

**NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
OLIVENHAIN MUNICIPAL WATER DISTRICT
1966 Olivenhain Road, Encinitas, CA 92024
Tel: (760) 753-6466 • Fax: (760) 753-5640**

**Pursuant to AB3035, effective January 1, 2003, any person who
requires a disability related modification or accommodation in order
to participate in a public meeting shall make such a request in writing
to Stephanie Kaufmann, Executive Secretary, for immediate consideration.**

DATE: WEDNESDAY, JANUARY 17, 2018

TIME: 4:00 P.M.

PLACE: DISTRICT OFFICE

*NOTE: ITEMS ON THE AGENDA MAY BE TAKEN OUT OF SEQUENTIAL ORDER
AS THEIR PRIORITY IS DETERMINED BY THE BOARD OF DIRECTORS*

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. DETERMINATION OF A QUORUM
5. ADOPTION OF AGENDA
6. PERSONAL APPEARANCES AND PUBLIC COMMENTS
7. PRESENTATION OF AWARDS AND HONORABLE MENTIONS
 - * Ed Sprague – Director – 10 Years of Service
 - * Mike Salazar – Systems Operator I – 10 Years of Service
 - * Jason Emerick – Water Reclamation Operator Level III – 10 Years of Service
 - * George Briest – Engineering Manager – 20 Years of Service
 - * Dan Bean - Construction Operations Supervisor - 25 Years of Service
8. CONSIDER APPROVAL OF THE MINUTES OF THE DECEMBER 13, 2017 REGULAR BOARD OF DIRECTORS MEETING
9. CONSIDER APPROVAL OF THE MINUTES OF THE DECEMBER 13, 2017 ANNUAL BOARD OF DIRECTORS MEETING OF THE OMWD FINANCE CORPORATION

10. CONSIDER APPROVAL OF THE MINUTES OF THE DECEMBER 13, 2017 BOARD OF DIRECTORS MEETING OF THE OMWD FINANCING AUTHORITY (JOINT POWERS AUTHORITY)

11. CONSENT CALENDAR

*NOTE: ANY ITEM MAY BE REMOVED FROM THE CONSENT CALENDAR
 FOR DISCUSSION*

C-a	CONSIDER ADOPTION OF A MOTION APPROVING THE PAYMENT OF LISTED WARRANTS FROM THE DISTRICT’S REVOLVING AND REGULAR ACCOUNTS; LISTED TRANSFERS OF FUNDS; AND MONTHLY INVESTMENT REPORTS
C-b	CONSIDER ADOPTION OF A MOTION APPROVING THE DISTRICT’S CONSOLIDATED STATEMENTS OF NET POSITION, CONSOLIDATED STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION, CONSOLIDATED STATEMENT OF CASH FLOWS, CONSOLIDATED ACTUAL VS BUDGET SUMMARY, AND CONSTRUCTION IN PROGRESS REPORTS
C-c	CONSIDER APPROVAL OF PRIVATE ENCROACHMENT PERMIT NO. 385 FOR 8723 AVENIDA MIRADOR (SCOTT RENNE) AND ORDER THE PERMIT BE RECORDED
C-d	CONSIDER ACCEPTANCE OF THE FAIR OAKS VALLEY PROJECT (CWV LA COSTA 49, LLC) INTO THE DISTRICT’S SYSTEM AND ORDER A NOTICE OF COMPLETION BE FILED

12. CONSIDER DRAFT ANNUAL OBJECTIVES AND INCENTIVE PAY FOR CALENDAR YEAR 2018
13. CONSIDER INFORMATIONAL REPORT ON WATER SUPPLY CONDITIONS AND LONG-TERM WATER USE EFFICIENCY LEGISLATION
14. CONSIDER STAFF PRESENTATION ON PROPOSED 2018 POTABLE AND RECYCLED WATER RATE INCREASES (INFORMATIONAL ITEM)
15. INFORMATIONAL REPORTS
- A. PRESIDENT
 - B. GENERAL MANAGER
 - C. CONSULTING ENGINEER
 - D. GENERAL COUNSEL
 - E. SAN DIEGO COUNTY WATER AUTHORITY REPRESENTATIVE
 - F. LEGISLATIVE
 - G. LAFCO
 - H. TWELVE MONTH CALENDAR / OTHER MEETINGS / REPORTS BY BOARD MEMBERS PER AB 1234
16. CORRESPONDENCE
17. AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

18. FUTURE AGENDA ITEMS

19. CONSIDER PUBLIC COMMENTS

20. CLOSED SESSION

- A) CONSIDER OMWD LABOR NEGOTIATIONS (Negotiation Team –General Manager, Kimberly Thorner; Staff: HR Manager, Tom Wood; HR Analyst, Jennifer Joslin) [PURSUANT TO GOVERNMENT CODE SECTION 54957.6] • Additional Facts: Consider Extension of Existing MOU

OPEN SESSION

21. CONSIDER APPROVAL OF THE FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE OLIVENHAIN MUNICIPAL WATER DISTRICT AND OLIVENHAIN MUNICIPAL WATER DISTRICT EMPLOYEES ASSOCIATION AND THE BARGAINING UNIT MEMBERS ASSOCIATION

22. ADJOURNMENT



Memo

To: Board of Directors
From: Stephanie Kaufmann, Executive Secretary
Via: Kimberly A. Thorner, General Manager
Subject: BOARD MEETING MINUTES

Draft minutes of the most recently held Board of Directors meeting will be provided separately. Following Board approval, the minutes will be posted on the District's website.

Memo

Date: January 17, 2018
To: Olivenhain Municipal Water District Board of Directors
From: Rainy Selamat, Finance Manager
Via: Kimberly Thorner, General Manager
Subject: **CONSIDER ADOPTION OF A MOTION APPROVING THE PAYMENT OF LISTED WARRANTS FROM THE DISTRICT'S REVOLVING AND REGULAR ACCOUNTS; LISTED TRANSFERS OF FUNDS; AND MONTHLY INVESTMENT REPORTS**

The following monthly financial reports are enclosed for review and approval by the Board of Directors:

- December 2017 Summary of payment of listed warrants from the District's checking accounts (regular and revolving) and listed transfer of funds.
- October and November 2017 Monthly Investment Reports

Olivenhain Municipal Water District
Proposed Motions for January 17, 2018 Board of Directors Meeting
December 2017 Activities
Consent Calendar Item # C-a

Proposed Motions:

- I. That the following warrants and wire transfers be approved:

Regular Account	warrants	16619 ✓	to	16887 ✓	1,225,879.53
	Wire - SDCWA - Monthly Purchased Water Payment				2,430,886.64
	OLIVENHAIN WATER 2015A Bond Payment				200,300.00
	OLIVENHAIN WATER 2016A Bond Payment				81,300.00
					<hr/>
					\$ 3,938,366.17

Major Category of Disbursements

Total disbursements from the District's checking account: \$ 1,225,879.53

Following is a breakdown of this total by major categories:

Category

Outside services	494,735.15
Inventory and supplies	221,736.23
Insurance	193,312.89
Utilities	173,238.85
Repair and maintenance	49,070.87
Membership and Dues	36,197.24
Regulatory Fees	20,273.50
Refunds	12,643.93
Other	24,670.87

Total	<hr/> <hr/>
	\$ 1,225,879.53

Sincerely,


Rainy K. Selamat/Finance Manager

Olivenhain Municipal Water District
Proposed Motions for January 17, 2018 Board of Directors Meeting
December 2017 Activities

California Bank and Trust

Regular Account

warrants	16619	to	16887	\$	1,225,879.53
12/18/2017 Wire - SDCWA - Monthly Purchased Water Payment					2,430,886.64
12/28/2017 OLIVENHAIN WATER 2015A Bond Payment					200,300.00
12/28/2017 OLIVENHAIN WATER 2016A Bond Payment					81,300.00
					\$
					<u>3,938,366.17</u>

Approved:

For Board Consideration and Approval

Proposed Motions for January 17, 2018 Board of Directors Meeting
Checks for December 2017- General Acct

Check Number	Date	Vendor Name	Check Amount	Inv Reference	Multiple invoice
16619	12/7/2017	4S Ranch Gasoline & Car Wash	109.66	WWTP GASOLINE & CAR WASH	
16620	12/7/2017	ACWA - JPIA	122,653.49	1/18 GROUP INSURANCE PREM.	
16621	12/7/2017	Affordable Drain Service	600.00	VIA RANCHO CIELO	
16622	12/7/2017	Aflac	1,257.44	FS005, 11/20/17	
16623	12/7/2017	Alfa Laval Inc.	2,346.75	WWTP SUPPLIES	
16624	12/7/2017	All American First Aid & Safety	262.21	SAFETY SUPPLIES	Yes
16625	12/7/2017	American Messaging	117.33	L1-072035	
16626	12/7/2017	Astro Pak Corporation	5,000.00	PICKLE AND PASSIVATION OF SS	Yes
16627	12/7/2017	AT & T	415.26	9391056158	
16628	12/7/2017	Battery Specialties	326.35	SUPPLIES	
16629	12/7/2017	Bay City Electric Works	807.00	WTP SERVICES	
16630	12/7/2017	Dan Bean	250.00	25 YEAR SERVICE AWARD	
16631	12/7/2017	Brightview Landscape Services	508.00	LANDSCAPE MAINTENANCE	Yes
16632	12/7/2017	Carollo Engineers	54,293.50	DESIGN UV REPLACEMENT SYS	Yes
16633	12/7/2017	CDW Government Inc	35.26	SUPPLIES	
16634	12/7/2017	Chicago Title	3,000.00	WIEGAND OPEN SPACE	Yes
16635	12/7/2017	Controlled Entry Specialists	470.00	WTP GATE SERVICES	
16636	12/7/2017	Diamond Environmental	1,597.14	010448, 11/9/2017	Yes
16637	12/7/2017	Encinitas Ford	128.97	PU95 SERVICES	Yes
16638	12/7/2017	Enviromatrix Analytical Inc	1,435.00	WATER SAMPLES	Yes
16639	12/7/2017	Eurofins Eaton Analytical	1,275.00	WATER SAMPLES	
16640	12/7/2017	Grainger	97.97	SUPPLIES	
16641	12/7/2017	Hach Company	2,464.85	WTP SUPPLIES	Yes
16642	12/7/2017	Infrastructure Engineering Corporation	14,476.75	BLDG D CLOMR STUDY	Yes
16643	12/7/2017	Jones Chemicals Inc	3,925.29	WTP CHEMICALS	
16644	12/7/2017	Jennifer Joslin	36.90	EE FORUM & TRAINING SNACKS	
16645	12/7/2017	Kaiser Foundation Health	28,946.88	12/17 GROUP INSURANCE PREM.	
16646	12/7/2017	Kaufmann, Stephanie	50.00	CONGRATULATIONS FROM THE ERC	
16647	12/7/2017	Kelvin Ku	240.00	DIST REVIEW & EXAM FEE REIMB	
16648	12/7/2017	Leonardo Fitness	494.00	FITNESS DUES REIMB THRU PR DED	
16649	12/7/2017	Tammi Lile	41.20	MILEAGE REIMB. 9/14-11/30/17	
16650	12/7/2017	Moraes/Pham & Associates	5,105.00	DESIGN OF ELECTRICAL UPGRADES	Yes
16651	12/7/2017	N Harris Computer Corporation	3,857.00	RETENTION RELEASE	
16652	12/7/2017	Ninyo & Moore	7,305.50	FUEL PUMP/WASH BAY RELOCATION	Yes
16653	12/7/2017	Nossaman LLP	15,157.71	10/17 LEGAL SERVICES	Yes
16654	12/7/2017	Pacific Pipeline Supply	3,941.35	SUPPLIES	Yes
16655	12/7/2017	Pascal Steel Corp	3,000.00	BRINE TANK WALL PANELS RPCLMNT	Yes
16656	12/7/2017	Quentin Alexander dba	225.00	BEE REMOVAL SERVICES	
16657	12/7/2017	Rancho Santa Fe Fire Dept	4,560.00	ELFIN FOREST HYDRANT SERVICES	
16658	12/7/2017	Reed, Phillip	50.00	5 YEAR SERVICE AWARD	
16659	12/7/2017	REM Mechanical	296.00	WWTP PREVENT MAINT SVCS	
16660	12/7/2017	San Diego Gas & Electric	590.86	92081023809	Yes
16661	12/7/2017	State Water Resources	80.00	D2 CERTIFICATION - K.KU	
16662	12/7/2017	Streakwave Wireless Inc	816.30	SUPPLIES	Yes
16663	12/7/2017	Sun Life Financial	5,945.59	12/17 LIFE & LTD PREMIUM	
16664	12/7/2017	T-Mobile	133.82	957854587	
16665	12/7/2017	The Lawton Group	2,612.94	SDCWA INTERNS W/E 11/26/17	Yes
16666	12/7/2017	Transnet Investigative	155.00	PRE-EMPLOYMENT BACKGROUND	Yes
16667	12/7/2017	void	-	VOID	
16668	12/7/2017	LDS Church	346.75	RM REFUND: DEBIT000000000440	
16669	12/7/2017	Taylor Morrison Of Ca LLC	1,267.83	RM REFUND: DEBIT000000000438	
16670	12/7/2017	American Express \$104,681.72			
	12/7/2017	Adcentive/Div Brown & Bigelow	1,838.69	District shirts	
	12/7/2017	Cintas Corporation #055	2,312.94	Uniform service WWTP	
	12/7/2017	Cintas Corporation #055	1,025.54	Uniform service-WTP	
	12/7/2017	Cintas Corporation #055	377.15	Uniform service OPS	
	12/7/2017	Eversoft	3,525.37	WTP supplies	

Proposed Motions for January 17, 2018 Board of Directors Meeting
Checks for December 2017- General Acct

Check Number	Date	Vendor Name	Check Amount	Inv Reference	Multiple invoice
	12/7/2017	Laboratory Instrument	458.63	Supplies	
	12/7/2017	Nalco Company	25,339.78	WTP supplies	
	12/7/2017	West Coast Sand & Gravel	1,093.61	Supplies	
	12/7/2017	West Coast Sand & Gravel	520.43	Construction supplies	
	12/7/2017	West Coast Sand & Gravel	465.26	Construction supplies	
	12/7/2017	West Coast Sand & Gravel	553.71	west	
	12/7/2017	Atlas Pumping Service	16,335.00	Rolloff service	
	12/7/2017	Atlas Pumping Service	18,275.00	Special service	
	12/7/2017	Express Services, Inc	2,115.50	Temporary labor PPE 10/1/17	
	12/7/2017	Express Services, Inc	2,250.00	Temporary labor PPE 10/15/17	
	12/7/2017	Express Services, Inc	2,979.75	Temporary labor PPE 9/24/17	
	12/7/2017	Express Services, Inc	3,096.25		
	12/7/2017	Express Services, Inc	2,525.63	Temp Labor PPE 10/29/17	
	12/7/2017	Express Services, Inc	1,377.50	Temp labor PPE 10/22/17	
	12/7/2017	Express Services, Inc	2,261.25	Temporary labor PPE 10/8/17	
	12/7/2017	Express Services, Inc	1,527.00	express	
	12/7/2017	Express Services, Inc	1,787.50	express	
	12/7/2017	Express Services, Inc	1,033.75	express	
	12/7/2017	Express Services, Inc	2,857.75	express	
	12/7/2017	Express Services, Inc	1,258.25	express	
	12/7/2017	Express Services, Inc	1,175.00	express	
	12/7/2017	Express Services, Inc	1,787.50	express	
	12/7/2017	Verizon Wireless - Sd	3,506.66	District cell phone correction	
	12/7/2017	Verizon Wireless - Sd	361.25	District router	
	12/7/2017	Verizon Wireless - Sd	369.49	District router	
	12/7/2017	Verizon Wireless - Sd	288.58	District phone	
	12/7/2017	Verizon Wireless - Sd	2.00	verizon	
16671	12/13/2017	4S Ranch Business Park	6,050.82	Refund	
16672	12/13/2017	A-OK Power Equipment	50.38	PARKS TOOLS	
16673	12/13/2017	ACWA	22,768.24	2018 AGENCY DUES	
16674	12/13/2017	AEGIS	12,620.96	VILLAGE PARK INSPECTIONS	Yes
16675	12/13/2017	Affordable Drain Service	2,850.00	4S RANCH PKWY JETT/VAC SVCS	
16676	12/13/2017	Airgas	474.43	SUPPLIES	Yes
16677	12/13/2017	Alfa Laval Inc.	7,650.25	WTP SERVICES	
16678	12/13/2017	American Express	4,230.89	8-21009, 11/28/17	Yes
16679	12/13/2017	Anne Gotingco	129.34	REF:1060038_160045	
16680	12/13/2017	AT & T	16.16	9391056562	
16681	12/13/2017	Best Value Glass	975.00	WWTP SERVICES	
16682	12/13/2017	Bill Howe Plumbing Inc	165.00	WTP SERVICES	
16683	12/13/2017	BJ'S Rental Store	461.70	BOOM TRUCK RENTAL (WTP)	
16684	12/13/2017	Bob Turner's Crane Service Inc	813.20	CRANE SERVICES	Yes
16685	12/13/2017	Brightview Landscape Services	1,100.00	WTP WEED CLEARING	
16686	12/13/2017	California Bank & Trust	6,318.71	7694, 11/26/2017	Yes
16687	12/13/2017	California Commercial Asphalt	1,420.07	SUPPLIES	Yes
16688	12/13/2017	John Carnegie	307.00	EXPENSE/TUITION REIMBURSEMENT	
16689	12/13/2017	CDW Government Inc	1,784.55	SUPPLIES	Yes
16690	12/13/2017	Cintas First Aid & Safety	126.18	SAFETY SUPPLIES	
16691	12/13/2017	Jesica Cleaver	20.16	EXPENSE REIMBURSEMENT	
16692	12/13/2017	Corodata Shredding, Inc	137.00	PAPER SHREDDING SERVICES	
16693	12/13/2017	CSDA	6,842.00	2018 MEMBERSHIP DUES	
16694	12/13/2017	CWEA	270.00	MEMBERSHIP/CERT RENEW-E.HARP	
16695	12/13/2017	David F Brown	102.86	REF:1003952_205625	
16696	12/13/2017	DCL Enterprise Inc DbA	21.10	TRUCK 70 KEYS	
16697	12/13/2017	Dell Computers	930.96	SUPPLIES	
16698	12/13/2017	Detection Instruments Corp	201.99	WWTP SERVICES	
16699	12/13/2017	Diamond Environmental	2,081.00	015185, 11/27/17	
16700	12/13/2017	Dish Network	88.88	8255 7070 8252 7974	Yes

Proposed Motions for January 17, 2018 Board of Directors Meeting
Checks for December 2017- General Acct

Check Number	Date	Vendor Name	Check Amount	Inv Reference	Multiple invoice
16701	12/13/2017	DLM Engineering Inc	9,063.45	11/17 ENGINEERING SERVICES	Yes
16702	12/13/2017	Dong Kieu	89.43	REF:1017320_154915	
16703	12/13/2017	Edco Waste & Recycling	133.71	25-4A 706676	
16704	12/13/2017	Jason Emerick	39.96	BUMA MTG REFRESHMENTS REIMB.	
16705	12/13/2017	Encinitas Ford	82.49	SHOP SUPPLIES	
16706	12/13/2017	Enviromatrix Analytical Inc	890.00	WATER SAMPLES	Yes
16707	12/13/2017	Erai Beckmann	138.70	REF:1057662_197225	
16708	12/13/2017	Fallbrook Printing Corp	2,828.28	VALVE REPLACEMENT SUPPLIES	Yes
16709	12/13/2017	Ferguson Enterprises Inc. #1083	3,077.23	Purchasing Invoice Entry	Yes
16710	12/13/2017	First Choice Technology	137.00	13001474, 12/1/17	Yes
16711	12/13/2017	Franchise Tax Board	75.00	FTBGRN 12/14/2017	
16712	12/13/2017	Frank Nolan	1,718.18	REF:1024508_298880	
16713	12/13/2017	Genesis Employee Benefits	531.30	11/17 ADMIN & CLAIMS FEES	
16714	12/13/2017	VOID	-	VOID	
16715	12/13/2017	Harrington Industrial	71.04	WTP SUPPLIES	
16716	12/13/2017	Heli Qwest Intl Inc	57.91	REF:1060179_161240	
16717	12/13/2017	Gabriel Hernandez	24.00	11/30 GYM DUES REIMBURSEMENT	
16718	12/13/2017	Hydraulic Controls, Inc.	112.58	WTP SUPPLIES FREIGHT CHARGE	
16719	12/13/2017	Infosend	11,425.81	WATER BILL STATEMENTS	Yes
16720	12/13/2017	Integrity Municipal Services	3,400.00	WWTP - ACID WASH SERVICES	
16721	12/13/2017	Interstate Battery Of San Diego Inc	41.71	SHOP SUPPLIES	
16722	12/13/2017	Jeannette Bentley	62.75	Refund	
16723	12/13/2017	Jie Xu	35.46	Refund	
16724	12/13/2017	Keith Coe	365.33	Refund	
16725	12/13/2017	Lori Hatzopoulos	103.65	Refund	
16726	12/13/2017	Hunter Lott	2,800.00	LEADERSHIP CONFERENCE	
16727	12/13/2017	Marc Mendelsohn	38.89	REF:1058444_188205	
16728	12/13/2017	Miramar Truck Center	8,016.69	REPAIR WORK FOR #D6 12 F-650 D	Yes
16729	12/13/2017	Mission Janitorial Sply	476.38	SUPPLIES	Yes
16730	12/13/2017	Myers & Sons	252.03	PARKS SUPPLIES	
16731	12/13/2017	N Harris Computer Corporation	1,520.00	BILL PRINT MODIFICATIONS	Yes
16732	12/13/2017	Napa Auto Parts	799.53	11/17 SUPPLIES	
16733	12/13/2017	NCB Reprographics	454.94	COPYING SERVICES	Yes
16734	12/13/2017	New Pig Corporation	2,252.58	WTP SUPPLIES	Yes
16735	12/13/2017	Nossaman LLP	6,500.00	10/17 LOBBYING SERVICES	
16736	12/13/2017	Otay Landfill	1,855.72	4-4531-0018538	
16737	12/13/2017	Parkhouse Tire Inc	811.07	BA07 SERVICES	Yes
16738	12/13/2017	Patricia Sullivan	51.31	REF:1052743_216585	
16739	12/13/2017	Peter Cich	113.65	REF:1060246_191135	
16740	12/13/2017	Christopher C Petersen	172.29	SHOP TOOLS - PLIERS	Yes
16741	12/13/2017	Quentin Alexander dba	450.00	BEE REMOVAL SERVICES	Yes
16742	12/13/2017	REM Mechanical	728.00	PREVENT MAINT SERVICES (HQ)	
16743	12/13/2017	Republic Services #529	515.41	3-0529-0030333	
16744	12/13/2017	RMC Water & Environment	4,488.00	NSDCRRWP PROP 84	Yes
16745	12/13/2017	Ryan Hendry	139.65	REF:1048122_191550	
16746	12/13/2017	Samantha Smith	135.28	REF:1059527_117315	
16747	12/13/2017	San Diego Gas & Electric	116,478.30	99949341729	Yes
16748	12/13/2017	San Elijo Joint Powers Auth.	19,219.26	11/17 13.11 AC/FT RECYCLED WTR	
16749	12/13/2017	Rainy K Selamat	42.64	CORPORATE CARD FEES REIMB	
16750	12/13/2017	Selje Sweeney	113.21	REF:1061025_177660	
16751	12/13/2017	Sloan Electric	14,998.47	TURBINE PUMP	Yes
16752	12/13/2017	Southern Counties Lubricants, LLC.	4,032.87	GASOLINE & DIESEL	
16753	12/13/2017	Streakwave Wireless Inc	528.94	SUPPLIES	Yes
16754	12/13/2017	Taylor Morrison of CA	384.99	Refund	
16755	12/13/2017	Taylor Morrison of CA	29.97	Refund	
16756	12/13/2017	Taylor Morrison of CA	15.13	Refund	
16757	12/13/2017	Tracy Lawhon	80.71	REF:1018866_187555	

Proposed Motions for January 17, 2018 Board of Directors Meeting
Checks for December 2017- General Acct

Check Number	Date	Vendor Name	Check Amount	Inv Reference	Multiple Invoice
16758	12/13/2017	Traffic Safety Solutions	1,300.00	VIA AMBIENTE & ELFIN FOREST	
16759	12/13/2017	United Parcel Service	125.05	SHIPPING CHARGES	
16760	12/13/2017	United Way-CHAD	23.00	UNITED 12/14/2017	
16761	12/13/2017	US Bank	5,311.37	777321, 12/1/17	
16762	12/13/2017	Water Environmental & Reuse Found.	1,587.00	2018 ANNUAL DUES	
16763	12/13/2017	Water for People	57.55	WTRPL 12/14/2017	
16764	12/13/2017	Beverly Weber	6,665.14	11/17 CONSULTING SERVICES	Yes
16765	12/13/2017	Grainger	2,960.92	WTP SUPPLIES	Yes
16766	12/20/2017	4S Ranch Gasoline & Car Wash	619.39	WWTP GASOLINE/CAR WASH	Yes
16767	12/20/2017	Ababa Bolt Inc	79.46	SUPPLIES	
16768	12/20/2017	Adam Blair	158.28	REF:1002997_214445	
16769	12/20/2017	AEGIS	2,337.70	INSPECTION SERVICES	Yes
16770	12/20/2017	Aflac	1,257.44	FS005, 12/17/2017	
16771	12/20/2017	All American First Aid & Safety	281.07	SUPPLIES	
16772	12/20/2017	Aqua Metric	48.48	SUPPLIES	
16773	12/20/2017	Asbury Environmental Services	1,890.00	WTP WASTE DISPOSAL SERVICES	
16774	12/20/2017	AT & T	278.24	9391056516	Yes
16775	12/20/2017	Bob Turner's Crane Service Inc	802.50	DEL DIOS PUMP STATION	
16776	12/20/2017	Brightview Landscape Services	11,450.00	LANDSCAPE MAINTENANCE	Yes
16777	12/20/2017	Budget Courier	858.00	12/17 POST OFFICE SERVICES	
16778	12/20/2017	California Commercial Asphalt	628.66	SUPPLIES	Yes
16779	12/20/2017	Cash	435.32	PETTY CASH REIMBURSEMENT	
16780	12/20/2017	City Of Carlsbad	1,669.00	LOWER YARD LOT IMPROVEMENTS	Yes
16781	12/20/2017	City Treasurer	325.00	AED SERVICES	
16782	12/20/2017	Jesica Cleaver	59.71	MILEAGE REIMBURSEMENT	
16783	12/20/2017	Controlled Entry Specialists	300.00	OMWD HQ SUPPLIES	Yes
16784	12/20/2017	Core-Rosion Products	431.93	WTP SUPPLIES	
16785	12/20/2017	Corodata	222.06	OFFSITE RECORDS STORAGE	
16786	12/20/2017	County Of San Diego	535.50	4S RANCHO HOA PARK	Yes
16787	12/20/2017	County of San Diego, RCS	171.00	11/17 RADIO SERVICES	
16788	12/20/2017	Cox Communications	1,988.01	001 3410 038189801	
16789	12/20/2017	VOID	-	VOID	
16790	12/20/2017	Diamond Environmental	7,576.18	015185, 11/30/2017	Yes
16791	12/20/2017	Dion International	301.66	SHOP SUPPLIES	
16792	12/20/2017	Edco Waste & Recycling	201.50	25-4A 861816	
16793	12/20/2017	El Camino Rental	3,283.20	WATER TRUCK	Yes
16794	12/20/2017	Electrical Sales Inc	1,129.29	SUPPLIES	Yes
16795	12/20/2017	Encinitas Ford	14.63	PU66 SUPPLIES	Yes
16796	12/20/2017	Enviromatrix Analytical Inc	505.00	WATER SAMPLES	Yes
16797	12/20/2017	Federal Express Corp	229.88	SHIPPING CHARGES	
16798	12/20/2017	Ge Analytical Instruments	5,588.05	WTP SUPPLIES	Yes
16799	12/20/2017	George & Krogh Welding. Inc.	3,003.48	TAX	Yes
16800	12/20/2017	Global Power Group Inc	220.00	WWTP SERVICES	
16801	12/20/2017	Grainger	1,676.58	WWTP SUPPLIES	Yes
16802	12/20/2017	Grangetto's Ag. Supply	16.15	SUPPLIES	
16803	12/20/2017	Hanson Aggregates Inc	1,520.00	DUMP BOBTAIL - CONCRETE	Yes
16804	12/20/2017	Hasa	3,899.60	WWTP CHEMICALS	
16805	12/20/2017	Home Depot/Gecf	2,508.40	SUPPLIES	Yes
16806	12/20/2017	Hub Construction Specialties Inc	575.39	ASPHALT GLUE	
16807	12/20/2017	Industrial Safety Professional	9,500.00	24 HOUR HAZMAT TRAINING PSA	Yes
16808	12/20/2017	Johnstone Supply	80.00	SUPPLIES	
16809	12/20/2017	Kyocera	964.31	COPIER OVERAGES	
16810	12/20/2017	Lloyd Pest Control	442.00	WWTP POND PEST CONTROL SVCS	Yes
16811	12/20/2017	McMaster-Carr Supply Co.	841.16	SUPPLIES	Yes
16812	12/20/2017	Meredith Dale Huntington dba	2,617.02	THORNTON PUMP STATION BLADDER	Yes
16813	12/20/2017	Moraes/Pham & Associates	3,580.00	DESIGN OF ELECTRICAL UPGRADES	Yes
16814	12/20/2017	Networkfleet Inc	1,413.45	VEHICLE TRACKING SERVICES	

Proposed Motions for January 17, 2018 Board of Directors Meeting
Checks for December 2017- General Acct

Check Number	Date	Vendor Name	Check Amount	Inv Reference	Multiple Invoice
16815	12/20/2017	NEWest Construction Co	2,495.00	WWTP SERVICES	
16816	12/20/2017	Pacific Pipeline Supply	6,361.86	SUPPLIES	Yes
16817	12/20/2017	Parkhouse Tire Inc	679.00	WWTP SERVICES	Yes
16818	12/20/2017	Piperin Corporation	4,500.00	CONCRETE FLOOR & GROUT AFIF IN	Yes
16819	12/20/2017	Postmaster	910.00	BRM PERMITS #18000 & #18001	
16820	12/20/2017	Prudential Overall Supply	581.82	11/17 FLOOR MATS	
16821	12/20/2017	Purchase Power	500.00	8000-9090-0674-5785	
16822	12/20/2017	Ramona Paving	903.34	REF:1027413_299090	
16823	12/20/2017	Robert Piva	6.49	REF:1057072_169195	
16824	12/20/2017	Samba Holdings Inc	172.23	DRIVER RECORD MONITORING	
16825	12/20/2017	San Diego Building Maintenance	4,560.00	12/17 JANITORIAL SERVICES	
16826	12/20/2017	VOID	-	VOID	
16827	12/20/2017	San Diego North EDC	5,000.00	INVESTORS RENEWAL	
16828	12/20/2017	Santa Fe Irrigation Dist	3,069.89	008128-009, 12/1/2017	Yes
16829	12/20/2017	Southern Counties Lubricants, LLC.	3,739.24	GASOLINE & DIESEL	
16830	12/20/2017	State Water Resources	120.00	D3 RENEWAL - M.COHEN	
16831	12/20/2017	State Water Resources Control Board	19,413.00	FY 16/17 RECYCLED WTR FEES	Yes
16832	12/20/2017	The Lakes HOA	4.02	REF:1057950_181265	
16833	12/20/2017	The Lawton Group	846.56	SDCWA INTERNS W/E 12/3/2017	
16834	12/20/2017	Traffic Safety Solutions	580.00	BROOKSIDE LANE	
16835	12/20/2017	Traffic Supply Inc	253.79	SUPPLIES	Yes
16836	12/20/2017	Tri Signal Integration Inc	474.75	WTP ALARM/SPRINKLER SYS TEST	
16837	12/20/2017	TS Industrial Supply	2,274.53	WTP SUPPLIES	Yes
16838	12/20/2017	Underground Service Alert	274.00	DIG ALERT TICKETS	
16839	12/20/2017	Univar Usa Inc	13,779.07	WTP SUPPLIES	Yes
16840	12/20/2017	US Healthworks Medical Group	126.00	PRE-EMPLOYMENT PHYSICAL	
16841	12/20/2017	USA Blue Book	332.95	WTP SUPPLIES	
16842	12/20/2017	Vallecitos Water District	32,960.49	RECLAIMED WATER SALES	
16843	12/20/2017	Gerald Varty	152.47	MILEAGE REIMBURSEMENT	
16844	12/20/2017	Lawrence A Watt	633.38	ACWA CONFERENCE FOOD/LODGING	
16845	12/20/2017	White Nelson Diehl Evans Llp	2,000.00	AUDIT SERVICES 6/30/17	
16846	12/20/2017	Whitson CM	600.00	WWTP SWPP SERVICES	Yes
16847	12/20/2017	San Diego Gas & Electric	25,988.19	98253875124	Yes
16848	12/20/2017	Univar Usa Inc	6,260.61	WTP CHEMICALS	Yes
16849	12/19/2017	AEGIS	17,688.51	VILLAGE PARK INSPECTIONS	Yes
16850	12/20/2017	Nossaman LLP	13,055.00	12/17 LOBBYING SERVICES	Yes
16851	12/27/2017	4S Ranch Gasoline & Car Wash	267.18	WWTP GASOLINE/CAR WASH	
16852	12/27/2017	Allied Refrigeration	44.30	SUPPLIES	
16853	12/27/2017	AT & T	539.55	9391059578	Yes
16854	12/27/2017	Brandon Barnick	204.55	D3 CERT RENEW & CLASS REIMB.	
16855	12/27/2017	Dominic Brunozzi	51.59	WWTP SUPPLIES REIMBURSEMENT	
16856	12/27/2017	California Bank & Trust	119.94	3466, 11/26/2017	
16857	12/27/2017	CalPERS	1,723.44	REPLACEMENT BENEFIT CONTRIB.	
16858	12/27/2017	City Of Encinitas	20.00	SMART LANDSCAPE CONTEST AD	
16859	12/27/2017	Diamond Environmental	13,683.19	015185, 11/30/2017	Yes
16860	12/27/2017	Dish Network	48.23	8255 7070 8441 5780	
16861	12/27/2017	Ennix Incorporated	4,600.00	ENNIX FACULTATIVE DIGESTION PR	Yes
16862	12/27/2017	Franchise Tax Board	518.19	FTBGRN 12/28/2017	
16863	12/27/2017	Guardian	929.11	1/18 DENTAL INSURANCE PREM.	
16864	12/27/2017	Hub Construction Specialties Inc	764.59	SHOP SUPPLIES	
16865	12/27/2017	Hydraulic Controls, Inc.	1,855.18	WTP SUPPLIES	
16866	12/27/2017	Infrastructure Engineering Corporation	7,080.74	BLDG D CLOMR STUDY	Yes
16867	12/27/2017	Kaiser Foundation Health	29,041.08	1/18 GROUP INSURANCE PREM.	
16868	12/27/2017	McMaster-Carr Supply Co.	358.50	SUPPLIES	Yes
16869	12/27/2017	New Pig Corporation	816.72	WTP SUPPLIES	
16870	12/27/2017	Nobel Systems	1,625.00	GIS UPDATES	Yes
16871	12/27/2017	Office Depot	622.69	WWTP OFFICE SUPPLIES	Yes

Proposed Motions for January 17, 2018 Board of Directors Meeting
Checks for December 2017- General Acct

Check Number	Date	Vendor Name	Check Amount	Inv Reference	Multiple Invoice
16872	12/27/2017	One Source Distributors	2,473.97	WWTP SUPPLIES	
16873	12/27/2017	Otay Landfill	1,761.58	4-4531-0018538	
16874	12/27/2017	Pacific Pipeline Supply	226.44	SUPPLIES	Yes
16875	12/27/2017	Palomar Health	160.00	EMPLOYEE SERVICES	
16876	12/27/2017	Ryan Herco	273.88	WTP SUPPLIES	Yes
16877	12/27/2017	San Diego Gas & Electric	21,337.37	91484798223	Yes
16878	12/27/2017	Specialty Seals & Accessories	1,246.89	WTP SUPPLIES	
16879	12/27/2017	Sun Life Financial	5,796.74	1/18 LTD & LIFE INSURANCE PREM	
16880	12/27/2017	Trebor Shoring Rentals	1,386.00	SHORING EQUIPMENT	Yes
16881	12/27/2017	United Parcel Service	84.08	SHIPPING CHARGES	
16882	12/27/2017	United Way-CHAD	23.00	UNITED 12/28/2017	
16883	12/27/2017	Vortex Industries	340.00	BLDG J BAY DOOR SERVICES	
16884	12/27/2017	Water Education	3,995.00	WATER LEADERS CLASS-C.WILLIAMS	
16885	12/27/2017	Water for People	57.55	WTRPL 12/28/2017	
16886	12/27/2017	Western Pump Inc	140,913.08	RELOCATE WASH BAY & FUEL PUMP	Yes
16887	12/27/2017	Whitson CM	1,250.00	11/17 LA COSTA 49 MAINTENANCE	Yes
Total			<u>1,225,879.53</u>		

Olivenhain Municipal Water District
MONTHLY CASH AND INVESTMENT SUMMARY
As of October 31, 2017

Active Deposits

	<u>Book Value</u>
Checking Accounts	\$ 7,261,647
Cash Restricted for Specific Use	359,924
Petty Cash/Disaster Preparedness	1,466
Total Active Deposits	<u>\$ 7,623,037</u>

Deposits Not Covered by Investment Policy

Cash with Fiscal Agents	3,343,834
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<u>Investments</u>	<u>Face Value</u>	<u>Current Yield</u>	
LAIF	\$ 10,183,458	1.143%	\$ 10,183,458
CAMP	17,324,525	1.170%	17,324,525
Money Market Funds	163,818	0.010%	163,818
Commercial Paper	2,000,000	1.465%	1,982,337
Municipal Bonds	3,047,227	2.274%	3,097,278
U.S. Treasury Securities	2,000,000	0.879%	1,991,250
U.S. Agency Securities	25,864,286	1.239%	25,863,486
Total Investments	<u>\$ 60,583,314</u>	<u>1.248%</u>	<u>\$ 60,606,151</u>

Total - All Deposits/Investments

\$ 71,573,023 ✓

Maturity Analysis of Investments

	<u>Percent</u>	<u>Balance</u>
Demand Deposits	46%	\$ 27,671,801
Maturity within three months and one year	15%	9,328,726
Maturity in one year and beyond	39%	23,605,624
Total Investments	<u>100%</u>	<u>\$ 60,606,151</u> ✓

Weighted Average Days to Maturity **371**

Other Required Disclosures:

Accrued interest receivable as of 10/31/2017 \$ 109,950

The above investments are in accordance with the portfolio limitations in the Investment Policy approved by the Board in December 2016.

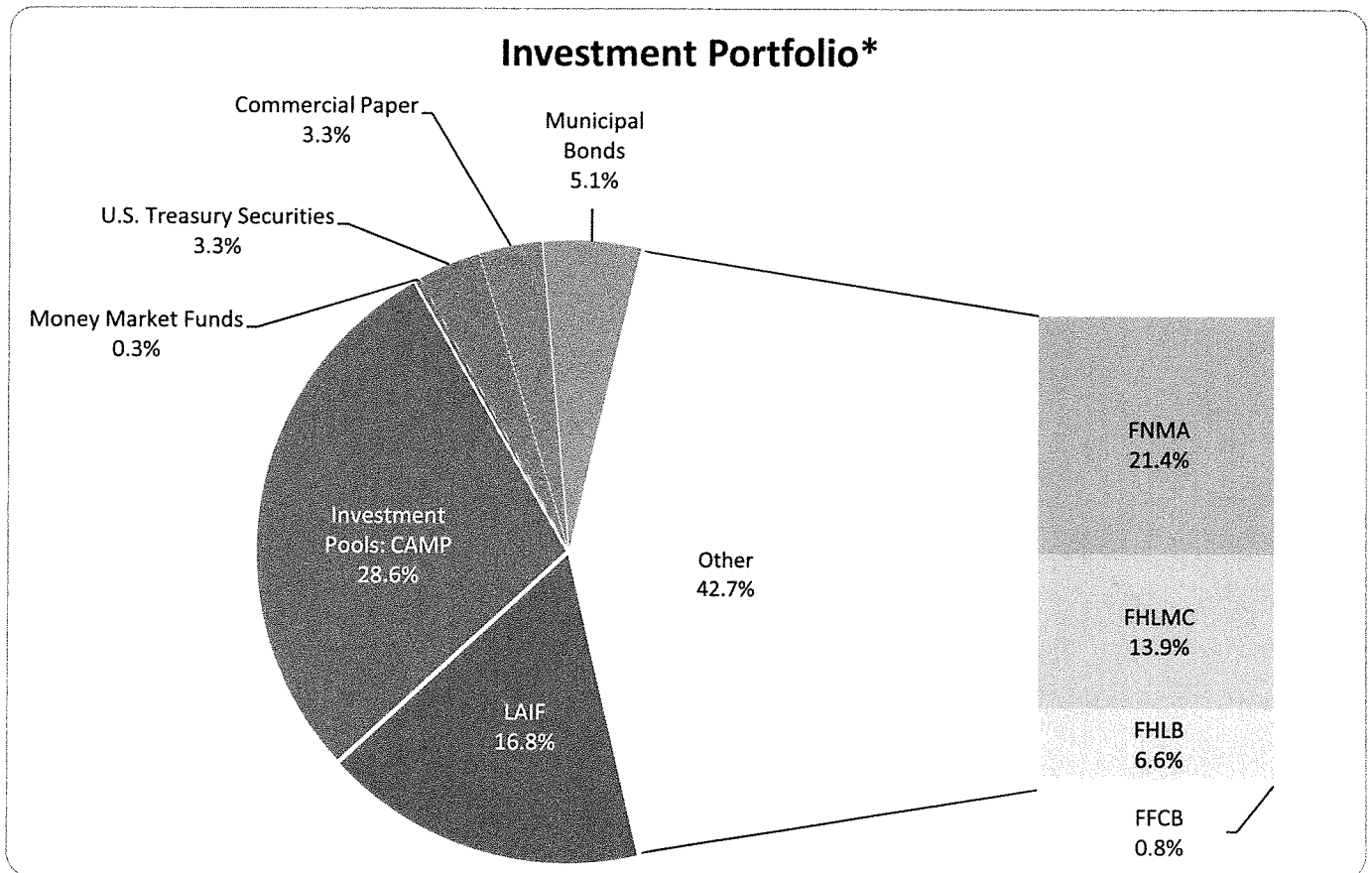
The District has sufficient funds on hand to meet the next 30 days' obligations.

Olivenhain Municipal Water District
PORTFOLIO LIMITATIONS ANALYSIS PER INVESTMENT POLICY
October 31, 2017

	<u>Book Value</u>	<u>Percent</u>	<u>Permitted Percent</u>		<u>In Compliance?</u>
LAIF	\$ 10,183,458	16.8%	30%	(1)	Yes
Investment Pools: CAMP	17,324,525	28.6%	30%		Yes
Money Market Funds	163,818	0.3%	20%	(2)	Yes
U.S. Treasury Securities	1,991,250	3.3%	100%	(3)	Yes
U.S. Agency Securities	25,863,486	42.7%	50%		Yes
Commercial Paper	1,982,337	3.3%	20%	(4)	Yes
Municipal Bonds	3,097,278	5.1%	30%		Yes
Total Investments	\$ 60,606,151	100%			

Note:

- (1) No more than 30% of the total value of all District Investments or \$20 million.
- (2) May not exceed 5% in any money market fund.
- (3) No limit
- (4) No more than \$1 million per issuer



* Total may not add up to 100% due to rounding.

Olivenhain Municipal Water District
MONTHLY INVESTMENTS DETAIL
October 31, 2017

ACTIVE DEPOSIT

Checking A/C California Bank and Trust for General Purpose
 California Bank and Trust for Specific Purpose
 Petty Cash/Disaster Preparedness
Total - Active Deposits

Book Value
 \$ 7,261,647
 359,924
 1,466
\$ 7,623,037

DEPOSITS NOT COVERED BY INVESTMENT POLICY

Cash with Fiscal Agents:

Union Bank - AD 96-1 Refi Bonds Funds
 Union Bank - 2015A Refunding Funds
 SRF Loan
 Union Bank - 2016A Refunding Funds

\$ 1,593,873
 1,006,479
 334,869
 408,613

Total Deposits Not Covered by Investment Policy

\$ 3,343,834

	RATING		DATE		Weighted Average Days to Maturity	Call	Stated Coupon	Current Yield	Market Value	Face Value	Book Value
	Moody's	S&P	Purchase	Maturity	Next Call	Next S-U					

INVESTMENTS

Invest. Pools: Calif. Asset Mgmt Prgm (CAMP)	Demand	1	1.170%	\$ 17,324,525	\$ 17,324,525	\$ 17,324,525
State Local Agency Investment Fund (LAIF)	Demand	1	1.143%	10,183,458	10,183,458	10,183,458
JP Morgan US Gov't Money Market Fund Premier Class SHS	Demand	1	0.010%	163,818	163,818	163,818

U.S. Treasury Notes/Bills

912828L81	U.S. Treasury Notes	Aaa	AA+	11/03/15	10/15/18	350	0.875%	0.879%	\$ 1,988,440	\$ 2,000,000	\$ 1,991,250
						350	0.875%	0.879%	\$ 1,988,440	\$ 2,000,000	\$ 1,991,250

U.S. Agency Securities

313383HB0	FHLB	Aaa	AA+	06/26/13	06/26/18	239		1.250%	1.250%	\$ 999,350	\$ 1,000,000	\$ 1,000,000	
3130A52Q1	FFCB Callable	Aaa	AA+	04/28/15	04/28/20	anytime	911	1	1.700%	1.700%	462,148	464,286	464,286
3135G0J46	FNMA Callable	Aaa	AA+	02/26/16	02/26/19	11/26/17	484	27	1.250%	1.250%	1,989,800	2,000,000	2,000,000
3135G0J95	FNMA Callable	Aaa	AA+	04/28/16	10/28/19	01/28/18	728	90	1.350%	1.350%	992,530	1,000,000	1,000,000
3134G9UN5	FHLMC Step-Up Callable	Aaa	AA+	06/30/16	06/30/21	12/30/17	1,339	61	1.300%	1.297%	989,580	1,000,000	1,002,000
3134G9ZN0	FHLMC Step-Up Callable	Aaa	AA+	06/30/16	06/30/20	12/30/17	974	61	1.250%	1.249%	990,010	1,000,000	1,001,000
3135G0L76	FNMA Callable	Aaa	AA+	07/11/16	07/11/19	01/11/18	619	73	1.075%	1.075%	1,980,360	2,000,000	2,000,000
3136G3A96	FNMA Callable	Aaa	AA+	07/27/16	01/27/20		819		1.125%	1.125%	1,972,540	2,000,000	2,000,000
3136G3XC4	FNMA Callable	Aaa	AA+	07/27/16	07/27/18		270		0.800%	0.801%	995,630	1,000,000	999,000
3134G92L0	FHLMC Step-Up Callable	Aaa	AA+	08/17/16	08/17/21	11/17/17	1,387	18	1.400%	1.400%	973,770	1,000,000	1,000,000
3136G3V85	FNMA Callable	--	AA+	08/24/16	02/24/20		847		1.250%	1.250%	988,490	1,000,000	1,000,000
3134GAJX3	FHLMC Step-Up Callable	Aaa	AA+	09/27/16	09/27/19	12/27/17	697	58	1.250%	1.250%	996,230	1,000,000	1,000,000
3134GAJS4	FHLMC Step-Up Callable	Aaa	AA+	09/28/16	09/28/18	12/28/17	333	59	1.250%	1.250%	998,640	1,000,000	1,000,000
3130A9NH0	FHLB Callable	Aaa	AA+	10/11/16	10/11/18		346		1.000%	1.000%	1,990,460	2,000,000	2,000,000
3136G4DR1	FNMA Callable	Aaa	AA+	10/17/16	10/17/19		717		1.100%	1.101%	988,120	1,000,000	999,000
3136G4GE7	FNMA Callable	Aaa	AA+	11/15/16	11/15/19	11/15/17	746	16	1.125%	1.126%	1,969,940	2,000,000	1,998,200
3136G4KB8	FNMA Callable	Aaa	AA+	12/30/16	03/30/20	03/30/18	882	151	1.650%	1.650%	994,130	1,000,000	1,000,000
3134GAH64	FHLMC NTS	Aaa	AA+	01/26/17	07/26/19	01/26/18	634	88	1.500%	1.500%	398,848	400,000	400,000
3134GBKM3	FHLMC MTN Step-Up	Aaa	AA+	05/11/17	05/11/20	11/11/17	924	12	1.250%	1.250%	999,460	1,000,000	1,000,000
3134GBQV7	FHLMC Callable	Aaa	AA+	05/30/17	11/22/19	11/22/17	753	23	1.500%	1.500%	994,030	1,000,000	1,000,000
3134GBTA0	FHLMC Step-Up Callable	Aaa	AA+	06/22/17	12/22/20	12/22/17	1,149	53	1.400%	1.400%	998,970	1,000,000	1,000,000
3130ABSP2	FHLB Callable	Aaa	AA+	07/26/17	07/26/18		634	269	1.500%	1.500%	997,120	1,000,000	1,000,000
						718	63	1.239%	1.239%	\$ 25,660,156	\$ 25,864,286	\$ 25,863,486	

Commercial Paper

46640QD57	JP MORGAN SECS DC/P	P-1	A-1	08/10/17	04/05/18	157	1.443%	1.439%	\$ 993,630	\$ 1,000,000	\$ 990,678
36164KEN7	GE CAPITAL TREAS DC/P	P-1	A-1	10/24/17	05/22/18	204	1.462%	1.452%	991,300	1,000,000	991,658
						181	1.453%	1.465%	\$ 1,984,930	\$ 2,000,000	\$ 1,982,337

Municipal Bonds

052476N79	AUSTIN TEX WTR REV	AA2	AA	11/15/16	05/15/21	1,293	2.544%	2.455%	\$ 1,011,320	\$ 1,000,000	\$ 1,036,460
834666GG8	SOMERSET CNTY NJ REV	AAA	AAA	06/23/17	05/15/18	197	3.320%	3.263%	352,457	350,000	356,139
882806EL2	TEXAS TECH UNIV REVS	AA1	AA+	01/12/17	02/15/19	473	1.804%	1.789%	499,980	500,000	504,115
13066YTY5	CALIF ST DEPT REV	AA1	AA	12/02/16	05/01/21	1,279	1.713%	1.733%	486,468	492,227	486,660
95648XBJ3	WEST VA ECON REV	A1	AAA	09/18/17	07/01/19	609	1.700%	1.698%	453,685	455,000	455,592
675371AW8	OCEANSIDE CA PEN REV	-	AA	10/16/17	08/15/20	1,020	3.270%	3.165%	258,373	250,000	258,313
						908	2.311%	2.274%	\$ 3,062,282	\$ 3,047,227	\$ 3,097,278
Total Investments						371	1.249%	1.248%	\$ 60,367,610	\$ 60,583,314	\$ 60,606,151

TOTAL - ALL DEPOSITS AND INVESTMENTS

\$ 71,573,023

**Olivenhain Municipal Water District
INVESTMENTS TRANSACTION
October 31, 2017**

PURCHASED

DATE				Investment Description	Stated	Current	Face Value	Book Value
Purchase	Maturity	Call	Step-Up		Coupon	Yield		
10/24/17	05/22/18			GE CAPITAL TREAS DC/P	1.462%	1.452%	1,000,000	991,658
10/16/17	08/15/20			OCEANSIDE CA PEN REV	3.270%	3.165%	250,000	258,313

MATURED / REDEEMED / CALLED

DATE				Investment Description	Stated	Current	Face Value	Book Value
Redemption	Maturity	Call	Step-Up		Coupon	Yield		
10/24/17	10/24/17			GE CAPITAL TREAS DC/P	1.124%	1.124%	999,240	992,544

Olivenhain Municipal Water District
UNAUDITED CASH POSITION BY FUNDING SOURCES
As of October 31, 2017

Water Funds (Potable & Recycled)

	<u>Balance</u>
10050-100 Cash - Petty Cash Fund	\$ 1,466
10030-100 Cash - Capital and Equipment Fund	18,552,055
10010-100 Cash - Operating Fund	9,358,728
10060-100 Cash - Deposit Work for Other	116,731
10040-100 Cash - Rate Stabilization	7,633,357
10010-120 Cash - Recycled Fund	8,132,293
10030-120 Cash - Capital Replacement Fund	1,170,610
14005-100 Cash - IRWMP - Grant	129,164
Total Water Funds (Potable & Recycled)	<u>\$ 45,094,404</u>

Wastewater Funds

10010-110 4S Ranch Sanitation District - Operating Fund	(95,537)
10030-110 4S Ranch Sanitation District - Capital Replacement Fund	10,811,996
10040-110 Wastewater - Rate Stabilization Fund	2,470,139
10010-111 Rancho Cielo Sanitation District - Operating Fund	229,605
Total Wastewater Funds	<u>\$ 13,416,202</u>

Capacity Fee Funds

10030-400 Expansion Fund - Recycled Water	1,255,299
14000-500 Capacity Fee Fund - Treated Water	8,103,359
Total Capacity Fee Funds	<u>\$ 9,358,658</u>

Non Fiscal Agent Debt Service Cash

14020-570 Cash non-agent - RAD 96-1	340,495
14020-561 Cash non-agent - Bond 2015A	5,564
14020-581 Cash non-agent - Bond 2016A	13,866
Total Non Fiscal Agent Debt Service Cash	<u>\$ 359,924</u>

Debt Service Funds

14030-510 SRF Loan - Fiscal Agent	334,869
14100-570 Redemption fund - RAD 96-1	196,587
14110-570 Reserve fund - RAD 96-1	1,397,249
14120-570 Prepayment fund - RAD 96-1	36
14100-561 Redemption fund - Bond 2015A	1,006,479
14100-581 Redemption fund - Bond 2016A	408,613
Total Debt Service Funds	<u>\$ 3,343,834</u>

TOTAL FUND BALANCES

\$ 71,573,023



Olivenhain Municipal Water District
MONTHLY CASH AND INVESTMENT SUMMARY
As of November 30, 2017

Active Deposits

	<u>Book Value</u>
Checking Accounts	\$ 7,575,973
Cash Restricted for Specific Use	453,301
Petty Cash/Disaster Preparedness	1,466
Total Active Deposits	<u>\$ 8,030,740</u>

Deposits Not Covered by Investment Policy

Cash with Fiscal Agents	3,626,461
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<u>Investments</u>	<u>Face Value</u>	<u>Current Yield</u>	
LAIF	\$ 10,183,458	1.172%	\$ 10,183,458
CAMP	16,341,303	1.200%	16,341,303
Money Market Funds	210,641	0.010%	210,641
Commercial Paper	2,000,000	1.465%	1,982,337
Municipal Bonds	3,047,227	2.274%	3,097,278
U.S. Treasury Securities	2,000,000	0.879%	1,991,250
U.S. Agency Securities	26,864,286	1.276%	26,863,486
Total Investments	<u>\$ 60,646,914</u>	<u>1.278%</u>	<u>\$ 60,669,751</u>

Total - All Deposits/Investments

\$ 72,326,953 ✓

Maturity Analysis of Investments

	<u>Percent</u>	<u>Balance</u>
Demand Deposits	44%	\$ 26,735,401
Maturity within three months and one year	15%	9,328,726
Maturity in one year and beyond	41%	24,605,624
Total Investments	<u>100%</u>	<u>\$ 60,669,751</u> ✓

Weighted Average Days to Maturity **372**

Other Required Disclosures:

Accrued interest receivable as of 11/30/2017 \$ 108,864

The above investments are in accordance with the portfolio limitations in the Investment Policy approved by the Board in December 2016.

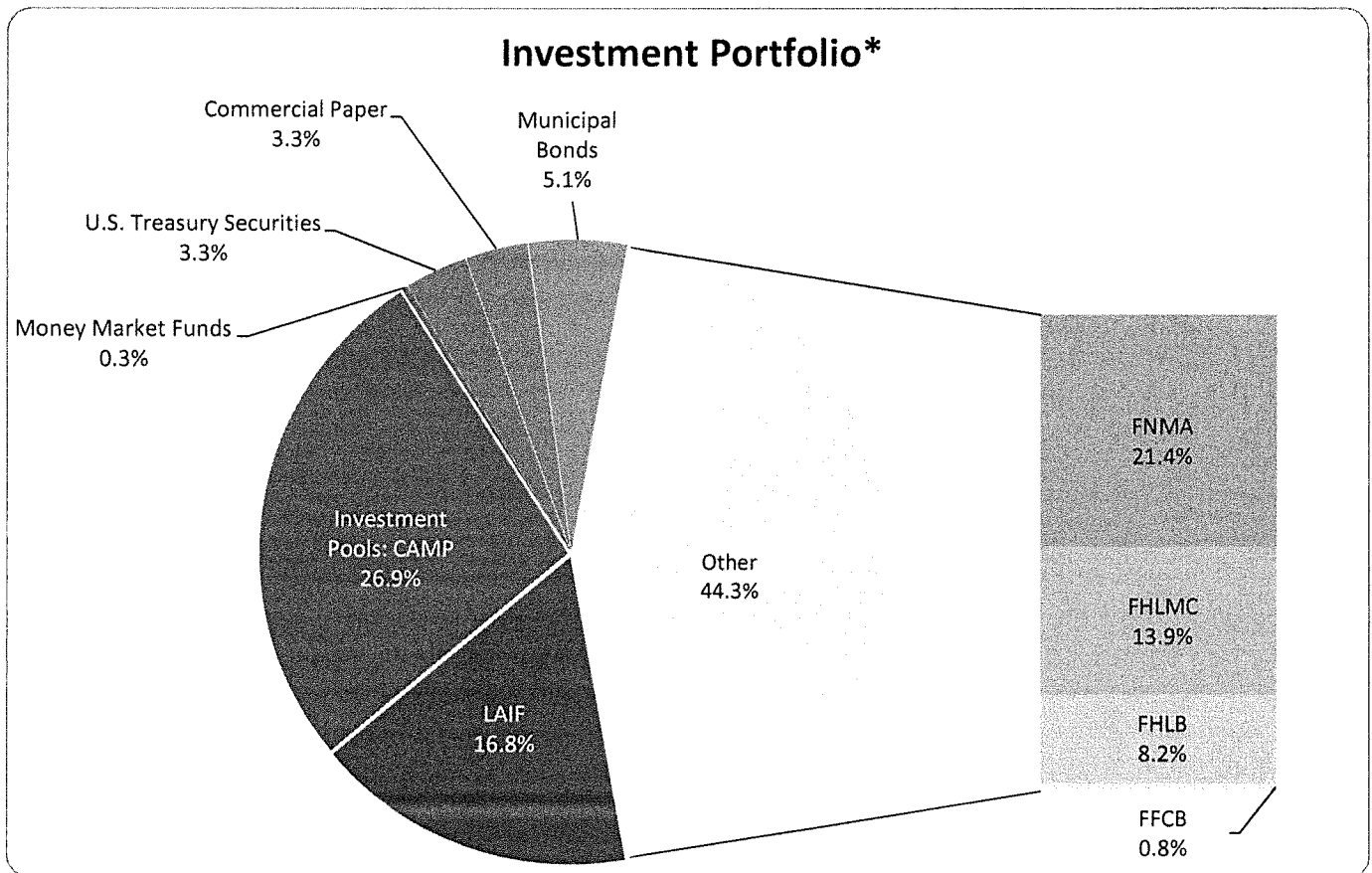
The District has sufficient funds on hand to meet the next 30 days' obligations.

Olivenhain Municipal Water District
PORTFOLIO LIMITATIONS ANALYSIS PER INVESTMENT POLICY
November 30, 2017

	<u>Book Value</u>	<u>Percent</u>	<u>Permitted Percent</u>		<u>In Compliance?</u>
LAIF	\$ 10,183,458	16.8%	30%	(1)	Yes
Investment Pools: CAMP	16,341,303	26.9%	30%		Yes
Money Market Funds	210,641	0.3%	20%	(2)	Yes
U.S. Treasury Securities	1,991,250	3.3%	100%	(3)	Yes
U.S. Agency Securities	26,863,486	44.3%	50%		Yes
Commercial Paper	1,982,337	3.3%	20%	(4)	Yes
Municipal Bonds	3,097,278	5.1%	30%		Yes
Total Investments	\$ 60,669,751	100%			

Note:

- (1) No more than 30% of the total value of all District Investments or \$20 million.
- (2) May not exceed 5% in any money market fund.
- (3) No limit
- (4) No more than \$1 million per issuer



* Total may not add up to 100% due to rounding.

Olivenhain Municipal Water District
MONTHLY INVESTMENTS DETAIL
November 30, 2017

ACTIVE DEPOSIT

Checking A/C California Bank and Trust for General Purpose
 California Bank and Trust for Specific Purpose
 Petty Cash/Disaster Preparedness
Total - Active Deposits

Book Value
 \$ 7,575,973
 453,301
 1,466
\$ 8,030,740

DEPOSITS NOT COVERED BY INVESTMENT POLICY

Cash with Fiscal Agents:

Union Bank - AD 96-1 Refi Bonds Funds
 Union Bank - 2015A Refunding Funds
 SRF Loan
 Union Bank - 2016A Refunding Funds

\$ 1,594,024
 1,207,396
 334,877
 490,164

Total Deposits Not Covered by Investment Policy

\$ 3,626,461

	RATING		DATE				Weighted Average Days to Maturity	Call	Stated Coupon	Current Yield	Market Value	Face Value	Book Value
	Moody's	S&P	Purchase	Maturity	Next Call	Next S-U							

INVESTMENTS

Invest. Pools: Calif. Asset Mgmt Prgm (CAMP)				Demand			1			1.200%	\$ 16,341,303	\$ 16,341,303	\$ 16,341,303
State Local Agency Investment Fund (LAIF)				Demand			1			1.172%	10,183,458	10,183,458	10,183,458
JP Morgan US Govt Money Market Fund Premier Class SHS				Demand			1			0.010%	210,641	210,641	210,641

U.S. Treasury Notes/Bills

912828L81	U.S. Treasury Notes	Aaa	AA+	11/03/15	10/15/18		320		0.875%	0.879%	\$ 1,986,880	\$ 2,000,000	\$ 1,991,250
							320		0.875%	0.879%	\$ 1,986,880	\$ 2,000,000	\$ 1,991,250

U.S. Agency Securities

313383HB0	FHLB	Aaa	AA+	06/26/13	06/26/18		209		1.250%	1.250%	\$ 998,550	\$ 1,000,000	\$ 1,000,000
3130A52Q1	FFCB Callable	Aaa	AA+	04/28/15	04/28/20	anytime	881	1	1.700%	1.700%	461,310	464,286	464,286
3135G0J46	FNMA Callable	Aaa	AA+	02/26/16	02/26/19	02/26/18	454	89	1.250%	1.250%	1,985,780	2,000,000	2,000,000
3135G0J95	FNMA Callable	Aaa	AA+	04/28/16	10/28/19	01/28/18	698	60	1.350%	1.350%	988,300	1,000,000	1,000,000
3134G9UN5	FHLMC Step-Up Callable	Aaa	AA+	06/30/16	06/30/21	12/30/17	1,309	31	1.300%	1.297%	987,250	1,000,000	1,002,000
3134G9ZN0	FHLMC Step-Up Callable	Aaa	AA+	06/30/16	06/30/20	12/30/17	944	31	1.250%	1.249%	987,290	1,000,000	1,001,000
3135G0L76	FNMA Callable	Aaa	AA+	07/11/16	07/11/19	01/11/18	589	43	1.075%	1.075%	1,975,020	2,000,000	2,000,000
3136G3A96	FNMA Callable	Aaa	AA+	07/27/16	01/27/20		789		1.125%	1.125%	1,969,660	2,000,000	2,000,000
3136G3XC4	FNMA Callable	Aaa	AA+	07/27/16	07/27/18		240		0.800%	0.801%	994,940	1,000,000	999,000
3134G92L0	FHLMC Step-Up Callable	Aaa	AA+	08/17/16	08/17/21	02/17/18	1,357	80	1.400%	1.400%	970,710	1,000,000	1,000,000
3136G3V85	FNMA Callable	--	AA+	08/24/16	02/24/20		817		1.250%	1.250%	986,700	1,000,000	1,000,000
3134GAJX3	FHLMC Step-Up Callable	Aaa	AA+	09/27/16	09/27/19	12/27/17	667	28	1.250%	1.250%	996,220	1,000,000	1,000,000
3134GAJS4	FHLMC Step-Up Callable	Aaa	AA+	09/28/16	09/28/18	12/28/17	303	29	1.250%	1.250%	999,770	1,000,000	1,000,000
3130A9NH0	FHLB Callable	Aaa	AA+	10/11/16	10/11/18		316		1.000%	1.000%	1,988,600	2,000,000	2,000,000
3136G4DR1	FNMA Callable	Aaa	AA+	10/17/16	10/17/19		687		1.100%	1.101%	986,270	1,000,000	999,000
3136G4GE7	FNMA Callable	Aaa	AA+	11/15/16	11/15/19		716		1.125%	1.126%	1,972,980	2,000,000	1,998,200
3136G4KB8	FNMA Callable	Aaa	AA+	12/30/16	03/30/20	03/30/18	852	121	1.650%	1.650%	990,330	1,000,000	1,000,000
3134GAH64	FHLMC NTS	Aaa	AA+	01/26/17	07/26/19	01/26/18	604	58	1.500%	1.500%	397,732	400,000	400,000
3134GBKM3	FHLMC MTN Step-Up	Aaa	AA+	05/11/17	05/11/20	02/11/18	894	74	1.500%	1.500%	998,960	1,000,000	1,000,000
3134GBQV7	FHLMC Callable	Aaa	AA+	05/30/17	11/22/19	02/22/18	723	85	1.500%	1.500%	990,860	1,000,000	1,000,000
3134GBTA0	FHLMC Step-Up Callable	Aaa	AA+	06/22/17	12/22/20	12/22/17	1,119	23	1.400%	1.400%	997,740	1,000,000	1,000,000
3130ABSP2	FHLB Callable	Aaa	AA+	07/26/17	07/26/19	07/26/18	604	239	1.500%	1.500%	994,220	1,000,000	1,000,000
3130ACTX2	FHLB Callable	Aaa	AA+	11/27/17	11/27/20	02/27/18	1,094	90	2.000%	2.000%	998,280	1,000,000	1,000,000
							703	70	1.276%	1.276%	\$ 26,617,472	\$ 26,864,286	\$ 26,863,486

Commercial Paper

46640QD57	JP MORGAN SECS DC/P	P-1	A-1	08/10/17	04/05/18		127		1.443%	1.439%	\$ 994,690	\$ 1,000,000	\$ 990,678
36164KEN7	GE CAPITAL TREAS DC/P	P-1	A-1	10/24/17	05/22/18		174		1.462%	1.452%	992,400	1,000,000	991,658
							151		1.453%	1.465%	\$ 1,987,090	\$ 2,000,000	\$ 1,982,337

Municipal Bonds

052476N79	AUSTIN TEX WTR REV	AA2	AA	11/15/16	05/15/21		1,263		2.544%	2.455%	\$ 1,006,140	\$ 1,000,000	\$ 1,036,460
834666GG8	SOMERSET CNTY NJ REV	AAA	AAA	06/23/17	05/15/18		167		3.320%	3.263%	351,876	350,000	356,139
882806EL2	TEXAS TECH UNIV REVS	AA1	AA+	01/12/17	02/15/19		443		1.804%	1.789%	498,905	500,000	504,115
13066YTY5	CALIF ST DEPT REV	AA1	AA	12/02/16	05/01/21		1,249		1.713%	1.733%	484,454	492,227	486,660
95648XBJ3	WEST VA ECON REV	A1	AAA	09/18/17	07/01/19		579		1.700%	1.698%	452,425	455,000	455,592
675371AW8	OCEANSIDE CA PEN REV	-	AA	10/16/17	08/15/20		990		3.270%	3.165%	256,985	250,000	258,313
							878		2.311%	2.274%	\$ 3,050,785	\$ 3,047,227	\$ 3,097,278

Total Investments

372 **1.278%** **1.278%** **\$ 60,377,629** **\$ 60,646,914** **\$ 60,669,751**

TOTAL - ALL DEPOSITS AND INVESTMENTS

\$ 72,326,953

Olivenhain Municipal Water District
INVESTMENTS TRANSACTION
November 30, 2017

PURCHASED

DATE				Investment Description	<i>Stated</i>	<i>Current</i>	Face Value	Book Value
Purchase	Maturity	Call	Step-Up		<i>Coupon</i>	<i>Yield</i>		
11/27/17	11/27/20	02/27/18		FHLB Callable	2.000%	2.000%	1,000,000	1,000,000

MATURED / REDEEMED / CALLED

DATE				Investment Description	<i>Stated</i>	<i>Current</i>	Face Value	Book Value
Redemption	Maturity	Call	Step-Up		<i>Coupon</i>	<i>Yield</i>		

Olivenhain Municipal Water District
UNAUDITED CASH POSITION BY FUNDING SOURCES
As of November 30, 2017

<u>Water Funds (Potable & Recycled)</u>		<u>Balance</u>
10050-100	Cash - Petty Cash Fund	\$ 1,466.33
10030-100	Cash - Capital and Equipment Fund	18,754,019
10010-100	Cash - Operating Fund	9,525,476
10060-100	Cash - Deposit Work for Other	133,567
10040-100	Cash - Rate Stabilization	7,640,214
10010-120	Cash - Recycled Fund	8,402,383
10030-120	Cash - Capital Replacement Fund	1,219,671
14005-100	Cash - IRWMP - Grant	129,164
Total Water Funds (Potable & Recycled)		<u>\$ 45,805,959</u>

<u>Wastewater Funds</u>		
10010-110	4S Ranch Sanitation District - Operating Fund	97,623
10030-110	4S Ranch Sanitation District - Capital Replacement Fund	10,386,014
10040-110	Wastewater - Rate Stabilization Fund	2,472,358
10010-111	Rancho Cielo Sanitation District - Operating Fund	207,620
Total Wastewater Funds		<u>\$ 13,163,615</u>

<u>Capacity Fee Funds</u>		
10030-400	Expansion Fund - Recycled Water	1,261,679
14000-500	Capacity Fee Fund - Treated Water	8,015,938
Total Capacity Fee Funds		<u>\$ 9,277,617</u>

<u>Non Fiscal Agent Debt Service Cash</u>		
14020-570	Cash non-agent - RAD 96-1	435,702
14020-561	Cash non-agent - Bond 2015A	5,569
14020-581	Cash non-agent - Bond 2016A	12,030
Total Non Fiscal Agent Debt Service Cash		<u>\$ 453,301</u>

<u>Debt Service Funds</u>		
14030-510	SRF Loan - Fiscal Agent	334,877
14100-570	Redemption fund - RAD 96-1	196,738
14110-570	Reserve fund - RAD 96-1	1,397,249
14120-570	Prepayment fund - RAD 96-1	36
14100-561	Redemption fund - Bond 2015A	1,207,396
14100-581	Redemption fund - Bond 2016A	490,164
Total Debt Service Funds		<u>\$ 3,626,461</u>

TOTAL FUND BALANCES	<u>\$ 72,326,953</u> ✓
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Memo

Date: January 17, 2018
To: Olivenhain Municipal Water District Board of Directors
From: Rainy K. Selamat, Finance Manager
Via: Kimberly Thorner, General Manager
Subject: **CONSIDER ADOPTION OF A MOTION APPROVING THE DISTRICT'S
CONSOLIDATED STATEMENTS OF NET POSITION, CONSOLIDATED
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION,
CONSOLIDATED STATEMENT OF CASH FLOWS, CONSOLIDATED ACTUAL VS
BUDGET SUMMARY, AND CONSTRUCTION IN PROGRESS REPORTS**

The following unaudited monthly financial reports are enclosed for review and approval by the Board of Directors:

- October - November 2017 Monthly Statement of Net Position
- October - November 2017 Monthly Statement of Revenues, Expenses, and Changes in Net Position
- October - November 2017 Monthly Consolidated Actual VS Budget Summary and explanation of significant variance reports
- October – November 2017 Consolidated Statement of Cash Flows
- October – November 2017 Construction In Progress Report

OLIVENHAIN MUNICIPAL WATER DISTRICT
Statement of Revenues, Expenses and Changes in Net Position (Unaudited)
All Funds
For the Five Months Ending 11/30/2017

	<u>2018</u>
Operating Revenues:	
Water sales	\$26,241,140
Sewer charges	276,280
Other operating revenues	<u>982,070</u>
Total Operating Revenues	27,499,490
Operating Expenses	
Cost of purchased water sold	12,604,578
Pumping and water treatment	1,579,697
Transmission and distribution	1,381,286
Sewer collection and treatment	724,615
Elfin Forest recreation operations	252,432
Facilities maintenance	377,927
Customer services	581,379
General and administrative	2,731,453
Other operating expenses	10,786
Depreciation and amortization	<u>2,967,165</u>
Total Operating Expenses	23,211,318
Operating Income (Loss)	4,288,172
Nonoperating Revenues (Expenses)	
Investment income	289,272
Property taxes	328,902
Capacity charges	225,855
Benefit assessments	130,756
Other nonoperating revenues	1,604
Interest expense, net	(892,884)
Other nonoperating expenses	<u>(39,031)</u>
Total nonoperating revenues (expenses)	44,474
Income (Loss) before capital contributions	4,332,646
Capital contributions	<u>9,785</u>
Change in net position	4,342,431
Net Position, Beginning of year	<u>387,193,707</u>
Net Position, End of year	<u>391,536,138</u> ✓

OLIVENHAIN MUNICIPAL WATER DISTRICT
Statement of Net Position (Unaudited)
All Funds
11/30/2017

Assets

Current assets:

Unrestricted assets:

Cash and cash equivalents	\$59,878,392
Accounts receivable - water and sewer, net	9,549,775
Interest Receivable	108,864
Taxes and assessments receivable	73
Other receivables	190,828
Inventories	1,599,005
Prepaid expenses and deposits	897,538
Total unrestricted assets	<u>72,224,474</u>

Restricted assets:

Cash and cash equivalents	12,154,058
Interest Receivable	4,604
Taxes and assessments receivable	192,896
Grants receivable	957,309
Total restricted assets	<u>13,308,868</u>
Total current assets	<u>85,533,342</u>

Noncurrent assets:

Capital assets, nondepreciable	37,853,314
Capital assets, depreciable/amortizable, net	<u>349,433,472</u>
Capital assets, net	387,286,786
Prepaid pension contributions	22,063
Prepaid bond insurance	112,941
Other long-term receivables	<u>105,666</u>
Total noncurrent assets	<u>387,527,456</u>
Total assets	<u>473,060,798</u>

Deferred Outflows of Resources

Deferred amount on refunding	(1,876,372)
Deferred amount from pension	<u>(3,501,400)</u>
Total deferred outflows of resources	<u>(5,377,772)</u>

Liabilities

Current Liabilities

Liabilities payable from unrestricted assets:

Accounts payable	5,039,752
Accrued payroll	332,973
Customer deposits	586,808
Payable related to work in progress	132,501
Compensated absences, current portion	643,000
Current portion of long-term debt:	
Water Revenue Refunding Bonds 2016A	435,000
Water Revenue Refunding Bonds 2015A	1,440,000
Special Assessment Debt with Government Commi...	860,000
Notes Payable	729,120
Total liabilities payable from unrestricted assets	<u>10,199,154</u>

Liabilities payable from restricted assets:

Accounts payable	946,821
Interest payable	1,022,802
Unearned Revenue	129,164
Total liabilities payable from restricted assets	<u>2,098,786</u>
Total current liabilities	<u>12,297,940</u>

Noncurrent liabilities

Compensated absences	724,229
Net pension liability	11,018,852
Long-term debt, excluding current portion:	
Water Revenue Refunding Bonds 2016A	16,118,013
Water Revenue Refunding Bonds 2015A	22,067,090
Special Assessment Debt with Government Commi...	9,792,304
Notes Payable	<u>14,252,283</u>
Total noncurrent liabilities	<u>73,972,772</u>
Total liabilities	<u>86,270,712</u>

OLIVENHAIN MUNICIPAL WATER DISTRICT
Statement of Net Position (Unaudited)
All Funds
11/30/2017

Deferred Inflows of Resources	
Deferred amounts on pension	631,720
Total deferred inflows of resources	<u>631,720</u>
Net Position	
Investment in Capital Assets, net of related debt	323,469,348
Restricted Net Position	11,210,082
Unrestricted Net Position	<u>56,856,708</u>
Total Net Position	<u>391,536,138</u> ✓

OLIVENHAIN MUNICIPAL WATER DISTRICT
CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)
AS OF NOVEMBER 30, 2017

CASH FLOWS FROM OPERATING ACTIVITIES:

Receipts from water and sewer customers	\$ 26,353,881
Payments for water	(12,731,302)
Payments for services and supplies	(3,863,830)
Payments for employee wages, benefits and related costs	(4,939,971)
Net cash provided by operating activities	<u>4,818,778</u>

CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES:

Property taxes and benefit assessments received	449,257
Net cash provided by noncapital and related financing activities	<u>449,257</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Acquisition and construction of capital assets	(2,538,704)
Proceeds from Grants	5,000
Principal paid on bonds and certificates of participation	(1,548,720)
Interest paid on bonds and certificates of participation	(355,219)
Capacity charges received	225,855
Other capital financing receipts (expenses)	16,795
Net cash used by capital and related financing activities	<u>(4,194,993)</u>

CASH FLOWS FROM INVESTING ACTIVITIES:

Net change in investments	-
Investment income received	317,067
Net cash provided (used) by investing activities	<u>317,067</u>

Net increase (decrease) in cash and cash equivalents	1,390,109
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Cash and cash equivalents, beginning of year	<u>34,609,598</u>
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Cash and cash equivalents, end of period	<u><u>\$ 35,999,707</u></u>
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FINANCIAL STATEMENT PRESENTATION:

Cash and cash equivalents - current assets	29,642,755
Cash and cash equivalents - restricted assets	6,356,952
Total cash and cash equivalents	<u><u>\$ 35,999,707</u></u>

CASH AND CASH EQUIVALENTS RECONCILIATION

		Balance Includes Mkt Securities	Without Mkt Securities
Unrestricted cash	11/30/2017	59,878,392	29,642,755
Restricted cash	11/30/2017	12,154,058	6,356,952
Total cash and cash equivalents			<u><u>35,999,707</u></u>

OLIVENHAIN MUNICIPAL WATER DISTRICT
Consolidated Actual vs Budget Summary
For the Five Months Ending 11/30/2017

	Approved Budget	Actual YTD	Budget YTD	Variance Amt	Variance %	Notes
Operating Revenues						
Commodity Water Sales	\$34,205,000.00	\$20,496,438.04	\$18,133,000.00	\$2,363,438.04	13.0%	1
Water Fees and Services	15,319,000.00	6,726,772.24	6,360,345.00	366,427.24	5.8%	2
Sewer Revenue	4,477,000.00	276,279.78	636,000.00	(359,720.22)	(56.6%)	3
Total Operating Revenues	54,001,000.00	27,499,490.06	25,129,345.00	2,370,145.06	9.4%	
Operating Expenses						
Purchased Water - Variable	18,126,000.00	9,511,217.03	8,721,479.72	(789,737.31)	(9.1%)	1
Purchased Water - Fixed	7,482,000.00	3,093,361.20	3,117,500.00	24,138.80	0.8%	
General Manager Dept	1,647,000.00	601,055.87	686,245.00	85,189.13	12.4%	4
Engineering Dept	1,754,000.00	596,923.91	730,825.00	133,901.09	18.3%	4
Finance Dept	1,448,000.00	592,337.71	603,335.00	10,997.29	1.8%	4
Customer Service Dept	2,329,000.00	853,923.38	970,415.00	116,491.62	12.0%	4
Human Resources Dept	793,000.00	351,194.59	330,410.00	(20,784.59)	(6.3%)	4
Water Operations and Maintenance Dept	9,702,000.00	3,644,114.15	4,042,485.00	398,370.85	9.9%	4
Parks Dept	318,000.00	261,831.93	259,160.00	(2,671.93)	(1.0%)	4
Other Operating Expenses		10,786.45		(10,786.45)	0.0%	4
Sewer Operations and Maintenance Dept	2,438,000.00	1,046,750.38	1,015,815.00	(30,935.38)	(3.0%)	4
Recycled Water Operations Dept	1,143,000.00	362,183.84	476,250.00	114,066.16	24.0%	4
Paygo Transfers						
Water Operations	4,500,000.00	1,875,000.00	1,875,000.00		0.0%	
Sanitation Operations	1,200,000.00	500,000.00	500,000.00		0.0%	
Recycled Operations	700,000.00	291,665.00	291,665.00		0.0%	
Capitalized Operations Expenditures	(724,000.00)	(404,105.32)	(301,670.00)	102,435.32	(34.0%)	5
Total Operating Expenses	52,856,000.00	23,188,240.12	23,318,914.72	130,674.60	0.6%	
Net Operating Income (Loss)	1,145,000.00	4,311,249.94	1,810,430.28	2,500,819.66		
Nonoperating Revenues						
Water Funds	3,658,000.00	470,923.66	412,840.00	58,083.66	14.1%	6
Debt Service Funds	1,443,000.00	144,415.30	146,499.00	(2,083.70)	(1.4%)	
Sewer Funds	88,000.00	58,094.01	36,650.00	21,444.01	58.5%	
Recycled Water Funds	54,000.00	37,749.99	22,500.00	15,249.99	67.8%	
Total Nonoperating Revenue	5,243,000.00	711,182.96	618,489.00	92,693.96	15.0%	
Nonoperating Expense						
Capacity Fee Funds	15,000.00	7,220.00	6,250.00	(970.00)	(15.5%)	
Debt Service Funds	2,446,000.00	924,695.04	1,019,165.00	94,469.96	9.3%	7
Potable Water Funds	60,000.00		25,000.00	25,000.00	100.0%	
Total Nonoperating Expense	2,521,000.00	931,915.04	1,050,415.00	118,499.96	11.3%	
Inc before Cap Fees and Capital Contributions	3,867,000.00	4,090,517.86	1,378,504.28	2,712,013.58		
Capacity Fee Funds	1,209,000.00	265,206.10				
Capital contributions		9,784.75				
Change in Net Position		4,365,508.71				

OLIVENHAIN MUNICIPAL WATER DISTRICT
Actual vs Budget Variance
For the Five Months Ending 11/30/2017

1. Water sales revenue is higher than the budget YTD amount due to increased consumption and dry weather conditions. Consequently, purchased water variable expenses also exceed the budget YTD amount.
2. Water Fees and Services revenue is higher than the budget YTD amount mainly due to a higher than expected actual volume of excess treatment services from the DCMWTP sold to Vallecitos Water District than staff projections.
3. Sewer revenue differs from the budgeted amount due to the timing of sewer service fees and charges receipts collected through the County Assessor's Tax Roll.
4. Total departmental expenses are below the budget YTD amount due to the timing of actual labor and operating expenses incurred in each department. The budget YTD amount assumed labor and departmental expenditures occurred evenly throughout the year.
5. Actual YTD capitalized operating expenditures are higher than the budget YTD amount due to more staff time spent on District projects and billable work for others during the first five months of FY 2018 than anticipated.
6. Non-operating revenue for the Water Funds is higher than the budget YTD amount due to the timing of property tax revenue received from the County.
7. Debt service expenses were lower than the budget YTD amount because the amortization of bond premium is not included in the budget YTD amount.

Olivenhain Municipal Water District
Construction Work in Progress
As of November 30, 2017

Description	Budget	Appropriation to Date	Expenditures and Encumbr.	(Over) Under Appropriation
Complete Campus - Building D - Water	7,200,000	3,200,000	821,242	2,378,758
San Elijo Valley Groundwater	19,000,000	2,800,000	1,922,625	877,375
Rehab UV Disinfection System	1,800,000	1,800,000	129,636	1,670,364
Valve Replacement Program	4,480,000	1,300,000	451,207	848,793
Manchester Recycled Pipeline	1,420,000	820,000	78,710	741,290
WW Portion - Complete Campus - Building D	1,800,000	800,000	153,800	646,200
DCM WTP Office Construction	700,000	700,000	83,636	616,364
Fixes Base AMI	2,700,000	600,000	138,847	461,153
WTP 34 MGD Membrane Replacement	6,160,000	595,000	628,189	(33,189) ^
Replace El Camino Real Pipeline	4,000,000	500,000	151,941	348,059
Vales #1 PRS	500,000	500,000	162,695	337,305
Replace Neighborhood I SPS	3,000,000	500,000	82,439	417,561
Headquarters Site Improvements	450,000	450,000	498,582	(48,582) ^
Encinitas Blvd. at RSFe Road	425,000	425,000	34,407	390,593
Mid-Point Pump Sta. Odor Control Improvements	415,000	415,000	423,317	(8,317) X
Pipeline Replacement, Dusty Trail/Lone Jack PRL	400,000	400,000	98,974	301,026
Recycled Water Quality Improvements	900,000	332,000	76,740	255,260
DCM WTP Chemical System Upgrade	305,000	305,000	72,218	232,782
Rehab Pressure Reducing Stations	1,546,000	300,000	-	300,000
Meter Anode Replacement Program	2,500,000	250,000	-	250,000
City of San Diego Purchase Recycled Capacity	250,000	250,000	-	250,000
Wandering Rd. Recycled Extension	250,000	250,000	213,531	36,469
Network Security	200,000	200,000	-	200,000
Meter Replacement	2,000,000	200,000	140,194	59,806
Replace 4S WW Clarifier Drives (2)	200,000	200,000	87,483	112,517
WTP Primary HVAC System	190,000	190,000	56,671	133,329
Replace Cielo Pump Station Controls	180,000	180,000	82,354	97,646
WW Rehab Tertiary Filters	160,000	160,000	16,303	143,697
Steel Mains Protection	1,500,000	150,000	-	150,000
Condition Assessment Program	2,000,000	150,000	3,605	146,395
Avenida La Posta RW PL Extension	133,000	133,000	88,248	44,752
Digester Enhancement Project	130,000	130,000	108,848	21,152
CIS Infinity Sewer Utility Billing	125,000	125,000	133,650	(8,650)
DCM WTP Settler Unit 1	120,000	120,000	60,822	59,178
Palma de la Reina	114,000	114,000	114,801	(801) X
Pipeline Replacement Program	14,000,000	106,000	-	106,000
Lower Yard Improvements	100,000	100,000	26,199	73,801
DCM WTP Sewer System Upgrade	100,000	100,000	-	100,000
WW Covered Storage Area	100,000	100,000	15,297	84,703
4S Pump Station Flow Meters	100,000	100,000	685	99,315
WW Pump, Motor & Equipment Replacement	1,000,000	100,000	72,144	27,856
Residuals Handling Building Canopy	86,000	86,000	3,000	83,000
Security Upgrades	85,000	85,000	-	85,000
Replace Ammonia System Equipment	80,000	80,000	86,684	(6,684) X
Headworks Screening Replacement	600,000	80,000	-	80,000
La Costa Vales #2 PRS and Ext. 250	320,000	77,000	76,410	590
Vault Upgrades	75,000	75,000	-	75,000
Irrigation Upgrades at Reservoirs	75,000	75,000	-	75,000
Cathodic Test Station Replacement	750,000	75,000	-	75,000
Palms I Reservoir Demolition	735,000	75,000	71,610	3,390
DCM WTP VFD Pump and Motor Replacement	70,000	70,000	28,821	41,179
Integrate CIS & Third Parties	66,000	66,000	6,858	59,142
WAN Upgrades	60,000	60,000	8,716	51,284
Replace DCM WTP Hypochlorite Tank	55,000	55,000	50,141	4,859
SDCWA Transformer Replacement	55,000	55,000	-	55,000
Potable Pump and Motor Replacement	500,000	50,000	-	50,000
WW Solids Process Improvements	50,000	50,000	-	50,000
WW Caustic Tank Piping	50,000	50,000	30,175	19,825
Firehouse Sewer Pump Station Upgrades	50,000	50,000	20,608	29,392
Finance Dynamics GP Upgrade	45,000	45,000	-	45,000
FH/WS Relocation RSFe Rd/Grangettos	40,000	40,000	51,824	(11,824) ^
Storage Pond Improvements	40,000	40,000	577	39,423
DCM WTP - Paint Equipment	35,000	35,000	-	35,000
Replace Rancho La Cima/Aliso Pipeline	75,000	33,000	32,970	30
EAM Upgrades	26,000	26,000	-	26,000
System Book Update 2017	24,000	24,000	22,406	1,594
Gaty I Decommissioning	300,000	5,000	4,940	60
Total	\$ 87,000,000	\$ 21,612,000	\$ 7,725,780	\$ 13,886,220

X Project is complete

^ Project appropriation to be adjusted at midyear

OLIVENHAIN MUNICIPAL WATER DISTRICT

Statement of Net Position (Unaudited)

All Funds

10/31/2017

Assets

Current assets:

Unrestricted assets:

Cash and cash equivalents	\$59,413,044
Accounts receivable - water and sewer, net	10,012,161
Interest Receivable	109,950
Taxes and assessments receivable	73
Other receivables	61,079
Inventories	1,637,151
Prepaid expenses and deposits	1,037,447
Total unrestricted assets	<u>72,270,904</u>

Restricted assets:

Cash and cash equivalents	11,879,011
Interest Receivable	3,288
Taxes and assessments receivable	212,906
Grants receivable	957,309
Total restricted assets	<u>13,052,514</u>
Total current assets	<u>85,323,418</u>

Noncurrent assets:

Capital assets, nondepreciable	37,455,044
Capital assets, depreciable/amortizable, net	350,025,773
Capital assets, net	<u>387,480,817</u>
Prepaid pension contributions	22,063
Prepaid bond insurance	113,890
Other long-term receivables	107,039
Total noncurrent assets	<u>387,723,809</u>
Total assets	<u>473,047,227</u>

Deferred Outflows of Resources

Deferred amount on refunding	(1,886,268)
Deferred amount from pension	(3,501,400)
Total deferred outflows of resources	<u>(5,387,668)</u>

Liabilities

Current Liabilities

Liabilities payable from unrestricted assets:

Accounts payable	5,739,586
Accrued payroll	550,947
Customer deposits	581,882
Payable related to work in progress	116,157
Compensated absences, current portion	643,000
Current portion of long-term debt:	
Water Revenue Refunding Bonds 2016A	435,000
Water Revenue Refunding Bonds 2015A	1,440,000
Special Assessment Debt with Government Commi...	860,000
Notes Payable	729,120
Total liabilities payable from unrestricted assets	<u>11,095,692</u>

Liabilities payable from restricted assets:

Accounts payable	947,269
Interest payable	826,543
Unearned Revenue	129,164
Total liabilities payable from restricted assets	<u>1,902,975</u>
Total current liabilities	<u>12,998,668</u>

Noncurrent liabilities

Compensated absences	704,621
Net pension liability	11,018,852
Long-term debt, excluding current portion:	
Water Revenue Refunding Bonds 2016A	16,122,870
Water Revenue Refunding Bonds 2015A	22,091,075
Special Assessment Debt with Government Commi...	9,792,538
Notes Payable	14,252,283
Total noncurrent liabilities	<u>73,982,238</u>
Total liabilities	<u>86,980,906</u>

OLIVENHAIN MUNICIPAL WATER DISTRICT

Statement of Net Position (Unaudited)

All Funds

10/31/2017

Deferred Inflows of Resources

Deferred amounts on pension

631,720

Total deferred inflows of resources

631,720

Net Position

Investment in Capital Assets, net of related debt

323,644,200

Restricted Net Position

11,149,539

Unrestricted Net Position

56,028,531

Total Net Position

390,822,270 ✓

OLIVENHAIN MUNICIPAL WATER DISTRICT
Statement of Revenues, Expenses and Changes in Net Position (Unaudited)
All Funds
For the Four Months Ending 10/31/2017

	<u>2018</u>
Operating Revenues:	
Water sales	\$21,634,450
Sewer charges	134,485
Other operating revenues	<u>775,242</u>
Total Operating Revenues	22,544,177
Operating Expenses	
Cost of purchased water sold	10,548,473
Pumping and water treatment	1,315,339
Transmission and distribution	1,073,103
Sewer collection and treatment	503,390
Elfin Forest recreation operations	201,291
Facilities maintenance	260,353
Customer services	455,467
General and administrative	2,041,716
Depreciation and amortization	<u>2,373,732</u>
Total Operating Expenses	18,772,863
Operating Income (Loss)	3,771,314
Nonoperating Revenues (Expenses)	
Investment income	225,465
Property taxes	155,841
Capacity charges	161,384
Benefit assessments	52,825
Other nonoperating revenues	606
Interest expense, net	(715,804)
Other nonoperating expenses	<u>(31,722)</u>
Total nonoperating revenues (expenses)	(151,404)
Income (Loss) before capital contributions	3,619,910
Capital contributions	<u>8,652</u>
Change in net position	3,628,562
Net Position, Beginning of year	<u>387,193,707</u>
Net Position, End of year	<u>390,822,270</u> ✓

OLIVENHAIN MUNICIPAL WATER DISTRICT
CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)
AS OF OCTOBER 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES:

Receipts from water and sewer customers	\$ 21,059,632
Payments for water	(10,318,919)
Payments for services and supplies	(2,986,377)
Payments for employee wages, benefits and related costs	(3,680,537)
Net cash provided by operating activities	<u>4,073,799</u>

CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES:

Property taxes and benefit assessments received	178,255
Net cash provided by noncapital and related financing activities	<u>178,255</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Acquisition and construction of capital assets	(2,140,435)
Proceeds from Grants	5,000
Principal paid on bonds and certificates of participation	(1,519,644)
Interest paid on bonds and certificates of participation	(374,398)
Capacity charges received	161,384
Other capital financing receipts (expenses)	12,263
Net cash used by capital and related financing activities	<u>(3,855,830)</u>

CASH FLOWS FROM INVESTING ACTIVITIES:

Net change in investments	-
Investment income received	253,490
Net cash provided (used) by investing activities	<u>253,490</u>

Net increase (decrease) in cash and cash equivalents	649,714
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Cash and cash equivalents, beginning of year	<u>34,609,598</u>
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Cash and cash equivalents, end of period	<u>\$ 35,259,312</u>
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FINANCIAL STATEMENT PRESENTATION:

Cash and cash equivalents - current assets	29,177,407
Cash and cash equivalents - restricted assets	6,081,905
Total cash and cash equivalents	<u>\$ 35,259,312</u>

CASH AND CASH EQUIVALENTS RECONCILIATION

		Balance Includes Mkt Securities	Without Mkt Securities
Unrestricted cash	10/31/2017	59,413,044	29,177,407
Restricted cash	10/31/2017	11,879,011	6,081,905
Total cash and cash equivalents			<u>35,259,312</u>

OLIVENHAIN MUNICIPAL WATER DISTRICT
Consolidated Actual vs Budget Summary
For the Four Months Ending 10/31/2017

	Approved Budget	Actual YTD	Budget YTD	Variance Amt	Variance %	Notes
Operating Revenues						
Commodity Water Sales	\$34,205,000.00	\$17,038,015.28	\$15,559,000.00	\$1,479,015.28	9.5%	1
Water Fees and Services	15,319,000.00	5,371,676.19	5,078,796.00	292,880.19	5.8%	2
Sewer Revenue	4,477,000.00	134,485.25	98,000.00	36,485.25	37.2%	3
Total Operating Revenues	54,001,000.00	22,544,176.72	20,735,796.00	1,808,380.72	8.7%	
Operating Expenses						
Purchased Water - Variable	18,126,000.00	8,073,783.87	7,382,131.05	(691,652.82)	(9.4%)	1
Purchased Water - Fixed	7,482,000.00	2,474,688.96	2,494,000.00	19,311.04	0.8%	
General Manager Dept	1,647,000.00	462,720.31	548,996.00	86,275.69	15.7%	4
Engineering Dept	1,754,000.00	469,652.32	584,660.00	115,007.68	19.7%	4
Finance Dept	1,448,000.00	485,393.84	482,668.00	(2,725.84)	(0.6%)	4
Customer Service Dept	2,329,000.00	655,622.64	776,332.00	120,709.36	15.5%	4
Human Resources Dept	793,000.00	284,063.00	264,328.00	(19,735.00)	(7.5%)	4
Water Operations and Maintenance Dept	9,702,000.00	2,931,880.78	3,233,988.00	302,107.22	9.3%	4
Parks Dept	318,000.00	208,810.51	207,328.00	(1,482.51)	(0.7%)	4
Sewer Operations and Maintenance Dept	2,438,000.00	735,839.31	812,652.00	76,812.69	9.5%	4
Recycled Water Operations Dept	1,143,000.00	238,528.38	381,000.00	142,471.62	37.4%	4
Paygo Transfers						
Water Operations	4,500,000.00	1,500,000.00	1,500,000.00		0.0%	
Sanitation Operations	1,200,000.00	400,000.00	400,000.00		0.0%	
Recycled Operations	700,000.00	233,332.00	233,332.00		0.0%	
Capitalized Operations Expenditures	(724,000.00)	(381,453.16)	(241,336.00)	140,117.16	(58.1%)	5
Total Operating Expenses	52,856,000.00	18,772,862.76	19,060,079.05	287,216.29	1.5%	
Net Operating Income (Loss)	1,145,000.00	3,771,313.96	1,675,716.95	2,095,597.01		
Nonoperating Revenues						
Water Funds	3,658,000.00	265,740.39	285,672.00	(19,931.61)	(7.0%)	
Debt Service Funds	1,443,000.00	63,596.32	77,224.00	(13,627.68)	(17.6%)	
Sewer Funds	88,000.00	45,309.07	29,320.00	15,989.07	54.5%	
Recycled Water Funds	54,000.00	29,107.64	18,000.00	11,107.64	61.7%	
Total Nonoperating Revenue	5,243,000.00	403,753.42	410,216.00	(6,462.58)	(1.6%)	
Nonoperating Expense						
Capacity Fee Funds	15,000.00	5,776.00	5,000.00	(776.00)	(15.5%)	
Debt Service Funds	2,446,000.00	741,749.40	815,332.00	73,582.60	9.0%	6
Potable Water Funds	60,000.00		20,000.00	20,000.00	100.0%	
Total Nonoperating Expense	2,521,000.00	747,525.40	840,332.00	92,806.60	11.0%	
Inc before Cap Fees and Capital Contributions	3,867,000.00	3,427,541.98	1,245,600.95	2,181,941.03		
Capacity Fee Funds	1,209,000.00	192,368.33				
Capital contributions		8,651.98				
Change in Net Position		3,628,562.29				

OLIVENHAIN MUNICIPAL WATER DISTRICT
Actual vs Budget Variance
For the Four Months Ending 10/31/2017

1. Water sales revenue is higher than budget YTD amount due to increased water consumption and dry weather conditions. As a result, actual YTD purchased water variable expenses also exceed the budget YTD amount.
2. Water Fees and Services revenue is higher than the budget YTD amount because the actual selling of excess water treatment services to Vallecitos Water District is higher than staff projections included in the budget YTD amount.
3. Actual sewer revenue is slightly higher than the budget YTD amount due to the timing of sewer revenue receipts. The District collects sewer service fees through the County Assessor's Tax Roll.
4. Total departmental expenses are below the budget YTD amount due to the timing of actual labor and operating expenses incurred. The budget YTD amount assumed an even distribution of expenses throughout the fiscal year.
5. Actual YTD capitalized operating expenditures are higher than expected due to more labor and expenses being charged to projects and work for others during the first half of FY 2018 than was assumed in the budget YTD capitalized labor for each department.
6. Debt service expenses were lower than the YTD budgeted amount because amortization of the issuance premium was not included in the 2015A bonds expense budget YTD amount.

**Olivenhain Municipal Water District
Construction Work in Progress
As of October 31, 2017**

<i>Description</i>	<i>Budget</i>	<i>Appropriation to Date</i>	<i>Expenditures and Encumbr.</i>	<i>(Over) Under Appropriation</i>
Complete Campus - Building D - Water	7,200,000	3,200,000	712,552	2,487,448
San Elijo Valley Groundwater	19,000,000	2,800,000	1,916,070	883,930
Rehab UV Disinfection System	1,800,000	1,800,000	128,804	1,671,196
Valve Replacement Program	4,480,000	1,300,000	395,274	904,726
Manchester Recycled Pipeline	1,420,000	820,000	77,282	742,718
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WTP 34 MGD Membrane Replacement	6,160,000	595,000	29,042	565,958
Replace El Camino Real Pipeline	4,000,000	500,000	151,385	348,615
Replace Neighborhood I SPS	3,000,000	500,000	79,190	420,810
Vales #1 PRS	500,000	500,000	161,416	338,584
Headquarters Site Improvements	450,000	450,000	473,264	(23,264) ^
Encinitas Blvd. at RSFe Road	425,000	425,000	33,368	391,632
Mid-Point Pump Sta. Odor Control Improvements	415,000	415,000	423,242	(8,242) X
Pipeline Replacement, Dusty Trail/Lone Jack PRL	400,000	400,000	92,300	307,700
Recycled Water Quality Improvements	900,000	332,000	76,740	255,260
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Rehab Pressure Reducing Stations	1,546,000	300,000	-	300,000
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Wandering Rd. Recycled Extension	250,000	250,000	208,498	41,502
Meter Replacement	2,000,000	200,000	90,250	109,750
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Pipeline Replacement Program	14,000,000	106,000	-	106,000
4S Pump Station Flow Meters	100,000	100,000	453	99,547
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Headworks Screening Replacement	600,000	80,000	-	80,000
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SDCWA Transformer Replacement	55,000	55,000	-	55,000
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Gaty I Decommissioning	300,000	5,000	4,940	60
Total	\$ 87,000,000	\$ 21,612,000	\$ 6,714,693	\$ 14,897,307

X Project is complete

^ Project appropriation to be adjusted at midyear

Memo

Date: January 17, 2018
To: Olivenhain Municipal Water District Board of Directors
From: George Briest, Engineering Manager
Via: Kimberly Thorner, General Manager
Subject: **CONSIDER APPROVAL OF PRIVATE ENCROACHMENT PERMIT NO. 385 FOR 8723 AVENIDA MIRADOR (SCOTT RENNE) AND ORDER THE PERMIT BE RECORDED**

Purpose

Approval of this Board item would allow the District to enter into an Encroachment Permit Agreement with Scott Renne for the encroaching facilities to be installed at 8723 Avenida Mirador in Rancho Cielo. The encroaching facilities consist of an AC unit, wood and metal gates, wrought iron fencing, block and stucco wall and pilasters, timber steps, keystone retaining wall, decomposed granite, plant and landscape materials, and irrigation lines. Approval would additionally authorize the General Manager to sign the Encroachment Permit on behalf of the District for recordation by the County of San Diego Recorder's Office.

Recommendation

Staff recommends approval of Encroachment Permit No. 385 and authorizing the General Manager to sign the permit on behalf of the District. The proposed encroaching facilities have been reviewed and approved by District Staff.

Alternative(s)

The Board could direct Staff to not allow encroachments to be placed within the easement area.

Background

The encroaching facilities will be installed in the side yard of the residence located at 8723 Avenida Mirador, in the Rancho Cielo subdivision, Director Division 4 (Varty). The District has an 8-inch PVC gravity sewer main in a 15-foot wide sewer easement.

The plant and landscape materials are to be placed to allow the District drivable access to the manhole from the street. The gates are not secured and the encroachment permit states that the District shall have unimpeded access 24 hours a day, 7 days a week.

Fiscal Impact

There is no fiscal impact to the District in approving Encroachment Permit No. 385. All costs to prepare the permit and install the encroaching facilities have been or will be paid for by Scott Renne. The Encroachment Permit Agreement stipulates that the permittee is responsible for all costs incurred to remove and rebuild the encroaching facilities should the District need access to the facilities within the easement. The permit also sets forth the District's limitations of liability for any damage to the encroaching facilities which may be caused by the District's use of the easement.

Discussion

The encroaching facilities will be constructed in a manner that will not unduly affect the District's daily operations or maintenance of District facilities located in the easement. Staff recommends approval and will be available to answer any questions. A copy of the Encroachment Permit is attached for review.

Attachments: Encroachment Permit No. 385, location map

**RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:**

Olivenhain Municipal Water District
1966 Olivenhain Road
Encinitas, California, 92024-5699

(This space for recorder's use)
A.P.N. No. 264-671-16-00

**OLIVENHAIN MUNICIPAL WATER DISTRICT
PRIVATE ENCROACHMENT PERMIT NO. 385**

THIS ENCROACHMENT PERMIT No. 385 (hereinafter "Agreement") entered into by and between the OLIVENHAIN MUNICIPAL WATER DISTRICT organized and existing pursuant to the Municipal Water District Act of 1911, California Water Code §71000, et seq. (hereinafter "DISTRICT"), and SCOTT RENNE (hereinafter "PERMITTEE").

R-E-C-I-T-A-L-S

1. The DISTRICT presently holds title to an easement as more particularly described in the DISTRICT's Document No. 1294, Parcel E, recorded November 4, 2004 as Doc No. 2004-1049444, Official Records, San Diego County, not attached hereto, but incorporated herein by reference.
2. PERMITTEE desires to encroach upon this easement.
3. PERMITTEE is the owner of property described in Exhibit "A" attached hereto.
4. The parties agree that PERMITTEE shall be entitled to encroach upon this easement only to the extent and in the manner specified in this Agreement. No other encroachments shall be allowed without the express prior written consent of the DISTRICT.

C-O-V-E-N-A-N-T-S

1. **Permission to Encroach on Easement:** PERMITTEE is hereby granted permission to encroach upon the easement referred to above in the manner specified in Exhibit “B” subject to all conditions specified in Exhibit “B” and subject to all terms of this Agreement.

2. **Limitations of Rights Granted to PERMITTEE:** Rights being granted to PERMITTEE in accordance with this Agreement shall extend only to such rights as the DISTRICT may grant to PERMITTEE in accordance with the terms of the easement presently held by DISTRICT. PERMITTEE shall be solely responsible for verifying that the rights being granted by DISTRICT may be granted to PERMITTEE in accordance with the terms of the DISTRICT’s easement.

3. **Construction of Encroachment:** PERMITTEE shall be solely responsible for all fees, costs, and expenses of whatever type or nature associated with construction of the encroachment. The DISTRICT shall be notified at least forty-eight (48) hours prior to commencement of construction of the encroachment and shall be permitted to inspect and approve all encroachment construction. All encroachment construction shall be carried out as specified by the DISTRICT, in its sole discretion.

3.1. PERMITTEE shall pay all costs of the DISTRICT’s, including, but not limited to, the costs of inspection, administration, legal fees, and engineering relating to the construction and exercise of permission granted to PERMITTEE by this Agreement.

4. **Maintenance of Encroachment Facilities and Area:** PERMITTEE shall maintain the encroachment facilities and encroachment area at all times in a safe, sanitary, and good condition at PERMITTEE’s sole cost and expense. PERMITTEE shall promptly perform all maintenance and repair of the facilities and encroachment area requested by the DISTRICT from time to time, in its sole discretion.

5. **Protection of DISTRICT Facilities in Encroachment Area:** All facilities of the DISTRICT in the encroachment area shall be protected by PERMITTEE as directed by the DISTRICT from time to time, in its sole discretion.

6. **Payment for all Damages and Expenses Caused by Encroachment:** PERMITTEE shall pay for all damages, of whatever type or nature, which may occur to the DISTRICT’S easement or

facilities within the easement as a result of construction, maintenance, use, repair, removal, or relocation of PERMITTEE's facilities.

6.1. PERMITTEE shall also pay for all fees and costs incurred by the DISTRICT to remove, demolish, or relocate PERMITTEE's facilities in order to repair, maintain, replace, relocate, or remove DISTRICT's facilities in the easement or to install new facilities in the easement as the DISTRICT may determine in its sole discretion.

6.2. Should the DISTRICT determine that PERMITTEE's facilities must be relocated, as the DISTRICT may determine in its sole discretion, PERMITTEE shall pay all fees and costs to remove and relocate these facilities.

6.3. All such payments shall be made within thirty (30) consecutive days following receipt of a written demand from the DISTRICT. The written demand shall specify the amount due and the type of losses or expenses incurred. Any amounts not received by the DISTRICT within this thirty (30) consecutive day period shall earn interest at the maximum rate authorized by California law.

7. **Indemnity:** PERMITTEE hereby agrees to hold harmless, defend and indemnify the DISTRICT and its agents, servants, employees, consultants, and officers from any and all claims, actions, liability, losses, costs, damage, or expense of whatever type or nature to any persons, entities, or property caused by, or claimed to be caused, in whole or in part, by the construction, maintenance, repair, replacement or use of the encroachment facilities or encroachment areas except claims caused by the sole active negligence or intentional misconduct of the DISTRICT or its agents or employees. This indemnity shall include all DISTRICT's attorney's fees, expert fees and costs, and court costs if the DISTRICT is named as a party in any litigation related to the encroachment.

8. **DISTRICT not Liable for Damage to Encroachment or Encroachment Area:** The DISTRICT shall not be liable for any damages whatsoever to the encroachment facilities or encroachment area related in any way to the DISTRICT's continued use of the easement or as a result of the DISTRICT's construction, use, repair, replacement, or relocation of any DISTRICT facilities within the easement.

9. **Other Uses Forbidden:** PERMITTEE is limited to the specific encroachment area and facilities granted by this Agreement. No other encroachment is permitted without the express prior written consent of the DISTRICT.

10. **Prior Rights:** This Agreement shall not alter, modify, or terminate, in any way, any of the prior rights of DISTRICT to use of the easement in accordance with its terms. PERMITTEE shall not be considered as acquiring any permanent interest of any kind or nature in the easement which is inconsistent with the rights of the DISTRICT.

11. **General Conditions:** The encroachment shall be subject to each of the following general conditions (where applicable):

11.1. A minimum vertical clearance of four (4) feet shall be maintained between the DISTRICT's facilities and the approved encroachment facilities.

11.2. A minimum horizontal clearance cover of fifteen (15) feet shall be maintained between the DISTRICT's facilities and the approved encroachment facilities.

11.3. The existing ground level over the DISTRICT's facilities shall not be changed without the prior written consent of the DISTRICT.

11.4. No blasting shall be permitted without the prior inspection and approval of the DISTRICT.

11.5. Heavy equipment is not permitted on the easement without DISTRICT notification and approval.

12. **Termination:** Violation of any of the terms of this Agreement by PERMITTEE shall constitute a material breach of this Agreement entitling the DISTRICT to unilaterally terminate this Agreement by written notice to PERMITTEE, in addition to all other relief afforded by applicable law. Upon receipt of notice of termination from the DISTRICT, PERMITTEE shall promptly remove all encroachment facilities and restore the encroachment area in the manner directed by the DISTRICT, in its sole discretion. All fees, costs, and expenses of removal and restoration shall be paid solely by PERMITTEE.

13. **Agreement as Covenant Running with Land and Binding on Successors:** The parties expressly agree that this Agreement shall be construed as a valid and binding equitable servitude and covenant running with the land which shall be binding upon the heirs, personal representatives, successors, assigns, or transferees of the parties hereto. The parties expressly waive the right to challenge the enforceability of this Agreement as a legal and binding equitable servitude and covenant running with the land in any subsequent arbitration or litigation between the parties or their successors.

14. **Attorney's Fees:** In the event of any legal or equitable proceeding to enforce or interpret the terms or conditions of this Agreement, the prevailing party shall be entitled to all reasonable attorney fees and court costs in addition to such other relief as may be afforded by applicable law.

15. **Law Applied:** The validity, interpretation, construction, and performance of this Agreement shall be construed under the laws of the State of California and the applicable rules and regulations of the DISTRICT.

16. **Venue:** In the event of any arbitration or litigation to interpret or enforce the terms of this Agreement, venue shall lie only in the state or federal courts in or nearest to the North County Judicial District, County of San Diego, State of California.

17. **No Warranties:** There are no warranties or representations of any kind being made.

18. **Modification:** This Agreement shall not be altered in whole or in part except by a modification in writing executed by both parties to this Agreement.

19. **Meaning of "PERMITTEE":** The word PERMITTEE as used in this Agreement shall mean the PERMITTEE or any person or entity deriving any interest in this encroachment permit from PERMITTEE or its successors-in-interest.

20. **Attorney Representation:** The PERMITTEE acknowledges that this Agreement has been prepared by the Law Offices of Nossaman LLP, who represents only the DISTRICT. The PERMITTEE is hereby notified to seek the advice of independent counsel concerning this Agreement and its terms. PERMITTEE acknowledges that PERMITTEE has had the opportunity to do so prior to executing this Agreement.

21. **Effective Date**: The effective date of this permit is _____, 20 ____.

22. **Board of Director's Approval**: This Agreement is executed by the DISTRICT pursuant to Board action of _____, 20 ____.

“DISTRICT”

OLIVENHAIN MUNICIPAL WATER DISTRICT

Dated: _____, 20____

By:_____

Kimberly A. Thorner
General Manager

“PERMITTEE”*

SCOTT RENNE

Dated: _____, 20____

By: _____

*PERMITTEE’S SIGNATURE MUST BE NOTARIZED WITH NOTARY SEAL.

EXHIBIT “A”
Sheet 1 of 1

Legal Description

LOT 62 OF COUNTY OF SAN DIEGO TRACT NO. 5093-1, MAP NO. 14920, RECORDED
NOVEMBER 4, 2004 AS DOC NO. 2004-1049444 IN THE COUNTY OF SAN DIEGO, STATE OF
CALIFORNIA

EXHIBIT “B”
Sheet 1 of 4

1. **Encroachment Facilities:**

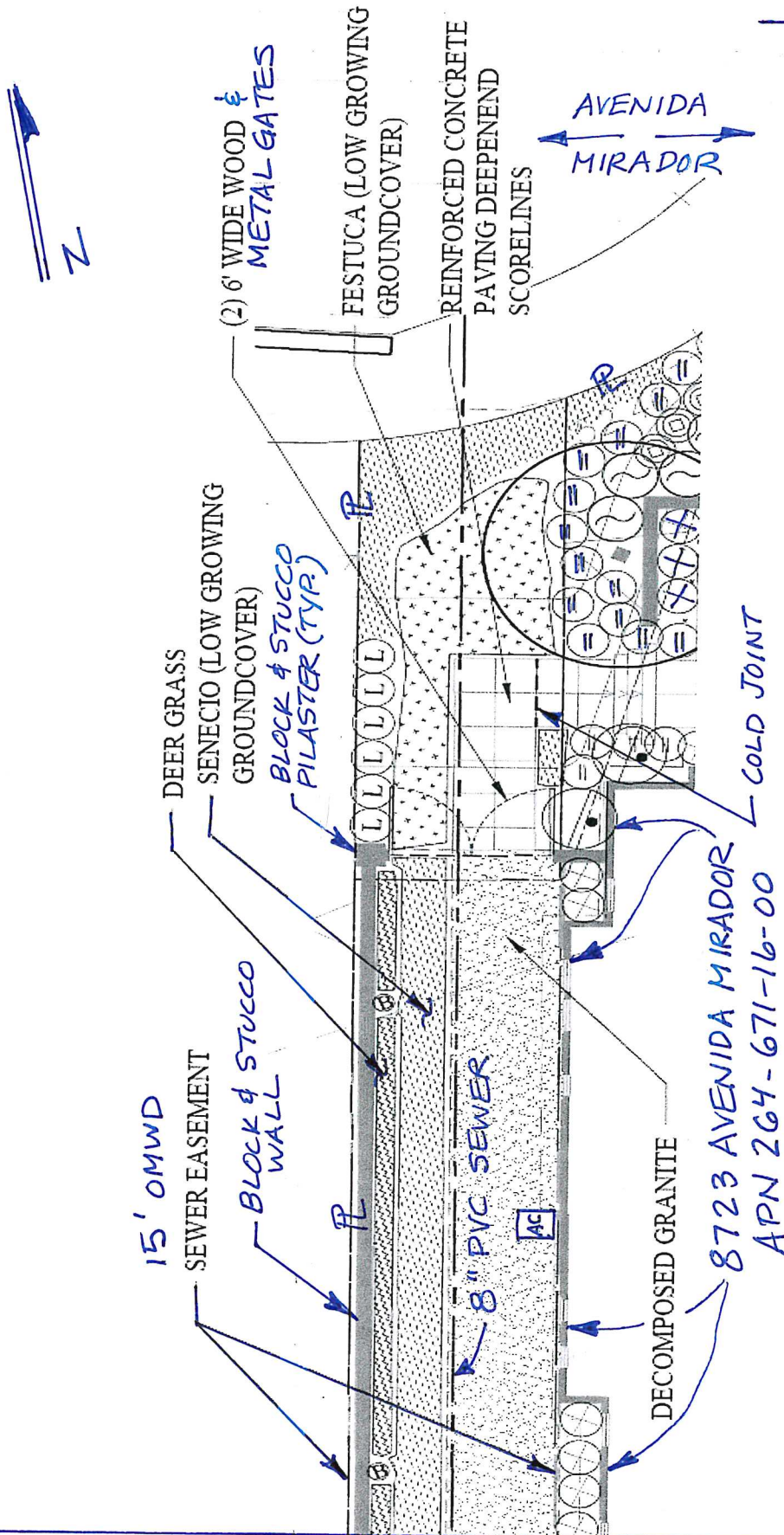
- A. AC Unit and related connections
- B. 12-foot wide (2 – 6 foot panels) wood and metal gates
- C. Reinforced concrete paving with cold joint as noted on Exhibit ‘B’ Sheet 2 of 4
- D. Block and stucco wall
- E. Block and stucco pilasters
- F. Wrought iron fencing
- G. 12 inch x 12 inch timber steps
- H. Keystone retaining wall
- I. Decomposed granite
- J. Irrigation lines
- K. Plant material as shown on Exhibit “B” Sheet 2 and 3 of 4 and per the Planting Legend, Exhibit “B” Sheet 4 of 4

2. **Encroachment Area:**

Encroachment facilities encroach upon District Easement No. 1294, Parcel E, as shown on Exhibit “B” Sheet 2 and 3 of 4.

3. **Special Conditions of Encroachment:**

- A. No facilities other than those identified in this encroachment permit shall be placed within the DISTRICT’s easement without the DISTRICT’s prior written approval.
- B. The DISTRICT shall not be responsible for the replacement of encroaching facilities placed within the easement area should they be required to be removed for installation, construction, repair, relocation or maintenance of DISTRICT facilities or any other work undertaken at the sole discretion of the DISTRICT
- C. All easement access gates shall not be secured in any such manner as to prevent the DISTRICT 24 hour/7 days a week unimpeded ingress and egress access to the easement area. The PERMITTEE must immediately notify the DISTRICT of any change to DISTRICT access.
- D. No irrigation control valves shall be placed within the limits of the District’s easement.



MATCH LINE SEE EXHIBIT "B" SHEET 3 OF 4

MATCH LINE SEE EXHIBIT "B" SHEET 2 OF 4

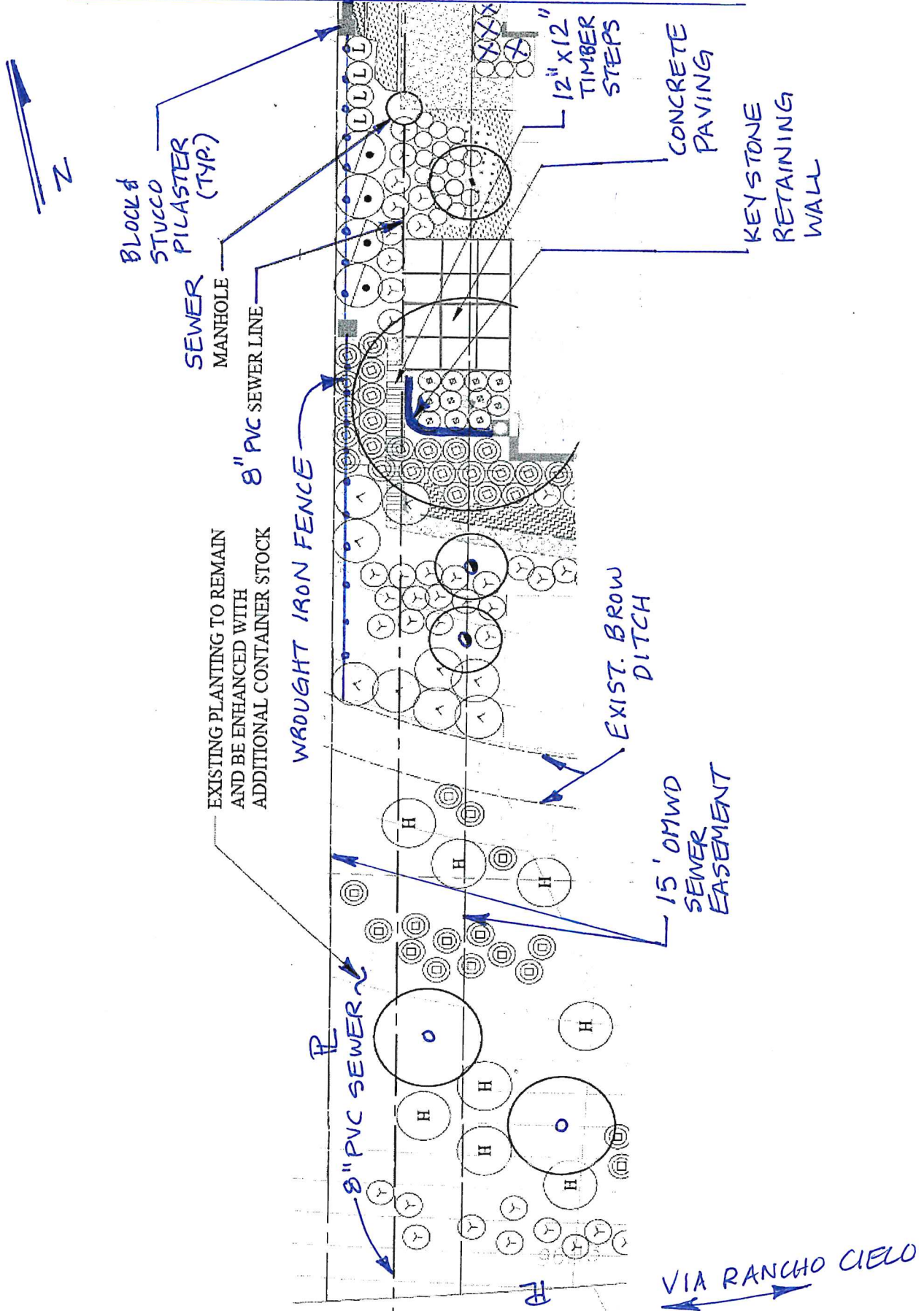
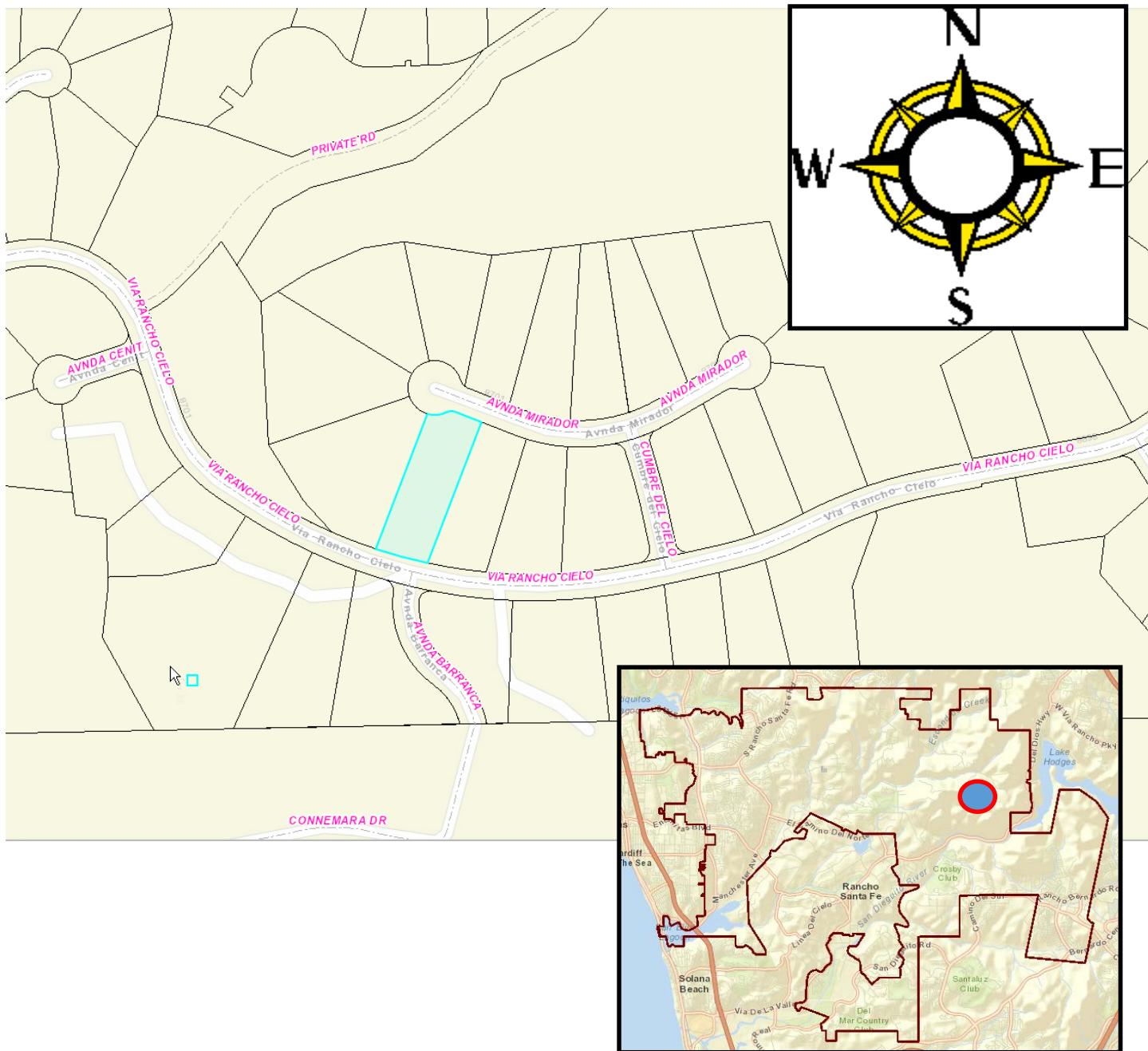


EXHIBIT "B"
SHEET 4 OF 4

PLANTING LEGEND		
BOTANICAL NAME	COMMON NAME	SIZE
TREES		
OLEA EUROPAEA - FIELD GROWN	OLIVE	16' H X 12' W
PHOENIX 'MEDJOL'	DATE PALM - 30' FROM STRUCTURE	14' BTH
YUCCA 'ALICIA'	YUCCA	36" BOX
CITRUS SPP (SELECTED BY OWNER)	CITRUS	24" BOX
RHUS LANCEA	AFRICAN SUMAC	24" BOX MULTI
SHRUBS		
ALOE ARBORESCENS	TORCH ALOE	5 GAL
SALVIA 'SANTA BARBARA'	MEXICAN SAGE	5 GAL
CRASSULA OVATA	JADE PLANT	15 GAL
MUHLENBERGIA RIGENS	DEER GRASS	4" POTS @ 30" O.C.
ELEOCARPUS DECIPENS	BLUEBERRY TREE	15 GAL
STRELITZA NICHOLAI	GIANT BIRD OF PARADISE	15 GAL
HETEROMELES ARBUTIFOLIA	TOYON	5 GAL
CISTUS HYBRIDUS	ROCKROSE	5 GAL
ALOE 'BLUE ELF'	BLUE ELF ALOE	1 GAL
ROSMARINUS OFF. 'PROSTRATUS'	CREEPING ROSEMARY	1 GAL
ROMNEYA COULTERI	MATILDA POPPY	1 GAL
SALVIA GREGII	RED SALVIA	5 GAL
SENECIO MANDRALISCAE	KLEINIA	4" POTS @ 18" O.C.
LIGUSTRUM JAPONICUM	PRIVET	5 GAL
ALOE VERA	ALOE	5 GAL
FESTUCA O. 'GLAUCA'	BLUE FESCUE	4" POTS @ 16" O.C.
BOUGAINVILLEA 'SAN DIEGO RED'	BOUGAINVILLEA	15 GAL STKD.

NOTE: ALTERNATIVE PLANT MATERIAL TO BE APPROVED BY LANDSCAPE ARCHITECT
PRIOR TO PURCHASE OR INSTALLATION



PRIVATE ENCROACHMENT PERMIT NO. 385

8723 AVENIDA MIRADOR

DISTRICT PROJECT NO. W430025

Memo

Date: January 17, 2018

To: Olivenhain Municipal Water District Board of Directors

From: George Briest, Engineering Manager

Via: Kimberly Thorner, General Manager

Subject: **CONSIDER ACCEPTANCE OF THE FAIR OAKS VALLEY PROJECT (CWV LA COSTA 49, LLC) INTO THE DISTRICT'S SYSTEM AND ORDER A NOTICE OF COMPLETION BE FILED**

Purpose

Acceptance of this Board item would transfer the potable and recycled water facilities constructed by CWV La Costa 49, LLC into the District's system and authorize the filing of a Notice of Completion with the San Diego County Recorder.

Recommendation

Staff recommends acceptance of the Fair Oaks Valley Project potable and recycled water facilities into the District's system.

Alternative(s)

None. The public facilities are required to service the Fair Oaks Valley development.

Background

The Fair Oaks Valley project is located at the intersection of Camino Junipero and Camino Bello, Director Division 5 (Sprague). The project consists of the installation of 10-inch and 8-inch PVC potable water pipelines, 6-inch recycled water pipeline, and all related facilities to serve 49 single family dwelling units.

The District entered into an agreement with CWV La Costa 49, LLC in February 2014 to construct the facilities and dedicate said facilities to the District. The facilities are now complete and have been built in accordance with the plans and specifications of the District. The warranty period will terminate one year following the acceptance of the facilities by the District's Board of Directors.

Fiscal Impact

There is no fiscal impact to accepting the facilities into the District's system. The new assets will be reported to Finance for capitalization.

Discussion

District Staff will be available to answer questions.

Attachments: Notice of Completion, location map

**RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:**

Olivenhain Municipal Water District
1966 Olivenhain Road
Encinitas, California, 92024-5699

(This space for recorder's use)

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the facilities shown on improvement plans for Tract CT 02-17 located at the intersection of Camino Junipero and Camino Bello in the City of Carlsbad, County of San Diego, State of California for which CWV LA COSTA 49, LLC ("Developer") contracted with the OLIVENHAIN MUNICIPAL WATER DISTRICT ("Owner", in fee, of the facilities), headquartered at 1966 Olivenhain Road, Encinitas, CA 92024, and constructed by Cass Construction, 1100 Wagner Drive, El Cajon, CA 92020, have been completed in accordance with the plans and specifications as of June 28, 2017. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 17th day of January, 2018.

In witness whereof this Notice of Completion has been executed under authority from the Board of Directors of said OLIVENHAIN MUNICIPAL WATER DISTRICT by Kimberly A. Thorner, General Manager.

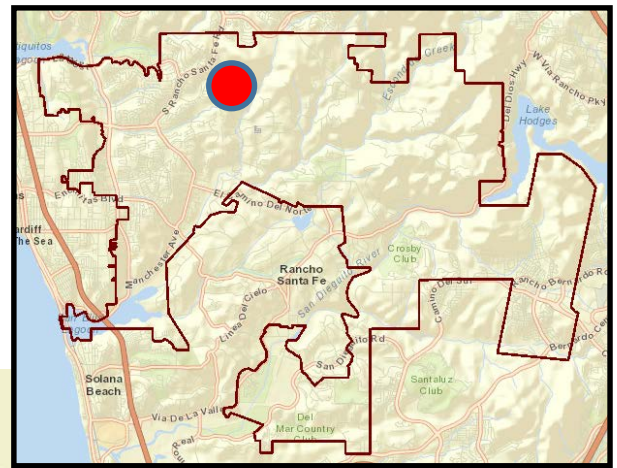
KIMBERLY A. THORNER, being first duly sworn, deposes and says that she is General Manager of the OLIVENHAIN MUNICIPAL WATER DISTRICT and is familiar with the facts stated in the foregoing Notice of Completion executed for and on behalf of said Agency, that she has read the foregoing Notice of Completion and knows the contents thereof and that the same are true.

OLIVENHAIN MUNICIPAL WATER DISTRICT

Date: _____, 20__

By: _____
Kimberly A. Thorner
General Manager (Seal)

District Project No. W556600 – Fair Oaks Valley



DISTRICT PROJECT NO. W556600

Memo

Date: January 17, 2018
To: Olivenhain Municipal Water District Board of Directors
From: Teresa Chase, Staff Analyst
Via: Kimberly Thorner, General Manager
Subject: **CONSIDER DRAFT ANNUAL OBJECTIVES AND INCENTIVE PAY FOR CALENDAR YEAR 2018**

Purpose

The purpose of this item is to establish OMWD's annual objectives and incentive pay for calendar year 2018. A total of 67 proposed objectives are attached for the board's consideration.

Recommendation

Staff recommends approval of the annual objectives for 2018 after the board has reviewed them and has modified or added objectives, as it deems appropriate. These goals were developed over several meetings with all managers and supervisors. Additionally, staff recommends establishing goal incentive pay at a level deemed appropriate by the board.

Alternative(s)

The board may choose to modify, add, or delete CY 2018 objectives.

Background

Objectives, in strategic planning terminology, refer to specific, measurable statements of what will be done to achieve goals. OMWD's board, managers, and supervisors annually draft a series of objectives to be completed over the course of the year in support of the twelve goals set forth in OMWD's Strategic Plan.

Regarding goal incentive pay, the board establishes each year incentive pay to be awarded to managerial and supervisory personnel if the board determines at year-end that the annual objectives have been satisfactorily achieved. At the board's discretion, the general manager may receive up to 100 percent of the incentive value. At the general manager's discretion, the assistant general manager may receive up to 65 percent, department managers may receive up to 50 percent, and supervisors may receive up to 30 percent of the incentive value. Most recently, goal incentive pay for CY 2017 was set by the board at \$6,000 for the general manager.

Fiscal Impact

There are no costs directly associated with approval of the annual objectives. The fiscal impact of the goal incentive pay can be calculated with the following formula for budgeted positions in CY 2018— $[x + (.65x*1) + (.5x*5) + (.3x*10)]$ —plus PERS and payroll taxes.

Discussion

The board may choose to modify the draft objectives at the January 17 board meeting. The final version of the 2018 objectives reflecting any such changes, if applicable, will be brought back for final approval on the February 7 Consent Calendar, and will then be included in the 2018 update to OMWD's Strategic Plan.

Staff will report on the status of each objective at the April, July, and October board meetings; these reports will also contain updates on OMWD's "Tiger Team" efforts. Following review of the annual objectives status report in October, the board may choose to award goal incentive pay up to the amount established today.

2018 Annual Objectives

January 17, 2018
Board of Directors Meeting





2018 Annual Objectives

- A total of 67 objectives are proposed for calendar year 2018

1. Providing safe, reliable, high-quality drinking water to each customer in a cost-effective manner.

Objective

- 1a. Complete Train 7 membrane replacement at David C. McCollom Water Treatment Plant and commence membrane replacement on one additional train
- 1b. Complete design for the Encinitas Boulevard and Rancho Santa Fe Road Pipeline Project
- 1c. Identify five additional critical easements and commence maintenance of five impacted easements
- 1d. Commence and complete re-painting of Roger Miller Reservoir to enhance water quality
- 1e. Complete amendment of the State Water Resources Control Board drinking water permit

2. Providing wastewater collection and treatment services in an environmentally responsible manner, and producing and supplying high-quality recycled water to irrigation customers in support of regional water conservation efforts.

Objective

- 2a. Complete design and initiate construction for the 4S Ranch Water Reclamation Facility Ultraviolet Replacement Project
- 2b. Complete design for the Neighborhood 1 Sewer Pump Station Replacement Project
- 2c. Complete design for the 4S Ranch Water Reclamation Facility Tertiary Filter Rehabilitation Project
- 2d. Commence design for the 4S Ranch Water Reclamation Facility Headworks Screening Replacement Project
- 2e. Complete design of Proposition 84-funded Manchester Avenue Recycled Water Pipeline
- 2f. Negotiate new recycled water purchase agreement with San Eljio Joint Powers Authority to replace existing agreements; complete Village Park recycled water conversions in pursuit of meeting threshold in new agreement

3. Operating Elfin Forest Recreational Reserve in the most cost-effective, safe, environmentally responsive, and service-oriented manner.

Objective

- 3a. Host annual Earth Day event
- 3b. Host thirteenth annual photo contest
- 3c. Continue education program for elementary schools in partnership with the Escondido Creek Conservancy, San Elijo Lagoon Conservancy, and San Diego Zoo; target a minimum of 1,500 students
- 3d. Host water conservation workshop at Elfin Forest Interpretive Center Honoring Susan J. Varty
- 3e. Utilize volunteer groups such as San Diego Mountain Bike Association and EFRR trail patrol for trail maintenance/repair projects
- 3f. Conduct additional trainings for Rancho Santa Fe Fire Protection District to maintain appropriate emergency response readiness in and near EFRR
- 3g. Create signage standard to improve visual consistency throughout EFRR

4. Pursuing alternative and renewable energy sources as a means of offsetting costs and energy charges, providing sustainability.

Objective

- 4a. Continue partnership with University of California, Riverside, on the grant-funded energy optimization project; implement study recommendations determined to be feasible; report to board at year end on status of study
- 4b. Continue partnerships with third party energy resources to optimize energy costs

5. Providing a safe, healthful, and rewarding work environment which encourages communication as well as values employee participation and personal achievement.

Objective

- 5a. Complete Building D design and present to board for authorization to proceed
- 5b. Proceed with board direction on property analysis and present update to board at key milestones
- 5c. Conduct annual staffing analysis
- 5d. Conduct all-employee training on cybersecurity
- 5e. Conduct all-employee training on improving communication
- 5f. Conduct manager/supervisor training on human resources challenges and laws
- 5g. Conduct employee appreciation event
- 5h. Commence construction of the David C. McCollom Water Treatment Plant Office Renovation Project
- 5i. Negotiate successor Memorandum of Understanding or extend existing MOU with employee bargaining units
- 5j. Update OMWD's Employee Handbook

6. Exceeding all federal, state, and local regulatory requirements for providing potable water, wastewater treatment, and recycled water.

Objective

- 6a. Continue compliance with State Water Resources Control Board water use efficiency regulations, including monthly reporting
- 6b. Implement plan to conduct lead testing for all remaining public schools in OMWD's service area in accordance with AB 746 (2017)
- 6c. Submit annual water loss audit to State Water Resources Control Board in accordance with SB 555 (2015)
- 6d. Complete installation of trihalomethane analyzer at David C. McCollom Water Treatment Plant
- 6e. Conduct OMWD Storm Water Pollution Prevention Plan activities at headquarters and 4S Ranch Water Reclamation Facility for compliance with state and local requirements
- 6f. Complete and submit inundation map for 4S Wet Weather Storage Pond dam as required by Department of Safety of Dams

6. Exceeding all federal, state, and local regulatory requirements for providing potable water, wastewater treatment, and recycled water.

Objective

- 6g. Commence water quality testing and reporting for fourth round of the United States Environmental Protection Agency's Unregulated Contaminant Monitoring Rule
- 6h. Monitor State Water Resources Control Board rulemaking and provide comment on proposed changes impacting OMWD

7. Minimizing all of OMWD's operational costs while maintaining a high level of customer service.

Objective

- 7a. Complete Phase III of the Advanced Metering Infrastructure Retrofit Project
- 7b. Develop program by which to test meters for accuracy to assist with water loss audit data validity scores pursuant to SB 555 (2015); present program to Facilities Committee
- 7c. Continue implementation of infrastructure improvements in support of network security program
- 7d. Conduct pre-qualification for the Valve Replacement Project; complete replacement of 80 valves for Fiscal Year 2019
- 7e. Review phone system menus and greetings to streamline customer experience
- 7f. Continue to pursue local, state, federal, and private grant funding to offset costs, potentially including funding via Proposition 1 and Water Infrastructure Improvements for the Nation Act

7. Minimizing all of OMWD's operational costs while maintaining a high level of customer service.

Objective

- 7g. Analyze appurtenances hit over the last five years to identify opportunities to relocate or otherwise mitigate future water loss; present findings to Facilities Committee
- 7h. Implement cost-effective recommendations from the 2017 Department of Homeland Security audits

8. Maintaining open communication and participation with the public through active conservation and educational programs as well as continually seeking customer input for informed decision-making.

Objective

- 8a. Continue to develop messaging to ensure customer awareness of State Water Resources Control Board water use efficiency regulations and new legislative requirements
- 8b. Host two workshops with City of Carlsbad and North San Diego Water Reuse Coalition targeting recycled water users and other stakeholders to promote/facilitate recycled water conversion
- 8c. Partner with local businesses, vendors, and community organizations to promote water use efficiency through community events
- 8d. Host sixth 4S Ranch Water Reclamation Facility open house event

9. Ensuring that financial plans, policies, and practices maintain the ability of OMWD to construct, operate, and maintain all approved facilities including replacement funds for future needs.

Objective

- 9a. Review financial threat analysis with the board prior to completion of annual budget, including revised water sales projections
- 9b. Conduct annual review of water, recycled water, and sewer rates
- 9c. Submit Comprehensive Annual Financial Report and annual budget to Government Finance Officers Association for its award programs
- 9d. Prepare a request for proposal for auditing services
- 9e. Prepare a request for proposal for Potable and Recycled Cost of Service Study and comprehensive review of existing water supply shortage levels in preparation for 2019 Proposition 218 notice
- 9f. Implement auditor recommendations for process improvement
- 9g. Update OMWD's Administrative and Ethics Code for stale-dated vendor checks and customer refund checks

10. Planning and constructing the Master Plan of Facilities to meet the long-term water storage, treatment, transmission, and distribution needs of OMWD.

Objective

- 10a. Commence service line cathodic protection maintenance program
- 10b. Design and commence construction of cathodic protection system for Lusardi Canyon pipelines
- 10c. Implement feasible recommendations from the David C. McCollom Water Treatment Plant Optimization and Capacity Reliability Study
- 10d. Complete design for the El Camino Real Pipeline Replacement Project

11. Establishing programs and policies to develop alternative water supplies to serve existing and future customers.

Objective

- 11a. Install pilot test well in San Dieguito Valley pending notice of grant award from Department of Water Resources
- 11b. Complete Sub-region 3 Recycled Water Expansion Plan with Santa Fe Irrigation District, San Dieguito Water District, San Elijo Joint Powers Authority, and Leucadia Wastewater District to determine viability of a joint project to bring recycled water to the center of OMWD's service area

12. Cultivating supportive and positive relationships with the federal, state, and local agencies which may impact OMWD's operations.

Objective

- 12a. Engage and influence State Water Resources Control Board regulations and water use efficiency legislation utilizing OMWD's advocate in Sacramento
- 12b. Continue pursuit of Title XVI funding for the North San Diego Water Reuse Coalition's North San Diego Water Reuse 2020 Project
- 12c. Continue working with neighboring agencies to coordinate on advanced metering infrastructure systems
- 12d. Continue working with City of San Diego to convert San Diego Recycled Water Connection No. 1 into a permanent connection

Questions?

Memo

Date: January 17, 2018

To: Olivenhain Municipal Water District Board of Directors

From: Jesica Cleaver, Education and Conservation Coordinator

Via: Kimberly Thorner, General Manager

Subject: **CONSIDER INFORMATIONAL REPORT ON WATER SUPPLY CONDITIONS AND LONG-TERM WATER USE EFFICIENCY LEGISLATION**

Purpose

This item provides the board with an update on water supply conditions and the status of OMWD's Level 1 customer notification and enforcement activities.

Recommendation

This is an informational item; no action is required.

Alternative(s)

Not applicable; informational item only.

Background

Since June 2015, staff presents at the board's request a report on statewide water supply conditions, recent and near-term events pertaining to drought, and/or a summary of activity taken by staff.

Fiscal Impact

There are no costs directly associated with this informational report.

Discussion

Staff will review the attached presentation with the board at the January 17 meeting and further discuss water supply related developments.

Attachments:

1. *PowerPoint presentation*

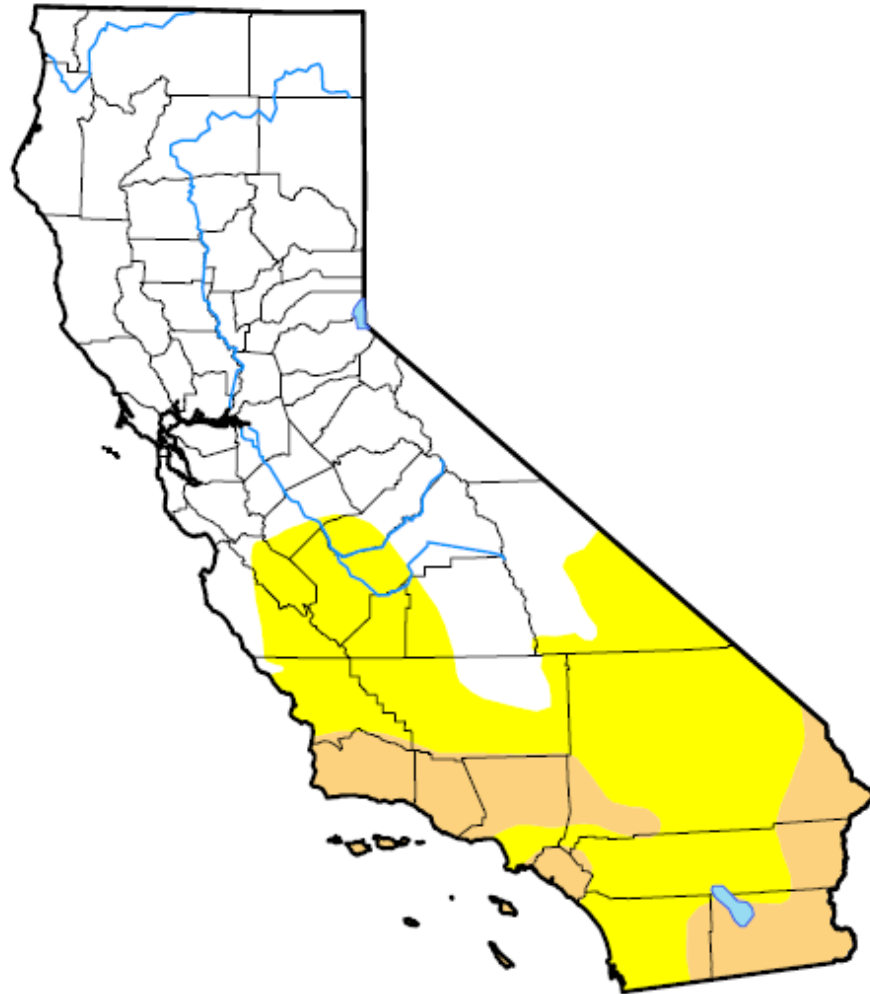
WATER SUPPLY AND LONG-TERM WATER USE EFFICIENCY LEGISLATION

January 17, 2018



Water Supply Conditions

U.S. Drought Monitor California



December 26, 2017
(Released Thursday, Dec. 28, 2017)
Valid 7 a.m. EST

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	55.70	44.30	12.69	0.00	0.00	0.00
Last Week 12-19-2017	55.70	44.30	12.69	0.00	0.00	0.00
3 Months Ago 09-26-2017	77.88	22.12	8.24	0.00	0.00	0.00
Start of Calendar Year 01-03-2017	18.07	81.93	67.61	54.02	38.17	18.31
Start of Water Year 09-26-2017	77.88	22.12	8.24	0.00	0.00	0.00
One Year Ago 12-27-2016	17.47	82.53	68.87	57.79	40.60	18.31

Intensity:

- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

Author:

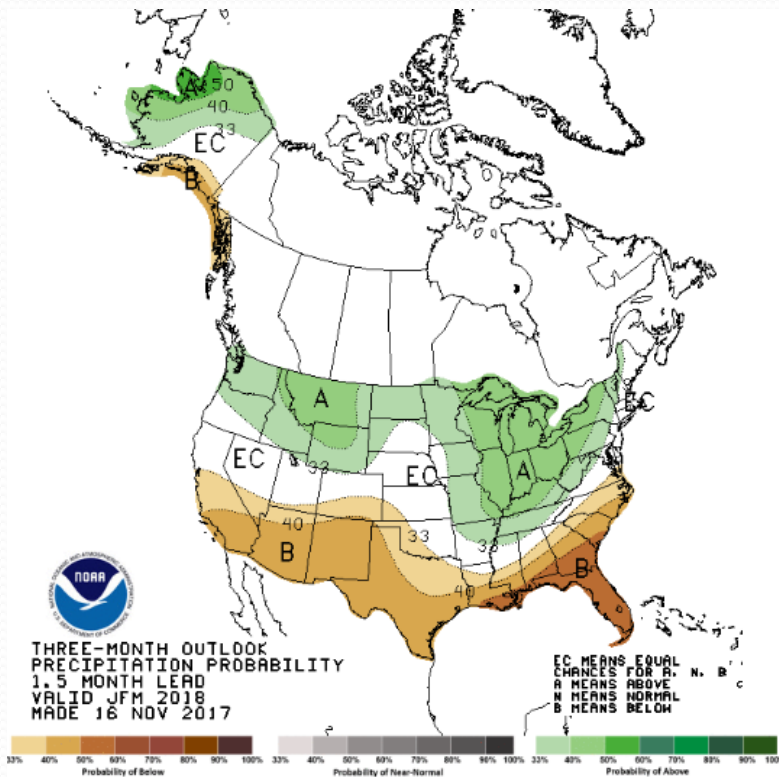
David Miskus
NOAA/NWS/NCEP/CPC



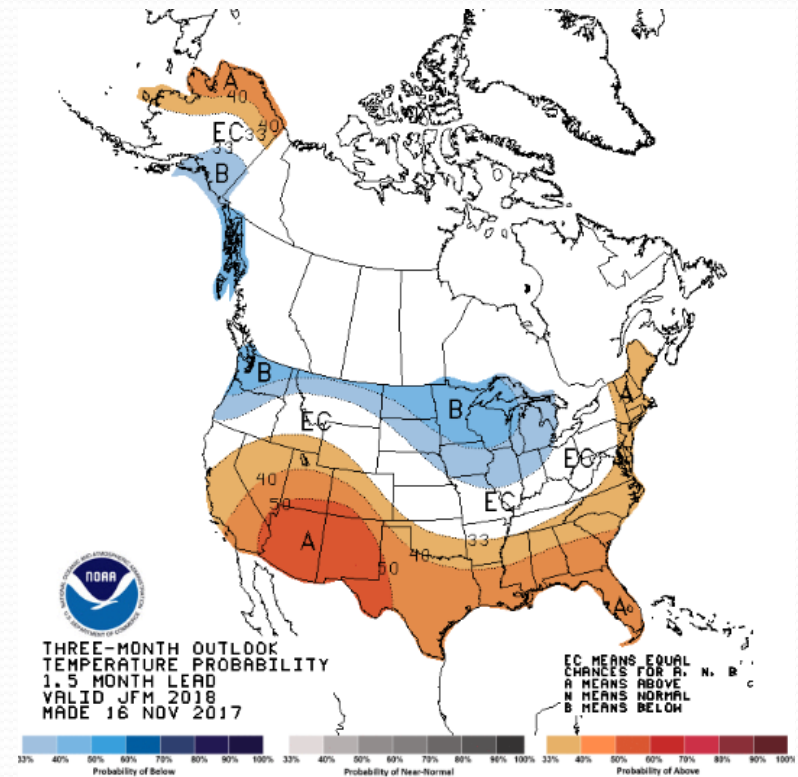
<http://droughtmonitor.unl.edu/>

National Weather Service Outlook January 2018– March 2018

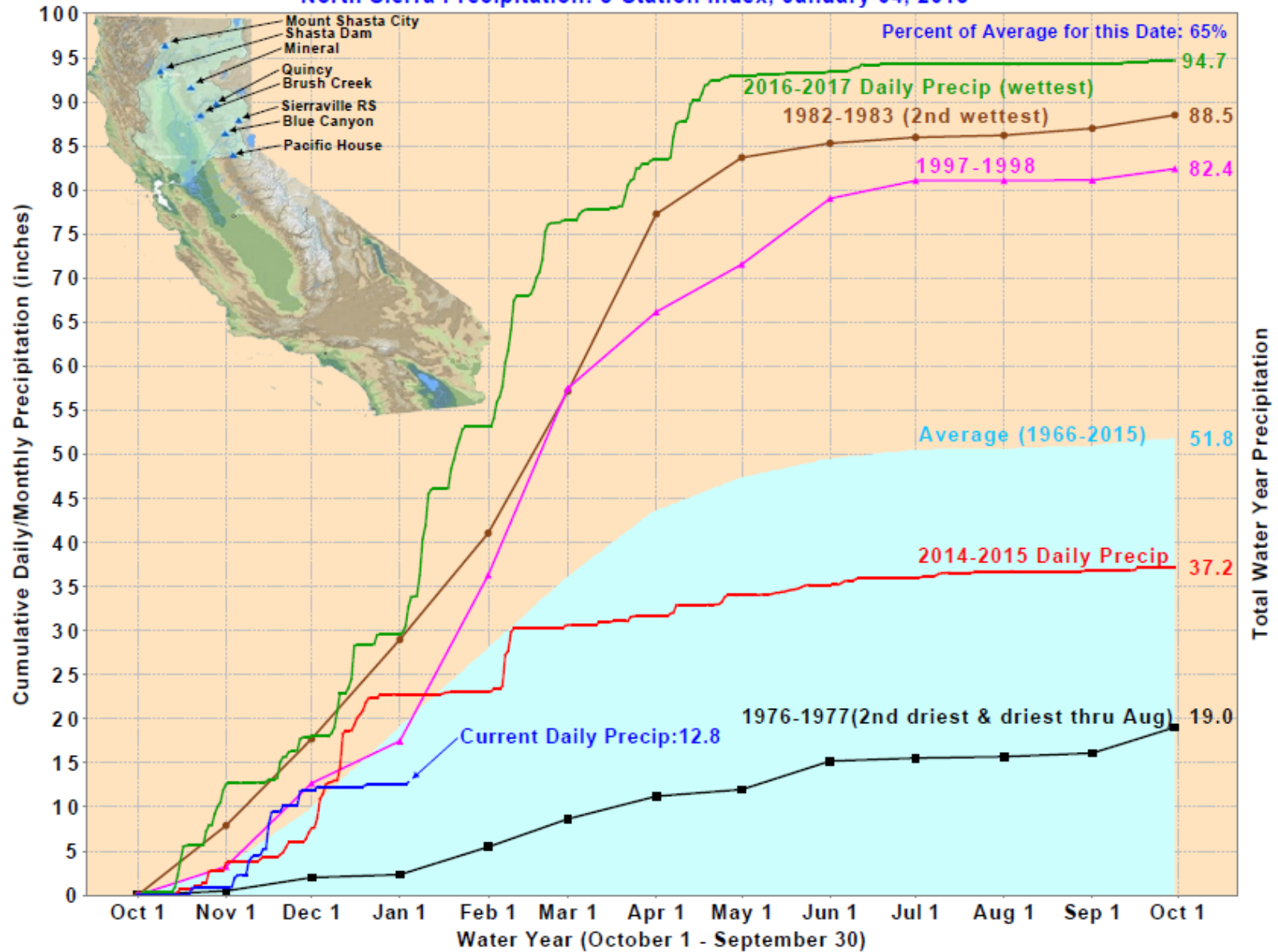
Precipitation



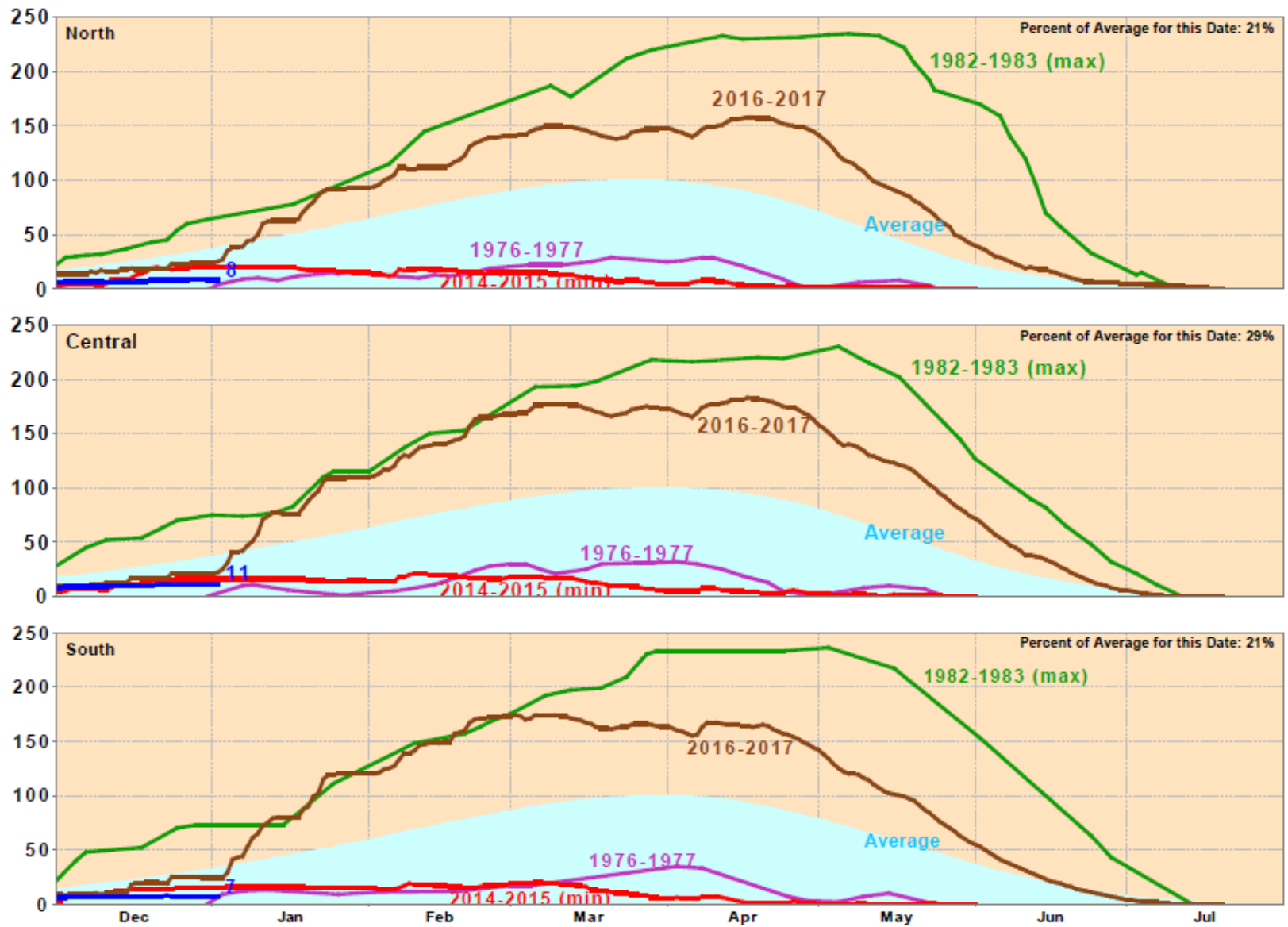
Temperature



North Sierra Precipitation: 8-Station Index, January 04, 2018



California Snow Water Content, January 2, 2018, Percent of April 1 Average



Statewide Percent of April 1: 9%

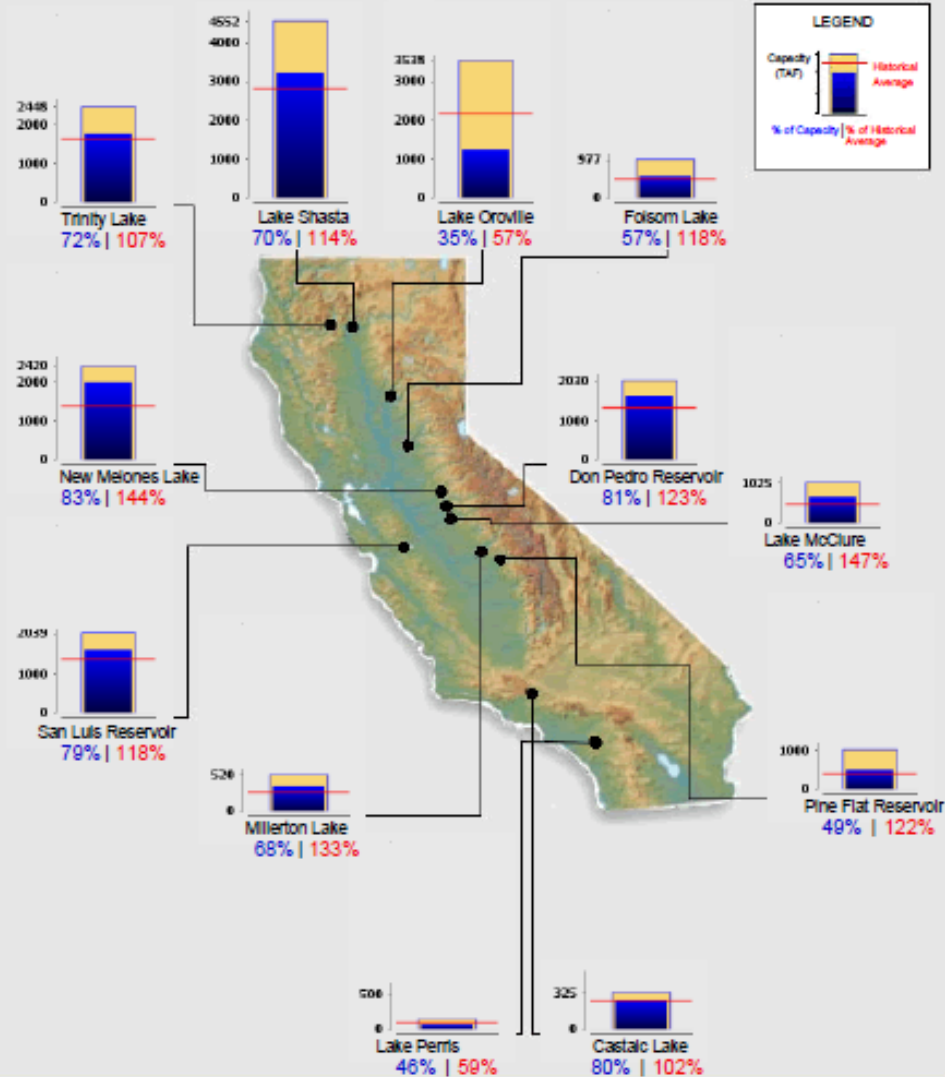
Statewide Percent of Average for Date: 25%



Reservoir Conditions

Ending At Midnight - December 27, 2017

CURRENT RESERVOIR CONDITIONS



Graph Updated 12/28/2017 04:45 PM

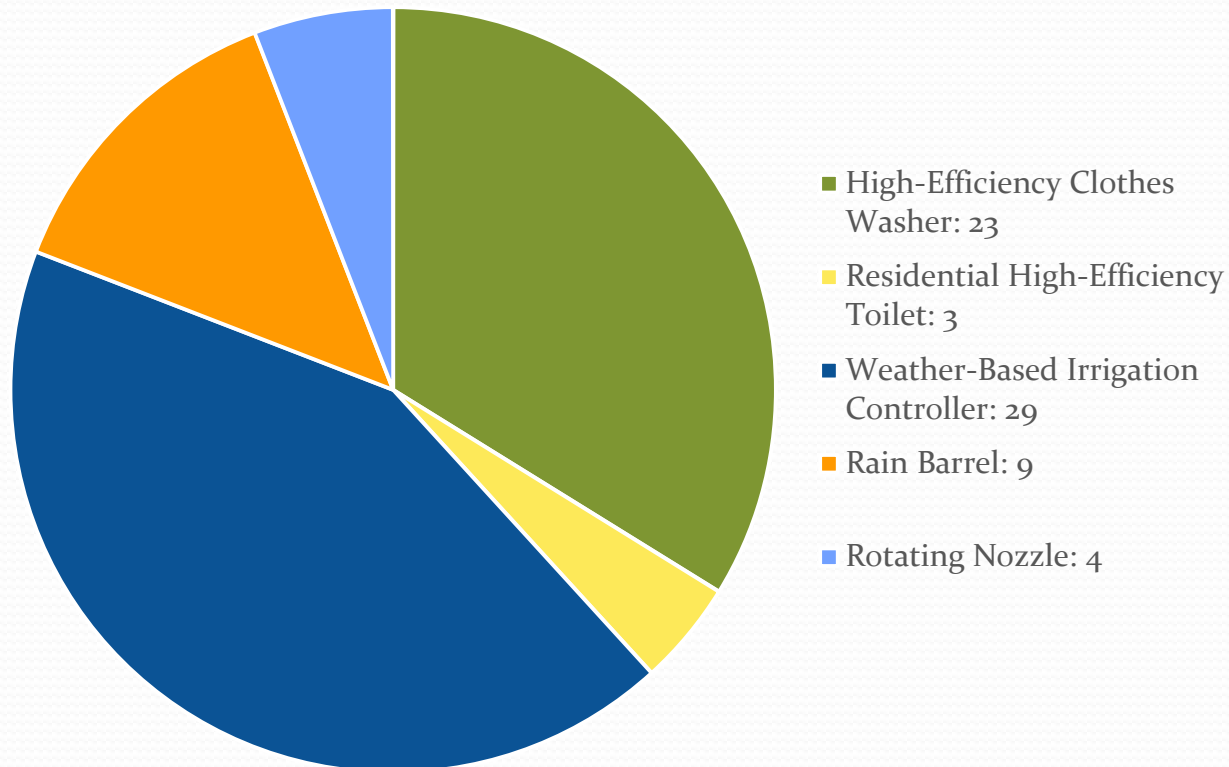
OMWD Activity

Restrictions Enforcement

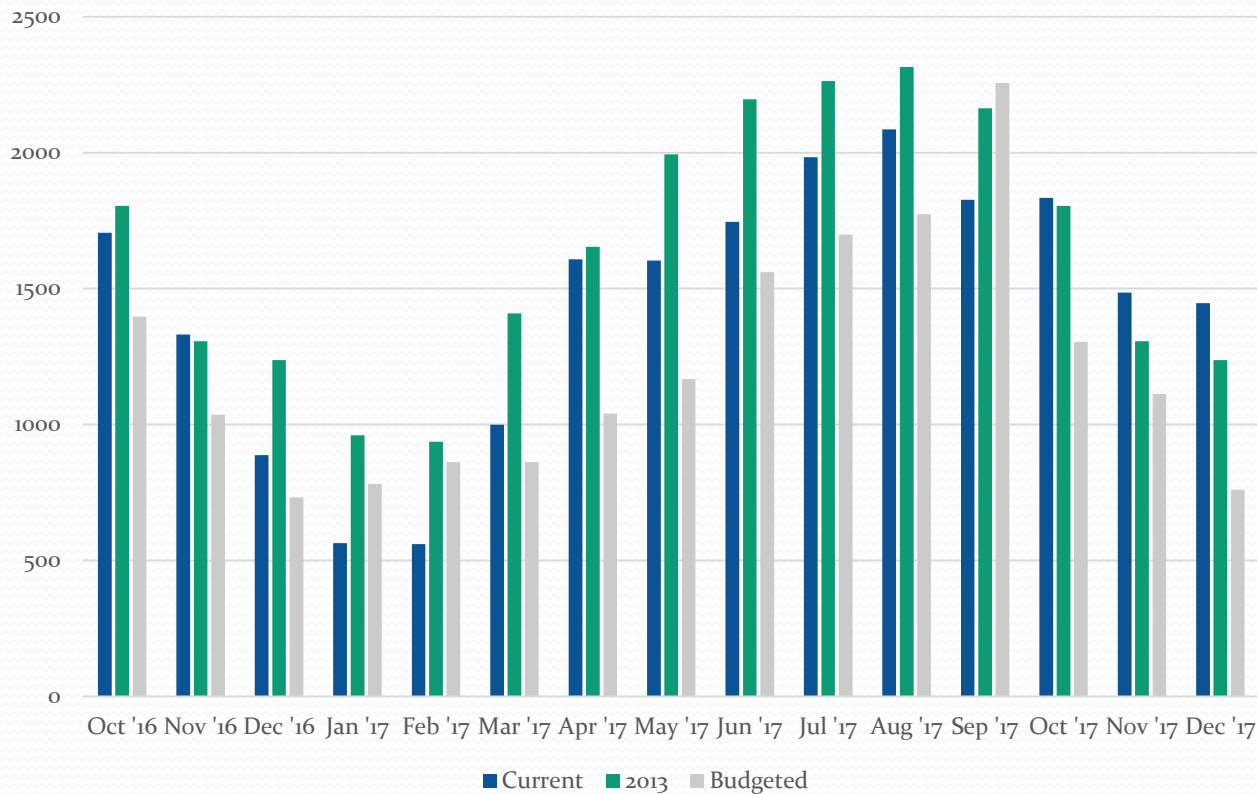
	Reports	Actions	Fines
March '16	9	7	0
April '16	14	14	0
May '16	16	15	0
June '16	11	9	0
July '16	9	8	0
August '16	2	2	0
September '16	14	14	0
October '16	9	9	0
November '16	13	13	0
December '16	6	6	0
January '17	0	0	0
February '17	3	3	0
March '17	1	1	0
April '17	8	8	0
May '17	8	8	0
June '17	9	9	0
July '17	5	5	0
August '17	16	16	0
September '17	10	10	0
October '17	7	7	0
November '17	6	6	0
December '17	3	3	0
Totals	179	173	0



October-December Rebate Activity



No Conservation Requirement



Water Consumption Compared to 2013

Dec-16	-28%
Jan-17	-41%
Feb-17	-40%
Mar-17	-29%
Apr-17	-3%
May-17	-20%
Jun-17	-21%
Jul-17	-12%
Aug-17	-10%
Sep-17	-16%
Oct-17	+2%
Nov-17	+14%
Dec-17	+17%

Legislation

Water Use Efficiency Legislation

- Proposed prohibitions on wasteful water uses. Comment letter sent December 14.
- Proposed recycled water policy amendment. Comment letter sent December 22.
- SB 623(Water tax bill)- Proposed amendments were released in December.
- AB 1668/SB 606 (Long-term water conservation targets)- Became a two-year bill in 2017 and could be taken up again as early as this month.
 - OMWD participated in “Costs to Implement” survey.
- AB 869 (Recycled water exclusion)- Became a two-year bill in 2017, and could be taken up during this legislative session.

Recent Updates



Memo

Date: January 17, 2018
To: Olivenhain Municipal Water District Board of Directors
From: Rainy Selamat, Finance Manager
Via: Kimberly Thorner, General Manager
Subject: **CONSIDER STAFF PRESENTATION ON PROPOSED 2018 POTABLE AND RECYCLED WATER RATE INCREASES (INFORMATIONAL ITEM)**

Purpose

The purpose of this item is to present Staff-proposed water rate increases for 2018 for the Board's consideration.

Staff is proposing (1) a 4.5% increase to OMWD's existing potable and recycled water commodity rates starting with March 31, 2018 and (2) a 4.5% increase to OMWD's monthly fixed charges starting with March 31, 2018 water bills and (3) to pass through San Diego County Water Authority Infrastructure Access Charge (IAC).

The proposed 4.5% increase to OMWD's commodity rates and OMWD's system access charge increases includes a 3.7% pass-through increase in San Diego County Water Authority (SDCWA) untreated water costs starting January 1, 2018 and a 2% pass-through increase for inflation, based on 2016 actual San Diego Consumer Price Index for All Urban Customers (SDCPI-U). SDCPI-U for 2017 has not been released by the US Department of Labor, Bureau of Labor Statistics (BLS). 2017 SDCPI-U is expected to be released by February 2018.

Recommendation

This is an informational item. Staff will bring the proposal back to the Board for final considerations for approval and adoption at the March 7th board meeting. The staff-proposed 4.5% increase to OMWD's water rates and monthly system access charge is consistent with the District's Revenue Policy adopted by the Board and the Water Financial Plan and Cost of Service Rates Study completed by Raftelis Financial Consultants. This information has been reviewed with the Finance Committee.

Alternative(s)

The Board could opt not to consider Staff's proposed 2018 water rate increases and instruct Staff to present other rate increase alternatives.

Background

The District's rate structure for monthly water service fee is comprised of three components: (1) a SDCWA Infrastructure Access Charge (IAC), which is a fixed monthly charge established by SDCWA based on the meter size of the property receiving water service; (2) an OMWD System Access Charge (OMWD SAC), which is also a fixed monthly charge established on the basis of the meter size of the property receiving water services; and (3) a Commodity Charge, which is determined on the basis of the amount of water served to a parcel of property in units of water (one unit of water is equivalent to approximately 748 gallons of water.)

While the District continually strives for cost reductions and efficient utilization of the assets it holds to provide water service, the District also needs to keep pace with inflation and other increases in costs, such as the cost to purchase water and water capital facilities maintenance and repairs.

The District purchases 100% of its untreated water from SDCWA to meet its potable water demand. The District purchases recycled water from various agencies to supplement recycled water demand.

SDCWA's Board of Directors approved a 3.7% increase to untreated purchased water wholesale costs and a 4.9% increase per meter equivalent to SDCWA IAC starting January 1, 2018. Cost to purchase untreated water from SDCWA ranges between 45% and 55% of the

District's total water operating budget, depending on water sales. The District does not have control over increases in purchased water wholesale costs.

Fiscal Impact

The District's long range financial plan and rate model is updated annually to reflect actual and projected increases in purchased water wholesale water costs and any increases to the District's overall costs of operation and maintenance of water system and capital facilities.

The proposed 4.5% increase, which is to pass through purchased water costs and inflation adjustment, is slightly below the District's planned rate increase for 2018 which had been projected at 5% in the Water Long Range Financial Plan. Staff estimated cost of service to be recovered from rates and charges for fiscal year 2017-18 (including purchased water costs) would be around \$47.9 million. A one (1) percent increase in potable and recycled water rates and monthly system access charges is approximately a \$479,000 increase to the District's revenue to be collected from rates and charges.

Discussion

The Board adopted the Revenues Policy to be used as a guideline in the rate setting process. Staff follows the District's Revenue Policy in reviewing and calculating water rates and charges.

In March 2015, the Board also adopted an ordinance that authorized the District to pass through increases to (1) SDCWA Infrastructure Access Charge (IAC), (2) SDCWA wholesale water cost, and (3) the cost of operating and maintaining the District's water system and capital facilities based on cost of providing water service. The ordinance also states that the annual pass-through increase shall not exceed 15% and any rate increase shall not be more than the cost of providing water services.

Staff is proposing for the Board's consideration a 4.5% increase to OMWD's current potable and recycled commodity charges and a 4.5% increase to OMWD's System Access Charge to pass through San Diego County Water Authority's wholesale water cost increases (a "SDCWA Pass Through") and to pass through increases in the cost of operating and maintaining the District's water system and capital facilities costs (an "Inflationary Pass Through").

Starting January 1, 2018, SDCWA increased SDCWA Infrastructure Access Charge (IAC) from \$2.87 per meter equivalent to \$3.01 per meter equivalent on water meters. Staff

is also proposing for the Board's consideration a pass through of the increase in SDCWA IAC beginning March 30, 2018. SDCWA- IAC is a fee imposed on the District by SDCWA on all OMWD potable customer's water meters.

The 4.5% proposed increases and SDCWA-IAC pass through are less than the District's Proposition 218 allowable threshold limit of 15%. The proposed 4.5% increase to OMWD's commodity charge and 4.5% increase to OMWD's monthly system access charge is in compliance with the Revenue Policy set by the Board.

The District will be required to provide written notice to its customers of the rate increase not less than 30 days prior to its effective date. Staff intends to mail out a notice for the 4.5% proposed rate increase in the February 2018 Watching Water which will go with the January 30th water bills, to save mailing and postage costs. This will give ample time (about 40 days) for our rate payers to provide comments to the Board on Staff's proposed rate increase. The 2018 Water Rates and Charges will be brought back to the Board for consideration and a vote at the March 14, 2018 Board meeting.

Staff will have the attached power point presentation available for discussion with the Board during the meeting.

Attachment: A- Power Point Presentation

Proposed 2018 Rates and Charges (Potable and Recycled)

OMWD Board Meeting
January 17, 2018

Managing Costs and Mitigating Rate Increases

- OMWD projected a 5% rate increase in the Long Range Financial Plan for 2018
- Selling of excess treated water to Vallecitos
- Increased water sales
- Successful in maintaining a better operating margin before depreciation compared to other agencies based on auditors' presentation to the Board

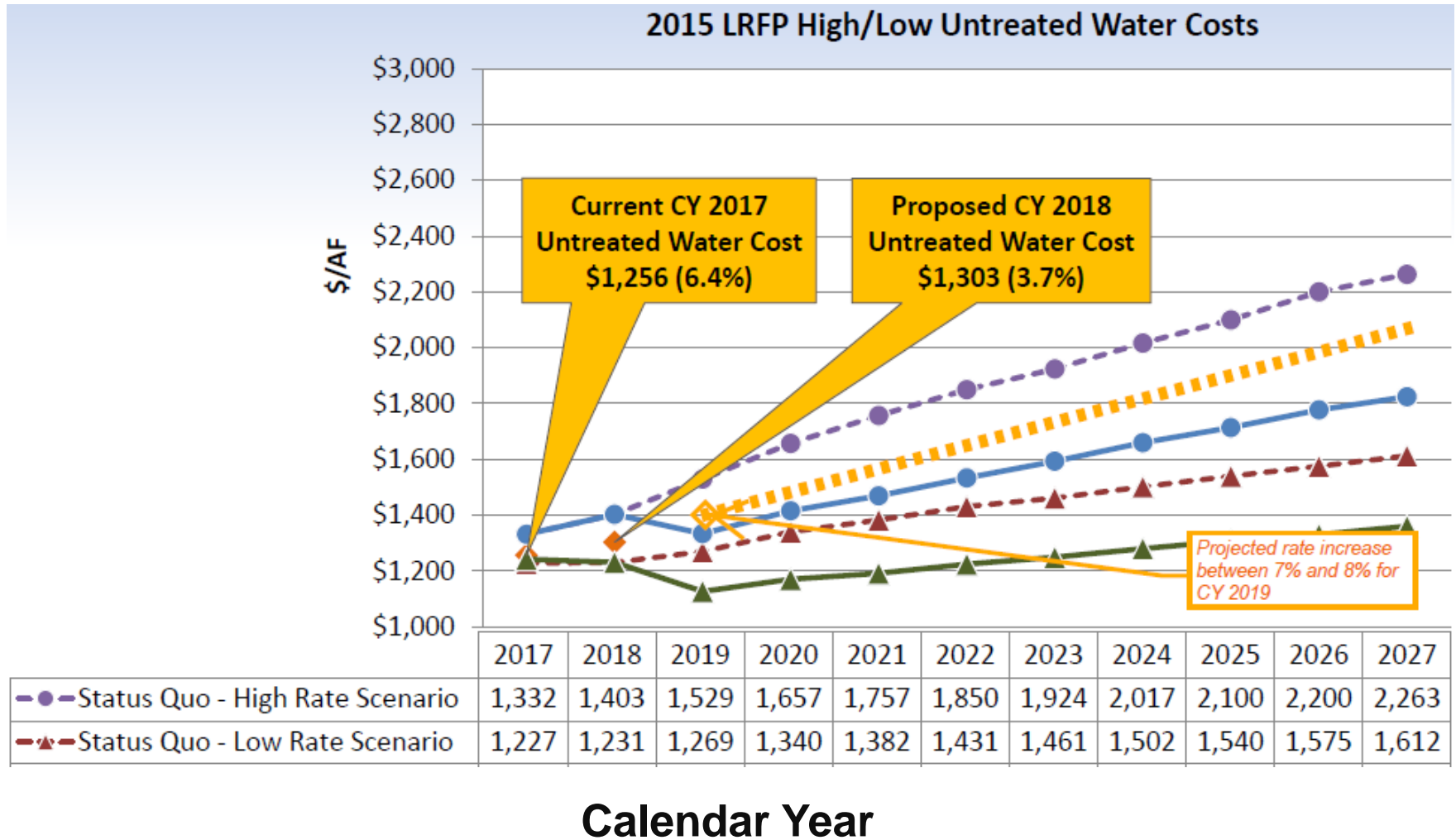
Reasons for OMWD Rate increases

- Increased purchased water wholesale cost from San Diego County Water Authority (SDCWA) starting January 1, 2018
 - A 3.7% increase in County's untreated water cost per acre foot of water
 - Purchased Water Wholesale Fixed Costs are increasing
 - A 4.9% increase in SDCWA Infrastructure Access Charge on water meters
- Increases in cost to operate and maintain the water system and planned spending for ongoing repairs, replacements, and upgrades to the water system
 - Based on SDCPI-U for 2016: 2.0%
 - SDCPI-U for 2017 will not be available until next month (February 2018)
- Maintain OMWD Existing Debt Service Coverage Ratio
 - AAA/AA+

Increasing Cost of Water

- OMWD buys 100% untreated water from SDCWA
- SDCWA increased untreated cost of water by 3.7% starting January 1, 2018
- SDCWA increased SDCWA (IAC) Infrastructure Access Charge by 4.9% on water meters starting January 1, 2018
- A 2.0% inflationary increase based on 2016 annual SDCPI-U (consistent with prior years)
 - 2017 Annual SDCPI-U not released by the Bureau of Labor Statistics until February 2018
- Uncertainties:
 - Impact of long-term water use efficiency regulations on future residential water sales
 - Untreated Water Costs from SDCWA
 - SDCWA is currently updating its Cost of Service

SDCWA LRFP High/Low Untreated Rates*



San Diego County's Purchased Water Wholesale Cost

San Diego County Water Authority Rates and Charges for Wholesale Untreated Water	2017 CWA Wholesale Rates	2018 CWA Wholesale Rates	Change in Rate from CY 2017 to CY 2018	Percent Change
Melded Supply Rate	\$ 855	\$ 894	\$ 39	4.6%
Transportation	110	115	5	4.5%
Storage Charge ¹	167	162	(5)	-3.0%
Customer Service Charge ¹	61	61	-	0.0%
Supply Reliability Charge ¹	63	71	8	12.7%
Untreated Water Cost ²	\$ 1,256	\$ 1,303	47	3.7%

- ¹ Customer Service, Storage and Supply Reliability Charges are converted to \$/AF based on county-wide sales estimates.
- ² Includes water rates and charges and excludes CWA's IAC and MWD's RTS and Capacity Charges.

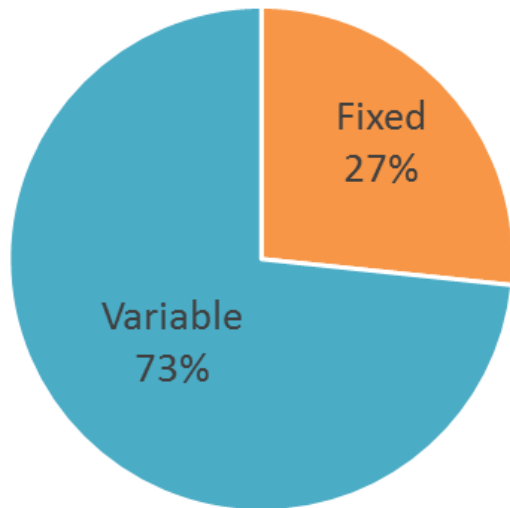
OMWD Purchased Water Wholesale Costs for Fiscal Year 2018-19

Rates and Charges Faced by OMWD	CY 2017 Rates	CY 2018 Rates
<i>Variable costs (per AF)</i>		
Melded Supply Rate	\$ 855	\$ 894
Transportation	110	115
Untreated cost/AF	965	1,009
<i>Fixed costs (per calendar year)</i>		
Storage	2,960,992	2,869,047
Customer Service	1,100,172	1,071,755
Supply Reliability Charge	1,146,121	1,299,466
Infrastructure Access Charge	962,772	1,013,016
MWD Capacity Charge	395,370	425,746
MWD Readiness to Serve Charge (est) ¹	967,944	858,640
Total Fixed Costs	\$ 7,533,371	\$ 7,537,670

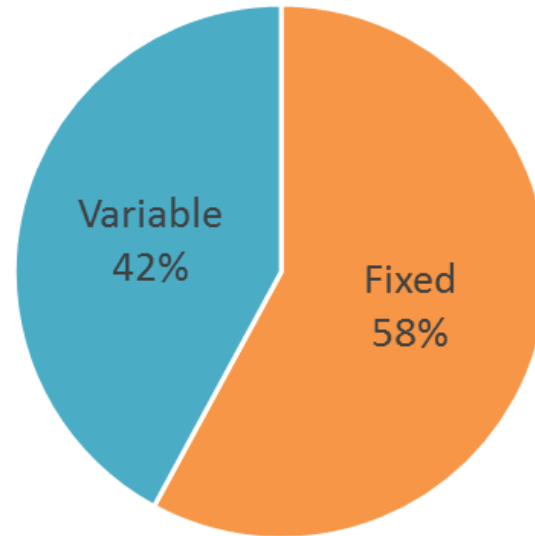
¹This charge is fiscal year based.

Fixed/Variable O&M Costs & Revenues (Board Revenue Policy)

FY 2018 Projected Revenues



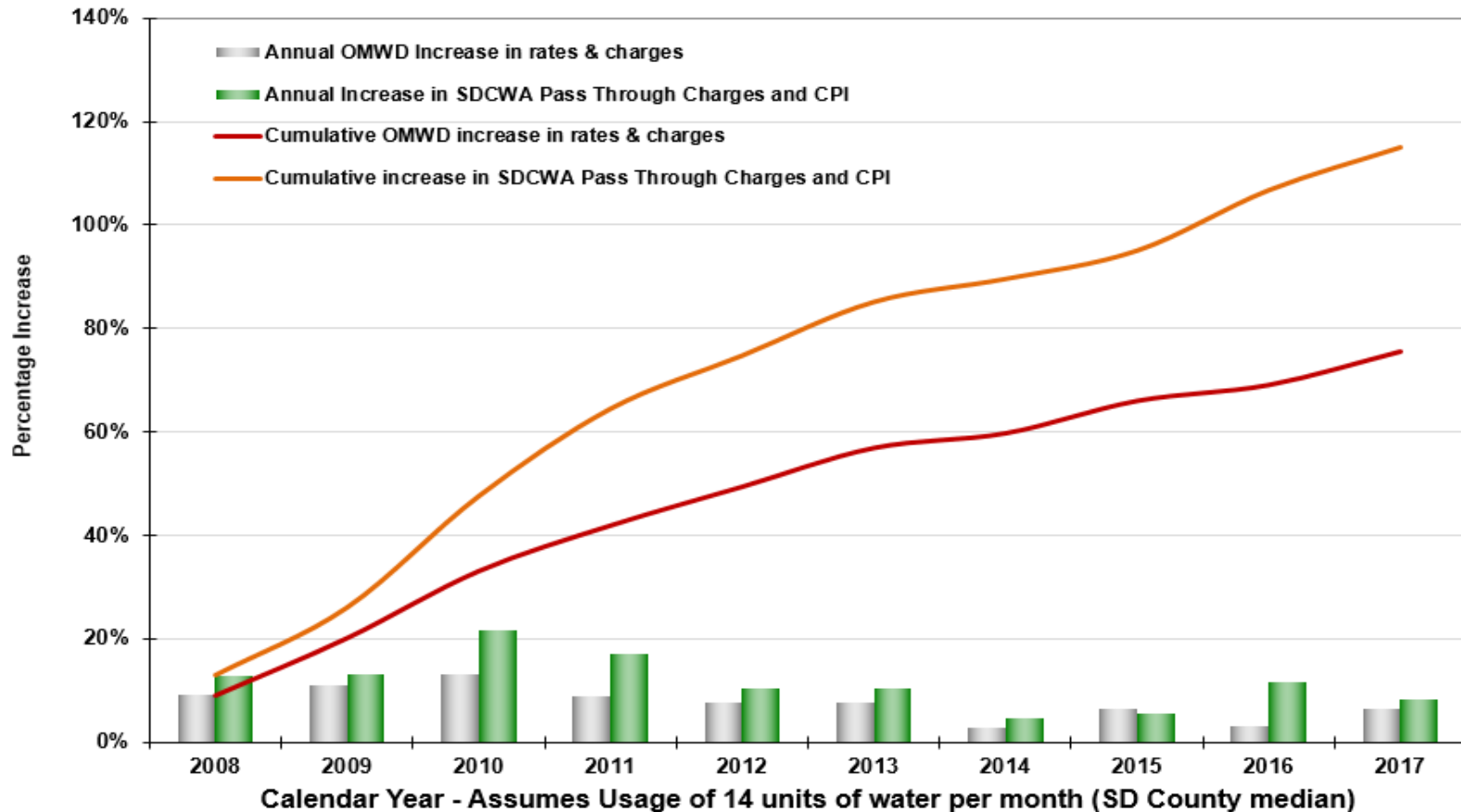
FY 2018 Budgeted Expenses



Variable expenses include variable water purchases costs only.

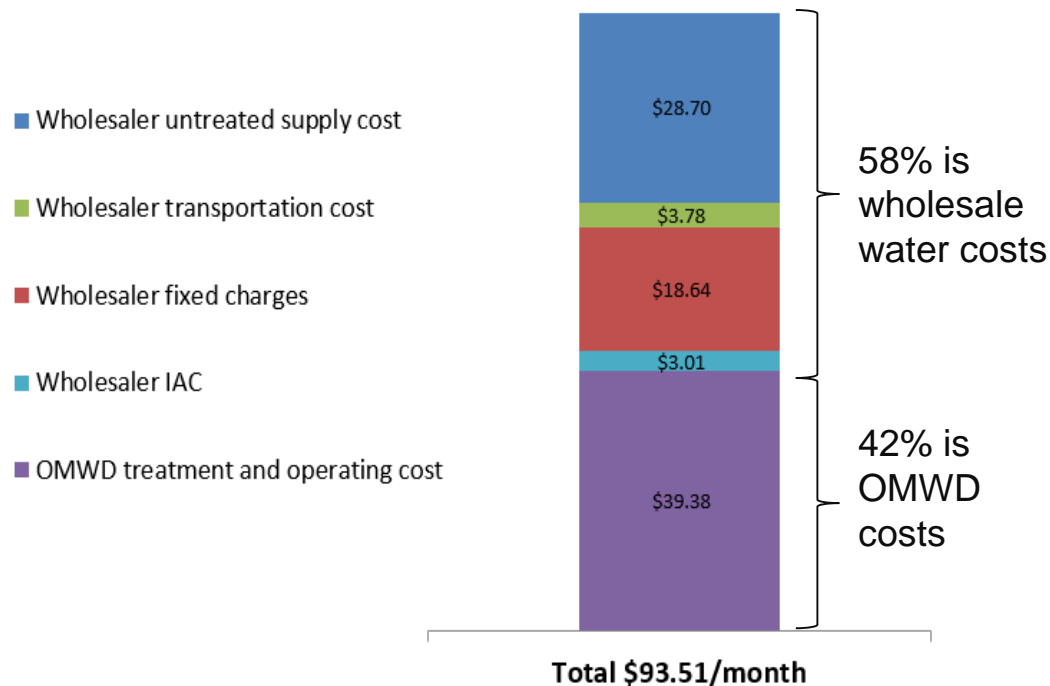
SDCWA Drives OMWD's Increases

OMWD Increases in Rates & Charges vs. SDCWA Increases and San Diego CPI



Proposed Rates and Charges – Estimated Impact on Median Household

Estimated Wholesale costs/hundred cubic foot per household using 14 units of water per month



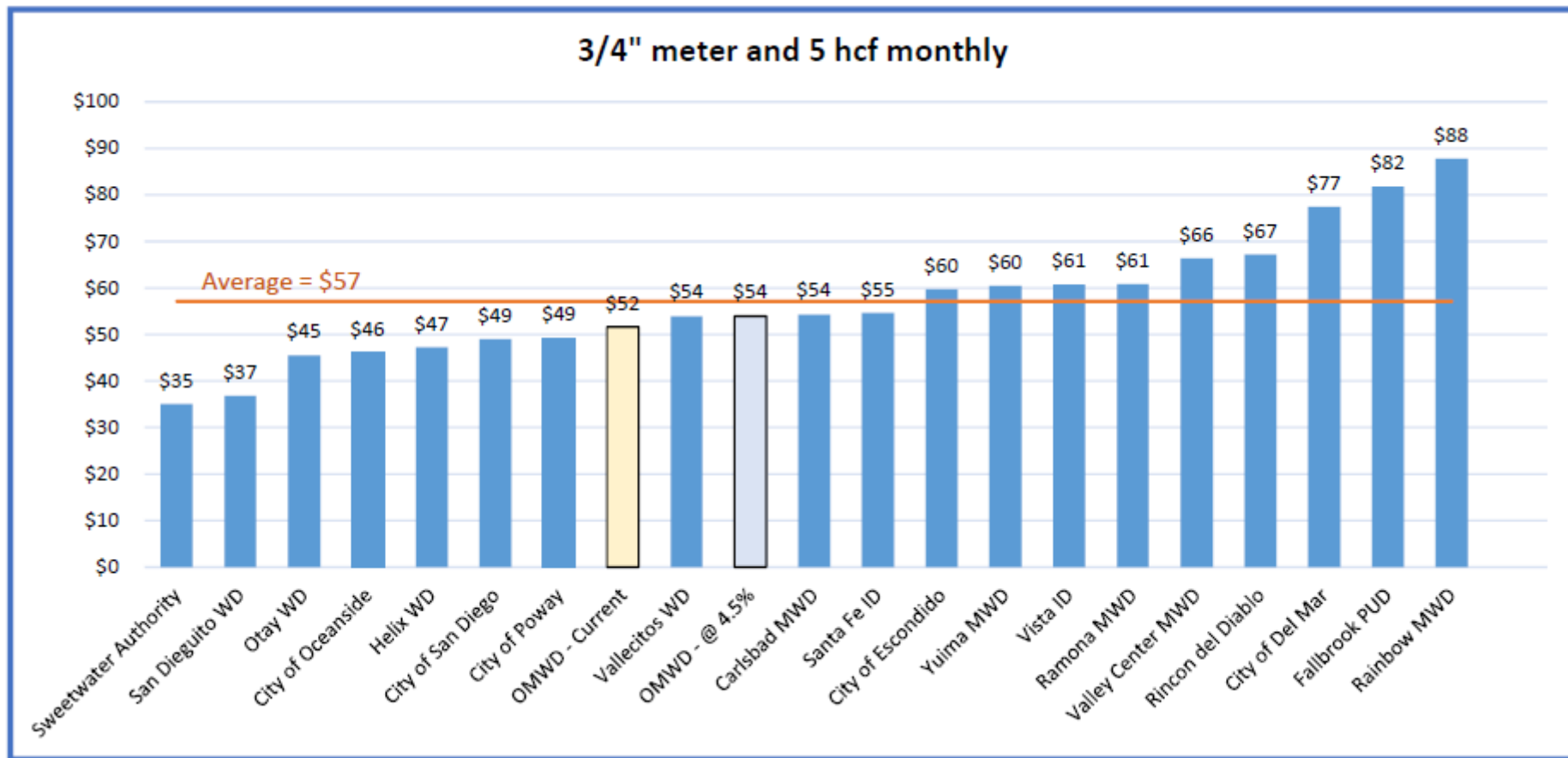
About 58% of a median customer water bill goes to SDCWA to pay for OMWD purchased water costs:

1. The more water OMWD buys, the higher wholesaler untreated supply and transportation costs
2. OMWD pays its wholesaler about \$628,000 each month in wholesaler fixed charges
3. SDCWA collects about \$1 million in wholesaler IAC a year from OMWD customer's water meters

About 42% of a median customer water bill goes to cover OMWD's costs:

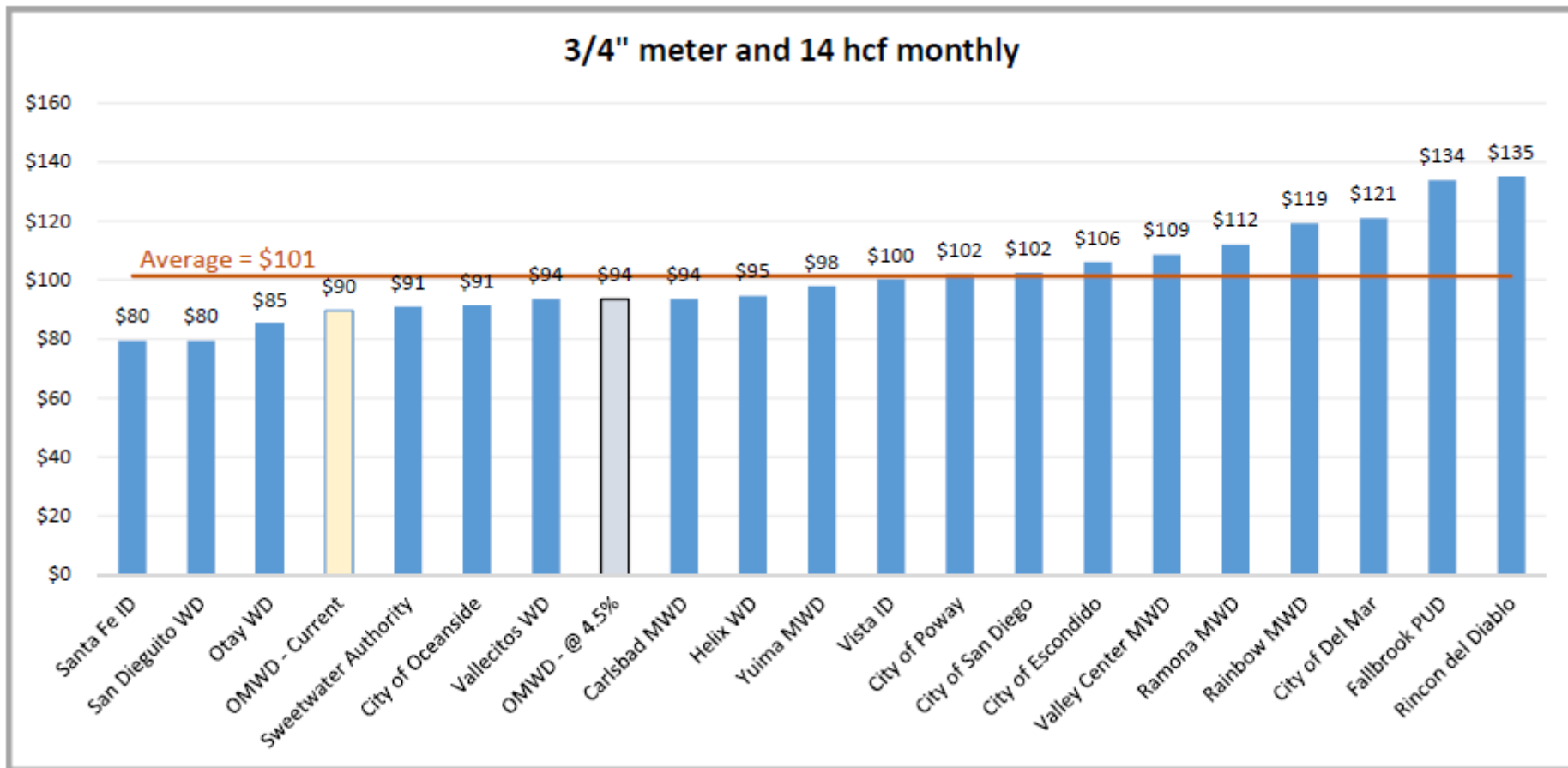
1. OMWD has a potable water treatment plant
2. Annual Debt service payment for water capital facilities: \$4.5 million
3. Projected Annual Capital Spending on water capital facilities: approx. \$11 million

Monthly Water Bills for Single Family Residential (5 units)



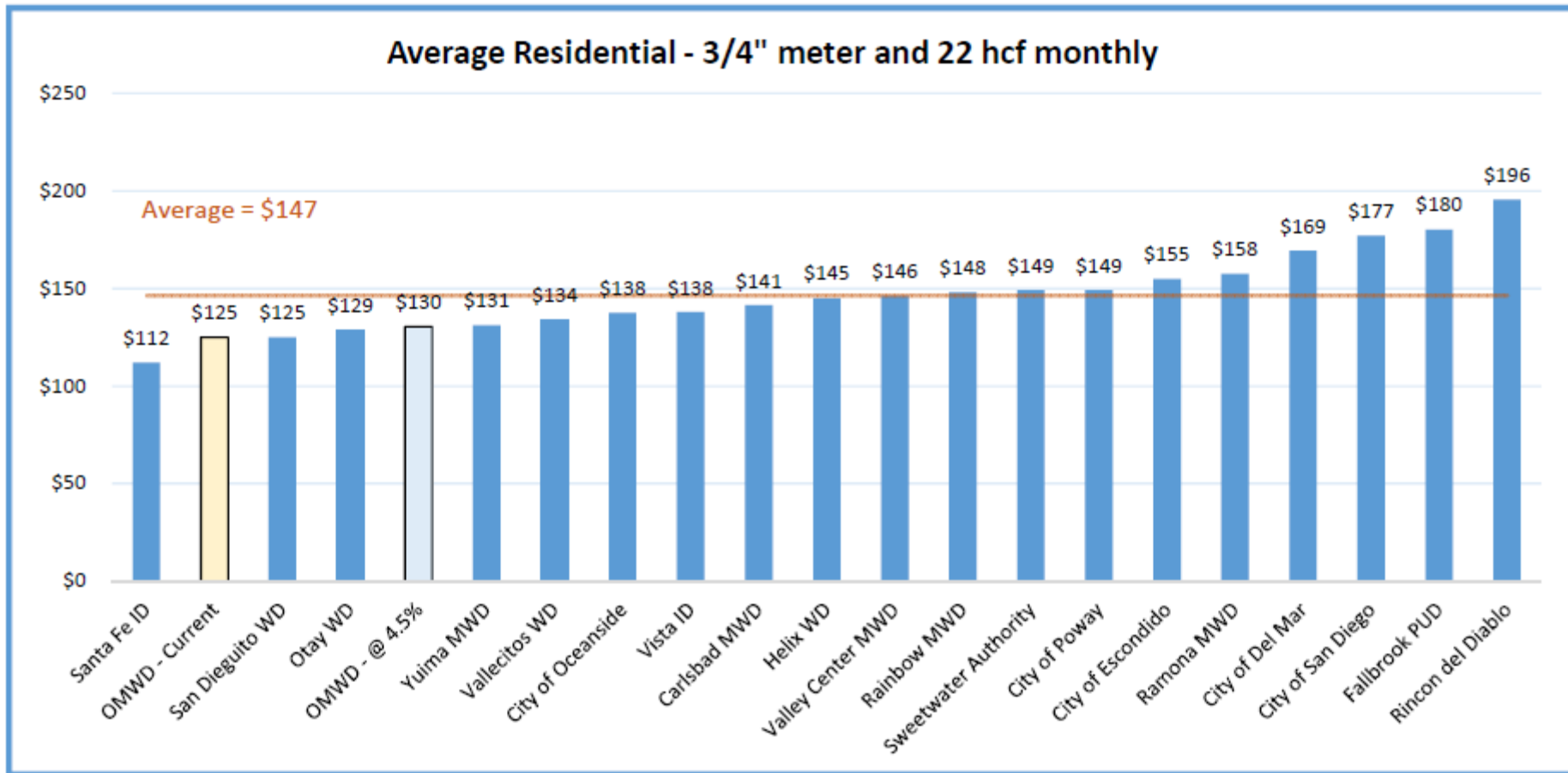
Estimated monthly total includes fixed monthly fees as well as variable commodity charges. Surveyed rates are of approved or proposed rates for 2018.

Monthly Water Bills for Single Family Residential (14 units)



Estimated monthly total includes fixed monthly fees as well as variable commodity charges. Surveyed rates are of approved or proposed rates for 2018.

Monthly Water Bills for Single Family Residential (22 units)



Estimated monthly total includes fixed monthly fees as well as variable commodity charges. Surveyed rates are of approved or proposed rates for 2018.

Prop. 218 Notice



NOTICE OF PUBLIC HEARING

Concerning Proposed Rate Increases
for Olivenhain Municipal Water
District Water Service Fees

**February 11, 2015
at 5:30 p.m.**

PASS THROUGH INCREASES

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District is also proposing to pass through to its customers: (1) any increases in the rates of the IAC imposed on the District by SDCWA (an "IAC Pass Through"); (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA (a "SDCWA Pass Through"); (3) future increases in the costs of operating and maintaining the water system, including capital facilities (an "Inflationary Pass Through"); and (4) any reduction in the allocation of *ad valorem* property tax revenues by the State of California ("Ad Valorem Pass Through") pursuant to Proposition 1A. Proposition 1A was approved by the voters in November 2004, with the intent of protecting the property tax revenues of local governments. Under Proposition 1A, the State of California is allowed to borrow local government property taxes on the condition that they will be paid back within 3 years. The foregoing are collectively referred to in this notice as "Pass Through Increases."

Any IAC Pass Through will only impact the rates of the IAC. Any SDCWA Pass Through, Any Inflationary Pass Through, and any *Ad Valorem* Pass Through will impact the rates of the Meter Charge, Commodity Charge, and the Fire Meter Service Charge. If approved by the Board of Directors, the District may annually implement the Pass Through Increases for a five-year period commencing April 1, 2015, through December 31, 2019, provided, however, that (1) any increase to the rates described above as a result of any IAC Pass Through, SDCWA Pass Through, Energy Pass Through, Inflationary Pass Through, or *Ad Valorem* Pass Through increase shall not exceed 15% per year; and (2) in no event shall such rates be increased by more than the cost of providing water service.

Current and Proposed Commodity Rates:

Current Commodity Charge Effective March 31, 2017 (1 unit=748 gallons)					
	NON-SHORTAGE	WATER SUPPLY SHORTAGE RATES			
Customer Type	(Base) Rates	Watch/Level 1 Voluntary	Alert/Level 2 Mandatory	Critical /Level 3 Mandatory	Emergency /Level 4 Mandatory
Domestic					
0-6 Units	\$2.53	\$2.53	\$2.66	\$2.79	\$3.04
7-25 units	\$4.21	\$4.43	\$4.63	\$5.27	\$6.11
26-80 Units	\$4.77	\$5.23	\$5.96	\$7.15	\$8.34
Over 80 units	\$5.33	\$6.13	\$6.66	\$8.00	\$10.67
Agricultural see note (d)	\$4.21	\$4.43	\$4.53	\$5.05	\$5.91
Combined Agricultural/ Domestic	First 26 units per month: Follow Domestic Rate Structure. Over 26 units per month: Follow Agricultural Rate Structure.				
Commercial	\$3.61	\$3.79	\$3.87	\$4.33	\$5.04
Irrigation					
Tier 1	\$3.86	\$4.05	\$4.24	\$4.83	\$5.60
Tier 2	\$4.78	\$5.50	\$5.97	\$7.17	\$9.56
Construction	\$6.45	\$7.42	\$8.06	\$9.68	\$12.90
Recycled	\$3.59	Shortage rates do not apply			

WE ARE
HERE



Proposed Commodity Charge Effective March 31, 2018 (1 unit=748 gallons)					
	NON-SHORTAGE	WATER SUPPLY SHORTAGE RATES			
Customer Type	(Base) Rates	Watch/Level 1 Voluntary	Alert/Level 2 Mandatory	Critical /Level 3 Mandatory	Emergency /Level 4 Mandatory
Domestic					
0-6 Units	\$2.64	\$2.64	\$2.77	\$2.92	\$3.18
7-25 units	\$4.39	\$4.62	\$4.83	\$5.50	\$6.38
25-80 Units	\$4.98	\$5.46	\$6.22	\$7.47	\$8.71
Over 80 units	\$5.56	\$6.40	\$6.95	\$8.36	\$11.15
Agricultural see note (d)	\$4.39	\$4.62	\$4.73	\$5.27	\$6.17
Combined Agricultural/ Domestic	First 26 units per month: Follow Domestic Rate Structure. Over 26 units per month: Follow Agricultural Rate Structure.				
Commercial	\$3.77	\$3.96	\$4.04	\$4.52	\$5.26
Irrigation					
Tier 1	\$4.03	\$4.23	\$4.43	\$5.04	\$5.85
Tier 2	\$4.99	\$5.74	\$6.23	\$7.49	\$9.99
Construction	\$6.74	\$7.75	\$8.42	\$10.11	\$13.48
Recycled	\$3.75	Shortage rates do not apply			

Current and Proposed Irrigation Unit Allotments

Tier 1 Allotment / Based upon water use by meter size

Current Irrigation Unit Allotments Tier 1 Allotment / Based upon water use by meter size		
Meter Size	Winter (Dec-May)	Summer (Jun-Nov)
5/8"	10	15
3/4"	20	30
1"	35	50
1-1/2"	50	110
2"	100	200
3"	200	500
4"	600	3500
6"	3,100	11,800
8"	5,600	21,300

Proposed Irrigation Unit Allotments Tier 1 Allotment / Based upon water use by meter size		
Meter Size	Winter (Dec-May)	Summer (Jun-Nov)
5/8"	10	15
3/4"	20	30
1"	35	50
1-1/2"	50	110
2"	100	200
3"	200	500
4"	600	3500
6"	3,100	11,800
8"	5,600	21,300

No proposed changes for irrigation unit allotments

Current and Proposed System Access Charges

Current and Proposed OMWD System Access Charge (SAC)				
Meter Size	Current	Change	% Change	Proposed Effective March 31, 2018
5/8"	\$27.21	\$1.22	4.5%	\$28.43
3/4"	\$36.08	\$1.62	4.5%	\$37.70
1"	\$62.73	\$2.82	4.5%	\$65.55
1-1/2"	\$98.26	\$4.42	4.5%	\$102.68
2"	\$154.52	\$6.95	4.5%	\$161.47
2-1/2"	\$281.82	\$12.68	4.5%	\$294.50
3"	\$308.46	\$13.88	4.5%	\$322.34
4"	\$512.75	\$23.07	4.5%	\$535.82
6"	\$1,072.30	\$48.25	4.5%	\$1,120.55
8"	\$1,930.87	\$86.88	4.5%	\$2,017.75

Current and Proposed Fire Meter Charge Rates

Current and Proposed OMWD Fire Meter Charge Rates (\$/Meter Size)				
Meter Size	Current	Change	% Change CPI	Proposed Effective March 31, 2018
5/8"	\$3.64	\$0.07	1.9%	\$3.71
3/4"	\$3.64	\$0.07	1.9%	\$3.71
1"	\$4.29	\$0.08	1.9%	\$4.37
1-1/2"	\$5.17	\$0.10	1.9%	\$5.27
2"	\$6.55	\$0.13	2.0%	\$6.68
2-1/2"	\$9.67	\$0.19	2.0%	\$9.86
3"	\$10.33	\$0.20	1.9%	\$10.53
4"	\$15.34	\$0.30	2.0%	\$15.64
6"	\$29.05	\$0.58	2.0%	\$29.63
8"	\$50.11	\$1.00	2.0%	\$51.11

** proposed increase not to exceed San Diego CPI yearly increase of 2.0% for 2016.*

Current and Proposed SDCWA Infrastructure Access Charge (IAC)

Current and Proposed SDCWA Infrastructure Access Charge (IAC)				
Meter Size	Current	Change	% Change Option*	Proposed Effective March 31, 2018
5/8"	\$2.87	\$0.14	4.9%	\$3.01
3/4"	\$2.87	\$0.14	4.9%	\$3.01
1"	\$5.45	\$0.26	4.8%	\$5.71
1-1/2"	\$8.90	\$0.43	4.8%	\$9.33
2"	\$14.35	\$0.70	4.9%	\$15.05
2-1/2"	\$26.62	\$1.30	4.9%	\$27.92
3"	\$29.27	\$1.43	4.9%	\$30.70
4"	\$49.08	\$2.40	4.9%	\$51.48
6"	\$103.32	\$5.06	4.9%	\$108.38
8"	\$186.55	\$9.14	4.9%	\$195.69

* SDCWA is increasing the IAC from \$2.87 to \$3.01 for one meter equivalent (3/4" meter), which represents a 4.9% increase.

Recycled Water Rate – Key Drivers

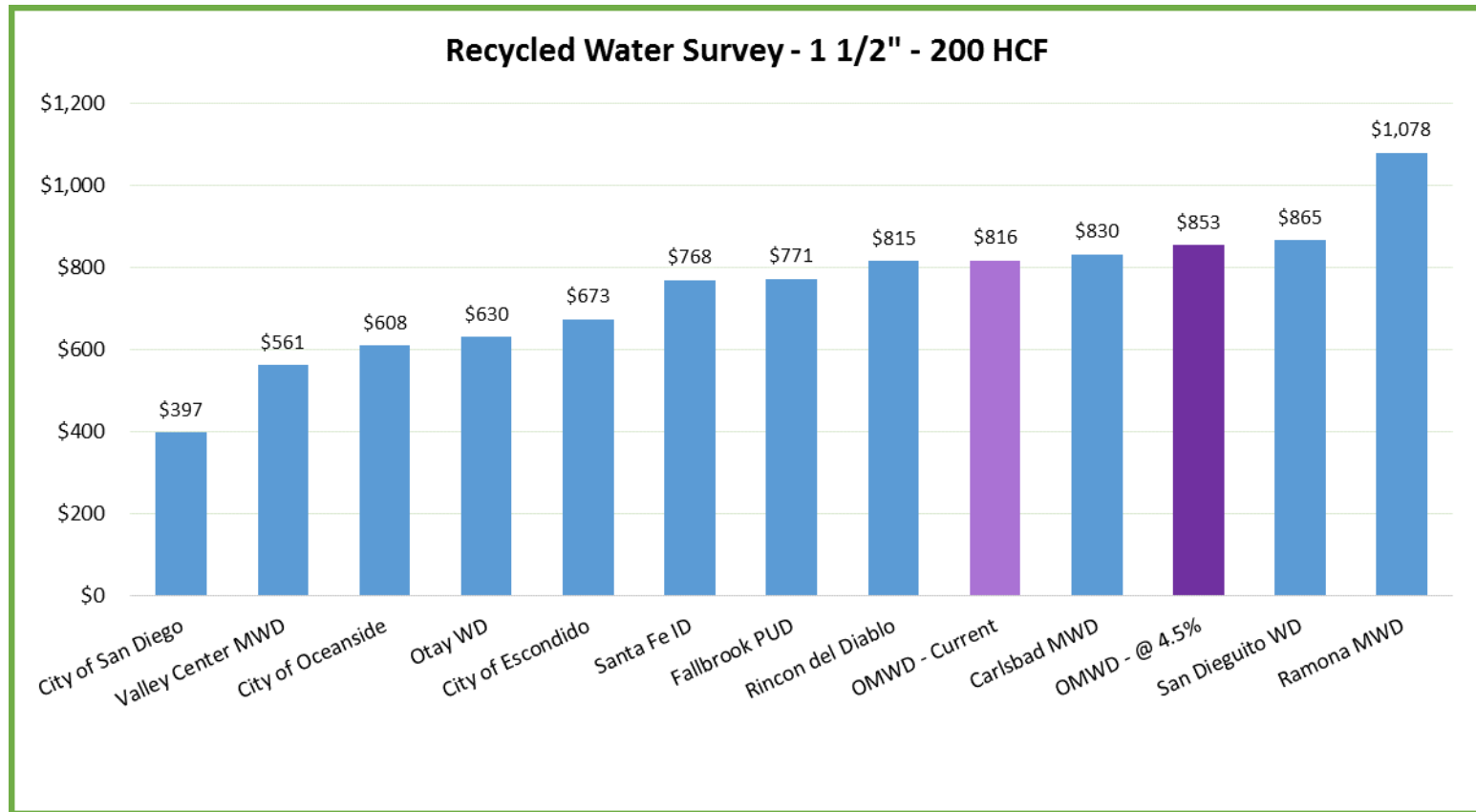
- Increases in costs of purchasing water from District suppliers
 - Vallecitos Water District
 - San Elijo JPA
 - Rancho Santa Fe Community Services District
- Increases in recycled water facilities repairs and maintenance costs – 4S Water Reclamation Facility
- Pay for recycled water capital facilities to diversify water supply portfolio
 - Manchester Recycled Pipeline
 - Recycled Water Quality Improvements
 - City of San Diego – Purchase Recycled Capacity

Recent Recycled Water Rate Increases from OMWD Suppliers

Recycled Water Rates					
Agency					
RSFCSD	Apr-16	Increase	Apr-17	Increase*	Apr-18
	\$733.99	6.5%	\$781.90	4.5%	\$816.75
City of SD	Jan-15	Increase	Jan-16	Increase	Aug-17
	\$375.00	108.1%	\$780.33	0.0%	\$780.33
SEJPA	Oct-16	Increase	Jul-17	Increase*	Jul-18
	\$960.00	5.8%	\$1,016.00	5.8%	\$1,074.64
VWD - \$ VWD - AF	FY 2015	Increase	FY 2016	Increase	FY 2017
	\$213,715.72 357.86	21.7%	\$266,447.28 366.46	12.2%	\$323,083.44 396.04

**estimated increases*

OMWD Recycled Customer's Monthly Average Water Bill



Estimated monthly total includes fixed monthly fees as well as variable commodity charges.

* Ramona provides an untreated melded supply of water to its irrigation customers

OMWD Water Rates Pass Through Ordinance

- The 2015 ordinance authorized the board to:
 - Pass Through Increased Purchased Water Wholesale cost to OMWD Water Rates and Charges for next five years “SDCWA Pass Through” (April 1, 2015 –December 31, 2019)
 - Pass Through any increases in the rates of the IAC imposed on the District by SDCWA “ SDCWA-IAC Pass Through” for the next five years (April 1, 2015- December 31, 2019)
 - Pass Through future increases in the costs of operating and maintaining the water system, including capital facility “Inflationary Pass Through” for next five years (April 1, 2015 – December 31, 2019)
 - Pass Through any reduction in the allocation of ad valorem property tax revenues by the State of California “ Ad Valorem Pass Through”. Annually impose a Prop 1A adjustment, for property tax revenue loss to the State, on OMWD Water Rates and Charges for next five years (April 1, 2015 – December 31, 2019)
 - All of the above not to exceed 15% per year
- In no event, will rates and charges be increased by more than the cost of providing water services
- Rate payers will be notified at least 30 days prior to rate changes
- Board will set and approve rate increases each year

Questions?

Future Actions

- Mail out a rate increase notice by 1/31/18
- Receive comments (2/1/18-3/7/18)
- Adoption of rate ordinance (if approved)
– 3/7/18
- Adjusted rates, if approved, will be seen on March 31, 2018 water bills

Memo

A

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

A - PRESIDENT

Any report will be oral at the time of the Board meeting.

Memo

B

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

B – GENERAL MANAGER

Any written report will be attached; any oral report will be provided at the time of the Board Meeting.

January 17, 2018

Board of Directors
Olivenhain Municipal Water District
1966 Olivenhain Road
Encinitas, CA 92024

The following are brief highlights of the District's departmental operations for the month of **December 2017**.

OPERATIONS & MAINTENANCE

Operations Manager Dave Smith Reports for December 2017:

OPERATIONS & MAINTENANCE:

- Hosted the 4S WRF Neighborhood I Sewer Pump Station Force Main De-brief.

CONSTRUCTION & MAINTENANCE:

- Repaired 1 emergency hit air-n-vac combo valve assembly leak.
- Repaired 1 emergency water service lateral assembly leak.
- Replaced 1 broken 8-inch cracked tee leak.
- Repaired 6 water service lateral assembly leaks at different locations.
- Repaired 2 cathodic protection test stations at different locations.
- Replaced 5 valve boxes in the roadway/asphalt at different locations.
- Replaced 4 broken valves at different locations.

DISTRIBUTION SYSTEM:

- Completed Special School Lead Sampling at Maranatha Christian School.
- Completed Rancho Santa Fe Valve Assessment Project spanning Encinitas Blvd. to Olive Crest.

IT/TELEMETRY:

- Continued support of Building D remodel.
- Continued collaboration with representatives from UCR and Lincus, Inc. to implement energy saving ideas for OMWD. Addressing new "Peak Time of Use" changes effecting operations.
- Awarded National Electric Works the contract for the Cielo Pump Station Controls Project.
- Configured and deployed 3 new radio pairs for the WAN upgrade project.
- Initiated training of the newest member of the IT team, a Pump and Motors Technician I.

DCM WATER TREATMENT PLANT:

- During the month of December, 2017 the WTP total production was approximately 593.5 million gallons; Average daily production was 19.1 MGD (56%); Peak day production was 22.3 MG (66%). Total flow to VWD was 321.9 AF, and total deliveries are +998 AF for FY 17-18.
- Lake Skinner received an average of 68% SPW and 32% CRW daily through the month of December. DCMWTP was receiving 100% Skinner and 0% canal bypass during the month of December.
- WTP continues to meet OMWD system demands as well as demands from VWD.

4S WRF AND COLLECTION SYSTEM:

- 4S WRF and Engineering Staff continue to collaborate on the 4S WRF UV System Replacement Design.
- The 4S WRF hosted several tours with including local students participating in a Lego Robotics project.
- 4S WRF staff participated in the 24 Hour Hazwoper training.
- A replacement pump was installed at the Del Dios SPS.

BACKFLOW AND CROSS-CONNECTION:

- Certified 1 new recycled water use site.
- Conducted 1 new recycled water use site inspection.
- Conducted 1 new recycled water use site cross-connection test.
- Conducted 5 annual recycled water use site inspections.
- Conducted 4 existing recycled water site cross-connection tests.
- Conducted 1 water use cross-connection survey.
- Conducted 3 new backflow preventer inspections & testing.

HUMAN RESOURCES DEPARTMENT

HR/Labor Relations - Human Resources Manager, Thomas Wood reports:

- Conducted new hire safety and human resources orientations for the new Customer Service Representative I who started on December 11th.
- HR staff assisted with hosting the year-end employee recognition event.
- Created the mid-year performance review forms in order for all staff members to be reviewed by their managers and supervisors.
- Conducted Grow-Your-Own (GYO) promotional interviews for the Field Services Technician III position.
- HR staff coordinated an off-site training class for managers and supervisors on human resources related issues.
- Held a Safety Committee meeting on December 21st.

ENGINEERING DEPARTMENT

Engineering Manager George Briest Reports for December 2017:

OMWD Administration Building Improvement Project (Building D)

90% construction drawings for Schedules A and B were received and are being reviewed by staff. Staff expects final drawings ready for review in February 2018 with an anticipated presentation to the Board in April 2018. Staff continues to meet with the move management consultant to coordinate the logistics to move all affected employees from the main buildings to temporary

buildings. Selection of a construction manager is anticipated to be presented to the Board for award in January 2018.

Wash Bay and Fuel Pump Relocation Project

This project is nearly complete and the contractor has been issued a Punch List. There have been three (3) change orders for this project and the project completion date has been extended to the end of January 2018.

El Camino Real Pipeline Realignment

Final design is underway and anticipated to be ready for bidding for construction in Q3 2018. This project will require coordination with the City of Encinitas for a Coastal Development Permit and development of a CEQA document.

Dusty Trail Pipeline Replacement

Staff is reviewing the 100% construction drawings. The anticipated advertisement date for the project is January 2018. Replacement of the Lone Jack Pressure Reducing Station was added into the project to achieve an economy of scale for both the pipeline and the station. Cost savings will be realized by replacing the existing below grade station with an above ground unit that the District has reclaimed from another site.

La Costa Vales Pressure Reducing Station No. 1 Replacement

The project was awarded to Piperin Corporation at the November Board meeting. Construction is anticipated to begin in January 2018.

Lusardi Creek Main Ext. 153 Recycled Water Pipeline Restoration

This project is to restore the fill and access road over the Recycled Water Main Ext. 153 pipeline at Lusardi Creek. The pipeline was exposed and the access road washed away during the heavy rains which occurred in February 2017. The Regional Board rejected the District's request for coverage under a general permit and as such, Staff removed the project from public bidding. All contractors who were interested in this project were notified that the project has been placed on hold. Staff is re-evaluating the District's options on how best to proceed with this project.

Lower Yard Storage Lot Improvement Project

This project is required for the relocation of all vehicles (personal and District owned) should the construction of Building D move forward. During the construction phase of the Building D project, the lot will be used as employee parking. Once the project is complete, it will be turned back over to the Operations department for use to store equipment and materials. Bids were received on December 21, 2017 and an award is expected to be considered by the Board at the January 17, 2018 Board meeting.

Neighborhood 1 Sewer Pump Station Replacement

Design for the replacement of the Neighborhood 1 Sewer Pump Station was started in December 2017 and is expected to take approximately 9 months. The new pump station will provide the

District with a more efficient and reliable station to pump wastewater flows from approximately 3,000 homes and businesses to the 4S WRF for treatment.

Ordinance 429 - Single Check Backflow Replacement

District staff continues to work with customers whose backflow prevention devices do not meet current regulations and upgrade these devices as required by Ordinance 429.

General Inspection Activities

Work on developer projects throughout the District continues. The following major projects are under construction: Rancho Summit and sewer construction in Black Mountain Ranch south of the 4S Ranch Community.

General Engineering Activities

Several developer projects are transitioning to the completion phase and a number of small new developer projects are in the design and plan review process. Staff is working on clearing various encumbered District easements and addressing other encroachment issues.

FINANCE DEPARTMENT

List of Significant Activities for the month of December 2017:

- Completed and submitted Fiscal Year 2016-17 Comprehensive Annual Financial Report to GFOA for their annual Certificate of Achievement award program.
- Completed the District's annual goals for 2017.
- Completed and submitted Fiscal Year 2016-17 Southeast Quadrant Production Assessment to Metropolitan Water District Local Resources Program for their annual audit.
- Updated the District's annual investment policy.
- Completed review of the District's reserves and obtained the Board's approval to transfer \$2 million from the District's Recycled Operating Fund to Recycled Capital Fund.
- Updated Section 19 of the District's Administrative and Ethics Code for consideration and adoption by the Board.
- Reviewed 2017 payroll tax records and deductions.
- Completed Arbitrage Compliance reports for RAD 96-1, 2006 Revenue Bonds and 2009 Refunding Bonds.
- Updated Raftelis Rate Model for Board presentation and consideration for 2018 proposed rate increases.
- Staff completed rate survey of SDCWA member agencies.
- Staff is working with City of San Diego staff to resolve billing disputes on recycled water purchases.
- Staff completed Finance portion of Carlsbad Utility Staffing Survey. Worked with General Manager Thorner to revise the District's Monthly Expense Reimbursements Report and Director's Per Diem Report for Board's review.

Finance Monthly Statistics for the month of December:

- Processed 6,817 e-water payments from Infosend
- Processed 3,312 e-water payments from OMWD auto debit program
- Processed 4,538 payments from California Bank and Trust Lockbox
- Processed 552 over the counter water payments and other cash receipts
- Processed 3,402 e-water payments from bill payers (Checkfree and Metavante)
- Processed 525 credit card payments from Paymentus
- Answered 46 calls and inquiries from customers/contractors about water payments, meter installs, billing, and water related fees.
- Accounts Receivable/meters: Processed 15 service orders and closed out 4 service orders for new meter installations.
- Purchasing: processed 22 purchase orders.
- Accounts Payable: processed and sent out 269 checks.

CUSTOMER SERVICES DEPARTMENT

Customer Services Manager John Carnegie Reports for December 2017:

Customer Service:

- Continued work on CIS Infinity punch list items and third-party integrations.
- Handled approximately 841 customer calls and inquiries.

Field Services:

- Processed 335 service orders.
- Installed 3 new meters.
- Replaced 44 stopped meters.
- Replaced 5 underperforming meters.
- Completed 28 AMI troubleshooting service orders.
- Completed 108 AMR troubleshooting service orders.
- Completed 45 check-for-leak service orders.
- Completed 14 MXU replacements.
- Performed shutdown for valve replacement at 18123 Querida Sol in Rancho Santa Fe.

Outreach/Education/Conservation:

- Submitted monthly production and gallons per capita per day figures to State Water Resources Control Board.
- Continued customer notification and enforcement activities pertaining to Level 1 Water Supply Shortage, including responding to water use violation reports at 3 residences.
- Completed 9 residential water use evaluations for customers to assist them in reducing their water use.
- Facilitated OMWD customer reservations for MWD water conservation program rebate funding for the following:

- 9 High-Efficiency Clothes Washers
 - 12 Weather-Based Irrigation Controllers
 - 2 Rain Barrels
 - 3 Rotating Nozzle Retrofit
- Attended North American Water Loss Conference in San Diego on December 4 and 5.
- Hosted facilities tour for OMWD customers on December 14.

Legislation/Regulations

- Provided comments to the State Water Resources Control Board on proposed regulation prohibiting wasteful water use practices, both as an individual water agency and as part of a regional effort through SDCWA.
- Provided comments to the State Water Resources Control Board on proposed recycled water policy amendments.

Grants/Awards:

- Ensured OMWD compliance on Prop 84/IRWM Round 2 reporting for the North San Diego County Regional Recycled Water Project.
- Continued work with DWR on a funding agreement for the San Dieguito Valley Brackish Groundwater Desalination Study.
- Continued work with state advocate to identify funding opportunities for the expansion of EFRR's overflow parking lot.

Elfin Forest Recreational Reserve:

- Continued work to decommission illegal trails between EFRR and Del Dios Highlands County Preserve.
- Hosted Keepin' it Rural 5K/10K Run/Walk on December 3.
- Hosted EFRR Interpretive Center Advisory Committee meeting on December 6.
- Attended Kuroshio Shot Hole Borer identification field trip (onto TECC property) with University of California, Riverside, grad student on December 13.
- Participated in Project Wildlife raccoon release on December 18.
- Hosted annual National Audubon Society bird count on December 28.
- Led 55 ranger-guided hikes.
- Issued 1 special use permit and 1 special event permit.
- Issued approximately 150 parking notices and 5 incident reports.
- Made approximately 120 verbal contacts with EFRR users regarding rules and regulations.
- Responded to a call regarding a vehicle driving over the embankment on December 12.
- Closed 8 days due to Red Flag Warnings.
- Vehicle count: 2,466.

Elfin Forest Interpretive Center Honoring Susan J. Varty:

- Hosted wildlife adaptation fieldtrips December 5, December 13, and December 14.
- Held docent-led naturalist walk on December 10.
- Hosted iNaturalist mobile application walk and discussion on December 12.

- Hosted First Peoples of the Escondido Creek Watershed event on December 17.
- Hosted San Diego Zoo fieldtrips on December 19 and 20.
- Days IC open: 15.
- Number of IC visitors: 553.
- Total 2017 IC visitor count: 5,225.
- Number of volunteer trail patrol (VTP) shifts: 4.
- Number of volunteer docent hours: 57 (45 IC, 12 VTP).
- Total number of docents: 69.

GENERAL MANAGER:

The General Manager reports the following:

- Met with BUMA and DEA on MOU extension.
- Met with Supervisor Group on negotiations.
- Hosted North County Managers Breakfast.
- Attended Nossaman Reception.
- Hosted OMWD Board Meeting.
- Attended APWA Luncheon.
- Attended Legislative Roundtable with Todd Gloria.
- Participated in WaterReuse Salinity Study Project.
- Conducted Oaths of Office for new employees.
- Utilized significant effort with Lawyers on pending legal matters.
- Hosted Manager/Supervisor Training.
- Hosted Festivus Potluck.
- Presented at Annual Dinner.
- Reviewed SDCWA Board packet and met with SDCWA Representative.
- Worked on City of San Diego Recycled Water Agreement.
- Hosted NSDWRC Meeting.
- Met with ACWA Finance Committee Chair.
- Facilitated Member Agency Manager Meeting at Padre Dam.
- Met with SDCWA Board Chair.
- Presented at the December Employee Forum.
- Attended SDNEDC Annual Business Breakfast.
- Attended SDCWA Board Meeting.
- Participated on Member Agency Legislative Liaison call.

Respectfully submitted,

Kimberly A. Thorner
General Manager

Memo

C

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS
CONSULTING ENGINEER

Any report will be given orally at the meeting.

MEMORANDUM

To: Kimberly Thorner, Esq., Olivenhain MWD Board of Directors

From: Don MacFarlane, Consulting Engineer

Subject: Metropolitan Water District of Southern California (MWD)
Board Committee Meetings

Date: January 8, 2018

This is a report on the Finance and Insurance, Water Planning and Stewardship, and Engineering and Operations Committee meetings held on January 8, 2018. It also includes the Conservation and Local Resource Committee meeting held on January 9, 2018. This report is based on Board memorandums, letters, and presentations. I did not attend the meetings. Please note that any actions taken by the Committees may be changed by the full Board at their meeting on January 9, 2018.

Finance and Insurance Committee

1. December Water Revenue Report – Cumulative sales were approximately 78.4 TAF and \$36.2 million less than budget, 93.9 TAF and \$16.4 million less than 2016, and 120.1 TAF less than the five-year average. Sales for the month were approximately 100 TAF greater than budget.

Water Planning and Stewardship Committee

1. WSDM –
 - a. Added 1.7 MAF to dry year storage in 2017.
 - b. Upper Colorado snowpack is 3.7 inches or 54 percent of normal.
 - c. Northern California precipitation is 12.59 inches or 69 percent of normal while the snowpack is 21 percent of normal.
 - d. This is a dry start to the year but 22 percent of dry starts end up as above-normal years.
 - e. The three-month precipitation outlook for the western U.S. is dry.
 - f. The Smelt biological opinions and the dry conditions are slowing potential increases in SWP allocations.
 - g. MWD has sufficient supply and resources to meet a range of 2018 demands.

MEMORANDUM

Metropolitan Water District of Southern California

January 8, 2018 Committee Meetings

Page 2

1/9/2018

2. Bay Delta –

- a. The California WaterFix Petition proceedings before the SWRCB are ongoing. Phase 2 of the hearings will address the effects of the proposed project on the fish and wildlife, including consideration of appropriate Delta outflow criteria.

3. Colorado River –

- a. Lake Mead storage hovers around 10 MAF, an increase over the previous year but still close to the shortage trigger level.
- b. High-priority objectives for 2018:
 - i. Complete the Drought Contingency Plan.
 - ii. Develop a long-term fallowing program with the Bard Water District.
 - iii. Explore a Palo Verde Irrigation District conservation program.
 - iv. Amend the storage and exchange agreements with Desert Water Agency and Coachella Valley Water District.

Engineering and Operations Committee

1. December 2017 Deliveries – 149 TAF, 27 TAF greater than 2016.
2. Blend of SWP and CRA Water at Lake Skinner – 75 percent SWP.

Conservation and Local Resources Committee

1. Drones and Irrigation Efficiency. Staff reported on a study of the use of drone and high-resolution visible light images, or near infra-red images, to identify overirrigation. The Turfgrass Research Facility at U.C. Riverside and three golf courses were studied. The study concluded that drones could be useful for irrigation scheduling with potential savings of 21 percent for agriculture and parks, and less for the golf courses.
2. Groundwater Conditions Update. Precipitation and recharge have declined over the last 20 years, resulting in a loss of 1.4 MAF of groundwater between 2005 and 2016. The current deficit is approximately 1.2 MAF and additional recharge is needed to resolve this.

DWR – Department of Water Resources

IRP – Integrated Resources Plan

MWD – Metropolitan Water District of Southern California

SWC – State Water Contractors

SWP – State Water Project

TAF – Thousand acre-feet

WSAP – Water Supply Allocation Plan

ICS – Intentionally Created Storage (Mead)

MAF – Million acre-feet

SWRCB – State Water Resources Control Board

USBR – Bureau of Reclamation

WSDM – Water Surplus Drought Management

Memo

D

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

GENERAL COUNSEL

Written report will be attached.



TO: Olivenhain Municipal Water District

FROM: Alfred Smith

DATE: January 17, 2018

RE: Attorney Report: Government Agency First Amendment Rights
150152-0005

I. INTRODUCTION.

This attorney report provides an update on a recent California Court of Appeal decision confirming the applicability of first amendment rights to local public agencies. In *Santa Clara Waste Water Company v. County of Ventura Environmental Health Division* (2017, Case Number S.O.S. 5884A), the County of Ventura declared that chemicals stored by a private company were “hazardous waste.” The County did not hold a hearing before reaching that determination. The County then forwarded its conclusion to the District Attorney.

The private wastewater company (“Company”) filed suit. The Company had a permit to treat only “non-hazardous” waste. The lawsuit alleged that the County had no right to proclaim drums of chemicals on the Company’s site as hazardous without first holding a public hearing. The County responded that its findings and declarations constitute speech that is protected under California’s “anti-SLAPP” (Strategic Lawsuit Against Public Participation) statute.

The trial court ruled in favor of the Company. The appellate court reversed, finding that “even government agencies have first amendment rights.” Accordingly, government agencies may reach conclusions and engage in speech on matters affecting the public interest. Agencies may further file motions to dismiss lawsuits seeking to silence the agency’s findings or opposition.

II. BACKGROUND.

In *Santa Clara Waste Water Company (“Company”) v. County of Ventura Environmental Health Division*, the Ventura County environmental health division assisted the District Attorney in investigating an explosion and fire at a private waste water treatment company’s facility. The County discovered 24 totes and drums of a chemical called “Petromax.” The County characterized these materials as “hazardous” because of their high pH levels.

The County forwarded its findings and conclusions to the District Attorney for consideration in its pending prosecution of the Company. The Company filed a lawsuit claiming it did not hold hazardous waste, and that the County improperly denied it an impartial administrative hearing on the issue. The County fought back with a motion to dismiss the lawsuit as an “anti-SLAPP” suit.

California’s anti-SLAPP law was enacted over twenty-five years ago to protect the first amendment, petition and free speech rights. Under Code of Civil Procedure section 425 *et seq.*, California’s anti-SLAPP statute provides for a special motion to strike a complaint where the complaint arises from activity exercising the rights of petition or free speech. The statute was first enacted in 1992 with the goal of preventing lawsuits that are intended to censor, intimidate, or silence critics by burdening them with the cost of a legal defense until they abandon their criticism or opposition.

III. **COURT’S ANALYSIS.**

The trial court denied the County’s motion to dismiss; however, the Second District Court of Appeal reversed that decision. The appellate court held that the motion should have been granted because the Company was challenging an act in furtherance of the County’s right to free speech in connection with a public issue. It also found that the Company failed to establish a likelihood of success on its claim.

A. **First Prong.**

Code of Civil Procedure section 425.16 provides that the first step in determining if a lawsuit constitutes a “SLAPP” is to examine whether the defendant’s conduct arises “from any act of that person in furtherance of the person’s right of petition or free speech” in connection with a public issue.

Presiding Justice Arthur Gilbert, writing for the appellate court, concluded that all the County did was express an opinion. Justice Gilbert wrote:

“[T]he County twice stated in writing that it intends to take no action other than to refer the matter to the district attorney. The Company does not contend the County has taken any other action. A police officer who witnesses a crime is not required to hold a hearing before a neutral magistrate before referring the matter to the district attorney. Neither is the County.”

The presiding justice went on to say:

“The Company’s petition seeks to deprive the County of its right to free speech. The County has satisfied the first step in the anti-SLAPP

analysis. It has made a *prima facie* case showing that the Company's causes of action arise from an act in furtherance of the County's right and responsibility to make a statement involving a public issue."

In reaching this conclusion, the appellate court found that the Company's main arguments were that: (1) the County had no right to declare Petromax a hazardous waste; and (2) the primary purpose of the lawsuit was to silence the County and prevent it from assisting in the District Attorney's prosecution. These findings confirmed that the Company's lawsuit was an attack on the County's right to free speech. This satisfied the first prong of the County's anti-SLAPP burden.

B. Second Prong.

The appellate court then turned to the second step of the anti-SLAPP analysis: whether the plaintiff has shown a probability of prevailing on the merits. The trial court, having found that the first prong of the anti-SLAPP statute was not satisfied, did not proceed to a consideration of the second prong.

The appellate court once again disagreed with the trial court, ruling in the County's favor. The appellate court found that the Company did not establish a probability of success. The appellate court reasoned that a direct enforcement action by the County might have given rise to the Company's equal treatment, statutory procedure and due process causes of action.

However, because the County was simply issuing a report to the District Attorney and cooperating with the District Attorney in an already open investigation — not regulating or enforcing the law on its own — the true focus of the Company's lawsuit was to silence the County's input. This distinction, while subtle, is crucial to the application of the anti-SLAPP statute in suits involving government entities. In reversing the trial court's decision and granting the County's anti-SLAPP motion, the appellate court noted: "[e]ven the government has First Amendment rights."

The appellate court further concluded that there was no need to remand the case to the trial court for further proceedings. Even though the trial court sustained a demurrer to the complaint with leave to amend, the appellate court noted that "a plaintiff cannot avoid an anti-SLAPP motion by amending the complaint." Instead, the entire complaint, as filed, must be examined. The court concluded:

"In sustaining the County's demurrer, the trial court determined that, as a matter of law, the Company's complaint failed to state a cause of action. In addition, our review of the trial court's ruling on an anti-SLAPP motion, including the probability of the plaintiff's success, is *de novo*....Because we can decide the question as a matter of law, it would be a waste of judicial resources to remand the matter to the trial court."

Finally, the appellate court found two Health and Safety Code sections cited by the Company to be inapplicable. In response to the Company's contention that the County's declaration of the site as containing "hazardous waste" before holding a hearing amounted to a deprivation of due process, the appellate court concluded: "The Company cites no authority that even remotely supports its argument. The Company will receive all the process that is due to it in the criminal prosecution."

IV. CONCLUSION.

The appellate court's decision rebuts a growing trend by private companies seeking to avoid enforcement actions by asserting first amendment complaints. While agencies must be careful to not suppress free speech, the appellate court's decision confirms important constitutional, free speech, and judicial protections for agencies faced with claims seeking to silence the agency's findings or concerns.

AES/AES

Memo

E

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

SAN DIEGO COUNTY WATER AUTHORITY REPRESENTATIVE

Any report will be oral at the time of the Board meeting.

Memo

F

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS
LEGISLATIVE REPORT

Any written report will be attached; any oral report will be provided at the time of the Board Meeting.



TO: Olivenhain Municipal Water District
FROM: Richard Harris, Senior Policy Advisor
Jennifer Capitolo, Senior Policy Advisor
DATE: January 10, 2018
RE: January Public Policy Report

STATE LEGISLATURE

On January 3, 2018, the legislature reconvened for the 2017-2018 two-year legislative session. All bills that were introduced in 2017, but that did not get passed by the Legislature, remain eligible to be considered during 2018, pursuant to a number of specific legislative deadlines.

This fall, two members of the legislature - Assemblyman Raul Bocanegra (AD 39) and Assemblyman Matt Dababneh (AD 45) – have resigned as a result of sexual harassment allegations. Assemblyman Sebastian Ridley-Thomas (AD 54) has also resigned citing health issues. The Governor has called a special election for all three seats for April 3 and, if necessary, a June 5 runoff.

Additionally, in a special election December 5, Wendy Carrillo was elected to the State Assembly, replacing Jimmy Gomez (AD51), who recently won a congressional seat. Nossaman has a meet-and-greet scheduled with Ms. Carrillo later this month.

STATE BUDGET

On January 10, 2018, the Governor released his 2018-19 Budget. Unlike previous years, the 2018-19 Budget is projected to have a surplus. The Governor is proposing some additional spending and continued saving for the next recession. The Budget proposes to bring the Rainy Day Fund to 100 percent of its constitutional target.

Specific to the priorities of OMWD, the budget proposes the expenditure of \$1.02 billion in funds from SB 5, if approved by voters in June 2018. This funding allocation includes \$464 billion for local and regional grant program for parks, trails and opens space, which could be used for Elfin Forest improvements. Additionally, the allocation includes funding for safe drinking water projects (\$63 million), flood management (\$99 million), sustainable groundwater management (\$146 million), and State Water Efficiency and Enhancement Programs (\$18 million). SB 5 budget allocations also propose to fund \$30 million for the Salton Sea for the Natural Resources Agency to construct water management infrastructure and habitat conservation and dust mitigation projects, consistent with the Phase I ten-year plan.

The budget also proposes to fund a new special fund for Safe and Affordable Drinking Water to assist communities in paying for the short-term and long-term costs of obtaining access to

safe and affordable drinking water. The Administration intends to introduce trailer bill language, consistent with SB 623, to establish a program that provides grants, loans, and administrator contracts or services to assist eligible communities and households in securing access to safe and affordable drinking water. The draft language should be available from the Department of Finance on February 1, 2018. Additionally, the Budget proposes \$4.7 million for the State Water Board and the Department of Food and Agriculture to take initial steps toward implementation of this new program, including (1) developing and implementing fee collection systems, (2) conducting an assessment to estimate the level of funding needed to assist water systems in the state to ensure the delivery of safe and affordable drinking water, and (3) developing and making available a map of high-risk aquifers used as drinking water sources. It is unknown, at this time, if the budget trailer bill language will include the tax on water or if it will create the staff and framework for implementing the new funding program and then SB 623 will still be necessary to create the public goods charge. Nossaman will work with others in the water industry to meet with the Governor to better understand the Administration's proposal.

LEGISLATIVE PROPOSALS

Long-Term Water Conservation/AB 1668 (Friedman) and SB 606 (Skinner/Hertzberg):

The two legislative proposals on long-term water conservation were not brought up for final votes and remain as two-year bills. No amendment language has been circulated and the authors continue to state that only the amendments will be to address technical issues, not broad policy content. There is a rumor that the policies in the bills may be pursued through a budget trailer bill, rather than a traditional policy bill.

SB 623 (Monning) Safe and Affordable Drinking Water Fund – OPPOSE:

SB 623 (Monning) is a two-year bill. It is clear that the proponents will once again make a major push to advance SB 623 during the 2018 session. Metropolitan Water District of Southern California has committed to work with the Environmental Justice Community on finding a funding solution for small disadvantaged communities. Metropolitan is drafting a white paper that will outline other funding streams that could support these small communities. Again, as stated above regarding the State Budget, the proponents of the bill will likely use the language in the budget to push for support for the funding source created by SB 623.

Shut-Off Legislative Proposal: Senator Dodd has stated that he intends to introduce a bill that outlines steps that must be taken before shutting off water for lack of payment specifically for low income customers. Staff for the State Board are providing technical assistance to Senator Dodd and Nossaman has reached out to them to better understand their intentions. We will keep you updated as legislative language is developed.

STATE WATER RESOURCES CONTROL BOARD

AB 401 Implementation Report: As reported last month, the Office of Research, Planning & Performance has been silent on the draft report due in January for implementation of AB 401 and the plan for a statewide low-income assistance program. Senator Dodd has stated that he does not intend to carry legislation on this topic in 2018.

DEPARTMENT OF WATER RESOURCES

In a report late last year, we reported that Grant Davis was appointed as the new Director of the Department of Water Resources. On January 10, Grant Davis resigned from his position and has returned to his previous position with Sonoma County Water Agency. Karla Nemeth has been appointed as the new director. Karla was previously the Deputy Secretary at the California Natural Resources Agency and has coordinated many of the State's actions on the California WaterFix.

UPCOMING LEGISLATIVE DEADLINES

- January 1, 2018 – Statutes take effect
- January 3, 2018 – Legislature reconvenes
- January 10, 2018 – Governor submits budget to the legislature
- January 31 – Last day for two-year bills to pass out of their house of origin
- February 16 – Last day for bills to be introduced
- March 22 to April 2 – Legislature on Spring Recess

Olivenhain Legislative Report 2018**Report as of 1/10/2018**

AB 18**(Garcia, Eduardo D) California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.****Current Text:** Amended: 8/30/2017 [html](#) [pdf](#)**Status:** 9/1/2017-From committee: Do pass and re-refer to Com. on APPR. (Ayes 4. Noes 1.) (August 31). Re-referred to Com. on APPR.**Location:** 9/1/2017-S. APPR.

Summary: Under current law, programs have been established pursuant to bond acts for, among other things, the development and enhancement of state and local parks and recreational facilities. This bill would enact the California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,470,000,000 pursuant to the State General Obligation Bond Law to finance a clean water, climate, coastal protection, and outdoor access for all program.

Position	Priority	Assigned
Recommend		RHarris,
Support, if amended		Capitolo

Notes 1: If approved by the voters, this measure would authorize the issuance of General Obligation (G.O.) bonds in an amount of \$3.005 billion to finance park, climate change preparedness, coastal protection, and outdoor access projects. The bill would provide for the proposal's submission to California voters at the June 5, 2018 statewide direct primary election. AB 18 is similar to a previous park and water bond proposal from the last legislative session, AB 2444 (E. Garcia, 2016) and AB 18 is similar to another park and water bond measure introduced this session, SB 5 (De León). Unlike SB 5, AB 18 does not provide funding for some of the Proposition 1 funding purposes.

AB 77**(Fong R) Regulations: effective dates and legislative review.****Current Text:** Amended: 2/7/2017 [html](#) [pdf](#)**Status:** 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 5/26/2017)(May be acted upon Jan 2018)**Location:** 5/26/2017-A. 2 YEAR

Summary: Would require the Office of Administrative Law to submit to each house of the Legislature for review a copy of each major regulation that it submits to the Secretary of State. The bill would add another exception to those currently provided that specifies that a regulation does not become effective if the Legislature enacts a statute to override the regulation.

Position	Priority	Assigned
Watch		Capitolo

Notes 1: 3/2/17 - This bill would create a pathway for the Legislature to block the implementation of state agency regulations expected to exceed fifty million dollars. To facilitate this process, the bill would require the OAL to submit a copy of each major regulation to both houses of the Legislature after submitting it to the Secretary of State. The bill would authorize the Legislature to pass a statute overriding the proposed regulation. The bill would also implement some administrative changes to the adoption of regulations, including changing the date a new regulation is effective from the existing quarterly schedule to the 90th day after the date of filing, subject to certain exceptions.

[AB 166](#)

([Salas](#) D) Building Homes and Jobs Act: recording fee: hardship refund.

Current Text: Amended: 9/8/2017 [html](#) [pdf](#)

Status: 1/4/2018-Ordered to the Senate. In Senate. Held at Desk.

Location: 1/4/2018-S. DESK

Summary: Current law authorizes a fee for recording and indexing every instrument, paper, or notice required or permitted by law to be recorded, not to exceed \$10 for the first page and \$3 for each additional page, to reimburse a county for the costs of specified services relating to recording those documents. Current law authorizes various additional recording fees for specified purposes. This bill would authorize a property owner to request a refund based on hardship of a fee, proposed to be imposed by SB 2, if he or she files a claim with the county recorder, in the county in which the fee was collected, that certifies under penalty of perjury that he or she meets specified criteria related to household income and the fee was levied and collected as part of a transaction to a refinance of the property that was the subject of the recording.

Position	Priority	Assigned
Spot		RHarris, Capitolo

Notes 1:

[AB 196](#)

([Bigelow](#) R) Greenhouse Gas Reduction Fund: water supply and wastewater systems.

Current Text: Amended: 3/6/2017 [html](#) [pdf](#)

Status: 9/1/2017-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 7/17/2017)(May be acted upon Jan 2018)

Location: 9/1/2017-S. 2 YEAR

Summary: Current law requires moneys from the Greenhouse Gas Reduction Fund to be allocated for the purpose of reducing greenhouse gas emissions in this state and satisfying other purposes. Current law authorizes specified investments, including water use and supply, if the investment furthers the regulatory purposes of the California Global Warming Solutions Act of 2006 and is consistent with law. This bill would authorize the use of the moneys in the fund for electric pump efficiency, water and wastewater systems, pump and pump motor efficiency improvements, and drinking water

transmission and distribution systems' water loss if the investment furthers the regulatory purposes of the act and is consistent with law.

Position	Priority	Assigned
Recommend		Capitolo
Favor		

Notes 1: 3/2/17 - This bill would expand the authorized uses of moneys in the GGRF to include water supply repairs. ACWA is developing a list of concrete examples of water supply repairs that could be eligible for funding under this legislation. ACWA member agencies that have ideas for types of eligible projects that further the regulatory purposes of AB 32 and should be specified within the bill could communicate them to ACWA staff to submit as amendment language to the Author's office.

[AB 241](#)

([Dababneh](#) D) Personal information: privacy: state and local agency breach.

Current Text: Introduced: 1/30/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 5/26/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: Current law requires a person or business, if it was the source of a data security breach, to offer to provide appropriate identity theft prevention and mitigation services at no cost to the person whose information was or may have been breached if the breach exposed or may have exposed the person's social security number, driver's license number, or California identification card number. This bill also would require a state or local agency, if it was the source of the breach, to offer to provide appropriate identity theft prevention and mitigation services at no cost to a person whose information was or may have been breached if the breach exposed or may have exposed the person's social security number, driver's license number, or California identification card number.

Position	Priority	Assigned
Watch		Capitolo

Notes 1:

[AB 267](#)

([Waldron](#) R) Community services districts.

Current Text: Introduced: 2/1/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/1/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law provides for the organization and powers of community services districts, including the continuation of any community services district, improvement district of a community services district, or zone of a community services district, that was in existence on January 1, 2006. This bill would make nonsubstantive changes to these provisions.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 272](#)

([Gipson](#) D) Water utility service: sale of water utility property by a city.

Current Text: Amended: 1/3/2018 [html](#) [pdf](#)

Status: 1/10/2018-Action From APPR.: Read second time and amended.Re-referred to APPR..

Location: 1/10/2018-A. APPR.

Calendar: 1/12/2018 #3 ASSEMBLY SECOND READING FILE -- ASSEMBLY BILLS

Summary: Would permit a city that owns and operates a public utility for furnishing water service to sell the public utility for the purpose of consolidating its public water system with another public water system pursuant to the procedures that are generally applicable to the sale of real property by a city, only if the city determines that it is uneconomical and not in the public interest to own and operate the public utility and if certain requirements are met.

Position	Priority	Assigned
Watch		Capitolo

Notes 1:

[AB 305](#)

(Arambula D) School accountability report card: drinking water access points.

Current Text: Introduced: 2/6/2017 [html](#) [pdf](#)

Status: 4/5/2017-In committee: Hearing postponed by committee.

Location: 2/13/2017-A. ED.

Summary: Would amend the Classroom Instructional Improvement and Accountability Act to also require the school accountability report card to include an assessment of the drinking water access points at each school site, as specified. The bill would require the State Department of Education to compile the assessments and transmit them to the State Water Resources Control Board. By imposing additional duties on local educational agency officials, the bill would impose a state-mandated local program. The bill would provide that the Legislature finds and declares that the changes made to the act by its provisions further the purposes of the act.

Position	Priority	Assigned
Watch		Capitolo

Notes 1: 3/2/17 - This bill would amend the Act to also require the school accountability report card to include an assessment of the "drinking water access points" at each school site. The bill defines a "drinking water access point" as a "station, plumbed or unplumbed, where pupils can access free, fresh, and clean drinking water. An unplumbed access point may include water bottles and portable water dispensers." The assessment would include the number, location, and condition of the access points, and the goals, actions, and progress made to address deficiencies uncovered in the assessment. The bill would require the California Department of Education (the Department) to compile the assessments and transmit them to the State Water Resources Control Board (State Water Board). Because this bill would amend a provision of Proposition 98, it will require a two-thirds vote of each house of the Legislature and the Governor's signature.

[AB 366](#)

(Obernolte R) Civil actions: fee recovery.

Current Text: Amended: 6/29/2017 [html](#) [pdf](#)

Status: 7/21/2017-Failed Deadline pursuant to Rule 61(a)(11). (Last location was RLS. on 7/3/2017)(May be acted upon Jan 2018)

Location: 7/21/2017-S. 2 YEAR

Summary: Current law enumerates the costs that a prevailing party may recover in a civil action. Current law provides that costs for models and enlargements of exhibits and photocopies of exhibits may be recovered if the items were reasonably helpful to aid the trier of fact. This bill would authorize a prevailing party to recover fees for the costs associated with the electronic presentation of exhibits, including costs of rental equipment and electronic formatting.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 429](#)

([Grayson](#) D) State water policy: water rights: use and transferability.

Current Text: Introduced: 2/13/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/13/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law declares that the growing water needs of the state require the use of water in an efficient manner and that the efficient use of water requires certainty in the definition of property rights to the use of water and transferability of those rights. This bill would make nonsubstantive changes to those declarations.

Position	Priority	Assigned
Watch		Capitolo

Notes 1:

[AB 457](#)

([Cunningham](#) R) Saline water conversion: Diablo Canyon nuclear powerplant.

Current Text: Amended: 5/26/2017 [html](#) [pdf](#)

Status: 7/14/2017-Failed Deadline pursuant to Rule 61(a)(10). (Last location was RLS. on 6/1/2017)(May be acted upon Jan 2018)

Location: 7/14/2017-S. 2 YEAR

Summary: Would require the Public Utilities Commission, as part of the commission's regulatory actions related to the proposed decommissioning of the Diablo Canyon nuclear powerplant and consistent with the goal to mitigate negative impacts to ratepayers, to cause a study to be conducted on the feasibility of repurposing the water desalination facility at the Diablo Canyon nuclear powerplant for purposes of desalinating water for local use. The bill would require the commission to contract with an independent 3rd party to carry out the study on its behalf and would require the study to be conducted using moneys from the Public Utilities Commission Utilities Reimbursement Account.

Position	Priority	Assigned
Watch		Capitolo

Notes 1:

[AB 487](#)

([Mathis](#) R) Sustainable Groundwater Management Act.

Current Text: Introduced: 2/13/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/13/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Would state the intent of the Legislature to enact statutory changes relating to the Sustainable Groundwater Management Act.

Position	Priority	Assigned
Watch		Capitolo

Notes 1:

[AB 554](#)

([Cunningham](#) R) Desalination: statewide goal.

Current Text: Amended: 3/27/2017 [html](#) [pdf](#)

Status: 6/2/2017-Failed Deadline pursuant to Rule 61(a)(8). (Last location was APPR. on 5/26/2017)(May be acted upon Jan 2018)

Location: 6/2/2017-A. 2 YEAR

Summary: The Cobey-Porter Saline Water Conversion Law provides that is it the intention of the Legislature that the Department of Water Resources undertake to find economic and efficient methods of desalting saline water so that desalted water may be made available to help meet the growing water requirements of the state. This bill would establish a goal to desalinate 300,000 acre-feet of drinking water per year by the year 2025 and 500,000 acre-feet of drinking water per year by the year 2030.

Position	Priority	Assigned
Recommend Favor		RHarris, Capitolo

Notes 1:

[AB 567](#)

([Quirk-Silva](#) D) School facilities: drinking water fountains: spigot for filling water bottles.

Current Text: Amended: 3/14/2017 [html](#) [pdf](#)

Status: 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was ED. on 2/27/2017)(May be acted upon Jan 2018)

Location: 4/28/2017-A. 2 YEAR

Summary: Would require a school district, on or after July 1, 2018, to ensure that every drinking water fountain at each school under its jurisdiction is equipped with both a water fountain and a spigot, or a combination water fountain and spigot, for filling water bottles. Because the bill would impose new duties on local educational agencies, the bill would impose a state-mandated local program.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 577](#)

([Caballero](#) D) Disadvantaged communities.

Current Text: Amended: 3/9/2017 [html](#) [pdf](#)

Status: 1/3/2018-In committee: Set, final hearing. Hearing canceled at the request of author.

Location: 3/13/2017-A. E.S. & T.M.

Summary: Current law defines a disadvantaged community as a community with an annual median household income that is less than 80% of the statewide annual median household income for various purposes, that include, but are not limited to, the Water Quality, Supply, and Infrastructure Improvement Act of 2014, eligibility for certain entities to apply for funds from the State Water Pollution Cleanup and Abatement Account, and authorization for a community revitalization and investment authority to carry out a community revitalization plan. This bill would expand the definition of a disadvantaged community to include a community with an annual per capita income that is less than 80% of the statewide annual per capita income.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 588](#)

([Dababneh](#) D) Contractual assessments: financing public improvements: right to cancel documentation.

Current Text: Amended: 3/23/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was B. & F. on 3/23/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law prohibits a public agency from permitting a property owner to participate in programs relating to voluntary contractual assessments to finance certain improvements, unless the property owner is given the right to cancel the contractual assessment in a document, as provided. Current law requires the document to contain specified information, including that if the property owner sends or delivers the written notice to cancel in some way other than mail, fax, or email, it must be delivered to a specified address no later than an unspecified date. This bill would instead require the document to provide that if the property owner sends or delivers the written notice to cancel in some way other than mail, fax, or email, it must be delivered to a specified address no later than midnight on the 3rd business day after whichever of specified events occurs last.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 594](#)

([Irwin](#) D) Water supply planning: California Environmental Quality Act: photovoltaic or wind energy generation facility.

Current Text: Introduced: 2/14/2017 [html](#) [pdf](#)

Status: 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 2/27/2017)(May be acted upon Jan 2018)

Location: 4/28/2017-A. 2 YEAR

Summary: Current law requires a city or county that determines that a project, as defined, is subject to the California Environmental Quality Act to identify any public water system that may supply water for the project and to request those public water systems to prepare a specified water supply assessment. If no public water system is identified, the city or county is required to prepare the water supply assessment. Current law, until January 1, 2018, exempts from the definition of "project" a proposed photovoltaic or wind

energy generation facility that would demand no more than 75 acre-feet of water annually. This bill would indefinitely exempt from the definition of "project" a proposed photovoltaic or wind energy generation facility that would demand no more than 50 acre-feet of water annually.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 640](#)

([Harper](#) R) Recycled water: recycling criteria.

Current Text: Introduced: 2/14/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/14/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law, the Porter-Cologne Water Quality Control Act, requires the State Water Resources Control Board to establish uniform statewide recycling criteria for each varying type of use of recycled water if the use involves the protection of public health. The act defines recycling criteria to mean the levels of constituents of recycled water, and the means for assurance of reliability under the design concept that will result in recycled water that is safe for the uses to be made. This bill would make technical, nonsubstantive changes to that definition.

Position	Priority	Assigned
Spot		RHarris, Capitolo

Notes 1:

[AB 641](#)

([Harper](#) R) Water conservation and reclamation projects.

Current Text: Introduced: 2/14/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/14/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law, the Water Conservation Projects Act of 1985, declares that the intent of the act is to encourage local agencies and private enterprise to implement potential water conservation and reclamation projects by establishing a state program to finance or assist in financing projects that meet state criteria and will result in an additional supply of water for use in areas of need. This bill would make nonsubstantive changes in that provision.

Position	Priority	Assigned
Spot		RHarris, Capitolo

Notes 1:

[AB 642](#)

([Harper](#) R) Desalinated water.

Current Text: Introduced: 2/14/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/14/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: The Cobey-Porter Saline Water Conversion Law declares that the growing water needs of the state require the development of cost-effective and efficient water supply technologies and that desalination technology is now feasible to help provide significant new water supplies from seawater, brackish water, and reclaimed water. This bill would declare the intent of the Legislature to enact subsequent legislation relating to desalination.

Position	Priority	Assigned
Spot		RHarris, Capitolo

Notes 1:

[AB 685](#)

([Fong](#) R) Water: dams and reservoirs.

Current Text: Introduced: 2/15/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/15/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law provides that all dams and reservoirs in the state are under the jurisdiction of the Department of Water Resources. Current law authorizes the department to require owners of dams and reservoirs to keep records of, and to report on, maintenance, operation, staffing, and engineering and geologic investigations. This bill would make nonsubstantive changes to that provision.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 723](#)

([Arambula](#) D) Agricultural water suppliers: efficient water management practices.

Current Text: Introduced: 2/15/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/15/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law requires an agricultural water supplier to include in an agricultural water management plan a report on which efficient water management practices have been implemented and are planned to be implemented, an estimate of the water use efficiency improvements that have occurred since the last report, an estimate of the water use efficiency improvements estimated to occur 5 and 10 years in the future, and if an agricultural water supplier determines that an efficient water management practice is not locally cost effective or technically feasible, information documenting that determination. This bill would make nonsubstantive changes to these provisions.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 791](#)

([Frazier](#) D) Sacramento-San Joaquin Delta: State Water Project and federal Central

Valley Project: new conveyance facility.

Current Text: Amended: 3/21/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: The Sacramento-San Joaquin Delta Reform Act of 2009 prohibits construction of a new Delta conveyance facility from being initiated until the persons or entities that contract to receive water from the State Water Project and the federal Central Valley Project or a joint powers authority representing those entities have made arrangements or entered into contracts to pay for certain costs required for the construction, operation, and maintenance of the facility and full mitigation of property tax or assessments levied for land used in the construction, location, mitigation, or operation of the facility. This bill would require, before a water contractor enters into a contract to pay for these costs, that the lead agency provide the breakdown of costs for each water contractor entering into a contract and what benefits each contractor will receive based on the proportion it has financed of the proposed conveyance project.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 792](#)

(Frazier D) Sacramento-San Joaquin Delta: Delta Stewardship Council.

Current Text: Amended: 1/3/2018 [html](#) [pdf](#)

Status: 1/8/2018-From committee: Without further action pursuant to Joint Rule 62(a).

Location: 4/20/2017-A. W.,P. & W.

Summary: The Sacramento-San Joaquin Delta Reform Act of 2009, establishes the Delta Stewardship Council which consists of 7 members, and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. This bill would increase the membership of the council to 13 members, including 11 voting members and 2 nonvoting members, as specified.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 793](#)

(Frazier D) Sacramento-San Joaquin Delta: financing.

Current Text: Amended: 3/27/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was W.,P. & W. on 3/2/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Would declare it to be state policy that the existing state of the Sacramento-San Joaquin Delta is recognized and defined as an integral component of California's water infrastructure. The bill would state that the maintenance and repair of the Delta are eligible for the same forms of financing as other water collection and treatment infrastructure and would specify the maintenance and repair activities that are eligible are

limited to certain cleanup and abatement-related restoration and conservation activities.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 869](#)

(Rubio D) Sustainable water use and demand reduction: recycled water.

Current Text: Amended: 8/24/2017 [html](#) [pdf](#)

Status: 9/1/2017-Failed Deadline pursuant to Rule 61(a)(12). (Last location was N.R. & W. on 8/24/2017)(May be acted upon Jan 2018)

Location: 9/1/2017-S. 2 YEAR

Summary: Current law imposes various water use reduction requirements that apply to urban retail water suppliers, including a requirement that the state achieve a 20% reduction in urban per capita water use by December 31, 2020. This bill would require long-term standards for urban water conservation and water use to include a credit for recycled water, as specified.

Position	Priority	Assigned
Sponsored		RHarris, Capitolo

Notes 1:

[AB 884](#)

(Levine D) Dams and reservoirs: inspections.

Current Text: Amended: 3/21/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/3/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: Current law requires the Department of Water Resources, from time to time, to make inspections of dams and reservoirs at state expense for the purpose of determining their safety. This bill would require the department instead to make annual physical inspections.

Position	Priority	Assigned
		RHarris, Capitolo

Notes 1:

[AB 885](#)

(Rubio D) Pupil health: drinking water: lead.

Current Text: Amended: 4/27/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/17/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: Would require a community water system, as defined, to test, on or before July 1, 2019, and every year thereafter, for the presence of lead at a sample of water outlets used for drinking or cooking at each school, defined to include a public elementary school, a public secondary school, a public preschool located on public school property, and a public day care facility located on public school property, constructed before

January 1, 1993, within the boundaries of the community water system.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1: 3/2/17 - This bill would require a public or private school to ensure that drinking water provided at the school meets the United States Environmental Protection Agency (U.S. EPA) drinking water standards for lead. The bill would require a public or private school, on or before February 1, 2018, to request water quality testing, including testing for lead, from the State Water Resources Control Board (State Water Board). The bill would require the State Water Board to perform or provide for the performance of the requested testing on or before November 1, 2019. If this testing reveals that a school has drinking water that does not meet the U.S. EPA's drinking water standards for lead, the bill would require the school, contingent upon the school receiving a grant or other external source of funding, to replace any water pipes that are contributing to exposure to lead.

[AB 892](#)

([Waldron](#) R) Municipal water districts: water service: Indian tribes.

Current Text: Amended: 3/23/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 3/23/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law, upon the request of certain Indian tribes and the satisfaction of certain conditions, requires a district to provide service of water at substantially the same terms applicable to the customers of the district to the Indian tribe's lands that are not within a district, as prescribed. This bill would authorize, rather than require, a district to provide this service of water. The bill would apply this authorization to all Indian tribes whose lands are owned by the tribe.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 968](#)

([Rubio](#) D) Urban water use: water efficiency.

Current Text: Amended: 4/17/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: Would require each urban retail water supplier to develop a water efficiency target, as defined, for 2025 in its 2020 urban water management plan required to be submitted by July 1, 2021, and to achieve that target. The bill would authorize an urban retail water supplier to adjust and update the water efficiency target, as appropriate, when the supplier reports its compliance in achieving the water efficiency targets and its implementation of the identified performance measures in its 2025 urban water management plan required to be submitted by July 1, 2026. The bill would require each urban retail water supplier to meet its adjusted 2025 water efficiency target by December 31, 2025, unless the supplier makes a certain report to the department.

Position	Priority	Assigned
Support		RHarris,

Notes 1:[AB 1000](#)**(Friedman D) Water conveyance: use of facility with unused capacity.****Current Text:** Amended: 7/3/2017 [html](#) [pdf](#)**Status:** 9/1/2017-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/28/2017)(May be acted upon Jan 2018)**Location:** 9/1/2017-S. 2 YEAR

Summary: Current law prohibits the state or a regional or local public agency from denying a bona fide transferor of water from using a water conveyance facility that has unused capacity for the period of time for which that capacity is available, if fair compensation is paid for that use and other requirements are met. This bill would, notwithstanding that provision, prohibit a transferor of water from using a water conveyance facility that has unused capacity to transfer water from a groundwater basin underlying desert lands, as defined, that is in the vicinity of specified federal lands or state lands to outside of the groundwater basin unless the State Lands Commission, in consultation with the Department of Fish and Wildlife, finds that the transfer of the water will not adversely affect the natural or cultural resources of those federal and state lands.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:[AB 1030](#)**(Ting D) Energy storage systems.****Current Text:** Amended: 3/30/2017 [html](#) [pdf](#)**Status:** 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. & E. on 3/9/2017)(May be acted upon Jan 2018)**Location:** 4/28/2017-A. 2 YEAR

Summary: Would establish 4 energy policy goals of the state with respect to energy storage and would require the PUC, on behalf of electrical corporations, and require the governing board, on behalf of a local publicly owned electric utility, to undertake specified actions with respect to customer- and load-sited energy storage systems in order to achieve those energy policy goals, including a rebate program dedicated to energy storage that carves out a portion of funding for low-income customers and disadvantaged communities.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:[AB 1075](#)**(Reyes D) Water rights: temporary permits: expiration.****Current Text:** Amended: 3/21/2017 [html](#) [pdf](#)**Status:** 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/20/2017)(May be acted upon Jan 2018)**Location:** 4/28/2017-A. 2 YEAR

Summary: Current law allows a person to apply for, and the State Water Resources Control Board to issue, a temporary permit for diversion and use of water, subject to certain restrictions. Existing law allows a permittee or licensee who has an urgent need to change a point of diversion, place of use, or purpose of use to petition for, and the board to issue, a temporary permit, subject to certain restrictions. Current law provides that the authorization for a temporary permit automatically expires 180 days after the authorization takes effect, unless an earlier date is specified or the temporary permit is revoked. This bill would extend the time period for the automatic expiration of a temporary permit to 240 days.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1211](#)

(Dahle R) State policy for water quality control.

Current Text: Introduced: 2/17/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Under current law, the Porter-Cologne Water Quality Control Act, the state policy for water quality control is required to consist of water quality principles and guidelines for long-range resource planning, water quality objectives, and other principles and guidelines deemed essential by the State Water Resources Control Board for water quality control. This bill would make technical, nonsubstantive changes to that provision.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1270](#)

(Gallagher R) Dams and reservoirs: inspections and reporting.

Current Text: Amended: 9/12/2017 [html](#) [pdf](#)

Status: 9/16/2017-Ordered to inactive file at the request of Senator McGuire.

Location: 9/16/2017-S. INACTIVE FILE

Summary: Current law requires the Department of Water Resources, from time to time, to make inspections of dams and reservoirs at state expense for the purpose of determining their safety. This bill would repeal those provisions and instead would require the Division of Safety of Dams to inspect dams, reservoirs, and critical appurtenant structures within its jurisdiction once per fiscal year with the exception of low hazard potential dams which the bill would require to receive inspections, at a minimum, every two fiscal years, as specified. The bill would provide that the dam inspection reports are public records subject to the California Public Records Act.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1271](#)

(Gallagher R) Dams and reservoirs.

Current Text: Amended: 3/21/2017 [html](#) [pdf](#)

Status: 4/4/2017-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 3/20/2017-A. W.,P. & W.

Summary: Current law requires the Department of Water Resources, in determining whether or not a dam or reservoir or proposed dam or reservoir constitutes or would constitute a danger to life or property, to take into consideration the possibility that the dam or reservoir might be endangered by conditions that exist or that might occur in any area in the vicinity of the dam or reservoir. Under existing law, whenever the department deems that a condition endangers a dam or reservoir, the department is required to order the owner to take action as the department determines to be necessary to remove the resultant danger to life and property. This bill would require the department, as soon as possible, to order the owner to take action.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1273](#)

([Gallagher](#) R) California Environmental Quality Act: exemption: levee repairs.

Current Text: Amended: 5/2/2017 [html](#) [pdf](#)

Status: 7/14/2017-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 7/6/2017)(May be acted upon Jan 2018)

Location: 7/14/2017-S. 2 YEAR

Summary: Would, until July 1, 2023, exempt from the requirements of CEQA repairs of critical levees of the State Plan of Flood Control within an existing levee footprint to meet standards of public health and safety, except as otherwise provided in a specified regulation. The bill would require the lead agency to take certain actions regarding the repairs. This bill contains other existing laws.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1323](#)

([Weber](#) D) Sustainable water use and demand reduction: stakeholder workgroup.

Current Text: Amended: 5/30/2017 [html](#) [pdf](#)

Status: 9/1/2017-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/21/2017)(May be acted upon Jan 2018)

Location: 9/1/2017-S. 2 YEAR

Summary: Would, with a specified exception, require the Department of Water Resources to convene a stakeholder workgroup with prescribed representatives invited to participate, including, among others, representatives of the department and the State Water Resources Control Board, no later than February 1, 2019. The bill would require the stakeholder workgroup to develop, evaluate, and recommend proposals for establishing new water use targets for urban water suppliers and to examine and report to the Governor and the Legislature by December 31, 2019, as specified.

Position	Priority	Assigned
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Notes 1:[AB 1369](#)**(Gray D) Water quality and storage.****Current Text:** Introduced: 2/17/2017 [html](#) [pdf](#)**Status:** 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/27/2017)(May be acted upon Jan 2018)**Location:** 4/28/2017-A. 2 YEAR

Summary: Current law requires all moneys, except for fines and penalties, collected by the State Air Resources Board from the auction or sale of allowances as part of a market-based compliance mechanism relative to reduction of greenhouse gas emissions to be deposited in the Greenhouse Gas Reduction Fund. This bill would require the Department of Water Resources to increase statewide water storage capacity by 25% by January 1, 2025, and 50% by January 1, 2050, as specified.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:[AB 1427](#)**(Eggman D) Water: underground storage.****Current Text:** Amended: 3/21/2017 [html](#) [pdf](#)**Status:** 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/3/2017)(May be acted upon Jan 2018)**Location:** 5/26/2017-A. 2 YEAR

Summary: Current law provides for the reversion of water rights to which a person is entitled when the person fails to beneficially use the water for a period of 5 years. Current law declares that the storing of water underground, and related diversions for that purpose, constitute a beneficial use of water if the stored water is thereafter applied to the beneficial purposes for which the appropriation for storage was made. This bill would revise the above declaration to additionally provide that certain uses of stored water while underground constitute beneficial use.

Position	Priority	Assigned
		RHarris, Capitolo

Notes 1:[AB 1442](#)**(Allen, Travis R) Bonds: transportation: water projects.****Current Text:** Amended: 3/28/2017 [html](#) [pdf](#)**Status:** 4/25/2017-In committee: Set, second hearing. Failed passage. Reconsideration granted.**Location:** 3/27/2017-A. TRANS.

Summary: Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, except as specifically provided with respect to an existing appropriation for high-

speed rail purposes for early improvement projects in the Phase 1 blended system. The bill, subject to the above exception, would require redirection of the unspent proceeds received from outstanding bonds issued and sold for other high-speed rail purposes prior to the effective date of these provisions, upon appropriation, for use in retiring the debt incurred from the issuance and sale of those outstanding bonds.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1481](#)

([Nazarian](#) D) Water: public use.

Current Text: Introduced: 2/17/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. This bill would make nonsubstantive changes to that provision.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1490](#)

([Gray](#) D) State Water Resources Control Board: school drinking water.

Current Text: Amended: 4/17/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/24/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: Would require the State Water Resources Control Board, no later than July 1, 2018, to prepare and submit to the Legislature a report evaluating potential adverse impacts resulting from the implementation of the Bay-Delta Water Quality Control Plan on the quality and supply of drinking water provided to schools in disadvantaged communities, as defined, in the state, including a summary describing any measures that may be implemented to address any adverse impacts identified in the report.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1529](#)

([Thurmond](#) D) Cross-connection control and backflow protection.

Current Text: Amended: 9/8/2017 [html](#) [pdf](#)

Status: 9/15/2017-Read third time. Refused passage.(FAILED) (Ayes 10. Noes 21.). Motion to reconsider made by Senator Lara. Reconsideration granted. (Ayes 38. Noes 0.) Ordered to inactive file at the request of Senator Lara.

Location: 9/15/2017-S. INACTIVE FILE

Summary: Would require the State Water Resources Control Board, on or before January 1, 2020, to update its backflow protection and cross-connection control regulations and to set forth uniform, statewide standards for the certification of backflow prevention device testers and cross-connection control specialists, as provided. The bill would require a public water system to implement a cross-connection control program that complies with applicable regulations and the standards set forth by the state board.

Position	Priority	Assigned
Recommend		RHarris,
Oppose		Capitolo

Notes 1:

[AB 1543](#)

(Gloria D) Municipal water districts: bonds.

Current Text: Introduced: 2/17/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law authorizes a municipal water district to issue bonds for the purpose of providing money required to be paid to any district or authority organized under the Metropolitan Water District Act or the County Water Authority Act for a certain purpose, and specifies that the amount of those bonds may include the expenses of all proceedings for the authorization, issuance, and sale of the bonds. This bill would make nonsubstantive changes in that provision.

Position	Priority	Assigned
Watch		RHarris,
		Capitolo

Notes 1:

[AB 1562](#)

(Garcia, Eduardo D) Sustainable Groundwater Management Act: Desert Water Agency: Coachella Valley Groundwater Basin.

Current Text: Amended: 3/28/2017 [html](#) [pdf](#)

Status: 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 3/27/2017)(May be acted upon Jan 2018)

Location: 4/28/2017-A. 2 YEAR

Summary: Would, on or before January 1, 2020, require the Desert Water Agency to determine the feasibility of forming a joint powers agreement with specified entities for the purpose of managing the Coachella Valley Groundwater Basin and to report its findings to certain entities. By imposing additional duties on local officials, this bill would create a state-mandated local program.

Position	Priority	Assigned
Watch		RHarris,
		Capitolo

Notes 1:

[AB 1605](#)

(Caballero D) Maximum contaminant level: nitrate: replacement water.

Current Text: Amended: 4/27/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was JUD. on 5/1/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: The California Safe Drinking Water Act, requires the state board to administer provisions relating to the regulation of drinking water to protect public health and vests with the state board specified responsibilities. This bill would prohibit a person or entity providing replacement water, as defined, to address drinking water that exceeds the maximum contaminant level for nitrate in groundwater from being deemed to have caused pollution or a nuisance, or from being liable for negligence or trespass, if certain conditions are met.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1628](#)

([Grayson](#) D) Public works: independent contractors.

Current Text: Introduced: 2/17/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Would declare the intent of the Legislature to enact legislation that would prohibit the use of independent contractors on public works projects.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1654](#)

([Rubio](#) D) Water conservation.

Current Text: Amended: 7/12/2017 [html](#) [pdf](#)

Status: 7/21/2017-Failed Deadline pursuant to Rule 61(a)(11). (Last location was RLS. on 7/17/2017)(May be acted upon Jan 2018)

Location: 7/21/2017-S. 2 YEAR

Summary: Would state the intent of the Legislature to enact legislation necessary to help make water conservation a California way of life.

Position	Priority	Assigned
Recommend Support		RHarris, Capitolo

Notes 1:

[AB 1667](#)

([Friedman](#) D) Water management planning.

Current Text: Amended: 7/3/2017 [html](#) [pdf](#)

Status: 7/14/2017-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 7/11/2017)(May be acted upon Jan 2018)

Location: 7/14/2017-S. 2 YEAR

Summary: Would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to adopt long-term standards for urban water conservation and water use on or before May 20, 2021. The bill would also require the board, in consultation with the department, to adopt performance measures for commercial, industrial, and institutional water use on or before that date.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1668](#)

(Friedman D) Water management planning.

Current Text: Amended: 9/8/2017 [html](#) [pdf](#)

Status: 9/15/2017-From committee: Do pass and re-refer to Com. on RLS. (Ayes 5. Noes 0.) (September 15). Re-referred to Com. on RLS.

Location: 9/15/2017-S. RLS.

Summary: Current law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Current law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. This bill would require the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water, as provided, and performance measures for commercial, industrial, and institutional water use on or before June 30, 2021.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[AB 1669](#)

(Friedman D) Urban water conservation standards and use reporting.

Current Text: Amended: 4/18/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-A. 2 YEAR

Summary: Would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to adopt long-term standards for urban water conservation and water use by May 20, 2021. The bill would authorize the board, in consultation with the department, to adopt interim standards for urban water conservation and water use by emergency regulation. The bill would require the board, before adopting an emergency regulation, to provide at least 60 days for the public to review and comment on the proposed regulation and would require the board to hold a public hearing.

Position	Priority	Assigned
Recommend		RHarris, Capitolo
Oppose		

Notes 1:

[AB 1673](#)

(Aguilar-Curry D) The California Water Plan.

Current Text: Introduced: 2/17/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-A. 2 YEAR

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as The California Water Plan. This bill would make technical, nonsubstantive changes to that requirement.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 49](#)

(De León D) California Environmental, Public Health, and Workers Defense Act of 2017.

Current Text: Amended: 9/12/2017 [html](#) [pdf](#)

Status: 9/12/2017-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

Location: 9/11/2017-A. RLS.

Summary: Would require specified agencies to take prescribed actions to maintain and enforce certain requirements and standards pertaining to air, water, and protected species. By imposing new duties on local agencies, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 100](#)

(De León D) California Renewables Portfolio Standard Program: emissions of greenhouse gases.

Current Text: Amended: 9/11/2017 [html](#) [pdf](#)

Status: 9/11/2017-September 11 hearing postponed by committee. From committee with author's amendments. Read second time and amended. Re-referred to Com. on U. & E.

Location: 9/8/2017-A. U. & E.

Summary: The Legislature has found and declared that its intent in implementing the California Renewables Portfolio Standard Program requires the PUC is to attain, among other targets for sale of eligible renewable resources, the target of 50% of total retail sales of electricity by December 31, 2030. This bill would revise the above-described legislative findings and declarations to state that the goal of the program is to achieve that 50% renewable resources target by December 31, 2026, and to achieve a 60% target by December 31, 2030.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 146](#)

([Wilk](#) R) Water resources: permit to appropriate: protected species.

Current Text: Amended: 3/20/2017 [html](#) [pdf](#)

Status: 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was N.R. & W. on 1/26/2017)(May be acted upon Jan 2018)

Location: 4/28/2017-S. 2 YEAR

Summary: Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Current law prohibits the taking or possession of a fully protected fish, except as provided, and designates the unarmored threespine stickleback as a fully protected fish. This bill would prohibit the board from issuing on or after January 1, 2018, a new permit to appropriate water from any river or stream that has, or is reasonably expected to have, a population of unarmored threespine stickleback.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1: 3/2/17 - This bill would require that, if the State Water Board has not rendered a final determination on an application for a permit to appropriate water within 25 years from the date the application was filed, then the State Water Board would issue a notice and provide an opportunity for protests before rendering a final determination, with specified exceptions. These exceptions would include if the applicant is a public entity, when the application is canceled or denied, or when a notice and protest opportunity has been provided within five years prior to the State Water Board rendering a final approval. This bill would provide that it is not a limitation on the authority of the board to issue a notice or direct the applicant to issue a notice if, because of changes in the project or other circumstances, the issuance of a notice is necessary to provide a fair opportunity for interested persons to file protests or is in the public interest.

[SB 417](#)

([Berryhill](#) R) State Water Resources Control Board.

Current Text: Introduced: 2/15/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was RLS. on 2/15/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-S. 2 YEAR

Summary: Current law declares that to provide for the orderly and efficient administration of the water resources in the state, it is necessary to establish the State Water Resources Control Board to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Existing law declares the intent of the Legislature to combine the water rights, water quality, and drinking water functions of the state government to provide for coordinated consideration of water rights, water quality, and safe and reliable drinking water. This bill would make nonsubstantive changes to these declarations.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 558](#)

([Glazer](#) D) Property taxation: new construction exclusion: rain water capture system.

Current Text: Amended: 4/26/2017 [html](#) [pdf](#)

Status: 1/8/2018-January 8 hearing postponed by committee.

Location: 7/20/2017-A. REV. & TAX

Summary: The California Constitution generally limits ad valorem taxes on real property to 1% of the full cash value of that property. For purposes of this limitation, "full cash value" is defined as the assessor's valuation of real property as shown on the 1975-76 tax bill under "full cash value" or, thereafter, the appraised value of that real property when purchased, newly constructed, or a change in ownership has occurred. This bill would exclude from classification as "newly constructed" and "new construction" the construction or addition, on or after January 1, 2019, of a rain water capture system, as provided. This bill contains other related provisions and other existing laws.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 589](#)

([Hernandez](#) D) Municipal separate storm sewer systems: financial capability analysis: pilot project.

Current Text: Amended: 4/26/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/25/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-S. 2 YEAR

Summary: Current law requires the State Water Resources Control Board or the regional boards to issue waste discharge requirements that apply and ensure compliance with the federal Clean Water Act and any more stringent effluent standards or limitations necessary to implement water quality control plans, or for the protection of beneficial uses, or to prevent nuisance. This bill would require the state board, in conjunction with an educational institution, to establish financial capability assessment guidelines for municipal separate storm sewer system permittees by an unspecified date.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 606](#)

([Skinner](#) D) Water management planning.

Current Text: Amended: 9/6/2017 [html](#) [pdf](#)

Status: 9/13/2017-Assembly Rule 96 suspended. Withdrawn from committee. Ordered to third reading.

Location: 9/13/2017-A. THIRD READING

Calendar: 1/12/2018 #101 ASSEMBLY THIRD READING FILE - SENATE BILLS

Summary: Current law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Current law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. The bill would require an urban retail water supplier to calculate an urban water use objective no later than July 1, 2022, and by July 1 every year thereafter, and its actual urban water use by those same dates.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 623](#)

(Monning D) Water quality: Safe and Affordable Drinking Water Fund.

Current Text: Amended: 8/21/2017 [html](#) [pdf](#)

Status: 9/1/2017-From committee: Without recommendation. (Ayes 11. Noes 0.)
(September 1) Re-referred to Com. on RLS.

Location: 9/1/2017-A. RLS.

Summary: Would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the State Water Resources Control Board. The bill would require the board to administer the fund to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and settlements from parties responsible for contamination of drinking water supplies.

Position	Priority	Assigned
Oppose Unless Amended		RHarris, Capitolo

Notes 1: 3/2/17 - This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the State Water Board. The current language in SB 623 is a placeholder for a major proposal on drinking water funding that the environmental justice community and others are developing. Since Governor Brown came into office in 2011, safe drinking water for all communities has been a priority for the Brown Administration. Since 2011, there has been significant focus on nitrate contamination in disadvantaged communities (DACs) in some unincorporated areas of the Tulare Lake Basin and the Salinas Valley. (Part of the Salinas Valley is in Senator Monning's district.) The focus has broadened to include other contaminants in drinking water in some DACs, such as naturally-occurring arsenic and chromium VI. The Brown Administration's California Water Action Plan states that "The administration will work with the Legislature to establish a stable, long-term funding source for provision of safe drinking water and secure wastewater systems for disadvantaged communities." The Brown Administration, State Water Board, and environmental justice community are now focused on creating a funding stream(s) to fund the operation and maintenance (O&M) costs for drinking water treatment in DACs that do not have safe drinking water. (Generally, bond funds may be used for capital investments – not for O&M costs). The environmental justice organizations that are behind SB 623 are interested in having multiple sources of funding for the O&M issue. For example, they are interested in a tax on fertilizer materials or a regulatory fee on fertilizer materials to pay for O&M where the problem is nitrate contamination. They are also interested in a tax on water (a public goods charge) as another potential funding stream for O&M costs. At the February 8, 2017 workshop, State Water Board staff shared a preliminary estimate of \$45 million per year as the cost to solve the O&M problem. (That estimate included capital costs, and Chair Marcus directed staff to separate out the capital costs from the O&M costs. This estimate did not include annual administrative costs.) Since the workshop, the State Water Board staff has posted information regarding the assumptions behind this estimate and the associated lists of systems. ACWA and other organizations are now reviewing that information, and State Water Board staff has indicated that they welcome

feedback on the assessment. Ultimately, the “final” version of this assessment will likely be used in legislative discussions as the estimate of the needed funding.

[SB 633](#)

([Portantino](#) D) Water quality objectives: stormwater.

Current Text: Amended: 4/26/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/25/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-S. 2 YEAR

Summary: Would require a regional board preparing a water quality control plan for a region having a population in excess of 10 million residents to additionally consider opportunities to convey stormwater to a regional site within the watershed in which the stormwater originated for capture and infiltration and to consider the opportunity for stormwater capture when determining past and probable future beneficial uses of water, as specified. This bill contains other related provisions.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 657](#)

([Bates](#) R) California Public Records Act: reverse public records actions.

Current Text: Introduced: 2/17/2017 [html](#) [pdf](#)

Status: 4/28/2017-Failed Deadline pursuant to Rule 61(a)(2). (Last location was JUD. on 3/9/2017)(May be acted upon Jan 2018)

Location: 4/28/2017-S. 2 YEAR

Summary: Would require a court in a reverse public records action to apply the provisions of the California Public Records Act as if the action had been initiated by a person requesting disclosure of a public record. This bill would require the requestor, as defined, to be named as a real party of interest in a reverse public records action, and would require a court to allow the requestor, at his or her request, to be heard on the merits of the reverse public records action.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 701](#)

([Hueso](#) D) Salton Sea Obligations Act of 2018.

Current Text: Amended: 7/3/2017 [html](#) [pdf](#)

Status: 9/1/2017-September 1 hearing: Held in committee and under submission.

Location: 8/23/2017-A. APPR.

Summary: Would enact the Salton Sea Obligations Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$500,000,000 pursuant to the State General Obligation Bond Law to finance a program to comply with specified state obligations relating to the Salton Sea. This bill would provide for the submission of these provisions to the voters at the November 6, 2018, statewide general election.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 740](#)

([Wiener](#) D) Onsite treated water.

Current Text: Amended: 4/26/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/25/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-S. 2 YEAR

Summary: Would, on or before December 1, 2018, require the State Water Resources Control Board, in consultation with other state agencies, to adopt regulations, consistent with federal and state law in effect on January 1, 2018, to provide comprehensive risk-based standards for local jurisdictions permitting programs for onsite recycling of water in multifamily residential, commercial, and mixed-use buildings for nonpotable use. The bill would require the regulations to address specified issues and practices relating to the management, monitoring, and treatment of recycled water for nonpotable use.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 778](#)

([Hertzberg](#) D) Water systems: consolidations: administrative and managerial services.

Current Text: Amended: 7/13/2017 [html](#) [pdf](#)

Status: 9/1/2017-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. on 8/23/2017)(May be acted upon Jan 2018)

Location: 9/1/2017-A. 2 YEAR

Summary: Would require, on or before March 1, 2018, and regularly thereafter, as specified, the State Water Resources Control Board to track and publish on its Internet Web site an analysis of all voluntary and ordered consolidations of water systems that have occurred on or after July 1, 2014. The bill would require the published information to include the resulting outcomes of the consolidations and whether the consolidations have succeeded or failed in providing an adequate supply of safe drinking water to the communities served by the consolidated water systems.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1: 3/2/17 - This bill would declare the intent of the Legislature to enact subsequent legislation that would impose a charge, moneys from which would assist the state in providing safe drinking water to the residents of California. The current language in SB 778 is a placeholder for a major proposal on drinking water funding that the environmental justice community and others are developing. There are two major topics currently being discussed: 1) the operation and maintenance (O&M) costs for drinking water treatment in certain disadvantaged communities (DACs); and 2) drinking water affordability. This bill will likely address the funding source(s) for one or both of these topics.

[SB 780](#)

([Wiener](#) D) Water Conservation in Landscaping Act.

Current Text: Amended: 4/4/2017 [html](#) [pdf](#)

Status: 5/26/2017-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/25/2017)(May be acted upon Jan 2018)

Location: 5/26/2017-S. 2 YEAR

Summary: Would authorize the Department of Resources Recycling and Recovery to promote the application of compost in urban areas of the state to assist with projects that follow the watershed approach to landscaping and, in coordination with the Department of Water Resources, to develop and implement pilot projects that support the understanding and deployment of compost to meet specified goals. The bill would also require the State Energy Resources Conservation and Development Commission, in coordination with the State Air Resources Board, to develop a greenhouse gas emissions reduction factor for new climate appropriate landscapes, as provided.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SB 804](#)

([Morrell](#) R) Public records.

Current Text: Introduced: 2/17/2017 [html](#) [pdf](#)

Status: 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was RLS. on 2/17/2017)(May be acted upon Jan 2018)

Location: 5/12/2017-S. 2 YEAR

Summary: The California Public Records Act requires a local agency, as defined, to make public records available for inspection, subject to certain exceptions. This bill would state the intent of the Legislature to subsequently amend this bill to include provisions that would require the exploration and promotion of efficiencies and modernization in the storage of, and public access to, local government documents and recordings.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

[SCA 4](#)

([Hertzberg](#) D) Water conservation.

Current Text: Introduced: 2/2/2017 [html](#) [pdf](#)

Status: 2/16/2017-Referred to Com. on RLS.

Location: 2/2/2017-S. RLS.

Summary: The California Constitution requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable and that the waste or unreasonable use or unreasonable method of use of water be prevented. This measure would declare the intent of the Legislature to amend the California Constitution to provide a program that would ensure that affordable water is available to all Californians and to ensure that water conservation is given a permanent role in California's future.

Position	Priority	Assigned
Watch		Capitolo

Notes 1:

[SCA 9](#)

(Glazer D) Property tax: new construction exclusion: rain water capture system.

Current Text: Amended: 4/26/2017 [html](#) [pdf](#)

Status: 1/8/2018-January 8 hearing postponed by committee.

Location: 1/3/2018-A. REV. & TAX

Summary: The California Constitution generally limits ad valorem taxes on real property to 1% of the full cash value of that property. For purposes of this limitation, “full cash value” is defined as the assessor’s valuation of real property as shown on the 1975–76 tax bill under “full cash value” or, thereafter, the appraised value of that real property when purchased, newly constructed, or a change in ownership has occurred. This bill would authorize the Legislature to exclude from classification as “newly constructed” the construction or addition, completed on or after January 1, 2019, of a rain water capture system.

Position	Priority	Assigned
Watch		RHarris, Capitolo

Notes 1:

Memo

G

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

LAFCO REPORT

Any report will be provided at the time of the Board meeting.

Memo

H

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

TWELVE MONTH CALENDAR/OTHER MEETINGS / REPORTS

Any report will be oral at the time of the Board meeting. Please refer to the TWELVE MONTH Calendar (attached) for meetings attended.

TWELVE MONTH CALENDAR OF EVENTS (AS OF 01/10/18)

Date(s)	Event	Time	Location	Attending Board Member(s)	Additional Information (Speakers' Topic, Cohosts, etc.)
<u>DECEMBER 2017</u>					
13-Dec	APWA Luncheon				
14-Dec	Nossaman Open House	4:00-7:00 PM	The Lodge at Torrey Pines	Topolovac	
21-Dec	Festivus	11:00-1:00	OMWD	Watt, Varty	
<u>JANUARY 2018</u>					
4-Jan	Ethics Training			Watt	
16-Jan	COWU Breakfast	7:15 AM	StoneRidge Country Club, Poway	Varty	

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

CORRESPONDENCE

Any correspondence is attached.

Hi Jesica,

Thank you for the well organized and thoughtful field trip you and your staff provided for the SWPPP Program. I think this quote from one of our interns says it all:

"The similarities I noticed between the Water Treatment Plant and Elfin Forest Reserve were that each of their priorities were to make a healthy environment for all living things. Besides this common priority I also noticed that both the Water Treatment Plant and Elfin Forest Reserve were trying to teach and learn about pollution, where it comes from, and again how it effects our world."

*Riley P.
Flora Vista Elementary School*

I've attached some photos from the day.

We are looking forward to the next trip in January,

Best regards,
Bill Dean
Stormwater Pollution Prevention Program





San Diego County Water Authority

4677 Overland Avenue • San Diego, California 92123-1233
(858) 522-6600 FAX (858) 522-6568 www.sdcwa.org

December 14, 2017

The Honorable Felicia Marcus, Chair
and Members of the State Water Resources Control Board
c/o Ms. Jeanine Townsend, Clerk of the Board
State Water Resources Control Board
P.O. Box 100
Sacramento, CA 95812-2000

MEMBER AGENCIES

Carlsbad
Municipal Water District

City of Del Mar

City of Escondido

City of National City

City of Oceanside

City of Poway

City of San Diego

Fallbrook
Public Utility District

Helix Water District

Lakeside Water District

Olivenhain
Municipal Water District

Otay Water District

Padre Dam
Municipal Water District

Camp Pendleton
Marine Corps Base

Rainbow
Municipal Water District

Ramona
Municipal Water District

Rincon del Diablo
Municipal Water District

San Dieguito Water District

Santa Fe Irrigation District

South Bay Irrigation District

Vallecitos Water District

Valley Center
Municipal Water District

Vista Irrigation District

Yuima
Municipal Water District

OTHER REPRESENTATIVE

County of San Diego

Sent via email to: commentletters@waterboards.ca.gov

Subject: Comment Letter – Prohibiting Wasteful Water Use Practices

Dear Chair Marcus and Members of the Board:

The undersigned water agencies in the San Diego region are pleased to provide the following comments on the proposed regulation prohibiting wasteful water use practices. First, and foremost, we support long-term water use efficiency as an integral part of a diverse portfolio of water management strategies to ensure a reliable water supply for California. In the San Diego region, we have been “Making Conservation a California Way of Life” for over 25 years, with potable per capita use decreasing by over 40 percent since the early 1990s. We are committed to furthering this effort into the future.

The following comments on the proposed prohibitions reflect our commitment to advancing water use efficiency through flexible approaches, practical implementation, acknowledging local ordinances and cost-effective programs. It should also be noted that any rate setting assumptions used in the economic and fiscal impacts analysis of the proposed prohibitions must recognize cost of service principles. Our comments are as follows:

1. Exclude the specific metric that defines reasonable rainfall as “at least one tenth of one inch of rain.”

We support a general guideline for measurable rainfall rather than a specific quantity. Using a specific metric will make it more difficult for agencies to implement, primarily because rainfall amounts can vary significantly within a community due to micro-climates. Excluding the specific metric and providing the general guidelines of “measurable” will allow for more practical implementation locally.

A public agency providing a safe and reliable water supply to the San Diego region

2. Remove prohibition to “serve drinking water other than upon request” in eating or drinking establishments.

Many local ordinances and municipal codes from throughout the state currently prohibit the serving of drinking water other than upon request. However, the State Water Board should exclude the drinking water only upon request requirement on a statewide basis and allow water agencies to reserve it as a local water shortage emergency measure/communication tool to “ratchet up” shortfall urgency if that is deemed in the best interest of the water supplier. Depending on local conditions, it may be helpful to keep a few arrows in a drought emergency quiver, and this measure provides a good public visual and call to action during an emergency. Furthermore, serving drinking water at eating or drinking establishments is: a) not a waste, but rather a beneficial use; b) by nature, difficult to enforce; c) supportive of water agency messaging to “drink from the tap”; and d) a healthy and cost-effective beverage alternative. We support the requirement that hotels/motels provide guests the option of choosing not to have towels and linens laundered daily. This is a good, common business practice that most hotels/motels already practice.

3. The prohibition against irrigation of turf in medians and parkways must take into account the cost impact to public entities and potential tree mortality.

The State Water Board’s economic analysis associated with implementation of the proposed regulation states that there is no cost imposed on local agencies, with the exception of urban water agencies. The analysis fails to acknowledge and identify the cost impact to local municipalities who own and maintain the public median strips and parkways that will need to be retrofitted. The prohibition will place a significant financial burden on cities. This is especially true with cities that administer landscape maintenance districts (LMDs).

LMDs are areas within a city that receive a special benefit of landscape improvements above and beyond services that the city typically provides. These areas usually encompass medians and large sections of right-of-way that are between the street and the sidewalk that often have mixed turf and trees. Revenues collected by a city (as an assessment on a resident’s property tax bill) pay for landscape maintenance, water, and capital projects within LMDs, which are also subject to Proposition 218. Notably, many LMDs are on a fixed budget year-to-year and do not have a consumer price index built into the annual assessment. These factors make it very difficult or even impossible to do capital projects within the LMD, such as the conversion of turf to drought tolerant landscaping or the installation of drip irrigation. Additionally, many of these same turf areas have significant amounts of trees that do not easily adapt to drip irrigation.

Based on the cost impacts and potential tree mortality, we provide the following specific comments on the proposal to prohibit irrigation of ornamental turf in medians and parkways:

a) Remove parkways from the proposed prohibition of turf irrigation.

These landscaped areas are often maintained by private businesses or homeowners, even though the property is owned by the local municipality. Further complicating the issue,

these landscape areas are often irrigated on the same system as the landscaping in front of the business or residence. They are also often used by residents when walking their dogs or jogging through the community.

b) Exclude turf medians and parkways that contain trees.

This approach will avoid the unintended consequences of tree mortality for communities that cannot financially afford the irrigation and landscape retrofitting costs and must shut off irrigation systems to comply.

c) Provide grant funding to assist public entities with conversions and phase-in implementation to allow entities time to plan, budget, and allocate resources.

For this regulation to be successful, it must result in conversions from turf grass to well-maintained, California-friendly landscaping, to provide examples to citizens throughout the state that “water-wise” can be beautiful. On the other hand, if this regulation results in medians with dead turf and trees, it will likely have the opposite effect. Many cities and counties do not have the financial resources to convert their medians, and as a result, they will simply stop watering. Providing the resources and time to public entities will allow for well-planned landscape transformations.

d) Allow irrigation of existing turf medians and parkways with recycled water.

Water agencies have made significant investments to transition from using potable water to recycled water for these areas. This investment has allowed communities to become more regionally sustainable and reduce reliance on the Bay-Delta, consistent with the Governor’s Water Action Plan. These past investments must be acknowledged and the final regulation allow agencies to continue utilizing recycled water on existing turf medians and parkways. The regulation could contain a prohibition that any new or renovated median to be irrigated with recycled water cannot be planted with turf.

e) The State Water Board should coordinate with land use planning agencies, such as California State Association of Counties and League of California Cities, and directly with cities and counties to solicit their input.

As mentioned above, the permanent regulation will impact most cities and counties in the state of California and the State Water Board must reach out to these municipalities and solicit their input.

4. Allow an exemption to the prohibition of the application of potable water directly to sidewalks in instances where the sidewalk bisects a turf area in an existing public park.

The proposed regulation should take into consideration that many public parks include large turf areas that are bisected by sidewalks and irrigated by water-efficient commercial-grade rotors. In many instances, those sidewalks were added years after the park was constructed and after the irrigation system was installed. Because it can be cost prohibitive to modify the

existing irrigation system in these instances, it is recommended that an exemption be allowed to the prohibition of the application of potable water directly to sidewalks in instances where the sidewalk bisects a turf area in an existing public park.

5. Health and safety exemptions should be clearly specified within the prohibition.

Section 963(b)(2)(A) of the proposed regulation mentions that water use is not prohibited “to the extent necessary to address an immediate health and safety need.” We request that this language be included within the list of prohibitions to clarify the health and safety exemptions upfront. The list of prohibitions will be widely distributed and is the text that media outlets are likely to highlight. In addition, we request removing the word “immediate” from this sentence to provide local agencies with more flexibility in how they address health and safety needs that may be unique to their service areas.

Finally, we ask that additional analysis be provided that supports the State Water Board’s jurisdiction regarding its proposed regulation in Article 2, Section 963.

Thank you for the opportunity to comment of the proposed regulation on water use prohibitions.

Sincerely,



Maureen A. Stapleton
General Manager
San Diego County Water
Authority



Wendy Chambers
General Manager
Carlsbad M.W.D.



Christopher W. McKinney
Director of Utilities
City of Escondido



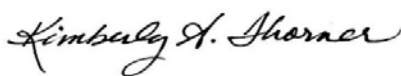
Carlos Lugo
General Manager
Helix Water District



Brett Sanders
General Manager
Lakeside Water District



Cari Dale
Water Utilities Director
City of Oceanside



Kim Thorner
General Manager
Olivenhain M.W.D.



Mark Watton
General Manager
Otay Water District



Allen Carlisle
CEO/General Manager
Padre Dam M.W.D.



Tina White
City Manager
City of Poway



Vic Bienes, P.E.
Director of Public Utilities
City of San Diego



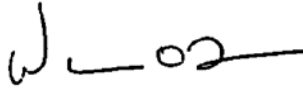
Tish Berge
General Manager
Sweetwater Authority



Eldon Boone
General Manager
Vista Irrigation District



Tom Kennedy
General Manager
Rainbow M.W.D.



Bill O'Donnell
General Manager
San Dieguito Water District



Glenn Pruim
General Manager
Vallecitos Water District



Greg Thomas
General Manager
Rincon del Diablo M.W.D.



Mike Bardin
General Manager
Santa Fe Irrigation District



Gary Arant
General Manager
Valley Center M.W.D.

Board of Directors

Lawrence A. Watt, President
Christy Guerin, Vice President
Edmund K. Sprague, Treasurer
Gerald E. Varty, Secretary
Robert F. Topolovac, Director



General Manager
Kimberly A. Thorner, Esq.
General Counsel
Alfred Smith, Esq.

December 14, 2017

State Water Resources Control Board
Attn: Jeanine Townsend, Clerk of the Board
1001 I Street, 24th Floor
Sacramento, CA 95814

VIA EMAIL: commentletters@waterboards.ca.gov

Re: Comment Letter – Prohibiting Wasteful Water Use Practices.

Dear Ms. Townsend,

On behalf of Olivenhain Municipal Water District, thank you for the opportunity to provide the State Water Resources Control Board with input on the proposed rulemaking on prohibitions of wasteful water uses. OMWD provides 84,000 customers in northern San Diego County with water, wastewater, recycled water, hydroelectric, and recreational services.

OMWD recognizes the value of water in California, and continues to responsibly manage that resource by investing in drought-resilient water supplies and educating its customers on water use efficiency. OMWD customers are committed to making conservation a way of life, and continue to conserve water even after Governor Brown declared the drought emergency over in April 2017. We understand the state's efforts to permanently ban practices that waste our most precious resource; however, some of the rules being proposed raise cause for concern or necessitate further clarification.

The prohibition on watering turf on public medians and verges poses a number of concerns. As currently written, there is not an exception made for the use of recycled water. Restricting the use of recycled water does nothing to offset potable water demand. Furthermore, vegetation along street medians and parking strips functions as a method of dust abatement and could reduce the effects of urban heat islands. While more water-efficient landscaping is available and should be encouraged in these areas, there are times when turf may be the most appropriate choice; for example, in the planted spaces between the street and the sidewalk where street parking is available. Recycled water has been made available in many of these areas, and should remain available for their use. Lastly, "turf" should be defined in the document. One could define turf as any grass or groundcover; however, there are water-efficient grasses and groundcovers that could potentially be suitable alternatives. A distinction should be made for clarity and consistency.

OMWD acknowledges that irrigation of landscapes during or shortly after a measurable rain event should be adjusted in response to the amount of rainfall, however a rigid prohibition fails to account for local variables and should be avoided. Setting a numeric limit as the trigger for when this prohibition takes affect is problematic. It is not uncommon for rainfall to vary across a locality, and setting a prohibition based off rainfall at the nearest weather station creates complications in terms of enforcement and what the actual local variable are. It is quite possible that a property could be in violation of this rule without actually receiving any rainfall on the property. Furthermore, irrigation



1966 Olivenhain Road • Encinitas, CA 92024 • Phone 760-753-6466 • www.olivenhain.com




during or after rain is only wasteful if the rain event was adequate enough to replace the need to irrigate. The proposed one-tenth of an inch measure would not be sufficient to replace irrigation in many cases, such the deep irrigation of trees. Additionally, irrigation cycles often adhere to a schedule that cannot easily be deviated from or adjusted each time it rains.

In regard to enforcement of the proposed prohibitions, will authority be assigned to the local level? If there are fines associated with the violation of this state policy, who should be issuing those penalties, and where will that money be directed? Please ensure that this information will be included in the rulemaking document.

OMWD appreciates that health and safety considerations were made when developing these guidelines, such as the allowance to pressure wash sidewalks to prevent spread of disease. We ask the state to give additional consideration to dust abatement and climate cooling benefits when regulating water use on public medians and verges. In addition, OMWD beseeches the state to champion investments in recycled water, which offset demand for potable water and are already held to strict standards, by exempting recycled water from permanent prohibitions on turf irrigation in public medians.

If you or your staff should need any additional details pertaining to this assessment, please do not hesitate to contact me at 760-753-6466 or kthorner@olivenhain.com.

Regards,



Kimberly A. Thorner
General Manager

CC: Kim Craig, Deputy Cabinet Secretary, Office of Governor Edmund G. Brown, Jr.
Assemblywoman Marie Waldron
Assemblyman Rocky Chavez
Assemblyman Brian Maienschein
Assemblyman Todd Gloria
Senator Pat Bates
Senator Joel Anderson
Senator Toni Atkins
Mark Muir, Board Chairman, San Diego County Water Authority
Tom Howard, Executive Director, State Water Resources Control Board
Eric Oppenheimer, Chief Deputy Director, State Water Resources Control Board Planning and Performance
Dave Bolland, Director of Regulatory Relations, Association of California Water Agencies

December 22, 2017

State Water Resources Control Board
Attn: Jeanine Townsend, Clerk of the Board
1001 I Street, 24th Floor
Sacramento, CA 95814

VIA EMAIL: commentletters@waterboards.ca.gov

Re: Comment Letter – Proposed Recycled Water Policy Amendment Early Public Consultation

Dear Ms. Townsend,

On behalf of Olivenhain Municipal Water District, thank you for the opportunity to provide the State Water Resources Control Board with input on the proposed Recycled Water Policy amendments. OMWD provides 84,000 customers in northern San Diego County with water, wastewater, recycled water, hydroelectric, and recreational services.

Recycled water accounts for approximately 15 percent of OMWD's supply, and is used primarily for landscape irrigation for schools, homeowner associations, parks, and recreational areas. Additionally, OMWD offers free recycled water to its residential customers by operating a recycled water fill station, allowing customers up to 300 gallons per visit, with no limit on the number of visits.

OMWD recognizes the need to amend the Recycled Water Policy to make updates that reflect current regulations, as well as to provide clarifying language related to compliance. Given the past investments to develop this drought-resilient supply that decreases potable water demand and increase supply reliability, OMWD asks that consideration be made when developing these proposed amendments to avoid changes that would restrict recycled water use or serve as a disincentive for its development. This request is consistent with the first project goal to "Support the increased use of recycled water [...] to mitigate the effects of long-term drought, climate change, and water supply uncertainty." Additionally, OMWD offers the following specific recommendations.

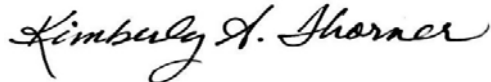
1. When proposing amendments for monitoring requirements of CECs, please consider that the "CEC Advisory Panel provided recommendations for monitoring specific CECs in recycled water used for groundwater recharge reuse. Monitoring of health-based CECs or performance indicator CECs is not required for recycled water used for landscape irrigation due to the low risk of ingestion of the water" (Order WQ 2016-0068-DDW). Monitoring CECs in recycled water used for landscape irrigation is likely to be more burdensome than beneficial, especially when one considers the relative risk when compared to other compounds frequently used on landscapes, such as fertilizers, herbicides, and pesticides.
2. Amendments to reporting requirements should consider what reports are currently being required at the local level. Regional reporting requirements should be considered when developing any state-level reporting requirement to avoid redundant reports.



3. When determining the frequency for the requirement to update salt and nutrient management plans, we suggest that an update every five years is appropriate, which follows the frequency of updating urban water management plans.
4. OMWD is in support of the removal of priority pollutant monitoring due to potential contamination from incidental runoff. Regulations that prohibit the runoff of recycled water currently exist, and cases of incidental runoff are infrequent and promptly rectified.

If you or your staff should need any additional details pertaining to this assessment, please do not hesitate to contact me at 760-753-6466 or kthorner@olivenhain.com.

Regards,

A handwritten signature in cursive script that reads "Kimberly A. Thorner".

Kimberly A. Thorner
General Manager

CC: Mark Muir, Board Chairman, San Diego County Water Authority
Dave Bolland, Director of Regulatory Relations, Association of California Water Agencies

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: AUTHORIZATION TO ATTEND UPCOMING MEETINGS /
CONFERENCES / SEMINARS

The Board may desire to attend a meeting that requires Board approval.

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: FUTURE AGENDA ITEMS

The Board may have items to be considered at a Future Board meeting.

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: CONSIDER PUBLIC COMMENTS

There may be public comments before the Board meeting is adjourned.

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: CLOSED SESSION

It may be necessary to go into Closed Session.

Memo

Date: January 17, 2018
To: Olivenhain Municipal Water District Board of Directors
From: Thomas Wood, Human Resources Manager
Via: Kimberly Thorner, General Manager
Subject: **CONSIDER APPROVAL OF THE FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE OLIVENHAIN MUNICIPAL WATER DISTRICT AND OLIVENHAIN MUNICIPAL WATER DISTRICT EMPLOYEES ASSOCIATION AND THE BARGAINING UNIT MEMBERS ASSOCIATION**

Purpose

The purpose of this item is to consider approval of the First Amendment to the Memorandum of Understanding (MOU) with the Bargaining Unit Members Association (BUMA) and the Olivenhain Municipal Water District Employees Association (OMWDEA). This MOU was originally reviewed and approved by the Board at the October 16, 2013 Board Meeting.

Recommendation

Staff recommends approval of extending the current MOU for three (3) more years. Staff believes this action will maintain and enhance the motivation, goodwill, and retention of our valued employees.

Alternative(s)

The Board could choose not to adopt the recommendation and direct staff to negotiate some or all of the terms of the current MOU.

Background

The District currently has two employee associations. Management has met with both of these groups and has tentatively agreed to continue with all terms contained in the present MOU, a copy is attached for your review (please note that subsections 2, 3, and 26 were modified to update the corresponding dates). Both employee associations have agreed to the terms of this MOU extension. Thus, this amendment will extend the current five year MOU ending December 31, 2018 for an additional three (3) years, with a new expiration date of December 31, 2021.

Fiscal Impact

All of the terms of the MOU can be met within the current annual budget as well as the District's long term planning.

Discussion

As a refresher, highlights of the original 2013 MOU include:

- The “pay for performance system” was modified and updated to reflect that the system is now a “full merit system”.
- The San Diego CPI-U was used to update the salary grade ranges during the years when a salary survey was not conducted.
- The District continued to provide health insurance for qualified employees and their dependents pursuant to the Administrative and Ethics Code. It was agree to a re-opener on health insurance only if the average increase of the three health insurance plans offered by the District increased by more than 15% in one year or if any of the plans hit the “Cadillac Plan” tax as defined in the Affordable Care Act.
- As the District does not provide post-retirement health care, a VEBA (Voluntary Employee Benefits Association) was created to allow the employees to save for future health care expenses.

It is anticipated that representatives from both associations will be attending the Board Meeting for this agenda item. Staff would like to thank the representatives of the employee groups for their support to extend the current MOU through December 31, 2021, as well as the Board for their support of the employee relations process.

Attachments: 2018 First Amendment to the MOU
2013 MOU

FIRST AMENDMENT TO THE
MEMORANDUM OF UNDERSTANDING BETWEEN
THE OLIVENHAIN MUNICIPAL WATER DISTRICT
AND
OLIVENHAIN MUNICIPAL WATER DISTRICT EMPLOYEES ASSOCIATION
AND
THE BARGAINING UNIT MEMBERS ASSOCIATION

This FIRST AMENDMENT to the January 1st, 2014 Memorandum of Understanding between the Olivenhain Municipal Water District (FIRST AMENDMENT), is entered into this 17th day of January 2018 by and between authorized management representatives of Olivenhain Municipal Water District (hereinafter the "DISTRICT") and the Olivenhain Municipal Water District Employees Association and the Bargaining Unit Members Association (hereinafter the "ASSOCIATIONS"). This FIRST AMENDMENT shall become effective upon execution of the parties. The DISTRICT and ASSOCIATIONS are entering this FIRST AMENDMENT based on the following facts:

- A. The DISTRICT and ASSOCIATIONS entered into a Memorandum of Understanding (MOU) on January 1st, 2014 which provided for terms of understanding between the parties until December 31, 2018. §2 of the MOU provided that the DISTRICT and ASSOCIATIONS may extend the term by mutual written agreement on or before December 31, 2018.
- B. The DISTRICT and ASSOCIATIONS wish to extend the term of the MOU for an additional 3 years by way of this FIRST AMENDMENT.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. All terms of the January 1, 2014 MOU between the DISTRICT and the ASSOCIATIONS remain in full force and effect except as explicitly provided below.

2. §2 of the January 1, 2014 MOU is hereby modified and replaced in its entirety as follows:
TERM: The term of this agreement shall commence on January 1, 2014 and shall expire and otherwise fully terminate at 11:59 PM on December 31, 2021. The parties may extend the term by mutual written agreement on or before December 31, 2021.

3. §3 of the January 1, 2014 MOU is hereby modified and replaced in its entirety as follows:

FUTURE MOU: In the event the ASSOCIATIONS desire to meet and confer in good faith on the provisions of a successor MOU, they shall serve upon the District General Manager, not later than June 30, 2021, their written request to commence meeting and conferring in good faith. Upon receipt of such written notice, meet and confer shall begin not later than September 1, 2021 unless agreed upon by both parties to extend the time for a written proposal to be presented.

4. §26 of the January 1, 2014 MOU is hereby modified as follows: MOU Effective dates of future pay raises shall be as follows for the duration of the agreement.

- a) June 23, 2018
- b) June 22, 2019
- c) June 20, 2020
- d) June 19, 2021

Signed this _____ day of _____, 20____ by:

ASSOCIATIONS

DISTRICT

President
OMWDEA

Christy Guerin, Director
Board Personnel Committee

President
BUMA

Gerald Varty, Director
Board Personnel Committee

Representative
OMWDEA

Kimberly A. Thorner, Lead Negotiator
General Manager

Representative
BUMA

Tom Wood, Negotiator
Human Resources Manager

Representative
OMWDEA

Jennifer Joslin, Negotiator
Human Resources Analyst

Representative
BUMA

2013 MEMORANDUM OF UNDERSTANDING
BETWEEN THE OLIVENHAIN MUNICIPAL WATER DISTRICT
AND
OLIVENHAIN MUNICIPAL WATER DISTRICT EMPLOYEES ASSOCIATION
AND
THE BARGAINING UNIT MEMBERS ASSOCIATION

THIS MEMORANDUM OF UNDERSTANDING, effective this 1st day of January 2014 by and between authorized management representatives of Olivenhain Municipal Water District (hereinafter the "District") and the Olivenhain Municipal Water District Employees Association and the Bargaining Unit Members Association (hereinafter the "ASSOCIATIONS").

PREAMBLE

It is the purpose of this Memorandum of Understanding (hereinafter "MOU") to promote and provide for harmonious relations, cooperation and understanding between the District and the employees covered by this memorandum; to clarify District Ordinances, Rules and Regulations and the Administrative and Ethics Code (hereinafter "Administrative Code"), thereby providing an orderly and equitable means of resolving any misunderstanding of the parties reached as a result of good faith negotiations regarding wages, hours, benefits and other terms and conditions of employment of the employees who are members of the ASSOCIATIONS and covered by this MOU. All employee/employer matters and rights are governed by the District's Administrative Code, which is incorporated into this agreement by reference, as set forth in full.

1. **IMPLEMENTATION:** The provisions of this MOU represent a mutual agreement of both parties in accordance with the provisions of the Myers-Millias-Brown Act (MMBA), State of California. The parties agree that all items contained herein have been negotiated in good faith and that they are mutually agreeable to both parties. Management shall have the right to implement the terms agreed to by both parties in this MOU for the term of the MOU. Both parties agree that the meet and confer process for those items contained in this MOU is complete for the duration of the MOU unless specifically designated otherwise within this MOU. Any issues not negotiated specifically in this MOU that fall within the scope of bargaining will be met and conferred on per the MMBA. All parties agree that the HR/Employee Association Team (HEART) will remain intact and meet and confer on the following items during the term of this MOU:
 - a) salary survey process.
 - b) any re-opener triggered on health insurance per §6 of this MOU as set forth below.

- c) any implementation issues or extraordinary events, hardships, etc., in a desire to maintain communication and reasonableness throughout the contract.
 - d) annually negotiate employee contribution limits to VEBA.
- 2. TERM: The term of this MOU shall commence on January 1, 2014 and shall expire and otherwise fully terminate at 11:59 PM on December 31, 2018. The parties may extend the term by mutual written agreement on or before December 31, 2018.
- 3. FUTURE MOU'S: In the event the ASSOCIATIONS desire to meet and confer in good faith on the provisions of a successor MOU, they shall serve upon the District General Manager, not later than June 30, 2018, their written request to commence meeting and conferring in good faith. Upon receipt of such written notice, meet and confer shall begin not later than September 1, 2018 unless agreed upon by both parties to extend the time for a written proposal to be presented.
- 4. NON-DISCRIMINATION: The parties mutually recognize and agree fully to protect the rights of all employees covered to join and participate in the activities of the ASSOCIATIONS and all other rights guaranteed by law. No employee shall be interfered with, intimidated, restrained, coerced or discriminated against because of the exercise of these rights or any other rights prescribed by law. The parties mutually recognize and agree to fully protect the rights of Management by law. The provisions of the MOU shall be applied equally to all employees covered hereby without favor or discrimination because of race, creed, gender, age, national origin, political opinions, religious affiliations, or any other legally protected class. The rights described herein do not in any way abridge the rights of any District employee who desires to represent himself/herself in employee relations with the District or through an authorized representative of his/her choice. Nothing contained in this section shall be construed to create any new rights or broaden any existing rights of District employees as provided by law.
- 5. PAY FOR PERFORMANCE SYSTEM: The existing pay for performance system (aka merit system) will be modified and updated to reflect that the system is now a full merit system. For the duration of this MOU, the annual merit pool will be one single pool, with no separation of CPI from the merit pool. The annual merit pool will be calculated as follows:

SD CPI-U for the previous calendar year as calculated in §27 of this MOU, with a lower limit of 2% and an upper limit of 4%, shall be added to 2.5% into one merit pool. Based on the upper and lower limits placed on SD CPI-U, the lowest merit pool during the term of the MOU shall be 4.5% and the highest merit pool shall be 6.5%, depending on what the actual SD CPI-U is each year.

In the merit matrix, the lowest employee rating that will be eligible to participate in the new merit pool will be a final rounded score of 6.25, which is any actual score between 6.25 and 6.37 as depicted on Exhibit A attached. The third tier of the 6.25 rating on the merit matrix shall be predetermined with a raise of 1.5% each year. An example of the merit matrix using 2013 scores and the 1.5% in the third tier of the 6.25 score is attached as Exhibit A for illustrative purposes. All parties agree that the "difference between the range brackets" of each final rating on the merit matrix shall be "increasing" as also illustrated on Exhibit A. All parties further agree that the increments of scoring in the pay for performance system shall go from half point increments to quarter point increments.

6. HEALTH INSURANCE: The District will continue to provide health insurance for qualified employees pursuant to the Administrative and Ethics Code. The parties agree to a re-opener to this MOU, on health insurance only, if the average increase of the three health insurance plans offered by the District increases by more than 15% in one year or if any of the plans hit the "Cadillac Plan" tax as defined in the Affordable Care Act. If the re-opener is triggered, the HEART committee will meet and evaluate and consider options to address the increase, including, but not limited to, changing plans, lessening the health insurance benefits offered or considering employee contributions to health insurance premiums.
7. DENTAL: The lifetime limit for orthodontia shall be raise from \$1,000 to \$2,000.
8. FLOATING HOLIDAY: Administrative Code §5.30 shall be updated to reflect twenty-six floating elective hours off effective January 1, 2014. All other terms of §5.30 shall remain unchanged.
9. POST RETIREMENT MEDICAL TRANSITION PROGRAM: The current transition program offered by the District shall be cancelled and no longer offered effective January 1, 2014. Administrative Code § 5.37 (3) shall be deleted from the Administrative Code.
10. CREATION OF A VOLUNTARY EMPLOYEE BENEFITS ASSOCIATION (VEBA): All parties to this agreement will use their best efforts to cause a VEBA to be implemented at the District by no later than July 1, 2014. The HEART Committee will take the lead to implement a VEBA document via an amendment to this MOU, resolutions via the OMWD Board of Directors, required votes of employees and any other legal requirements necessary for establishing a VEBA based on the following general terms:

a) Annual Funding contribution by the District shall be contributed in November of each calendar year. The years of service to qualify for the District contribution shall be calculated as the years of service of each employee as of the preceding January (e.g., Jane Doe has 9 years and 6 months of service as of January 1, 2017, which will place her in the 6 to 10 year category. The District would contribute \$250 to her VEBA account in November of 2017). The pre-tax funding by the District shall be as follows:

- i) Up to 1 year of service – no funding
- ii) More than 1, but less than 5 years of service - \$150 per employee per year
- iii) More than 5, but less than 10 years of service - \$250 per employee per year
- iv) More than 10, but less than 15 years of service - \$375 per employee per year
- v) More than 15, but less than 20 years of service - \$525 per employee per year
- vi) More than 20 years - \$700 per employee per year

b) Annual Funding by the employee shall also change based on years of service in January of each year. The employee shall make their contribution pre-tax in bi-weekly increments through payroll deductions. Base wage shall mean the employees base hourly or salary rate without overtime, allowances, awards, or other compensation. The pre-tax employee contribution amounts shall be as follows.

- i) Up to 1 year of service - no funding
- ii) More than 1, but less than 5 years of service - .25% of base wage
- iii) More than 5, but less than 10 years of service - .5% of base wage
- iv) More than 10, but less than 15 years of service - .75% of base wage
- v) More than 15, but less than 20 years of service - 1.0% of base wage
- vi) More than 20 years of service - 1.25% of base wage

c) While the language of VEBA will be specified in the final documents prepared by the HEART Committee and approved by the District Board of Directors, the parties desire to state their general understanding of terms to be included in the final VEBA document as follows:

- i) All money available in the VEBA accounts of each employee should be available for use both pre and post termination and for family and qualified dependent medical and insurance use. VEBA funds should be eligible to be transferred to qualified dependents and/or beneficiaries

designated by the employee upon the employee's death. VEBA accounts will be established in each employee's name and managed via a third party trustee.

- ii) Employees will be eligible to join VEBA after one year of service. The OMWD contribution for the 1 to 5 year of service timeframe shall be made at the one year anniversary of employment if the employee opts in to VEBA. All employees may participate in VEBA, including part time employees as defined in §4.7 of the Administrative Code and shall have their VEBA District contribution prorated by hours worked pursuant to this same section. The pre-tax employee contribution percentages shall remain the same for part time employees. The managers and supervisors may also execute an agreement to enter into VEBA. Employees must opt in or out of VEBA after one year of service. All employees who are employed at the District on July 1, 2014 and have one year of service credit or more at the District must opt in or out at that time.
- iii) VEBA shall be eligible to be used on all allowable uses, similar to those benefits offered under a 125 plan.
- iv) Assuming the initial year administrative fees are no more than \$6 per month per employee, the District will cover the administrative fee for VEBA during employment until separation for employees that separate with less than 15 years of service. For employees that separate with more than 15 years of service, the District will continue to pay the VEBA administrative fee for one year after separation. If the employee retires via CALPERS from OMWD, the District shall cover the administrative fee for VEBA until such time as the employee participates in Medicare.
- v) Administrative Code §5.32 shall be updated to reflect that employees who have more than 640 hours of accumulated sick leave will have 100% of their sick leave over 640 hours converted at the employee's then current rate of pay and contributed to his/her VEBA account during the normal January time period, which is the first payroll date in January.
- vi) Administrative Code §5.32 shall be updated to include a new section for sick leave conversion to VEBA at retirement/separation that provides that 35% of sick hours on the books at retirement or separation between 240 hours to 416 hours shall be converted at the employee's then current rate of pay and contributed to his/her VEBA account and that 100% of sick hours on the books over 417 hours will be converted at the employee's then current rate of pay and contributed to VEBA.
- vii) The HEART Committee may annually negotiate employee contribution limits in December of each year, which will include input from the ASSOCIATIONS. The limits are not required to be changed each year, but may be as a result of this annual process. Representatives from

managers and supervisors will be included in these negotiations if those two groups choose to opt in at the creation of the VEBA.

11. 457 LONGEVITY MATCHING: All parties agree to modify the 457 longevity matching program offered by the District. For new employees hired on January 1, 2014 and after, the District will not provide matching for the first 5 years of employment. An employee may participate in the 457 programs offered by the District in these first 5 years; however, there will not be any matching offered by the District. For purposes of calculation of years of service, the number of years of service credited to the employee will be calculated on January 1st of each year and the matching contribution shall be made by the District in November of that same calendar year. For those employees with less than 5 years of service already employed on January 1, 2014 by the District under the terms of the 2007 MOU, they will continue to be eligible for the \$500 matching for their first 5 years of service. The following amounts paid by the District will be effective on January 1, 2014 for all employees, existing and new, and the number of years of service credited to the employee will be calculated on January 1st of each year and the matching contribution shall be made by the District in November of that same calendar year:
 - i) More than 5, but less than 10 years - \$1000
 - ii) More than 10, but less than 15 years - \$1500
 - iii) More than 15, but less than 20 years - \$2,000
 - iv) More than 20 years - \$2,500
12. GRADE RANGE CHANGES: The District's compensation policy shall be updated to reflect that grade range changes shall be effective on or before the dates set forth in § 26 below and shall be adjusted by the SD CPI-U from the previous calendar year as defined in §27 below. The salary survey process will be undertaken every 3 years. The next salary survey process will commence in January 2016 with completion in spring 2016. The salary survey will be conducted by an outside party to ensure adherence to the compensation policy of the District. Any grade range changes suggested by the outside consultant shall be reviewed with the HEART committee prior to presentation to the Ad Hoc Board Personnel Committee. Any position that is more than 10% over or under market (defined as 50th percentile to midpoint of grade) after any grade range changes made that year, will be considered for a freeze and/or grade bump at the time of the survey. Recommendations for grade bumps/freezes shall come from the General Manager and continue to be within the sole discretion of the Board for approval.
13. SICK TIME BANK LIMIT CHANGES: Administrative Code § 5.32 shall be updated to reflect that sick leave may be accumulated up to a maximum of 640 hours effective January 1, 2014. The optional sick leave buy back program shall also be changed in

Administrative Code §5.32 to reflect a minimum of 320 hours by January of 2019. As the minimum on the books is currently 160 hours for the optional buy back program, the optional buy back lower limit shall be raised each year in January as follows:

- a) January 2014 – Optional Sick Leave Buy Back Lower Limit – 160 hours
- b) January 2015 – Optional Sick Leave Buy Back Lower Limit – 192 hours
- c) January 2016 – Optional Sick Leave Buy Back Lower Limit – 224 hours
- d) January 2017 – Optional Sick Leave Buy Back Lower Limit – 256 hours
- e) January 2018 – Optional Sick Leave Buy Back Lower Limit – 288 hours
- f) January 2019 – Optional Sick Leave Buy Back Lower Limit – 320 hours

14. DUTY RULES: The following rules will be added to §5.3 of the Administrative Code:

“Duty rules apply to those positions designated to be on a Standby Duty assignment including; Primary Standby Duty, Secondary Standby Duty, Water Watch, Waste Water, Water Treatment, and Technicians.

All non-exempt positions in the following six Operations department divisions: Construction, Systems Operations, Systems Maintenance, IT (Instrument Control Technicians only), Waste Water, and Water Treatment require the ability to take duty working after hours, evenings, weekends and holidays. Each division creates a multiple week duty schedule in advance of the duty assignment. A duty roster is then created and maintained by the Construction Operations Supervisor. Duty meetings are held once a week, and at that meeting, a duty agenda is distributed including who is on call for that week. Duty is normally performed for seven straight days (Wednesday to Wednesday) except for Water Treatment Duty. If a duty assignment switch is needed, (after the duty list is finalized) it must be approved by the employee’s direct supervisor. The requirement to work duty on a District observed holiday and flex Friday off will be rotated as equally as possible amongst all duty employees throughout the year. All qualified non-exempt staff in the six Operations divisions are required to work duty as all employees need to equally share duty responsibilities. Those on duty are required to wear District uniforms when working with the public.

Primary (#1 and #2) duty responsibilities are rotated every other day. Those on a primary duty rotation are required to check-in with customer service staff before they go home, to call in to After-Hours Dispatch to start their scheduled rotation day of duty, and to lock-up and secure Building J facilities at the end of each shift change. In the event a Primary or Secondary duty person gets a page or call from District staff or After-Hours Dispatch, they must acknowledge the page/call immediately. For Water Watch, Waste Water, and Water Treatment an “Alarm Response” is if a duty

person gets a page and must acknowledge the alarm via telephone or must login via laptop computer immediately after the call or when the alarm is received.

Duty staff will receive 1.0 times the hourly rate of pay OR a minimum stipend of \$21.43 (increasing annually by SD CPI-U to a maximum of \$25) per day of duty, if the hourly rate is less than the minimum stipend. Double time will be paid on the 7th consecutive day. Other duty compensation will continue to be paid according to the Duty Compensation Chart attachment from the 2007 MOU, which is attached to this MOU as Exhibit D. All overtime and double time for duty pay is subject to supervisor verification. A further explanation of duty rules and procedures can be found in the employee handbook.

STAY AVAILABLE/RESPONSE TIME - Employees must be able to perform their essential job functions if and when called. Employees should refrain from activities or personal constraints which would effectively prevent the employee from responding to a call within one hour or to adequately and safely perform their job duties if called out. Employees should not engage in activities that hinder their ability to respond to duty calls immediately in a responsible manner within a one (1) hour response time, as generally defined within the attached radius map attached as Exhibit B. Force majeure, including acts of god, illnesses, and unusual traffic, would be exceptions for exceeding the 1 hour response time.

STAY SOBER - No use of or possession of any alcohol or controlled or illegal substance while on duty.

USE OF VEHICLE - Employees are expected to keep the duty vehicle with them in order to respond in a timely manner. De minimus personal use is acceptable such as routine errands and family events, so long as the 1 hour response time is adhered to. Use of the District vehicle for personal financial gain is unacceptable. The duty vehicle shall not be used for any personal business that would be detrimental or unbecoming to the positive reputation and perception of OMWD, such as parking in front of bars, illicit businesses, gun stores or shows, liquor stores, gambling facilities or houses of ill repute.

15. NEW MEAL REIMBURSEMENT RATE: Administrative Code §5.3.4 shall be updated to reflect the new meal rate of \$15 effective January 1, 2014. This section shall also reflect that meal tickets for petty cash will no longer be permitted. Reimbursements will only be given for actual meal reimbursements. The Supervisor will have the ability to extend the time period for a meal reimbursement a reasonable amount of time after the job concludes for special circumstances and shall follow up with an email to the General Manager the next day.

16. SAFETY FOOTWEAR: Administrative Code §5.27 (B) shall be updated to reflect an annual safety footwear allowance of \$200 for designated employees from an approved boot vendor. Employees shall be allowed to get insoles as part of the safety footwear purchase up to the \$200 limit.
17. PANTS: Administrative Code §5.18 (c) shall be updated to reflect a new uniform pant allowance of \$142.11 effective in 2014 and payable the first full pay period in July. The pant allowance will be increased by San Diego CPI-U per §27 of the MOU in June of each year and will be payable the first full pay period each July for the duration of this MOU. The allowable colors and designs will remain unchanged.
18. TUITION REIMBURSEMENT: The Employee Handbook will be updated to reflect that the District will allow tuition reimbursement for CEU Certified Test Review Courses for water, wastewater, distribution and treatment certifications. CEU Certified test Review Courses will be undertaken on the employee's time, not District time. The Test Review Course amount will be reimbursed only upon written receipt by the District of a passing grade to the correlating certification and only one test review class will be allowed per certification. All other current guidelines and rules remain applicable to the Test Review Courses.
19. COMMERCIAL DRIVER LICENSE: Administrative Code § 5.25 will be updated to reflect those employees who are approved by the General Manager to be holders of a Class A license or a Class B license with a special endorsement for use by the District shall have their annual allowance increased to \$550, as a lump sum payment in January of each year, effective January 1, 2014.
20. COMPENSATION TIME: Administrative Code § 5.3 (3) will be updated to reflect, effective January 1, 2014: "In lieu of pay for overtime worked, compensatory time may be accumulated up to a one time maximum of 160 hours per year. A voluntary cash out will be made available the last pay period in June. The last pay period in December of each year will be a mandatory pay out. Employees may not accumulate Graveyard Overtime or Graveyard Double Time into their Compensatory Time banks. The use of compensation time by employees is subject to the same rules, approvals, and notices as vacation time set forth in §5.31 of the Administrative and Ethics Code."
21. OMWD SHIRTS FOR OFFICE EMPLOYEES: Administrative Code §5.18 will be updated to allow for three OMWD shirts per year for office employees subject to the same rules and guidelines as currently exist in the Administrative Code. The Administrative Code will be further updated to reflect that "selection of uniform style, color, and accessories are subject to the approval of the *HEART Committee*, who will select the two approved styles and colors on a fiscal year basis. *The HEART*

Committee will select styles for both male and female use for both styles of shirts selected on an annual basis."

22. EXEMPT NON-SUPERVISORY ADMINISTRATIVE LEAVE: The General Manager shall grant the three exempt non-supervisory positions 2 days of administrative leave per year on a "use it or lose it" basis and with the time-off being scheduled with their supervisor.
23. JURY DUTY: Administrative Code § 5.33 will be updated as follows: *"Employees are eligible for jury duty leave with pay for up to four weeks per calendar year per court when required by any legally constituted court to appear for examination or jury service. No deduction will be made for the value of mileage allowances, meals or lodgings furnished by the court. Jury Duty will be paid in accordance with the actual number of hours served on jury duty, including travel time to/from the courthouse.*

In the absence of proof of attendance, or in instances of jury duty beyond four weeks, an employee may use vacation or compensatory leave. In instances when a trial is scheduled for four weeks or less, when an employee is selected and the trial extends beyond four weeks, the employee may petition the General Manager via their supervisor, in writing, for additional jury duty leave beyond four weeks. The decision to grant additional jury duty leave is at the sole discretion of the General Manager and is final.

Within five (5) days of receiving a Jury Duty notice/summons, employees must provide a copy of the notice that specifies the dates that the employee will be serving as a juror to his/her Supervisor or Manager and Human Resources for retention in his/her personnel file.

Jury Duty is not considered time worked under the workers' compensation policy. Jury Duty is considered time worked for calculating overtime in an employee's day or workweek. The current overtime calculation policy will apply in determining these occurrences.

Employees may lose their alternative work schedule off day(s) while serving on jury duty; however, the employee will be paid for the actual time served on jury duty.

Supervisors and Managers are encouraged to minimize employees having to work seven (7) consecutive days in a workweek due to jury duty by changing employee's days off to correspond with jury duty as long as it does not incur overtime for the employee or other employees in the department. Because of being unable to predict the length of an employee's jury duty and OMWD's 24-hour operations, this may not always be possible."

24. **WORK WEEK:** All parties agree that the work week shall end 4 hours into an employee's shift on the last day for those employees on a 9/80 schedule as illustrated in Exhibit C attached.
25. **DOUBLE TIME:** Administrative Code § 5.3 will be updated to reflect: *"When an employee must work on the 7th consecutive day of his/her regularly scheduled work week or holidays as specified in §5.29 of the Admin Code, such hours shall be paid at double time in addition to any other pay. 30 minutes minimum must be worked on each of the preceding days to trigger the double time on the 7th consecutive day. Sick, vacation, holidays, are considered working hours for purposes of calculating overtime and double time."* Duty compensation rules are separate and remain unchanged.
26. Effective dates of future pay raises shall be as follows for the duration of the MOU.
- a) June 28, 2014
 - b) June 27, 2015
 - c) June 25, 2016
 - d) June 24, 2017
 - e) June 23, 2018
27. **HOW TO CALCULATE SD CPI-U:** The "SD CPI-U" (San Diego Consumer Price Index for All Urban Consumers – Unadjusted) will be obtained from the United States Department of Labor – Bureau of Labor Statistics' web site www.bls.gov/cpi. The CPI-U for San Diego will be the index used which is published in late February of every year. In finding the CPI-U percentage (value) to be used for the current year, the 12-month percent change calculation table shall be referred to (see below). When looking at this table, use the "HALF2" value from the previous year (highlighted in yellow). This "HALF2" percentage compares what a bag of "groceries" (food, health, housing, fuel, utilities, transportation, etc.) on December 31 of the past year compares to the cost of that same bag of groceries in the preceding year. *By way of example, to see what SD CPI-U value was used in June 2012, use the 2.7% value found in the year 2011 row, under column HALF2 below. "HALF1" value is not used, because it is published in August and therefore would not be current for a June value.*

12-month percent change table

Year	HALF1	HALF2
2008	4.6	3.2
2009	-0.6	0.6
2010	1.4	1.2
2011	3.4	2.7
2012	1.7	1.5
2013	0.9	

28. YEARS OF SERVICE RECOGNITION: The years of service recognition from the previous 2007 MOU shall remain unchanged.
29. TEXT OF PREVIOUS MOU AND OTHER EMPLOYEE RIGHTS: All employee/employment matters and rights are governed by the District's Administrative Code which is incorporated into this agreement by reference, as if set forth in full. As amended, all terms of the District's Administrative Code shall govern all employment matters at the District during this MOU.
30. PROVISIONS OF LAW: This MOU is subject to all current and future applicable Federal, California, and local laws and regulations. All ordinances, rules, and regulations enacted by the Board shall be subject to the appropriate revisions, amendments and deletions necessary to conform with the purpose, intent and applications of the provisions of this MOU. All provisions of the District's Administrative Code shall remain valid as written except as expressly modified by this MOU. If any part of this MOU is in conflict with or inconsistent with such applicable provisions of Federal, California, or local laws or regulations, or is otherwise held to be invalid or unenforceable by any tribunal of competent jurisdiction, such part or provisions shall be suspended and superseded by such applicable law or regulations, and the remainder of this MOU shall remain in effect as stated.

Signed this 19th day of November by:

ASSOCIATIONS



Cathy Collier, President

OMWDEA

District



Lawrence Watt, Director

Board Personnel Committee




Jason Emerick, President

BUMA




Christy Guerin, Director

Board Personnel Committee



George Mileon, Representative

OWMDEA



Kimberly Thorner, Lead Negotiator

General Manager



Rudy Petrovski, Representative

BUMA



Tom Wood, Negotiator

Human Resources Manager




Cindy Pecile, Representative

OMWDEA



Jennifer Joslin, Negotiator

Human Resources Analyst



Raymond Motas, Representative

BUMA



Adam Calm, Representative

BUMA

Merit Pool Example #2
4.5% Merit Pool (starting at 1.5%)

Score Range		Equals	Final Rating	Range Position (Tiers)		
From	To			1st	2nd	3rd
9.88	10.00	equals	10.00			
9.63	9.87		9.75			
9.38	9.62	equals	9.50			
9.13	9.37		9.25			
8.88	9.12	equals	9.00	7.45%	7.35%	7.25%
8.63	8.87		8.75	6.65%	6.55%	6.45%
8.38	8.62	equals	8.50	5.90%	5.80%	5.70%
8.13	8.37		8.25	5.20%	5.10%	5.00%
7.88	8.12	equals	8.00	4.55%	4.45%	4.35%
7.63	7.87		7.75	3.95%	3.85%	3.75%
7.38	7.62	equals	7.50	3.40%	3.30%	3.20%
7.13	7.37		7.25	2.90%	2.80%	2.70%
6.88	7.12	equals	7.00	2.45%	2.35%	2.25%
6.63	6.87		6.75	2.05%	1.95%	1.85%
6.38	6.62	equals	6.50	1.70%	1.60%	1.50%
6.25	6.37		6.25			
no rounding below 6.25						

Confidential Draft

0.10000%

Difference Between Range Brackets:

0.80%
0.75%
0.70%
0.65%
0.60%
0.55%
0.50%
0.45%
0.40%
0.35%

Final Rating	# of EE's	Range Position (Tiers)		
		1st	2nd	3rd
10.00	-	0.00	0.00	0.00
9.75	-	0.00	0.00	0.00
9.50	-	0.00	0.00	0.00
9.25	-	0.00	0.00	0.00
9.00	4	0.00	3.00	1.00
8.75	3	1.00	1.00	1.00
8.50	8	1.00	5.00	2.00
8.25	8	2.00	1.00	5.00
8.00	9	5.17	1.00	3.00
7.75	3	1.25	0.00	2.00
7.50	8	0.00	6.00	2.00
7.25	5	2.00	2.00	1.00
7.00	2	0.00	1.00	1.00
6.75	1	0.83	0.00	0.00
6.50	1	0.00	0.00	1.00
6.25	-	0.00	0.00	0.00
Totals	52	13	20	19

0%

0%

0%

0%

0%

8%

6%

15%

15%

18%

6%

15%

10%

4%

2%

2%

0%

Yield from Matrix: 4.5417% This includes 4 people w/ pro-rated merit

10.00	0.00%	0.00%	0.00%
9.75	0.00%	0.00%	0.00%
9.50	0.00%	0.00%	0.00%
9.25	0.00%	0.00%	0.00%
9.00	0.00%	0.42%	0.14%
8.75	0.13%	0.13%	0.12%
8.50	0.11%	0.56%	0.22%
8.25	0.20%	0.10%	0.48%
8.00	0.45%	0.09%	0.25%
7.75	0.09%	0.00%	0.14%
7.50	0.00%	0.38%	0.12%
7.25	0.11%	0.11%	0.05%
7.00	0.00%	0.04%	0.04%
6.75	0.03%	0.00%	0.00%
6.50	0.00%	0.00%	0.03%
6.25	0.00%	0.00%	0.0000%

Legend


- District Boundary
- ▭ On Duty Boundary




Duty Boundary Map



First Friday of Calendar Year Off

 = Start/End of Work Week

 = Start/End of Pay Period

 = 7th day

~ January 2014 ~						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 New Year's Day 9	2 4	3 5	4 OFF
5 OFF	6 9	7 9	8 9	9 4	10 5	11 4
12 OFF	13 9	14 9	15 9	16 4	17 5	18 OFF
19 OFF	20 Martin Luther King 9	21 9	22 9	23 4	24 5	25 4
26 OFF	27 9	28 9	29 9	30 4	31 5	

~ February 2014 ~						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 OFF
2 Super Bowl / Groundhog Day OFF	3 9	4 9	5 9	6 4	7 5	8 4
9 OFF	10 9	11 9	12 9	13 4	14 5	15 OFF
16 OFF	17 Presidents' Day 9	18 9	19 9	20 4	21 5	22 4
23 OFF	24 9	25 9	26 9	27 4	28 5	

EXHIBIT C p1

| = Start/End of Work Week

| = Start/End of Pay Period

= 7th day

4-10 Schedule Starting Wednesday

~ January 2014 ~						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 New Year's Day 10	2 10	3 10	4 10
5 OFF	6 OFF	7 OFF	8 10	9 10	10 10	11 10
12 OFF	13 OFF	14 OFF	15 10	16 10	17 10	18 10
19 OFF	20 Martin Luther King OFF	21 OFF	22 10	23 10	24 10	25 10
26 OFF	27 OFF	28 OFF	29 10	30 10	31 10	

~ February 2014 ~						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 10
2 Super Bowl / Groundhog Day OFF	3 OFF	4 OFF	5 10	6 10	7 10	8 10
9 OFF	10 OFF	11 OFF	12 10	13 10	14 Valentine's Day 10	15 10
16 OFF	17 Presidents' Day OFF	18 OFF	19 10	20 10	21 10	22 10
23 OFF	24 OFF	25 OFF	26 10	27 10	28 10	

Attachment A - Proposed Duty Compensation

Duty	Per Day	Expected Duty Rounds	Expected Weekend Rounds	Holiday	Minimum call	Minimum Log in	Alarm Response
Primary Standby	1.0Xhrly/day (\$21.43 Minimum)	N/A	N/A	*4hrs	30 min	N/A	N/A
Secondary	1.0Xhrly/day (\$21.43 Minimum)	N/A	N/A	*4hrs	30 min	N/A	N/A
Water Watch	1.0Xhrly/day (\$21.43 Minimum)	1 hr/day@ 1.5X (6)	Additional 1 hr/day@ 1.5X or 2.0X on 7th day	*4hrs	30 minute minimum 9pm-5am	30 min	30 minute
Waste Water	1.0Xhrly/day (\$21.43 Minimum)	Double time on 7th	N/A	*4hrs		30 min	minimum
Water Treatment	1.0Xhrly/day (\$21.43 Minimum)	Day	N/A	*4hrs		30 min	9pm-5am
Technicians	1.0Xhrly/day (\$21.43 Minimum)	N/A	N/A	*4hrs	30 min	30 min	30 min

NOTES

*Holiday pay should be per person who holds duty for any part of a holiday.

**Holiday pay should only be paid to persons not regularly scheduled for that day

*** Flex Friday is equivalent to a Weekend Round for Water Watch Operators.

Alarm Response is if an Duty Person gets a page and must acknowledge the alarm via telephone, or must log in via laptop.

Part 1	SHSS	1.0 times hourly rate OR Minimum Stipend of \$21.43/Day of Duty if salary is less than minimum stipend.
Part 2	Expected Duty	1.5 times hourly rate/day, 2.0 times on 7th day
Part 3	Unexpected Duty	30 minute minimum/call or log in or alarm response (note exceptions)

Overtime logged as Comp Time will only be allowed for Unexpected Duty

EXHIBIT D

**TOTAL ADMINISTRATIVE SERVICES CORPORATION (TASC)
d/b/a GENESIS EMPLOYEE BENEFITS
INTEGRATED FUNDED HRA
BASIC PLAN DOCUMENT ADOPTION AGREEMENT
FOR
OLIVENHAIN MUNICIPAL WATER DISTRICT**

This is the Adoption Agreement referred to in the TASC Integrated Funded HRA Basic Plan Document ("Basic Plan Document"). This Adoption Agreement plus the TASC Integrated Funded HRA Basic Plan Document Non-ERISA (18.0.0.0), as amended from time to time, constitutes the Plan for the Adopting Employer.

ADOPTING EMPLOYER INFORMATION:

Employer Name: Olivenhain Municipal Water District
Address: 1966 Olivenhain Road
City, State Zip: Encinitas, CA 92024
Phone Number: (760) 632-4211
Federal ID #: 95-6006689
Contact Person: Name: Tom Wood
Title: Human Resources Manager
Address: 1966 Olivenhain Road
City, State Zip: Encinitas, CA 92024
Phone Number: (760) 632-4211
Email Address: twood@olivenhain.com

EMPLOYEES AND/OR PARTICIPANTS:

There were more than fifty (50) Employees in the last twelve months? ☒ Yes ☐ No

There were more than twenty (20) Employees in the last calendar year? ☒ Yes ☐ No

This Plan benefits active Employees.

MISCELLANEOUS:

Name of Plan: Olivenhain Municipal Water District Integrated Funded HRA Plan
Addendum(s) Attached: ☐ Yes ☒ No Joint Powers Agreement Attached: ☐ Yes ☒ No

ARTICLE I: INTRODUCTION

1.1 Effective Date means: N/A
(month, day, year)

Original Effective Date: July 1, 2014
(month, day, year)

Restatement Date (date Adoption Agreement is effective): January 1, 2018
(month, day, year)

ARTICLE II: DEFINITIONS

2.16 Health Care Expense means:
☒ Uninsured Medical, excluding Premiums (i.e., Section 213(d) medical expenses).
☐ Uninsured Medical, including Premiums
☐ Medical Deductible
☐ Medical Deductible & Prescription

- ☐ Medical Deductible & Co-insurance
☐ Medical Deductible, Co-pay and Prescription
☐ Medical Deductible, Co-pay, Co-insurance & Prescription

- 2.27 Plan Year is: January 1 through December 31
(month, day, year)
 2.27 The initial "short" Plan Year is: ☒ N/A
(month, day, year)
 2.33 Name of Trust: Olivenhain Municipal Water District Medical Savings VEBA Trust

ARTICLE IV: ELIGIBILITY AND PARTICIPATION OF EMPLOYEES

- 4.1 Eligibility requirements are as follows (check and complete only those that apply):

- ☐ As provided in the Basic Plan Document
☒ Must satisfy the following requirements:
☒ Length of Service (*Describe*): One year of service credit
☒ Eligible for coverage under the Adopting Entity's group medical plan and actually covered under a group medical plan (the Adopting Entity's or another employer's)
☐ Covered under a specified group medical plan (*Describe*): _____
☒ Other (*Describe*): All Employees including, but not limited to, members of the Olivenhain Municipal Water District Bargaining Unit Members Association ("BUMA"), members of the Olivenhain Municipal Water District Employees Association ("OMWDEA"), and Employees employed in the position of Supervisor, Manager, and General Manager.

Notwithstanding anything herein to the contrary, an Eligible Employee may make a one-time irrevocable election to not participant in the Plan. Such election shall be made prior to the Effective Date for Employees eligible to participant on the Effective Date and prior to the Participant's Entry Date for Employees who become eligible after the Effective Date.

- 4.4(a) Coverage options available under the Plan include (choose all that apply):

- ☒ Full Scope Option.
☐ Limited Scope Option.
☐ Suspended Account Option.

Coverage for Spouses and Dependents:

- ☐ Only if enrolled in the Adopting Employer's group medical plan.
☒ If enrolled in any group medical plan (i.e., the Adopting Employer's or another employer's)

- 4.4(b) Coverage option determined as follows:

- ☒ N/A
☐ As provided in the Basic Plan Document (i.e., Full Scope Option unless affirmative election of another option)
☐ Participants enrolled in the high deductible health plan are automatically enrolled in the following option unless they affirmatively elect another option:
☐ Limited Scope Option.
☐ Suspended Account Option.

- 4.5 Expiration of opt out election:

- ☐ At the end of the Plan Year.
☒ N/A-Opt out election is permanent.
☐ Other (*describe*): _____

ARTICLE V: BENEFITS UNDER THE PLAN

5.3 Claims Run-out Period: 365 days after the date of service

5.7(b) Post-death access by Designated Beneficiary
☐ Allowed as provided in the Basic Document.
☒ Not allowed.

5.8 Use of forfeitures:

- ☒ Pay administrative costs which would otherwise be paid from the Trust (i.e., Participants' HC Account balances)
- ☐ At the close of the Plan Year in which such forfeitures occur, contributed to the HC Accounts of all Participants employed by the Employer on the last day of such Plan Year on a per capita basis.
- ☐ Other (*Describe*): _____

Note: Under no circumstances will the amounts revert to the Adopting Employer. Forfeitures may not be used to offset future contributions by the Adopting Employer.

5.8 Vesting:

- ☒ 100% vesting at Entry Date
- ☐ Vesting occurs pursuant to the following schedule: _____

5.10 Which plan pays first:

- ☐ This Plan
- ☒ Flex plan sponsored by the Adopting Employer.

Note: The choice of which plan pays first cannot be left to the Participant.

5.11(d) Other Limitations, if any: Unused balances in this Plan will be transferred to the Retiree FHRA Plan upon termination of employment.

ARTICLE VI: CONTRIBUTIONS

6.1 Employer Contribution amount, timing, restrictions (*check all that apply*):

Recurring Contributions:

☒ Fixed dollar amount Employer Contributions pursuant to the following schedule:
More than 1, but less than 5 years of service -\$150 per year
More than 5, but less than 10 years of service -\$250 per year
More than 10, but less than 15 years of service -\$375 per year
More than 15, but less than 20 years of service -\$525 per year
More than 20 years of service -\$700 per year

- ☐ Per month
- ☐ Per quarter

☐ Per year

☒ Other (*Describe*): Per year in November

☒ Restrictions, if any (*Describe*): Years of service will be determined as of the first day of the Plan Year in which the contribution is made. Contributions described above for Participant's who are employed on a part-time basis (as defined in Section 4.7 of the Administrative Code) shall be pro-rated.

The amount and timing of the Employer Contribution may change from time to time with any such change reflected in the applicable Memorandum of Understanding.

☒ Fixed formula (*Describe*): Employee Mandatory Salary Reduction Contributions pursuant to the following schedule:
More than 1, but less than 5 years of service - 0.75% of base wage
More than 5, but less than 10 years of service - 1.0% of base wage
More than 10, but less than 15 years of service - 1.25% of base wage
More than 15, but less than 20 years of service - 1.5% of base wage
More than 20 years of service - 1.75% of base wage

☐ Per month

☐ Per quarter

☐ Per year

☒ Other (*Describe*): Bi-weekly

☒ Restrictions, if any (*Describe*): Years of service will be determined as of the first day of the Plan Year in which the contribution is made. For purposes of this Plan, "base wage" shall mean an Employee's base hourly rate or salary not including overtime compensation, allowances, awards, or other compensation.

The amount and timing of the Employer Contribution may change from time to time with any such change reflected in the applicable Memorandum of Understanding.

☐ Annual Contribution of Accumulated Paid Time Off, Vacation, or Sick Leave (*Describe*):

☐ Other (*Describe*): _____

-
- 6.3 Direction of Investments:
- ☐ Plan Administrator
 - ☒ Participant

ARTICLE XI: GENERAL PROVISIONS

- 11.6 Reasonable fees of Plan Supervisor (recordkeeping and claims administration) shall be paid as follows:

- ☒ Fixed fees shall be charged to the Plan and paid from the general assets of the Adopting Employer (billed to the Adopting Employer); asset-based fees shall be charged to the Participant and paid from the Participant's HC Account.
- ☐ All fees shall be charged to the Plan and paid from the general assets of the Adopting Employer (billed to the Adopting Employer).
- ☐ All fees shall be charged to the Participant and paid from the Participant's HC Account.
- ☐ Other (*Describe*): _____

If the payment is different for Participants once they terminate employment, complete again:

- ☐ N/A
- ☐ Fixed fees shall be charged to the Plan and paid from the general assets of the Adopting Employer (billed to the Adopting Employer); asset-based fees shall be charged to the Participant and paid from the Participant's HC Account.
- ☐ All fees shall be charged to the Plan and paid from the general assets of the Adopting Employer (billed to the Adopting Employer).
- ☒ All fees shall be charged to the Participant and paid from the Participant's HC Account.
- ☐ Other (*Describe*): _____

- 11.6 Payment of Trustee's fee:

- ☐ Fixed fees shall be charged to the Plan and paid from the general assets of the Adopting Employer (billed to the Adopting Employer); asset-based fees (if applicable) shall be charged to the Participant and paid from the Participant's HC Account.
- ☒ All fees shall be charged to the Plan and paid from the general assets of the Adopting Employer (billed to the Adopting Employer).
- ☐ All fees shall be charged to the Participant and paid from the Participant's HC Account.
- ☐ Other (*Describe*): _____

- 11.18(a) Grandfathered Status:

- ☐ The Plan is a grandfathered plan
- ☒ The Plan is not a grandfathered plan

ACKNOWLEDGEMENTS

1. Pursuant to Section 2.10(a), any collectively bargained Employees participating in this Plan participate because the collective bargaining agreement provides for coverage under this Plan.
2. This Plan has been duly adopted or authorized to be adopted by the Adopting Employer's Managing Body.
3. This Plan is a "covered entity" for purposes of the Privacy Rules under the Health Insurance Portability and Accountability Act (HIPAA).

ADOPTING EMPLOYER: Olivenhain Municipal Water District

Date: 11/13/2017 By: [Redacted]
Its: General Manager

Olivenhain Municipal Water District Bargaining Unit Members Association ("BUMA")

Date: 11/22/17 By: [Redacted]
Its: Jasen Kucinski BUMA President

Olivenhain Municipal Water District Employees Association ("OMWDEA")

Date: 11/20/2017 By: [Redacted]
Its: OMWDEA PRESIDENT

Olivenhain Municipal Water District Supervisors

Date: 11/20/17 By: [Redacted]
Its: Supervisor Representative

Olivenhain Municipal Water District Managers

Date: 11/16/2017 By: [Redacted]
Its: Thomas W. HR Manager

Olivenhain Municipal Water District General Manager

Date: 11/15/2017 By: [Redacted]
Its: General Manager

WE AGREE TO CLARIFY ARTICLE 10 OF THE MOU, effective this 1st day of December 2015 by and between authorized HEART Committee representatives consisting of Management representatives (both Managers and Supervisors) of Olivenhain Municipal Water District (hereinafter the "District") and the Olivenhain Municipal Water District Employees Association (DEA) and the Bargaining Unit Members Association (BUMA) (Hereinafter the "Associations")

In order to agree on new VEBA employee contributions each year, the MOU specifies that:

10c. (vii): The HEART Committee may annually negotiate employee contribution limits in December of each year, which will include input from the ASSOCIATIONS. The limits are not required to be changed each year, but may be as a result of this annual process.

In November 2015 the HEART Committee met and unanimously agreed upon the changes in black strikethrough and **red bold** below in regards to Article 10b of the current MOU:

10b. Annual Funding by the employee shall also change based on years of service in January of each year. The employee shall make their contribution pre-tax in bi-weekly increments through payroll deductions. Base wage shall mean the employees base hourly or salary rate without overtime, allowances, awards, or other compensation. The pre-tax employee contribution amounts shall be as follows:

- 1) Up to 1 year of service— no funding
- 2) More than 1, but less than 5 years of service - .25% of base wage
- 3) More than 5, but less than 10 years of service- .5% of base wage
- 4) More than 10, but less than 15 years of service - ~~.75%~~**1.0%** of base wage
- 5) More than 15, but less than 20 years of service - ~~1.0%~~**1.25%** of base wage
- 6) More than 20 years of service - ~~1.25%~~**1.50%** of base wage

All other terms and conditions of the existing MOU shall remain unchanged and in force.

Agreed to by each "Association's" and "District's" HEART Committee Representatives:

 12/14/15

Jason Emerick date
BUMA President & HEART Representative

 12/14/15

Rudy Petrovski date
BUMA & HEART Representative

 12/14/15

Cindy Pecile date
DEA President & HEART Representative

 12/14/15


Lisa Maxwell date
DEA & HEART Representative

 12.17.15

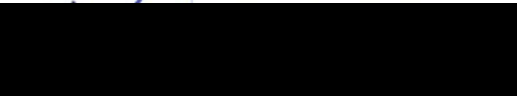
John Onkka date
Supervisor & HEART Representative

 12/11/15

Jeff Anderson date
Supervisor & HEART Representative

 12/11/15

Thomas Wood date
HR Manager & HEART Representative

 12/10/15

Kimberly Thorner date
General Manager & HEART Representative

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: ADJOURNMENT

We are adjourned.

Vista woman to chair panel

 www.thecoastnews.com/2017/12/15/vista-woman-to-chair-panel/

by Joe Naiman, December 15, 2017,

REGION — Vista Irrigation District board member Jo MacKenzie will chair board meetings of San Diego County's Local Agency Formation Commission during 2018 and Olivenhain Municipal Water District director Ed Sprague will be the commission's vice-chair.

A pair of 8-0 votes Dec. 4 selected the board officers.

"I look forward to 2018," MacKenzie said. "It's going to be a busy year."

"I'm honored and privileged to have the opportunity to serve," Sprague said.

LAFCO handles jurisdictional boundary changes including city incorporations, annexations, consolidations and detachments. San Diego County's LAFCO board consists of eight members: two county supervisors, one San Diego City Council member, two city council members from the county's other 17 incorporated cities, two special district board members and one public member.

Sprague and MacKenzie are the two special district members who are selected from the county's independent special districts (which have voter-elected directors as opposed to dependent special districts whose members are on the Board of Supervisors or a city council). Special districts include fire protection, water and sewer service, hospital and cemetery districts but not school districts.

MacKenzie and Sprague both joined the LAFCO board in 2015 after neither of the special district representatives in 2014 ran for re-election. MacKenzie was first elected to the Vista Irrigation District board in 1992 and Sprague has been an Olivenhain board member since being appointed to fill a vacancy in January 2008.

MacKenzie, whose father was in the Air Force, grew up in Albuquerque and moved from Albuquerque to San Marcos (some of which is in the Vista Irrigation District) in 1975. Her three children are all San Marcos High School graduates.

The Vista Irrigation District board position is a part-time job, and MacKenzie has worked full-time as a planner since 1987. She is a principal in the MacKenzie Group. "I thought it was important to have someone on the commission who had a background in planning," she said of seeking the LAFCO board position three years ago.

In addition to having chaired the Vista Irrigation District board over her 25 years of service, MacKenzie has also chaired the California Special Districts Association and currently chairs its finance corporation.

Sprague, who lives in Carlsbad, is a lifelong North County resident who was born at Tri-City Hospital and attended San Dieguito High School. He also attended San Diego State University and received both a Bachelor's of Arts degree and a Master's of Arts degree in public administration. Sprague initially joined the fire service with the Carlsbad Fire Department and spent 26 years there before becoming the North County Fire Protection District deputy fire chief in May 2012. He retired from his fire chief position in 2015 and then became an assistant professor in the Fire Technology department at Palomar College. Although LAFCO's purview does not include school districts, Sprague's position at the community college district complements his experience with fire districts and his water district.

Olivenhain Municipal Water District Saves Green by Going Green

 www.researchviews.com/energy/power/geothermal/NewsReport.aspx

Announced Date : Dec 26, 2017

At its December board meeting, Olivenhain Municipal Water District's Board of Directors unanimously approved a two-year contract extension with 3 Phases Renewables to provide electrical services from 100 percent renewable sources for 95 percent of OMWD water system facilities.

The 100 percent renewable power sources provided by 3 Phases Renewables result in drastically reduced carbon emissions. 3 Phases Renewables estimates that in a single year, its service to OMWD prevents approximately 10,425,000 pounds of carbon dioxide emissions, which is equivalent to removing 904 passenger vehicles from the roads or planting 1,008 acres of mature pine forests.

Although already providing OMWD with 100 percent renewable electricity at a lower rate than San Diego Gas & Electric, current market conditions allowed 3 Phases Renewables to offer a reduced rate over the next two years. 3 Phases Renewables forecasts the savings to be 23 percent less than the amount currently charged by SDG&E, saving OMWD ratepayers an estimated \$280,000. Additionally, OMWD is no longer subject to demand charges as a result of usage spikes at its facilities, resulting in additional savings.

"OMWD is proud to continue to invest public funds wisely while also doing its part for the environment," said OMWD Board President Lawrence A. Watt. "This partnership directly supports OMWD's mission to pursue alternative and renewable resources to increase sustainability, efficiency, and cost-effectiveness."

OMWD has found 3 Phases Renewables to be a sound and reliable energy partner since first collaborating in 2010. OMWD applied for this opportunity when the California Public Utilities Commission allowed certain industries to purchase their electrical power directly from energy service providers offering competitive rates. Many independent energy service providers were available, and OMWD elected to purchase energy from 3 Phases Renewables, a Southern California energy service provider supplying affordable and 100 percent renewable energy via solar, wind, geothermal, biomass, and low-impact hydroelectric sources.

This effort is not only consistent with OMWD's mission to operate sustainably, but also compliments additional efforts to utilize sustainable power. OMWD's water treatment and distribution network includes two hydroelectric generation facilities. Energy recovery turbines at the David C. McCollom Water Treatment Plant provide the facility with nearly half its power needs, and the Roger Miller Hydroelectric Generation Facility uses high-pressure water

delivered from a nearby reservoir to rotate power-producing turbines. Together, these facilities produce over 210,000 kWh of energy every month. The average home in the US uses 901 kWh per month.

Olivenhain Municipal Water District saves green by going green

 www.delmartimes.net/encinitas-advocate/art/sd-cm-enc-1229-olivenhain-water-20171227-story.html

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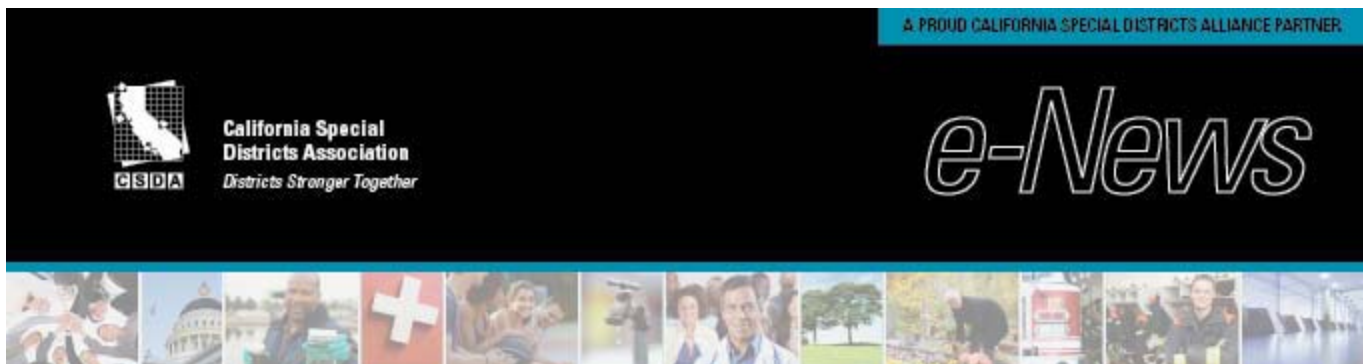
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--Submitted press release



A PROUD CALIFORNIA SPECIAL DISTRICTS ALLIANCE PARTNER



**California Special
Districts Association**
Districts Stronger Together

e-News

January 2, 2018



Does Your Community Know Who You Are?

CSDA's [Districts Make the Difference](#) campaign is all about teaching Californians how important special districts are to our communities. The first step is highlighting the essential services

and amazing benefits special districts provide throughout the State. Watch the newly-released special district promotional [video](#) that highlights the Big Bear Airport District (BBAD) to see one example of how CSDA and Districts Make the Difference are helping special districts tell their stories.

Big Bear is located one hundred miles northeast of Los Angeles and nestled high in the San Bernardino Mountain Range making it a popular year-round tourist destination. However, with altitudes ranging from 6,750 to 9,000 feet, regions like Big Bear can be difficult to get to by car - especially for emergency personnel. The BBAD works in partnership with local organizations to ensure the safety of the area's some 21,000 permanent residents. [Read more...](#)

New Laws of 2018 Series Part VIII: 2017 CSDA-sponsored legislation is now law

Are you familiar with your county's Local Agency Formation Commission or LAFCO? LAFCOs are responsible for the formation, dissolution, and boundaries of local agencies, including cities and special districts. Every one of the 58 counties has one LAFCO, but they are independent from the county government. LAFCOs are composed of representatives from local cities, counties, and members of the public. Special districts may also have representatives on LAFCO, if they choose to exercise this right. Since 1972, special districts have had representation in 30 of the 58 counties. [Read more...](#)

DISTRICT PRESS

Water District Saves Green by Going Green

At its December board meeting, the [Olivenhain Municipal Water District's](#) (OMWD) Board of Directors unanimously approved a two-year contract extension with 3 Phases Renewables to provide electrical services from 100 percent renewable sources for 95 percent of OMWD water system facilities. The 100 percent renewable power sources provided by 3 Phases Renewables result in drastically reduced carbon emissions. 3 Phases Renewables estimates that in a single year, its service to OMWD prevents approximately 10,425,000 pounds of carbon dioxide emissions, which is equivalent to removing 904 passenger vehicles from the roads or planting 1,008 acres of mature pine forests. [Read more...](#)



EDUCATION CALENDAR

January 9
[Prevailing Wage 2018](#)
Webinar

January 11
[Streamlined Website Compliance](#)
Webinar

January 16
[Keeping Up with the Brown Act](#)
Webinar

January 23
[Required Harassment Prevention Training](#)
Webinar

January 25
[Proposition 26, Proposition 218, and Rate Setting](#)
Isla Vista

January 30
[Government Code 1090 -](#)

Irrigation District Aids Children in Need with Clothing Drive

Employees of the [Imperial Irrigation District](#) (IID) collected and provided numerous articles of winter clothing to abused or neglected children in foster care throughout Imperial County who are represented by the Special Advocates (CASA) of Imperial County on Thursday. The clothing distribution is the culmination of an internal "Share the Warmth" winter clothing drive organized by IID employees. Since mid-November, IID employees have been making financial contributions and filling collection boxes located throughout the district with more than 700 articles of clothing, including new sweaters, blankets, beanies, gloves, jackets, thermals, socks and hats for the children.

NEW Transparency Certificate of Excellence Approvals

The [Kensington Fire Protection District](#) has been approved for their renewals in the Transparency Certificate of Excellence through the [Special District Leadership Foundation](#) (SDLF). This program promotes transparency in the operations and governance of special districts and provides them with an opportunity to showcase their efforts in transparency. This is an SDLF sponsored program so it is FREE for districts to participate and receive recognition in.

Get started on your Transparency Certificate of Excellence by clicking [here](#) for the application. Or contact [Beth Hummel](#), program assistant, at (916) 231-2939.



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[Conflict of Interest Law Webinar](#)

February 4-7, 2018
[Special District Leadership Academy \(SDLA\) Conference](#)
La Quinta

EMPLOYMENT AND RFPS

Listed below are the most recent positions posted to CSDA's [Career Center](#):

[Engineer I | Mountain House Community Services District](#)

[Operations Manager | Contra Costa Mosquito & Vector Control District](#)

[Assistant Facilities Manager | Palos Verdes Library District](#)

[Maintenance Manager | Mojave Air & Space Port](#)

[SENIOR ENGINEER | Central Contra Costa Sanitary District](#)

To view all job opportunities, please visit the [Career Center](#).

Open RFPs and RFQs:

RFP - Cross Connector Project

RFP - Sr-84-I-680 Widening and Interchange Improvements

RFP - Legal Services

RFP - Fish Market

View and download open RFPs and RFQs from the [RFP Clearinghouse](#).

For information on posting an RFP/RFQ or job opportunity, please call 877.924.2732.

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