

**AMENDED - 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, MARCH 15, 2023

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

Service Awards, Promotions and Honorable Mentions

*Jeff Fuchs – Utility III – Promotion – February

*Adam Calm – Systems Operator III – 20 Years – March

*Phillip Reed – Water Treatment Plant Operator II – 10 Years – March

*Sandra Ferrer – Customer Service Representative I – New Hire – March

*California Water Environment Association's San Diego Section 2022 Plant of the Year (Small)
Award – 4S Ranch Water Reclamation Facility

8. A) CONSIDER APPROVAL OF THE MINUTES OF THE JANUARY 18, 2023, REGULAR BOARD OF DIRECTORS MEETING
- B) CONSIDER APPROVAL OF THE MINUTES OF THE FEBRUARY 15, 2023, REGULAR BOARD OF DIRECTORS MEETING

9. 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; REIMBURSEMENT OF EXPENSES TO BOARD MEMBERS AND STAFF; AND MONTHLY INVESTMENT REPORT
C-b	CONSIDER ADOPTION OF A MOTION APPROVING THE DISTRICT'S CONSOLIDATED STATEMENT OF NET POSITION, CONSOLIDATED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION, CONSOLIDATED STATEMENT OF CASH FLOWS, CONSOLIDATED ACTUAL VS BUDGET SUMMARY, AND CONSTRUCTION IN PROGRESS REPORT
C-c	CONSIDER ADOPTION OF A RESOLUTION PROCLAIMING MAY 2023 AS WATER AWARENESS MONTH, MAY 7-13, 2023 AS NATIONAL DRINKING WATER WEEK, AND MAY 21-27, 2023 AS NATIONAL PUBLIC WORKS WEEK
C-d	PROVIDE UPDATE ON THE 4S WATER RECLAMATION FACILITY WIRING AND CHEMICAL FEED EMERGENCY REPLACEMENT PROJECT AS AN EMERGENCY PROJECT IN ACCORDANCE WITH CALIFORNIA PUBLIC CONTRACT CODE SECTION 1102, AND TO INFORM THE BOARD OF THE GENERAL MANAGER'S APPROVAL OF CONTRACT CHANGE ORGER NO. 1 IN THE AMOUNT OF \$6,700 WITH JENNETTE COMPANY
C-e	CONSIDER ACCEPTANCE OF THE OLIVENHAIN MUNICIPAL WATER DISTRICT LANDSCAPE HEADQUARTERS COURTYARDS PROJECT INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED
C-f	CONSIDER ACCEPTANCE OF THE LUSARDI PHASE II CATHODIC PROTECTION REPLACEMENT PROJECT INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED
C-g	CONSIDER ACCEPTANCE OF THE 4255 COLONY TERRACE WATER SERVICE INSTALL (TIM MILLIGAN) INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED
C-h	CONSIDER ACCEPTANCE OF THE 16969 DOVE CANYON ROAD FIRE HYDRANT INSTALL (KA-MAO, LLC.) INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED

10. CONSIDER ACCEPTANCE OF THE MANCHESTER AVENUE AND SOUTH EL CAMINO REAL RECYCLED WATER PIPELINES PROJECT INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED, AND APPROVE DEDUCTIVE CLOSE-OUT CONTRACT CHANGE ORDER NO. 3
11. CONSIDER AWARD OF A CONTRACT WITH ANGUS ASPHALT INC. IN THE AMOUNT OF \$406,836 FOR THE AC AND CONCRETE PAVING MAINTENANCE AND SWPPP DRAINAGE IMPROVEMENT PROJECT, TRANSFER \$200,000 FROM CAPITAL RESERVE FUND, AND AUTHORIZE THE GENERAL MANAGER TO SIGN ON BEHALF OF OMWD

12. CONSIDER NOMINATIONS FOR THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS
13. CONSIDER VOTE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBER POSITION
14. CONSIDER A RESOLUTION CONCURRING IN THE NOMINATION OF OLIVER SMITH TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY
15. CONSIDER A RESOLUTION CONCURRING IN THE NOMINATION OF JIM PENNOCK TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY
16. INFORMATIONAL REPORTS
 - A. PRESIDENT
 - B. GENERAL MANAGER
 - C. CONSULTING ENGINEER
 - D. GENERAL COUNSEL
 - E. SAN DIEGO COUNTY WATER AUTHORITY REPRESENTATIVE
 - F. LEGISLATIVE
 - G. TWELVE MONTH CALENDAR / OTHER MEETINGS / REPORTS BY BOARD MEMBERS PER AB 1234
 - H. BOARD COMMENTS
17. CORRESPONDENCE
18. AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS
19. FUTURE AGENDA ITEMS
20. CONSIDER PUBLIC COMMENTS
21. CLOSED SESSION
 - A) CONSIDER LITIGATION – HILLSIDE PATIO HOMES HOA [PURSUANT TO GOVERNMENT CODE SECTION 54956.9] • Additional Facts: Claim received on August 17, 2020. Claim rejected on September 9, 2020.
 - B) CONSIDER CLAIM – WELLS CLAIM [PURSUANT TO GOVERNMENT CODE SECTION 54956.9] • Additional Facts: Claim received on March 9, 2023.
 - C) CONSIDER CLAIM – SIMEK CLAIM [PURSUANT TO GOVERNMENT CODE SECTION 54956.9] • Additional Facts: Claim received on March 9, 2023.
22. OPEN SESSION
23. 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 OMWD's website.

Memo

Date: March 15, 2023
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; REIMBURSEMENT OF EXPENSES TO BOARD MEMBERS AND STAFF; AND MONTHLY INVESTMENT REPORT**

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

- February 2023 Summary of payment of listed warrants from the District's checking account and listed transfer of funds.
- February 2023 Monthly Summary of Reimbursement Expenses to Board Members and Staff.
- January 2023 Monthly Investment Report.

Olivenhain Municipal Water District
Proposed Motions for March 15, 2023 Board of Directors Meeting
February 2023 Activities
Consent Calendar Item # C-a

Proposed Motions:

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

Regular Account	Warrants - by check	032815 ✓	to	033003	\$	1,700,942.09
	Warrants - by EFT	EFT000000000361 ✓	to	EFT000000000401		386,143.29
						<u>2,087,085.38</u>
	ACH Payments - Payroll					216,735.53
	Wire - SDCWA - Monthly Purchased Water Payment					1,973,685.59
	ACH Payments - Payroll					211,123.48
					\$	<u><u>4,488,629.98</u></u> ✓

Major Category of Disbursements

Total warrants from the District's checking account:

\$ 2,087,085.38

Following is a breakdown of this total by major categories:

<u>Category</u>	
Outside services	\$ 1,024,308.18
Inventory and supplies	472,556.80
Utilities	126,495.85
Repairs and maintenance	242,933.79
Other	2,497.76
Refunds	57,754.74
Insurance	157,653.26
Permit Fees	2,885.00
Total	<u>\$ 2,087,085.38</u> ✓

Sincerely,



Rainy K. Selamat/Finance Manager

Olivenhain Municipal Water District
Proposed Motions for March 15, 2023 Board of Directors Meeting
February 2023 Activities

California Bank and Trust

Regular Account

Warrants - by check	032815	to	033003	\$	1,700,942.09	
Warrants - by EFT	EFT000000000361	to	EFT000000000401		386,143.29	
					<u>2,087,085.38</u>	✓
2/2/2023 ACH Payments - Payroll					216,735.53	
2/15/2023 Wire - SDCWA - Monthly Purchased Water Payment					1,973,685.59	
2/16/2023 ACH Payments - Payroll					211,123.48	
Total				\$	<u><u>4,488,629.98</u></u>	✓

Approved:

For Board Consideration and Approval

Olivenhain Municipal Water District
February 2023 Warrant List - Check & EFT

Number	Date	Name	Amount	Inv Reference	Multiple Invoices?
032815	2/1/2023	4S Ranch Gasoline & Car Wash	316.74	WWTP GASOLINE	
032816	2/1/2023	Ababa Bolt Inc	155.61	WTP SUPPLIES	
032817	2/1/2023	Aflac	1,445.50	Supplemental insurance premium	
032818	2/1/2023	Allied Electronics	342.07	WWTP SUPPLIES	
032819	2/1/2023	American Battery Supply	82.17	PARKS SUPPLIES	
032820	2/1/2023	Aqua Metric	460.88	WARRANTY RETURNS FREIGHT	
032821	2/1/2023	AT & T	567.09	January District Land Lines	
032822	2/1/2023	Marcus Barard	150.00	15 YEAR SERVICE AWARD	
032823	2/1/2023	California State Disbursement Unit	123.23	Employee Garnishment	
032824	2/1/2023	City Treasurer	674.77	Recycled H2O - December 2022	
032825	2/1/2023	Core & Main LP	137.14	2" Insulating Union - inventory	Yes
032826	2/1/2023	DCL Enterprise Inc Dba	339.00	OMWD HQ DOOR LATCH REPAIRS	Yes
032827	2/1/2023	EcosConnect LLC	1,460.50	BACKFLOW REPORTING	
032828	2/1/2023	Edco Waste & Recycling	291.11	Trash Service - Parks - January 2023	
032829	2/1/2023	Encina Wastewater Authority	9,297.00	WATER SAMPLES	
032830	2/1/2023	Encinitas Ford	1,464.25	PU107, P066 Distinct Truck Supplies	Yes
032831	2/1/2023	Gallade Chemical	6,089.73	WTP CHEMICALS	
032832	2/1/2023	Geoscience Support Svcs, Inc.	7,435.86	San Dieguito Valley Groundwater - Consulting	Yes
032833	2/1/2023	Global Power Group Inc	614.58	WWTP PREVENT MAINT SERVICES	
032834	2/1/2023	Guardian	948.60	2/22 DENTAL INS ADMIN FEE	
032835	2/1/2023	Hasa	9,601.57	WWTP CHEMICALS	
032836	2/1/2023	HDR Engineering, Inc.	5,850.00	Long Term Budgeting for Pipeline Replacements & CCTV Reviews - Dec	Yes
032837	2/1/2023	Hercules Industries	732.53	SUPPLIES	
032838	2/1/2023	Hill Brothers Chemical Company	4,843.32	WWTP CHEMICALS	
032839	2/1/2023	HPS WEST Inc.	7,759.24	Supplies - Meters	Yes
032840	2/1/2023	Ignacio Tool Supply Inc.	95.36	SHOP TOOLS	
032841	2/1/2023	Infosend	10,000.23	12/22 WATER BILL STATEMENTS	Yes
032842	2/1/2023	Interface Automation Inc.	1,940.00	WTP SERVICES	Yes
032843	2/1/2023	Michael R. Welch, Ph.D, P.E.	740.00	Support Services for Lusardi Dams Regulatory Process Investigation	Yes
032844	2/1/2023	Pacific Pipeline Supply	6,866.16	Inventory - Valves	Yes
032845	2/1/2023	Productive Computing Inc	4,775.00	FILEMAKER LICENSING 3/23-2/24	
032846	2/1/2023	Robert Bekmanis	129.00	REF:1045251_225330- Customer Refund	
032847	2/1/2023	Soo Lerche A E	228.10	REF:1019378_169840- Customer Refund	
032848	2/1/2023	Standard Insurance Co.	5,805.74	2/22 LIFE & LTD INSURANCE PREM	
032849	2/1/2023	Steven L. Sherman DBA	2,520.00	Conservation landscape services-evaluation	Yes
032850	2/1/2023	SWRCB Accounting Office	1,738.00	OMWD OPS FACILITY PERMIT FEE	
032851	2/1/2023	TASC	125.00	Q4 2022 TRUSTEE FEE	
032852	2/1/2023	Tetra Tech Inc	47,598.50	PLC Replacement Design	Yes
032853	2/1/2023	Traffic Supply Inc	256.63	SUPPLIES	
032854	2/1/2023	Underground Service Alert	235.75	DIG ALERT TICKETS	
032855	2/1/2023	US Bank	2,190.51	February HQ Printers	
032856	2/1/2023	USA Blue Book	38.48	WWTP SUPPLIES	
032857	2/1/2023	Verizon Connect Fleet USA, LLC	1,849.70	Dec/Jan Vehicle Tracking	Yes
032858	2/1/2023	Water for People	66.00	WTRPL 2/2/2023	
032859	2/1/2023	WEST Consultants, Inc.	909.50	Dam Inundation Technical Study, Map, Report - 4S Ranch	Yes
032860	2/8/2023	Aaron Buczek	791.22	REF:1004194_188355 - Customer Refund	
032861	2/8/2023	American Backflow Specialties	2,265.49	BACKFLOW SUPPLIES - REPAIR PARTS	
032862	2/8/2023	American Messaging	59.57	L1-072035 - FEB SERVICE	
032863	2/8/2023	Aqua Metric	57,424.10	MXUS & METERS FOR AMI PROJECT	Yes
032864	2/8/2023	Barry Mattingly	68.74	REF:1021501_218650 - CUSTOMER REFUND	
032865	2/8/2023	Bob Turner's Crane Service Inc	858.00	WWTP CRANE SERVICES	
032866	2/8/2023	Boot World Inc	642.74	Safety Boots	Yes
032867	2/8/2023	Carollo Engineers	32,863.38	DCMWTP Condition Assessment Project - NOV, DEC	Yes
032868	2/8/2023	CCL Contracting Inc.	445,455.47	Construction Services - Manchester Recycled Water Project - Nov 2022	Yes
032869	2/8/2023	County Of San Diego	548.00	14177 RANCHO SANTA FE FARMS FACILITY PERMIT	
032870	2/8/2023	Edco Waste & Recycling	341.72	WTP - JAN TRASH SERVICE	
032871	2/8/2023	Encina Wastewater Authority	560.00	WATER SAMPLES	
032872	2/8/2023	Federal Express Corp	164.75	SHIPPING - LAB SAMPLES	
032873	2/8/2023	Ferguson Enterprises Inc. #1083	888.94	INVENTORY	Yes
032874	2/8/2023	Global Power Group Inc	1,207.87	DENK RSVR GENERATOR DIAGNOSIS & REPAIR	
032875	2/8/2023	Gabriel Hernandez	827.45	CASA CONFERENCE EXP REIMB	
032876	2/8/2023	Hoch Consulting	4,945.00	MANCHESTER AS-BUILTS - NOV - JAN	
032877	2/8/2023	Interface Automation Inc.	3,177.50	WWTP SERVICES	Yes
032878	2/8/2023	McCullough Design & Development	57.28	REF:1081467_303050 - Customer Refund	
032879	2/8/2023	Morton Salt Inc	6,129.17	WTP CHEMICALS	
032880	2/8/2023	Pacific Pipeline Supply	17,385.32	INVENTORY FOR VALVE REPLACEMENT PROJECT	Yes
032881	2/8/2023	Pacific Safety Center	1,795.00	RESPIRATORY FIT TESTING	
032882	2/8/2023	Republic Services #661	693.89	January HQ waste & recycling service	
032883	2/8/2023	Samba Holdings Inc	219.53	VEHICLE DRIVER MONITORING	
032884	2/8/2023	San Diego Gas & Electric	72.58	UTILITIES	Yes
032885	2/8/2023	VWR International LLC	294.67	WTP SUPPLIES	
032886	2/8/2023	Water Treatment Chemicals Inc	1,448.57	WTP CHEMICALS	

Olivenhain Municipal Water District
February 2023 Warrant List - Check & EFT

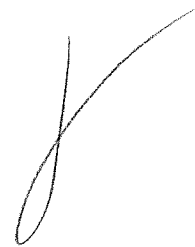
Number	Date	Name	Amount	Inv Reference	Multiple Invoices?
032887	2/8/2023	West Coast Sand & Gravel	1,718.30	SCREENED FILLED SAND	Yes
032888	2/8/2023	West Yost & Associates, Inc	1,687.98	Support for Manchester Recycled Water site connections	Yes
032889	2/8/2023	Zohreh Hamidi	955.79	REF:1088477_302665 - Customer Refund	
032890	2/15/2023	Ababa Bolt Inc	63.74	MISC SMALL TOOLS	
032891	2/15/2023	Alfa Laval Inc.	3,340.94	WWTP SUPPLIES	
032892	2/15/2023	Alpha Mechanical, Inc	1,923.33	SERVER ROOM HVAC REPAIRS	
032893	2/15/2023	Applied Best Practices	1,796.50	BOND REPORTS	
032894	2/15/2023	AT & T	360.42	PHONE SERVICE	Yes
032895	2/15/2023	Bay City Electric Works	678.62	SUPPLIES	
032896	2/15/2023	BKM Officeworks, LLC	513.19	OVERHEAD OFFICE CABINET (SYS OPS)	
032897	2/15/2023	CA Municipal Statistics Inc	550.00	DEBT STATEMENT - 063022	
032898	2/15/2023	California State Disbursement Unit	123.23	Employee Garnishment	
032899	2/15/2023	City Treasurer	701.76	JAN REC WATER	
032900	2/15/2023	Corodata Shredding, Inc	69.87	PAPER SHREDDING SERVICES	
032901	2/15/2023	County Of San Diego	599.00	VIA RANCHO CIELO PERMIT FEE	
032902	2/15/2023	D&H Water Systems	501.46	POLYBLEND PUMP TUBES (WTP)	
032903	2/15/2023	Dudek	21,521.95	Design Services- 4S Ranch WRF Headworks	Yes
032904	2/15/2023	Edco Waste & Recycling	1,136.56	Waste Disposal Services	Yes
032905	2/15/2023	Ferguson Enterprises Inc. #1083	3,705.52	WTP SUPPLIES - Strainer	
032906	2/15/2023	First Choice Technology	167.28	Phone Service	Yes
032907	2/15/2023	Global Power Group Inc	588.75	NBHD #1 SPS PM SERVICES	
032908	2/15/2023	Home Depot/Gecf	7,954.12	1/23 SUPPLIES	
032909	2/15/2023	Infrastructure Engineering Corporation	15,660.00	MODEL/MASTER PLAN, CALLE HERMOSA FIRE FLOW CHECK, CONSULTING - PEAKING FACTORS BY ZONE, HYDRAULIC PUNNACLES-SFV WTR SYS ANALYSIS	Yes
032910	2/15/2023	Interstate Battery Of San Diego Inc	454.00	SUPPLIES	
032911	2/15/2023	JME Ellsworth	4,217.50	WTP SUPPLIES	
032912	2/15/2023	Brian Keeler	80.00	D2 RENEWAL REIMBURSEMENT	
032913	2/15/2023	Line X Of Escondido	3,097.26	PU115 DISTRICT TRUCK LINER	Yes
032914	2/15/2023	Napa Auto Parts	1,200.13	1/23 SUPPLIES	
032915	2/15/2023	National Glazing, Inc	7,576.00	Purchase & Install (2) two Retrofit Windows in HQ New Bldg	Yes
032916	2/15/2023	NBS	575.00	ANNUAL DEBT TRANSPARENCY RPT	
032917	2/15/2023	Ninyo & Moore	25,031.50	CONSULTING - NEIGHBORHOOD 1 SEWER PUMP STATION, MANCHESTER RECYCLED	Yes
032918	2/15/2023	One Source Distributors	2,824.16	WTP SUPPLIES	
032919	2/15/2023	Pacific Pipeline Supply	1,551.34	1" Wilkins H.P. Regulator	Yes
032920	2/15/2023	Palomar Health	185.00	PRE-EMPLOYMENT SCREENING	
032921	2/15/2023	Paul Martinez	34.50	GRANT OF EASMENT FEE	Yes
032922	2/15/2023	Peterson Structural Engineers, Inc.	5,649.80	CONCRETE TANK INSPECTION AND REHAB PROJECT SERVICES	Yes
032923	2/15/2023	Republic Services	1,154.45	4-4530-0333405 - WASTE DISPOSAL	
032924	2/15/2023	Republic Services #661	1,846.49	3-0661-2000037 - WASTE DISPOSAL	
032925	2/15/2023	Rincon Del Diablo Mwd	844.76	2023 CALENDARS	
032926	2/15/2023	S D G & E	264.85	UTILITIES	
032927	2/15/2023	San Diego Building Maintenance	5,396.00	1/23 JANITORIAL SERVICES	
032928	2/15/2023	San Diego County Recorder	50.00	WATER RATE NOE FILING FEE	
032929	2/15/2023	San Diego Gas & Electric	101,330.60	UTILITIES	Yes
032930	2/15/2023	San Elijo Joint Powers Auth.	2,655.00	1/23 1.50 AC/FT RECYCLED WATER	
032931	2/15/2023	Santa Fe Irrigation Dist	1,876.62	008128-009, 2/1/2023	Yes
032932	2/15/2023	Southern Contracting	62,154.25	Emergency wiring - 4SWRF	Yes
032933	2/15/2023	Streakwave Wireless Inc	760.77	SUPPLIES	
032934	2/15/2023	TASC	474.87	1/23 VEB A ADMIN FEES	
032935	2/15/2023	Uniforms Plus	71.12	UNIFORM BELTS - PARKS DEPT	
032936	2/15/2023	USA Blue Book	326.00	SUPPLIES	
032937	2/15/2023	Verizon Connect Fleet USA, LLC	924.85	VEHICLE TRACKING	
032938	2/15/2023	Village Park Townhomes 2	54,306.16	REF:1053349_201700 - Customer Refund	Yes
032939	2/15/2023	Water for People	66.00	WTRPL 2/16/2023	
032940	2/15/2023	INNOVATIVE FIRE PROTECTION	470.00	RM REFUND: DEBIT000000000573	
032941	2/22/2023	Advanced Air & Vacuum	2,563.57	WTP SUPPLIES	
032942	2/22/2023	Aflac	1,445.50	Supplemental insurance premium	
032943	2/22/2023	AG Tech Llc	1,569.00	WWTP BIOSOLIDS DISPOSAL SVCS	
032944	2/22/2023	AT & T	799.67	DISTRICT PHONE LINES	Yes
032945	2/22/2023	Bay City Electric Works	1,812.83	WTP GENERATOR PREVENTATIVE MAINTENANCE SERVICES	Yes
032946	2/22/2023	Bridgestone Hosepower LLC	623.46	BA08 SUPPLIES	Yes
032947	2/22/2023	C E Wilson Corporation	74,351.18	VALVE REPLACEMENT PROJECT FY22/23 -Construction	Yes
032948	2/22/2023	Conterra Inc.	3,397.00	45 RANCH POND LINER REPAIRS	
032949	2/22/2023	Corodata	306.82	RECORDS STORAGE	
032950	2/22/2023	County of San Diego, RCS	171.00	1/23 RADIO SERVICES	
032951	2/22/2023	Encinitas Ford	379.01	PU90 SUPPLIES	Yes
032952	2/22/2023	Fallbrook Printing Corp	691.83	LETTERHEAD (QTY 2,000)	
032953	2/22/2023	Ferguson Enterprises Inc. #1083	1,485.23	INVENTORY	Yes
032954	2/22/2023	Golden State Labor	4,378.00	Manchester Recycled Water Labor Compliance Program	Yes
032955	2/22/2023	Hazen and Sawyer	7,935.00	Pre Lim and Final Design Services - DEC DCMWTP Centrifuge Project	Yes
032956	2/22/2023	Infrastructure Engineering Corporation	287.50	NEIGH 1 SPS Rpl Design Support CO#3	Yes
032957	2/22/2023	J.M.D. Landscape Inc	1,235.00	PALMS RESERVOIR TREE RMVL	
032958	2/22/2023	Kaman Industrial	5,277.33	WWTP PREVENTATIVE MAINT SERVICES & SUPPLIES	Yes
032959	2/22/2023	Nat'L Safety Compliance	150.00	ANNUAL ADMIN FEE	
032960	2/22/2023	Pacific Pipeline Supply	44,337.25	SUPPLIES	Yes
032961	2/22/2023	Jaroeth Inc., dba	78.00	760-489-9971 - Elfin Forest Phone Line	
032962	2/22/2023	PWLC I, INC	14,848.00	LANDSCAPE MAINTENANCE	Yes
032963	2/22/2023	San Diego Gas & Electric	13,473.37	Utilities	Yes

Olivenhain Municipal Water District
February 2023 Warrant List - Check & EFT

Number	Date	Name	Amount	Inv Reference	Multiple Invoices?
032964	2/22/2023	Vallecitos Water District	48,481.86	RECLAIMED WATER SALES	
032965	2/22/2023	Water Treatment Chemicals Inc	24,287.71	Chemicals for WTP	Yes
032966	2/22/2023	West Coast Sand & Gravel	1,327.05	SCREENED FILL SAND AND CRUSHED ROCK	Yes
032967	2/22/2023	WEST Consultants, Inc.	1,070.00	45 RANCH DAM INUNDATION STUDY	Yes
032968	2/28/2023	American Conservation & Billing Solutions, Inc.	3,251.00	3/23 AQUAHAWK SERVICES	
032969	2/28/2023	Armen Shahnazarian	79.14	REF:1089179_237300 - Customer Refund	
032970	2/28/2023	Blue-White Industries	1,512.32	WTP SUPPLIES	
032971	2/28/2023	Boyd Fasteners	609.61	WTP SUPPLIES	
032972	2/28/2023	California State Disbursement Unit	123.23	ED100514-3/2/2023	
032973	2/28/2023	Adam Calm	200.00	20 YEAR SERVICE AWARD	
032974	2/28/2023	Core & Main LP	76,903.29	1" X 2" Brass Nipple	Yes
032975	2/28/2023	David Werner	8.13	REF:1060455_146530 - Customer Refund	
032976	2/28/2023	Diana Spencer	38.12	MILEAGE REIMBURSEMENT	
032977	2/28/2023	Duncan Custom Homes	336.97	REF:1008923_302880 - Customer Refund	
032978	2/28/2023	Encinitas Ford	667.24	PU95 SUPPLIES	Yes
032979	2/28/2023	ESS	1,930.01	CARD READER (3)	Yes
032980	2/28/2023	Federal Express Corp	99.08	SHIPPING	
032981	2/28/2023	Ferguson Enterprises Inc. #1083	2,926.81	Inventory	Yes
032982	2/28/2023	GEL Consultants, Inc	179.25	WATER QUALITY SERVICES	
032983	2/28/2023	Geoscience Support Svcs, Inc.	13,205.25	Change Order #1 for Agreement 22AGR068	Yes
032984	2/28/2023	Guardian	969.68	3/22 DENTAL INS ADMIN FEES	
032985	2/28/2023	Hasa	8,124.67	WWTP CHEMICALS	
032986	2/28/2023	Jeff Colton	8.79	REF:1046232_179605 - Customer Refund	
032987	2/28/2023	Michael Keller	375.00	MOU EDUCATION INCENTIVE	
032988	2/28/2023	L A Design Studio Inc	1,860.00	WEB DESIGN SERVICES	
032989	2/28/2023	Metal Amore	37.76	FB49 SUPPLIES	Yes
032990	2/28/2023	Multi W Systems, Inc	9,213.54	Repairs for 45 WRF Admin Pump Station Pump	Yes
032991	2/28/2023	Nadine Gray	62.36	REF:1012595_229820 - Customer Refund	
032992	2/28/2023	John Onkka	125.00	MOU EDUCATION INCENTIVE	
032993	2/28/2023	Pacific Pipeline Supply	5,476.03	Inventory	Yes
032994	2/28/2023	Paul Hoffman	163.06	REF:1087004_207285 - Customer Refund	
032995	2/28/2023	Reed, Phillip	100.00	10 YEAR SERVICE AWARD	
032996	2/28/2023	Republic Services	842.15	Waste Disposal Services	
032997	2/28/2023	San Diego Gas & Electric	1,528.09	Utilities	Yes
032998	2/28/2023	Standard Insurance Co.	5,968.09	3/23 LTD & LIFE INSURANCE PREM	
032999	2/28/2023	Stephan Cassar	90.00	REF:1083629_185975 - Customer Refund	
033000	2/28/2023	Sunbelt Rentals, Inc.	4,097.92	CONCRETE MIXER RENTAL	Yes
033001	2/28/2023	UniFirst Aid Corp	435.27	WTP FIRST AID SUPPLIES	
033002	2/28/2023	Utility Service Co. Inc	218,323.67	QUARTERLY TANK MAINTENANCE	Yes
033003	2/28/2023	Water for People	66.00	WTRPL 3/2/2023	
EFT000000000361	2/1/2023	Southern Counties Lubricants, LLC.	5,334.99	UNLEADED GASOLINE	
EFT000000000362	2/1/2023	Westamerica Communications, Inc.	14,735.54	ACFR DESIGN & PRINTING, 11/22 & 12/22 WATCHING WATER	Yes
EFT000000000363	2/1/2023	Wageworks	502.00	12/22 FSA ADMIN FEE	Yes
EFT000000000364	2/1/2023	McMaster-Carr Supply Co.	1,479.65	WWTP SUPPLIES	Yes
EFT000000000365	2/1/2023	Woodard & Curran	10,226.12	San Dieguito Valley Groundwater Desal - Consulting	Yes
EFT000000000366	2/1/2023	Traffic Safety Solutions	1,795.00	VIA CANTEBRIA/VIA MONTORO	
EFT000000000367	2/1/2023	Univar Solutions Usa Inc	1,920.00	25% Sodium Bisulfite annual purchase	Yes
EFT000000000368	2/1/2023	Valley Construction Management	14,170.50	Neigh 1 SPS, Right of Way inspection, and Cell Site Coordination Services	Yes
EFT000000000369	2/1/2023	Harrington Industrial Plastics Inc	338.43	WTP SUPPLIES	
EFT000000000370	2/8/2023	Evoqua Water Technologies	2,100.00	DEL DIOS PS MAINT SERVICES	Yes
EFT000000000371	2/8/2023	Msd Online	1,028.00	2023 MSDS ONLINE	
EFT000000000372	2/8/2023	CDW Government Inc	36.07	ERGONOMIC OPTIC MOUSE	
EFT000000000373	2/8/2023	Valley Construction Management	7,425.00	Construction Management Services - Manchester Recycled/Potable	Yes
EFT000000000374	2/8/2023	Nossaman LLP	46,338.30	\$25,538.49 HILLSIDE PATIO (9/22 - 11/22), \$20,799.81 1/23 legal services	Yes
EFT000000000375	2/15/2023	ACWA - JPIA	139,968.28	3/23 GROUP INSURANCE PREM	
EFT000000000376	2/15/2023	Southern Counties Lubricants, LLC.	6,448.99	FUEL SUPPLIES	
EFT000000000377	2/15/2023	DLM Engineering Inc	10,503.75	Consulting Services	Yes
EFT000000000378	2/15/2023	Sloan Electric	1,119.30	WTP SUPPLIES	
EFT000000000379	2/15/2023	Radwell International, Inc.	3,238.84	WTP SUPPLIES	Yes
EFT000000000380	2/15/2023	CyberlinkASP Technology	8,108.06	GP/CIS HOSTING SERVICES & DEDICATED SERVERS	
EFT000000000381	2/15/2023	Traffic Safety Solutions	1,795.00	930 RANCHO SANTA FE RD	
EFT000000000382	2/15/2023	Martin Marietta Materials Inc	247.01	MATERIAL	
EFT000000000383	2/15/2023	CDW Government Inc	269.74	WWTP SUPPLIES	Yes
EFT000000000384	2/15/2023	Western Hose & Gasket	1,411.04	SUPPLIES - VAC1 & VAC2	Yes
EFT000000000385	2/15/2023	Harrington Industrial Plastics Inc	104.77	WTP SUPPLIES	
EFT000000000386	2/22/2023	Evoqua Water Technologies	6,797.36	WWTP PREVENT MAINT SERVICES	Yes
EFT000000000387	2/22/2023	McMaster-Carr Supply Co.	303.68	TCM SUPPLIES	
EFT000000000388	2/22/2023	Sloan Electric	1,515.75	WTP SERVICES	Yes
EFT000000000389	2/22/2023	AVI Systems, Inc.	3,296.50	AVI Systems Engineering Services	Yes
EFT000000000390	2/22/2023	Nossaman LLP	6,750.00	1/23 LOBBYING SERVICES	
EFT000000000391	2/28/2023	Southern Counties Lubricants, LLC.	5,798.08	DIESEL & UNLEADED FUEL	
EFT000000000392	2/28/2023	Mesa Products	41,393.86	Purchase 15 LBS. Zinc Anodes for Service Lateral Anode Replacement Project	Yes
EFT000000000393	2/28/2023	Westamerica Communications, Inc.	946.15	WATER MITIGATION REPORT	
EFT000000000394	2/28/2023	Woodard & Curran	1,950.38	San Dieguito Valley Groundwater Desal - Consulting	Yes
EFT000000000395	2/28/2023	Volt Management Corp DBA	422.86	SDCWA INTERN W/E 2/3/23	
EFT000000000396	2/28/2023	NexusTek Phoenix	4,804.80	CLOUD BACKUP SERVICES	
EFT000000000397	2/28/2023	Rutan & Tucker, LLP	7,807.43	Special counsel and strategic assistance in evaluating project feasibility	Yes

Olivenhain Municipal Water District
February 2023 Warrant List - Check & EFT

Number	Date	Name	Amount	Inv Reference	Multiple Invoices?
EFT000000000398	2/28/2023	Hartzell Fan, Inc.	10,697.35	Fan and Motor Assembly	Yes
EFT000000000399	2/28/2023	Nobel Systems	2,405.00	GIS UPDATES	
EFT000000000400	2/28/2023	Polydyne Inc	8,464.71	WWTP CHEMICALS	
EFT000000000401	2/28/2023	Valley Construction Management	2,145.00	Construction Management Services	Yes
			<u>2,087,085.38</u>		



Olivenhain Municipal Water District
Monthly Directors Fee and Reimbursed Expenses for Directors and Staff
February 2023

<u>Name</u>	<u>Payment Date</u>	<u>Check#/ Credit Card</u>	<u>Meals & Lodging</u>	<u>Travel & Transport</u>	<u>Other</u>	<u>Total Reimbursed Expenses</u>	<u>Directors Fee</u> *
Director Guerin			0.00	0.00	0.00	0.00	450.00
			0.00	0.00	0.00	0.00	450.00
Director Hahn			0.00	0.00	0.00	0.00	450.00
			0.00	0.00	0.00	0.00	450.00
Director Meyers			0.00	0.00	0.00	0.00	300.00
			0.00	0.00	0.00	0.00	300.00
Director San Antonio			0.00	0.00	0.00	0.00	450.00
			0.00	0.00	0.00	0.00	450.00
Director Watt			0.00	0.00	0.00	0.00	450.00
			0.00	0.00	0.00	0.00	450.00
General Manager Thorner			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
Human Resources Manager Joslin			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
Finance Manager Selamat			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
Operations Manager Fulks			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
Engineering Manager Stephenson			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
Assistant General Manager Randall			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
Customer Service Manager Carnegie			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	

*These are January Director fees paid 2/2/23. February director fees were paid 3/2/23.

Notes:

- (1) Reviewed and discussed with the Finance Committee (02/05/18).
- (2) Reimbursement of expenses are in compliance with Article 19 of the District's Administrative and Ethics Code.
- (3) Travel and other expenses charged to District's credit cards and paid by the District are recorded and maintained separately.

Olivenhain Municipal Water District
MONTHLY CASH AND INVESTMENT SUMMARY
As of January 31, 2023

Active Deposits

	<u>Book Value</u>
Checking Accounts	\$ 7,974,166
Cash Restricted for Specific Use	5,203,014
Petty Cash/Disaster Preparedness	1,491
Total Active Deposits	<u>\$ 13,178,671</u>

Deposits Not Covered by Investment Policy

Cash with Fiscal Agents	3,455,785 ✓
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<u>Investments</u>	<u>Face Value</u>	<u>Market Value</u>	<u>Current Yield</u>	
LAIF	\$ 7,350,737	7,213,934	2.43%	\$ 7,350,737
CAMP - US Bank	22,968,845	22,968,845	4.53%	22,968,845
Money Market Funds	104,978	104,978	4.10%	104,978
Medium Term Notes	500,000	491,895	2.34%	497,940
Municipal Bonds	1,000,000	1,023,050	4.89%	1,216,760
U.S. Treasury Securities	16,530,000	16,198,849	3.94%	16,250,617
U.S. Agency Securities	33,426,111	30,811,171	0.88%	33,381,024
Total Investments	<u>\$ 81,880,671</u>	<u>\$ 78,812,722</u>	2.78%	<u>\$ 81,770,900</u>

Total - All Deposits/Investments	<u><u>\$ 98,405,355</u></u> ✓
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Maturity Analysis of Investments

	<u>Percent</u>	<u>Balance</u>
Demand Deposits	37.2%	\$ 30,424,560
Maturity within the next two months	3.6%	2,946,816
Maturity within three months and one year	17.7%	14,439,602
Maturity beyond one year	41.5%	33,959,922
Total Investments	<u>100.0%</u>	<u>\$ 81,770,900</u>

Weighted Average Days to Maturity **414**

Other Required Disclosures:

Accrued interest receivable as of 01/31/2023 \$ 228,387

The above investments are in accordance with the portfolio limitations in the Investment Policy approved by the Board in December 2022.

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

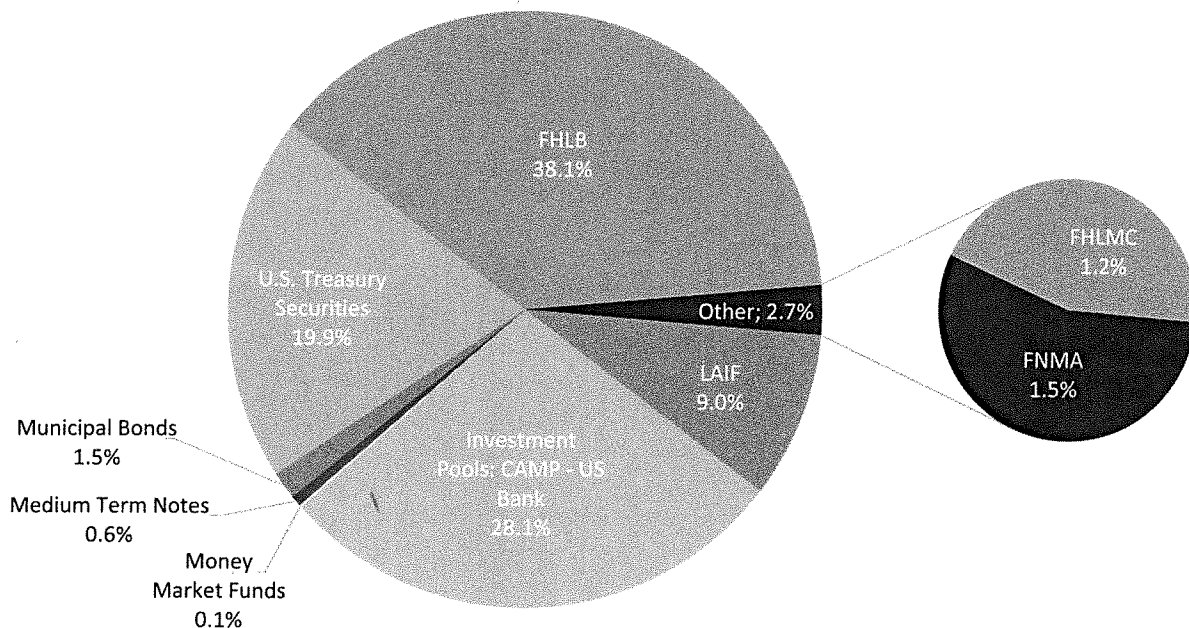
Olivenhain Municipal Water District
PORTFOLIO LIMITATIONS ANALYSIS PER INVESTMENT POLICY
January 31, 2023

	<u>Book Value</u>	<u>Percent</u>	<u>Permitted Percent</u>		<u>In Compliance?</u>
LAIF	\$ 7,350,737	9.0%	50.0%	(1)	Yes
Investment Pools: CAMP - US Bank	22,968,845	28.1%	30.0%		Yes
Money Market Funds	104,978	0.1%	20.0%	(2)	Yes
Medium Term Notes	497,940	0.6%	30.0%	(3)	Yes
Municipal Bonds	1,216,760	1.5%	30.0%		Yes
U.S. Treasury Securities	16,250,617	19.9%	100.0%	(4)	Yes
U.S. Agency Securities	33,381,024	40.8%	50.0%		Yes
<i>FHLB</i> <i>Federal Home Loan Bank</i>	<i>31,131,024</i>	<i>38.1%</i>			
<i>FNMA</i> <i>Fannie Mae</i>	<i>1,250,000</i>	<i>1.5%</i>			
<i>FHLMC</i> <i>Freddie Mac</i>	<i>1,000,000</i>	<i>1.2%</i>			
Total Investments	\$ 81,770,900	100%			

Note:

- (1) No more than 50% of the total value of all District Investments or \$40 million.
- (2) May not exceed 5% in any money market fund.
- (3) May not exceed 5% per issuer.
- (4) No limit.

TOTAL INVESTMENTS



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

Olivenhain Municipal Water District
MONTHLY INVESTMENTS DETAIL
January 31, 2023

ACTIVE DEPOSIT

Checking A/C: California Bank and Trust for General Purpose
 California Bank and Trust for Specific Purpose
 CAMP 2021A Bond
 Petty Cash/Disaster Preparedness

Total - Active Deposits

Book Value
7,974,166
95,485
5,107,529
1,491
13,178,671

DEPOSITS NOT COVERED BY INVESTMENT POLICY

Cash with Fiscal Agents:

Union Bank - RAD 96-1 Refunding Bond
 Union Bank - 2015A Refunding Bond
 SRF Loan
 Union Bank - 2016A Refunding Bond
 Union Bank - 2021A WW Revenue Bond
 Union Bank - 2021B Refunding Bond

873,036
935,490
963,952
285,929
107,318
290,060

Total Deposits Not Covered by Investment Policy

3,455,785

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:	US Bank Calif. Asset Mgmt Prgrm (CAMP)	Demand	1	4.53%	\$ 22,968,845	\$ 22,968,845	\$ 22,968,845
	State Local Agency Investment Fund (LAIF)	Demand	1	2.43%	7,213,934	7,350,737	7,350,737
	First American Government 31846V567	Demand	1	4.10%	104,978	104,978	104,978

U.S. Treasury Notes/Bills

912796XZ7	U.S. Treasury Bills	Aaa	-	08/12/22	02/09/23	10		2.98%	2.98%	999,070	1,000,000	985,445
912796YA1	U.S. Treasury Bills	Aaa	-	08/18/22	02/16/23	17		3.05%	3.05%	998,210	1,000,000	985,036
912796YM5	U.S. Treasury Bills	Aaa	-	09/29/22	03/30/23	59		3.91%	3.94%	1,985,760	2,000,000	1,961,780
912796YN3	U.S. Treasury Bills	Aaa	-	10/06/22	04/06/23	66		3.94%	3.97%	1,190,448	1,200,000	1,176,886
912796YU7	U.S. Treasury Bills	Aaa	-	10/13/22	04/13/23	73		4.08%	4.11%	991,080	1,000,000	980,081
912796ZG7	U.S. Treasury Bills	Aaa	-	12/01/22	06/01/23	122		4.68%	4.75%	1,969,640	2,000,000	1,954,392
912796X53	U.S. Treasury Bills	Aaa	-	12/15/22	06/15/23	136		4.66%	4.74%	983,260	1,000,000	977,290
912796ZQ5	U.S. Treasury Bills	Aaa	-	12/22/22	06/22/23	143		4.65%	4.73%	1,964,420	2,000,000	1,954,680
912796XQ7	U.S. Treasury Bills	Aaa	-	01/13/23	07/13/23	164		4.74%	4.84%	1,958,800	2,000,000	1,954,100
912796Y29	U.S. Treasury Bills	Aaa	-	01/30/23	07/27/23	178		4.77%	4.88%	1,300,261	1,330,000	1,299,765
91282CBQ3	U.S. Treasury Notes	Aaa	-	03/09/21	09/30/24	609		0.50%	0.55%	903,560	1,000,000	984,478
912828YH7	U.S. Treasury Notes	Aaa	-	03/09/21	02/28/26	1,125		1.50%	1.57%	954,340	1,000,000	1,036,684
							98	3.86%	3.94%	\$ 16,198,849	\$ 16,530,000	\$ 16,250,617

U.S. Agency Securities

3130AJZJ1	FHLB Callable	Aaa	AA+	09/02/20	08/25/23	Anytime	207	1	0.32%	0.33%	1,121,251	1,151,111	1,151,111
3130AS3J6	FHLB Callable	Aaa	AA+	05/24/22	11/24/23	05/24/23	298	114	2.50%	2.55%	539,325	550,000	550,000
3130ARYU9	FHLB Callable	Aaa	AA+	05/23/22	02/23/24	02/23/23	389	24	3.00%	3.06%	981,080	1,000,000	1,000,000
3136G4P56	FNMA Callable	Aaa	AA+	08/26/20	02/26/24	02/26/23	392	27	0.40%	0.42%	1,192,925	1,250,000	1,250,000
3130AL6Q2	FHLB Callable	Aaa	AA+	02/26/21	02/28/24	Anytime	392	1	0.22%	0.23%	952,480	1,000,000	1,000,000
3130AMMV1	FHLB Callable	Aaa	AA+	06/03/21	06/03/24	03/03/23	490	32	0.40%	0.42%	472,180	500,000	500,000
3130ALHM9	FHLB Callable	Aaa	AA+	03/10/21	06/10/24	03/10/23	497	39	0.30%	0.32%	942,410	1,000,000	999,000
3130ANTP5	FHLB Callable	Aaa	AA+	09/16/21	09/16/24	03/16/23	595	45	0.50%	0.53%	936,460	1,000,000	1,000,000
3130ANSPP6	FHLB Callable	Aaa	AA+	09/17/21	10/17/24	03/17/23	626	46	0.50%	0.54%	933,900	1,000,000	1,000,000
3130AKEW2	FHLB Callable	Aaa	AA+	11/04/20	11/04/24	Anytime	644	1	0.43%	0.46%	1,863,280	2,000,000	2,000,000
3130ANGN4	FHLB Step-up Callable	Aaa	AA+	08/18/21	02/18/25	02/18/23	750	19	0.35%	0.38%	932,590	1,000,000	1,000,000
3130AMKE1	FHLB Callable	Aaa	AA+	05/27/21	02/27/25	02/27/23	759	28	0.66%	0.71%	927,060	1,000,000	1,000,000
3134GWAQ9	FHLB Callable	Aaa	AA+	07/28/20	07/28/25	07/28/23	910	179	0.65%	0.71%	916,200	1,000,000	1,000,000
3130AKGX8	FHLB Step-up Callable	Aaa	AA+	12/15/20	12/15/25	03/15/23	1,050	44	0.40%	0.43%	1,839,580	2,000,000	2,000,000
3130AKMDS	FHLB Callable	Aaa	AA+	01/26/21	01/26/26	04/26/23	1,092	86	0.50%	0.56%	998,110	1,000,000	999,500
3130AKU53	FHLB Callable	Aaa	AA+	01/28/21	01/28/26	04/28/23	1,094	88	0.52%	0.58%	998,530	1,000,000	1,000,000
3130AKN69	FHLB Callable	Aaa	AA+	01/28/21	01/28/26	01/28/24	1,094	363	0.50%	0.56%	997,980	1,000,000	1,000,000
3130AKVNB	FHLB Callable	Aaa	AA+	01/29/21	01/29/26	11/29/23	1,095	303	0.52%	0.58%	998,460	1,000,000	1,000,000
3130AKWK8	FHLB Callable	Aaa	AA+	02/12/21	02/12/26	02/12/23	1,109	13	0.51%	0.57%	995,130	1,000,000	1,000,000
3130AKX43	FHLB Step-up Callable	Aaa	AA+	02/24/21	02/24/25	02/24/23	1,121	25	0.70%	0.78%	1,799,400	2,000,000	2,000,000
3130AL7M0	FHLB Callable	Aaa	AA+	02/24/21	02/24/26	02/24/23	1,121	25	0.63%	0.70%	997,480	1,000,000	1,000,000
3130AKYR1	FHLB Callable	Aaa	AA+	02/25/21	02/25/26	02/25/23	1,122	26	0.55%	0.61%	895,290	1,000,000	1,000,000
3130AL6K5	FHLB Callable	Aaa	AA+	02/25/21	02/25/26	02/25/23	1,122	26	0.58%	0.65%	896,140	1,000,000	1,000,000
3130ALD76	FHLB Callable	Aaa	AA+	02/25/21	02/25/26	02/25/23	1,122	26	0.70%	0.78%	899,520	1,000,000	1,000,000
3130ALCW2	FHLB Callable	Aaa	AA+	02/25/21	02/25/26	02/25/23	1,122	26	0.63%	0.70%	897,410	1,000,000	998,500
3130ALGJ7	FHLB Callable	Aaa	AA+	03/23/21	03/23/26	02/23/23	1,148	24	1.00%	1.10%	885,290	975,000	975,000
3130ALPQ1	FHLB Step-up Callable	Aaa	AA+	03/30/21	03/30/26	03/30/23	1,155	59	0.75%	0.82%	919,730	1,000,000	1,000,000
3130ALVC5	FHLB Step-up Callable	Aaa	AA+	04/14/21	04/14/26	04/14/23	1,170	74	0.75%	0.82%	916,960	1,000,000	1,000,000
3130APAY1	FHLB Callable	Aaa	AA+	10/21/21	10/21/26	04/21/23	1,360	81	1.10%	1.22%	898,490	1,000,000	1,000,000
3130APL78	FHLB Callable	Aaa	AA+	10/28/21	10/28/26	04/28/23	1,367	88	1.38%	1.52%	907,290	1,000,000	1,000,000
313384QR3	FHLB Discount Note	Aaa	AA+	01/19/23	12/18/23		322		4.77%	4.97%	959,240	1,000,000	957,913
							876	60	0.81%	0.88%	\$ 30,811,171	\$ 33,426,111	\$ 33,381,024

Medium Term Notes

740816AJ2	Pres & Fellows of Harvard	Aaa	AAA	05/06/22	10/01/23	04/01/23	244	61	2.30%	2.34%	491,895	500,000	497,940
							4	61	2.30%	2.34%	\$ 491,895	\$ 500,000	\$ 497,940

Municipal Bonds

882724RA7	TEXAS ST PUB FIN AUTH	Aaa	AAA	10/30/20	10/01/25		975		5.00%	4.89%	1,023,050	1,000,000	1,216,760
							36		5.00%	4.89%	\$ 1,023,050	\$ 1,000,000	\$ 1,216,760

Total Investments

414	2.68%	2.78%	\$ 78,812,722	\$ 81,880,671	\$ 81,770,900
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TOTAL - ALL DEPOSITS AND INVESTMENTS

\$ 88,466,355

**Olivenhain Municipal Water District
INVESTMENTS TRANSACTION
January 31, 2023**

PURCHASED

DATE					<i>Stated</i>	<i>Current</i>		
<u>Purchase</u>	<u>Maturity</u>	<u>Call</u>	<u>Step-Up</u>	<u>Investment Description</u>	<u>Coupon</u>	<u>Yield</u>	<u>Face Value</u>	<u>Book Value</u>
01/13/23	07/13/23			U.S. Treasury Bills	4.737%	4.837%	2,000,000	1,954,100
01/19/23	12/18/23			FHLB Discount Note	4.765%	4.967%	1,000,000	957,913
01/30/23	07/27/23			U.S. Treasury Bills	4.770%	4.879%	1,330,000	1,299,765

MATURED / REDEEMED / CALLED

DATE					<i>Stated</i>	<i>Current</i>		
<u>Redemption</u>	<u>Maturity</u>	<u>Call</u>	<u>Step-Up</u>	<u>Investment Description</u>	<u>Coupon</u>	<u>Yield</u>	<u>Face Value</u>	<u>Book Value</u>
01/12/23	01/12/23			U.S. Treasury Bills	2.662%	2.664%	1,000,000	986,900
01/27/23	01/27/23	01/27/23		FHLMC Callable	0.125%	0.125%	1,000,000	999,820

Olivenhain Municipal Water District
UNAUDITED CASH POSITION BY FUNDING SOURCES
As of January 31, 2023

<u>Water Funds (Potable & Recycled)</u>		<u>Balance</u>
10050-100	Cash - Petty Cash Fund	1,491
10010-100	Cash - Operating Fund	18,428,723
10030-100	Cash - Capital and Equipment Fund	37,024,644
10040-100	Cash - Rate Stabilization Fund	11,819,543
10080-100	Cash - Pension Stabilization Fund	436,273
10060-100	Cash - Deposit Work for Other	105,078
14000-500	Restricted Cash - Capacity Fee Fund	6,337,368
Total Water Funds (Potable & Recycled)		<u>74,153,120</u>
 <u>Wastewater Funds</u>		
10010-110	Wastewater - Operating Fund	3,942,355
10030-110	Wastewater - Capital Replacement Fund	8,973,931
10040-110	Wastewater - Rate Stabilization Fund	2,637,033
10080-110	Cash - Pension Stabilization Fund	40,117
Total Wastewater Funds		<u>15,593,436</u>
 <u>Non Fiscal Agent Debt Service Cash</u>		
14020-570	Cash non-agent - RAD 96-1	84,284
10070-561	Cash non-agent - Bond 2015A	621
10070-581	Cash non-agent - Bond 2016A	10,580
14020-521	Cash non-agent - Bond 2021A	5,107,529
Total Non Fiscal Agent Debt Service Cash		<u>5,203,014</u>
 <u>Debt Service Funds</u>		
14030-510	SRF Loan - Fiscal Agent	963,952
14105-570	Redemption fund - RAD 96-1	803,788
14110-570	Reserve fund - RAD 96-1	69,248
14100-561	Redemption fund - Bond 2015A	935,490
14100-581	Redemption fund - Bond 2016A	285,929
14100-521	Redemption fund - Bond 2021A	107,318
14100-522	Redemption fund - Bond 2021B	290,060
Total Debt Service Funds		<u>3,455,785</u> ✓
TOTAL FUND BALANCES		<u>98,405,355</u> ✓

Memo

Date: March 15, 2023
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 STATEMENT OF NET POSITION, CONSOLIDATED
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION,
CONSOLIDATED STATEMENT OF CASH FLOWS, CONSOLIDATED ACTUAL VS
BUDGET SUMMARY, AND CONSTRUCTION IN PROGRESS REPORT**

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

- December 2022 Monthly Statement of Net Position Report.
- December 2022 Statement of Revenues, Expenses, and Changes in Net Position Report.
- December 2022 Consolidated Statement of Cash Flows
- December 2022 Monthly Consolidated Actual VS Budget Summary and explanation of significant variance report.
- December 2022 Construction In Progress Report.

OLIVENHAIN MUNICIPAL WATER DISTRICT
Statement of Net Position (Unaudited)
All Funds
12/31/2022

Assets

Current assets:

Unrestricted assets:

Cash and cash equivalents	\$79,439,941 ✓
Accounts receivable - water and sewer, net	6,077,686
Interest Receivable	211,248
Taxes receivable	184,365
Other receivables	177,885
Lease receivable	394,170
Inventories	1,650,076
Prepaid expenses and deposits	1,514,675
Total unrestricted assets	<u>89,650,047</u>

Restricted assets:

Cash and cash equivalents	13,806,590 ✓
Assesments receivable	51,442
Grants receivable	89,492
Total restricted assets	<u>13,947,523</u>
Total current assets	<u>103,597,570</u>

Noncurrent assets:

Capital assets, nondepreciable	45,699,838
Capital assets, depreciable/amortizable, net	331,337,813
Capital assets, net	<u>377,037,651</u>
Prepaid bond insurance	18,970
Lease receivable	9,955,712
Total noncurrent assets	<u>387,012,333</u>
Total assets	<u>490,609,903</u>

Deferred Outflows of Resources

Deferred amount on refunding	(937,057)
Deferred amount from pension	(2,731,692)
Total deferred outflows of resources	<u>(3,668,749)</u>

Liabilities

Current Liabilities

Liabilities payable from unrestricted assets:

Accounts payable	5,820,235
Accrued payroll	388,611
Customer deposits	365,891
Payable related to work in progress	101,692
Compensated absences, current portion	996,839
Current portion of long-term debt:	
Wastewater Revenue Bonds 2021A	207,240
Wastewater Refunding Revenue Bonds 2021B	569,840
Water Revenue Refunding Bonds 2016A	560,000
Water Revenue Refunding Bonds 2015A	1,845,000
Special Assessment Debt with Government Commi...	883,019
Notes Payable	827,001
Total liabilities payable from unrestricted assets	<u>12,565,368</u>

Liabilities payable from restricted assets:

Accounts payable	27,706
Interest payable	126,196
Total liabilities payable from restricted assets	<u>153,902</u>
Total current liabilities	<u>12,719,271</u>

Noncurrent liabilities

Compensated absences	995,403
Net pension liability	7,819,768
Long-term debt, excluding current portion:	
Wastewater Revenue Bonds 2021A	4,589,160
Wastewater Refunding Revenue Bonds 2021B	2,944,060
Water Revenue Refunding Bonds 2016A	13,083,778
Water Revenue Refunding Bonds 2015A	11,601,206
Special Assessment Debt with Government Commi...	3,711,672
Notes Payable	9,929,472
Total noncurrent liabilities	<u>54,674,519</u>
Total liabilities	<u>67,393,790</u>

OLIVENHAIN MUNICIPAL WATER DISTRICT
Statement of Net Position (Unaudited)
All Funds
12/31/2022

Deferred Inflows of Resources	
Deferred amounts on pension	6,995,887
Deferred amounts on leases	9,796,852
Total deferred inflows of resources	<u>16,792,739</u>

Net Position

Investment in Capital Assets, net of related debt	332,311,217
Restricted Net Position	8,705,663
Unrestricted Net Position	<u>69,075,243</u>
Total Net Position	<u><u>410,092,123</u></u> ✓

OLIVENHAIN MUNICIPAL WATER DISTRICT
Statement of Revenues, Expenses and Changes in Net Position (Unaudited)
All Funds
For the Six Months Ending 12/31/2022

	<u>2023</u>
Operating Revenues:	
Water Sales	\$31,635,243
Sewer Charges	1,712,027
Other Water Operating revenues	<u>348,086</u>
Total Operating Revenues	33,695,356
Operating Expenses	
Cost of Purchased Water Sold	16,902,598
Pumping and Water Treatment	2,071,406
Transmission and Distribution	2,478,393
Sewer Collection and Treatment	962,925
Elfin Forest Recreation Operations	219,285
Facilities Maintenance	623,696
Customer Service	991,658
General and Administrative	3,874,386
Depreciation and Amortization	<u>5,510,700</u>
Total Operating Expenses	33,635,048
Operating Income (Loss)	60,308
Nonoperating Revenues (Expenses)	
Investment income	756,215
Property taxes	1,911,814
Capacity charges	147,106
Benefit assessments	340,428
Other nonoperating revenues	427,314
Interest expense, net	(617,169)
Other nonoperating expenses	<u>(366,576)</u>
Total nonoperating revenues (expenses)	2,599,132
Income before capital contributions	2,659,441
Capital contributions	<u>107,297</u>
Change in net position	2,766,738
Net Position, Beginning of year	<u>407,325,385</u>
Net Position, End of year	<u><u>410,092,123</u></u>



OLIVENHAIN MUNICIPAL WATER DISTRICT
CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)
AS OF DECEMBER 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES:

Receipts from water and sewer customers	\$ 37,164,615
Payments for water	(18,592,624)
Payments for services and supplies	(4,259,231)
Payments for employee wages, benefits and related costs	(7,720,663)
Net cash provided by operating activities	<u>6,592,097</u>

CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES:

Property taxes and benefit assessments received	2,240,092
Net cash provided by noncapital and related financing activities	<u>2,240,092</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Acquisition and construction of capital assets	(7,417,612)
Proceeds from Grants	253,028
Principal paid on long-term debt	(1,476,228)
Interest paid on long-term debt	(623,182)
Capacity charges received	147,106
Other capital financing receipts (expenses)	141,655
Net cash used by capital and related financing activities	<u>(8,975,233)</u>

CASH FLOWS FROM INVESTING ACTIVITIES:

Investment income received	689,094
Net cash provided (used) by investing activities	<u>689,094</u>

Net increase (decrease) in cash and cash equivalents 546,050

Cash and cash equivalents, beginning of year 55,947,025

Cash and cash equivalents, end of period \$ 56,493,075

FINANCIAL STATEMENT PRESENTATION:

Cash and cash equivalents - current assets	45,018,204
Cash and cash equivalents - restricted assets	11,474,871
Total cash and cash equivalents	<u>\$ 56,493,075</u>

CASH AND CASH EQUIVALENTS RECONCILIATION

		Balance Includes	Without Mkt
		Mkt Securities	Securities
Unrestricted cash	12/31/2022	79,439,941	45,018,204
Restricted cash	12/31/2022	13,806,590	11,474,871
Total cash and cash equivalents			<u>56,493,075</u>

OLIVENHAIN MUNICIPAL WATER DISTRICT
Consolidated Actual vs Budget Summary
For the Six Months Ending 12/31/2022

	Approved Budget	Actual YTD	Budget YTD	Variance Amt	Variance %	Notes
Operating Revenues						
Commodity Water Sales	\$43,373,000.00	\$23,647,118.18	\$26,070,800.00	(\$2,423,681.82)	(9.3%)	1
Water Fees and Services	17,376,000.00	8,336,210.35	8,527,700.00	(191,489.65)	(2.2%)	
Sewer Revenue	5,598,000.00	1,712,027.47	1,718,900.00	(6,872.53)	(0.4%)	
Total Operating Revenues	66,347,000.00	33,695,356.00	36,317,400.00	(2,622,044.00)	(7.2%)	
Operating Expenses						
Purchased Water - Variable	23,798,000.00	12,678,124.44	12,704,480.00	26,355.56	0.2%	
Purchased Water - Fixed	8,443,000.00	4,224,473.94	4,224,600.00	126.06	0.0%	
General Manager Dept	2,044,000.00	994,966.23	1,021,500.00	26,533.77	2.6%	2
Engineering Dept	2,428,000.00	996,831.30	1,216,200.00	219,368.70	18.0%	2
Finance Dept	1,633,000.00	797,465.10	816,660.00	19,194.90	2.4%	2
Customer Service Dept	3,003,000.00	1,376,901.94	1,502,316.00	125,414.06	8.3%	2
Human Resources Dept	783,000.00	407,593.63	391,728.00	(15,865.63)	(4.1%)	2
Water Operations and Maintenance Dept	11,774,500.00	5,202,661.87	5,886,414.00	683,752.13	11.6%	2
Parks Dept	478,000.00	240,049.63	239,796.00	(253.63)	(0.1%)	2
Other Operating Expenses	50,000.00		25,200.00	25,200.00	100.0%	
Sewer Operations and Maintenance Dept	2,974,000.00	1,430,167.56	1,487,532.00	57,364.44	3.9%	2
Recycled Water Operations Dept	1,287,000.00	625,508.78	644,820.00	19,311.22	3.0%	2
Paygo Transfers						
Water Operations	6,400,000.00	3,198,000.00	3,198,000.00		0.0%	
Sanitation Operations	1,590,000.00	798,000.00	798,000.00		0.0%	
Recycled Operations	2,200,000.00	1,098,000.00	1,098,000.00		0.0%	
Capitalized Operations Expenditures	(1,843,000.00)	(433,700.05)	(924,420.00)	(490,719.95)	53.1%	3
Total Operating Expenses	67,042,500.00	33,635,044.37	34,330,826.00	695,781.63	2.0%	
Net Operating Income (Loss)	(695,500.00)	60,311.63	1,986,574.00	(1,926,262.37)		
Nonoperating Revenues						
Water Funds	6,033,000.00	2,771,000.57	2,168,420.00	602,580.57	27.8%	4
Debt Service Funds	1,044,000.00	423,061.10	371,880.00	51,181.10	13.8%	5
Sewer Funds	32,000.00	43,736.01	16,200.00	27,536.01	170.0%	5
Recycled Water Funds	52,000.00	58,526.04	26,280.00	32,246.04	122.7%	5
Total Nonoperating Revenue	7,161,000.00	3,296,323.72	2,582,780.00	713,543.72	27.6%	
Nonoperating Expense						
Capacity Fee Funds	30,000.00	18,944.30	14,880.00	(4,064.30)	(27.3%)	
Debt Service Funds	1,569,000.00	668,594.34	784,500.00	115,905.66	14.8%	6
Potable Water Funds	610,000.00	296,209.42	304,800.00	8,590.58	2.8%	
Total Nonoperating Expense	2,209,000.00	983,748.06	1,104,180.00	120,431.94	10.9%	
Inc before Cap Fees and Capital Contributions	4,256,500.00	2,372,887.29	3,465,174.00	(1,092,286.71)		
Capacity Fee Funds	356,000.00	286,553.28				
Capital contributions	1,897,000.00	107,297.33				
Change in Net Position		2,766,737.90				

OLIVENHAIN MUNICIPAL WATER DISTRICT
Actual vs Budget Variance
For the Six Months Ending 12/31/2022

1. Water Sales revenue was lower than Budget YTD by approximately \$2.4 million resulting in an unfavorable variance of 9.3% due to the budgeted month-to-month spread of consumption. Actual water consumption through the end of December was lower than originally budgeted.
2. Actual departmental expenses varied from the Budget YTD amounts due to the timing of actual operating expenses. The Budget YTD amounts assume expenditures are incurred evenly throughout the year.
3. Actual Capitalized Operating Expenses were lower than the Budget YTD amount due to the timing of capitalized labor spent on District projects. The Budget YTD amount assumes expenditures are incurred evenly throughout the year.
4. Actual Non-operating Revenues – Water Funds were greater than Budget YTD for a positive variance due to a higher amount of interest income earned on investments from increased yields on short-term investments, the timing of property tax revenues received from the County, and miscellaneous (non-recurring) income from non-operating activities such as the SDCWA refund from attorney fees and the Geomat settlement.
5. Actual Non-operating Revenues – Debt Service Funds, Sewer Funds, and Recycled Water Funds were greater than Budget YTD for a positive variance due to a higher amount of interest income earned on investments from increased yields on short-term investments.
6. Actual Non-operating Expenses - Debt Service Funds were lower than the Budget YTD amount for a positive variance because amortization of the issuance premium is not included in the 2015A Bonds interest expense.

Construction Work In Progress Report as of 12/31/2022

Project Name	Budget	Appropriation to Date	Expenditures & Encumbrance	(Over) / Under
Replace Neighborhood 1 SPS	\$7,732,000	\$7,732,000	\$7,179,705	\$552,295
Manchester Recyc PL Exten.	\$5,225,000	\$5,225,000	\$4,877,167	\$347,833
San Dieguito Desalination	\$42,837,000	\$4,562,000	\$4,533,153	\$28,847
HOA Pipeline Ext - CB, VP, SH	\$2,645,000	\$2,145,000	\$229,586	\$1,915,414
RSFe Rd Unit A North PL	\$2,294,000	\$1,450,000	\$340,454	\$1,109,546
Replace Pipelines	\$8,983,000	\$1,305,000	\$76,045	\$1,228,955
Replace Valves	\$8,856,000	\$1,085,000	\$519,861	\$565,139
DCMWTP 4th Stage Centrifuge	\$1,040,000	\$1,040,000	\$264,865	\$775,135
Fixed Base AMI	\$2,416,000	\$853,000	\$380,395	\$472,605
Replace DCMWTP Membranes	\$8,970,000	\$800,000	\$748,933	\$51,067
Hydropower Turbine Refurb	\$800,000	\$800,000	\$705,669	\$94,331
DCMWTP PH Control System	\$737,000	\$737,000	\$654,218	\$82,782
Replace Headworks Manual Sys	\$3,160,000	\$619,000	\$359,864	\$259,136
DCMWTP Condition Assessment	\$585,000	\$585,000	\$568,925	\$16,075
Residuals Handling Bldg Canopy	\$448,000	\$448,000	\$76,615	\$371,385
Pot & Recycled Master Plan	\$583,000	\$438,000	\$422,285	\$15,715
Lone Jack PRS	\$385,000	\$385,000	\$398,144	(\$13,144)
Parking & Access Improvements	\$575,000	\$332,000	\$79,372	\$252,628
Replace Potable Meters	\$4,921,000	\$315,000	\$200,029	\$114,971
DCMWTP Analyzer Replace.	\$727,000	\$305,000	\$292,367	\$12,633
Steel Mains Protection	\$3,375,000	\$281,000	\$106,445	\$174,555
DCMWTP 2nd Stage Memb. Train	\$845,000	\$270,000	\$6,601	\$263,399
District-Wide Scada Upgrades	\$256,000	\$256,000	-	\$256,000
Backup Generator SFV RW Pump	\$250,000	\$250,000	-	\$250,000
Ext. 153 Flow Meter	\$385,000	\$230,000	\$14,628	\$215,372
4SWRF Emergency Wiring Replmnt	\$240,000	\$224,000	-	\$224,000
Network User Enhancements	\$200,000	\$200,000	\$197,951	\$2,049
Village Park PRS	\$960,000	\$200,000	\$112,669	\$87,331
Gardendale PRS	\$960,000	\$200,000	\$109,942	\$90,058
Cielo SPS Flow Meters	\$443,000	\$193,000	-	\$193,000
District-Wide PLC replacements	\$1,066,000	\$180,000	\$161,217	\$18,783
District-Wide PLC Repl (WW)	\$901,000	\$180,000	\$169,280	\$10,720
Rancho Cielo Pipeline Replmnt	\$831,000	\$173,000	-	\$173,000
Collection System SPS Rehab	\$912,000	\$169,000	-	\$169,000
Replace WW Pumps/ Motors/Equip	\$2,024,000	\$169,000	\$64,903	\$104,097
Network Security	\$1,175,000	\$165,000	\$25,335	\$139,665
Rancho La Cima/Aliso Canyon PL	\$300,000	\$165,000	\$63,152	\$101,848
Golem 14" Pipeln Cond. Assess.	\$150,000	\$150,000	-	\$150,000
Replace Meter Anodes	\$1,754,000	\$146,000	\$63,917	\$82,083
Encinitas Blvd Insp. & Repair	\$682,000	\$145,000	-	\$145,000
4S Ranch Pipe Replacement	\$660,000	\$136,000	-	\$136,000
Chlorine Gen Rm Lining Rehab	\$125,000	\$125,000	-	\$125,000
District-Wide Facility Securit	\$240,000	\$120,000	\$27,438	\$92,562
SWPPP Facility Improvements	\$100,000	\$100,000	\$11,007	\$88,993
The Lakes Sewer Main Leak	\$99,000	\$99,000	-	\$99,000
Replace Pot. Pumps and Motors	\$1,012,000	\$84,000	\$25,390	\$58,610
Wanket RW Reservoir Rehab	\$150,000	\$75,000	-	\$75,000
Palms I and II Reservoirs	\$1,307,000	\$73,000	\$72,785	\$215
Gaty II Safety Improvements	\$590,000	\$67,000	\$1,133	\$65,867
4S WRF Scada Upgrades	\$64,000	\$64,000	-	\$64,000
Recycled Conversions	\$719,000	\$60,000	\$55,027	\$4,973
Replace PRS Valves	\$602,600	\$56,600	\$11,845	\$44,755
EFRR Parking Lot Repair	\$55,250	\$55,250	\$53,486	\$1,764
Landscape HQ Courtyards	\$54,000	\$54,000	\$8,025	\$45,975
Rancho Cielo Manhole Lining	\$586,000	\$48,000	-	\$48,000
Pot. Office Furniture/Equip.	\$47,000	\$47,000	\$12,357	\$34,643
Rehab Concrete Tanks	\$904,000	\$45,000	\$66,950	(\$21,950)
4S Physical Security Upgrades	\$210,000	\$40,000	-	\$40,000
DCMWTP Backpulse Pipeln Repair	\$34,000	\$34,000	\$32,191	\$1,809
Physical Security Upgrades	\$250,000	\$25,000	\$1,671	\$23,329
Replace Overflow Pond Strainer	\$231,000	\$25,000	\$1,048	\$23,952
Meter Replacement, Recycled	\$241,000	\$21,000	\$3,889	\$17,111
Vault Upgrades	\$98,400	\$20,400	-	\$20,400
4S System Manhole Lining	\$206,000	\$17,000	-	\$17,000
WW Master Plan	\$110,000	\$10,000	\$1,853	\$8,148
Total:	\$130,323,250	\$36,608,250	\$24,389,786	\$12,218,464

(1) See note below

(2) See note below

Notes:

(1) Overage is due to more staff labor on the project than anticipated to complete the project in a timely manner. Overage is within the manager approval limit.

(2) Project overage due to encumbrance from prior fiscal year that was not rolled forward. More work carried over from the prior fiscal than staff anticipated. Overage within manager approval limit.

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Melody Colombo, Administrative Analyst
Via: Kimberly A. Thorner, General Manager
Subject: **CONSIDER ADOPTION OF A RESOLUTION PROCLAIMING MAY 2023 AS WATER AWARENESS MONTH, MAY 7-13, 2023 AS NATIONAL DRINKING WATER WEEK, AND MAY 21-27, 2023 AS NATIONAL PUBLIC WORKS WEEK**

Purpose

The purpose of this agenda item is to consider supporting the statewide Water Awareness Month campaign which will be celebrated in May 2023, the American Water Works Association's National Drinking Water Week which will be celebrated May 7-13, 2023, and the American Public Works Association's National Public Works Week which will be celebrated May 21-27, 2023.

Recommendation

Staff recommends the board show its support of Water Awareness Month, National Drinking Water Week, and National Public Works Week by adopting this resolution.

Alternative(s)

The board may choose not to support Water Awareness Month, Drinking Water Week, and/or National Public Works Week in 2023.

Background

The month of May is recognized each year as Water Awareness Month as part of a statewide campaign to heighten public awareness of water and the role water agencies play in water use efficiency, water supply management, water quality, and distribution. Key elements of OMWD's outreach efforts include the WaterSmart Landscape Contest and the fourth-grade calendar contest.

For more than 40 years, the American Water Works Association and its members have celebrated National Drinking Water Week – a unique opportunity for both water professionals and the communities they serve to join together to recognize the vital role water plays in our daily lives. National Drinking Water Week will be celebrated May 7-13, 2023.

National Public Works Week (NPWW) is a celebration of the tens of thousands of men and women in North America who provide and maintain the infrastructure and services collectively known as public works. Instituted as a public education campaign by the American Public Works Association in 1960, NPWW calls attention to the importance of public works in community life. The week-long celebration seeks to enhance the prestige of the professionals who serve the public good every day. The theme for this year's effort is "Ready and Resilient," highlighting how public works are always ready to serve their communities, and resilient as ever in their abilities to pick themselves up off the ground after encountering challenges. NPWW will be celebrated May 21-27, 2023.

Historically, the board has annually recognized Water Awareness Month, National Drinking Water Week, and National Public Works Week, including most recently in 2022 with the approval of Resolution 2022-11.

Fiscal Impact

There are no costs associated with this item outside of normal operations.

Discussion

The board's adoption of this resolution demonstrates its support of Water Awareness Month, National Drinking Water Week, and National Public Works Week.

The three events will be highlighted on OMWD's website and on social media.

In honor of NPWW, OMWD's General Manager will plan an event to thank employees for their hard work and dedication all year long.

Attachments: Resolution 2023-xx

RESOLUTION NO. 2023-xx

RESOLUTION OF THE BOARD OF DIRECTORS OF OLIVENHAIN
MUNICIPAL WATER DISTRICT PROCLAIMING MAY 2023 AS
WATER AWARENESS MONTH, MAY 7-13, 2023 AS NATIONAL
DRINKING WATER WEEK, AND MAY 21-27, 2023 AS NATIONAL
PUBLIC WORKS WEEK

WHEREAS, Water Awareness Month, American Water Works Association's National Drinking Water Week, and American Public Works Association's National Public Works Week are events designed to raise public awareness of how public works services provide the community with an integral part of the quality of citizens' everyday lives, and how vital water quality and water supply are for California; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems, public outreach, and water use efficiency programs; and

WHEREAS, public agencies throughout California have supported Water Awareness Month, National Drinking Water Week, and National Public Works Week and are participating in this program under the philosophy that ongoing annual events and outreach will keep people informed about the vital role played by these facilities and services in the quality of life, safety, and comfort of the community, as well as the need for water use efficiency year-round; and

WHEREAS, Olivenhain Municipal Water District will work to increase the awareness of water as a precious resource, and will celebrate its delivery by the qualified and dedicated personnel who staff utility and public works departments and are influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, the Board of Directors of Olivenhain Municipal Water District does hereby find, determine, resolve, and order as follows:

SECTION 1: The Board of Directors does proclaim May 2023 as Water Awareness Month, May 7-13, 2023 as National Drinking Water Week, and May 21-27, 2023 as National Public Works Week.

SECTION 2: The Board of Directors does hereby urge water agencies, members of the business community, chambers of commerce, service clubs, schools, and other

organizations to support and assist in the public awareness of water use efficiency and public works services.

PASSED, ADOPTED, AND APPROVED, at a regular meeting of the Board of Directors of Olivenhain Municipal Water District held on Wednesday, March 15, 2023.

Christy Guerin, President
Board of Directors
Olivenhain Municipal Water District

ATTEST:

Lawrence A. Watt, Secretary
Board of Directors
Olivenhain Municipal Water District

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Geoff Fulks, Operations Manager
Via: Kimberly A. Thorner, General Manager
Subject: **PROVIDE UPDATE ON THE 4S WATER RECLAMATION FACILITY WIRING AND CHEMICAL FEED EMERGENCY REPLACEMENT PROJECT AS AN EMERGENCY PROJECT IN ACCORDANCE WITH CALIFORNIA PUBLIC CONTRACT CODE SECTION 1102, AND TO INFORM THE BOARD OF THE GENERAL MANAGER'S APPROVAL OF CONTRACT CHANGE ORDER NO. 1 IN THE AMOUNT OF \$6,700 WITH JENNETTE COMPANY**

Purpose

The purpose of this agenda item is to provide an update on the declaration of the 4S Water Reclamation (WRF) Facility Wiring and Chemical Feed Emergency Replacement Project as an Emergency Project in accordance with California Public Contract Code Section 1102 and to inform the Board of Contract Change Order #1 (CCO #1) with Jennette Company for an amount of \$6,700 for construction of a spare conduit. The additional fee of \$6,700 for CCO #1 and the emergency construction contract with Jennette for \$62,500, now totaling a contract amount of \$69,200 were both within the General Manager's approval authority.

In accordance with Section 22050(b)(3) of the Public Contract Code, staff will also provide a status of the project for review at subsequent regularly scheduled Board meetings until such time as the work is complete.

Alternative(s)

There is no alternative to performing the temporary process wiring and chlorine feed highline and associated repair work. California Public Contract Code Section 1102 states, “Emergency, as used in this code, means a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services.” The failure to complete the 4S WRF Wiring and Chemical Feed Emergency Replacement Project could have caused public property damage, impacts to public health, impacts to the environment, and limited wastewater treatment services to customers within a portion of OMWD thereby creating a loss of essential public services.

Background

OMWD owns and operates the 4S Ranch Water Reclamation Facility (4S WRF), located in Director Division 4 (Hahn), which treats incoming wastewater flows from 4S Ranch and Rancho Cielo via multiple unit processes producing tertiary recycled water for use in the OMWD service area. On December 27th, staff discovered process irregularities in Headworks at the 4S WRF. Staff immediately investigated and discovered water in an electrical vault with an elevated level of chlorine residual. A leak was discovered in the chlorine feed system containment piping that passes near the electrical vault and this leak, aided by recent rains, migrated into the vault. Unfortunately, the chlorine was able to partially dissolve a grounding rod in the bottom of the vault allowing water to infiltrate the electrical vault. The chlorinated water was then able to penetrate electrical conduits damaging the insulation of the wiring and causing shorts that significantly affected operation of numerous processes at Headworks. Critical to these processes are the control wires which allow for automation and operational data acquisition. The chlorine line feeds the Headworks odor scrubber, a vital piece of equipment used to eliminate odors and is permitted through the San Diego County Air Pollution Control District.

The General Manager declared an emergency on January 3, 2023. Pursuant to the Olivenhain Municipal Water District’s (OMWD) Administrative and Ethics Code Section 3.2.1. On January 18, 2023, the Board reviewed the General Manager’s emergency action and found that an emergency exists within the meaning of Public Resources Code Sections 21080(b)(2) requiring the commencement of immediate emergency repair work. The Board also determined that pursuant to CEQA, the 4S Water Reclamation Facility Wiring and Chemical Feed Emergency Replacement Project is considered an Emergency Project under Public Resources Code 21080(b)(2) and Statutorily Exempt under CEQA guidelines Section 15269(b) and (c). Staff filed the NOE with the San Diego County Clerk.

Fiscal Impact

The 4S Water Reclamation Facility Wiring and Chemical Feed Emergency Replacement Project budget covers 1) construction contract with Southern for the wiring replacement, highlines and insulation resistance testing, 2) construction contract with Jennette for replacement of the chlorine feed line, 3) materials being provided or procured for the project, 4) OMWD Engineering, Field Services, and Operations staff time to plan and monitor the work, 5) permit and filing fees associated with the work.

Is this a Multi Fiscal Year Project? **No**

In which FY did this capital project first appear in the CIP budget? **N/A**

Total Project Budget: **\$224,000**

Current Fiscal Year Appropriation: **\$224,000**

Target Project Completion Date: **March 31, 2023**

Expenditures and Encumbrances as of (February 23, 2023): **\$132,972.89**

Is this change order within the appropriation of this fiscal year? **Yes**

If this change order is outside of the appropriation, Source of Fund: **N/A**

Discussion

Due to the potential catastrophic consequences of losing process control and operation of the 4S WRF, OMWD mobilized staff to highline the chlorine feed line and required immediate assistance from Southern to highline the process wiring. Public Contract Code Section 22035 authorizes OMWD, "In cases of emergency ... may proceed at once to replace or repair any public facility without ... giving notice for bids to let contracts." OMWD staff contacted multiple contractors to assist with repairs and Southern responded that they had the availability and scope to assist OMWD on a not to exceed, time and materials basis to highline and replace the wiring.

Southern has completed pulling new process wires and the 4S WRF is operating as designed with automated controls. The wiring highline that was initially implemented has been removed and Southern's work is complete.

OMWD staff contacted multiple contractors to assist with the chemical feed repairs and Jennette, who recently completed a chemical feed project at the DCMWTP, responded immediately and had the availability to replace the damaged chlorine feed system. Work on the removal and replacement of the chlorine feed system is in progress. The existing chlorine feed line did not match plans and Jennette is carefully trenching a new line to the odor scrubber. The highline remains in place as a temporary emergency measure to ensure the odor scrubber is operational and in compliance. Changes to the construction scope have been made and documented through CCO #1. OMWD is requesting that Jennette lay down an additional spare conduit as a preventative measure for any future replacements. The total cost of this additional work is \$6,700 and within the General Manager's approval authority. The emergency construction contract with Jennette is in the amount of \$69,200, including this CCO #1.

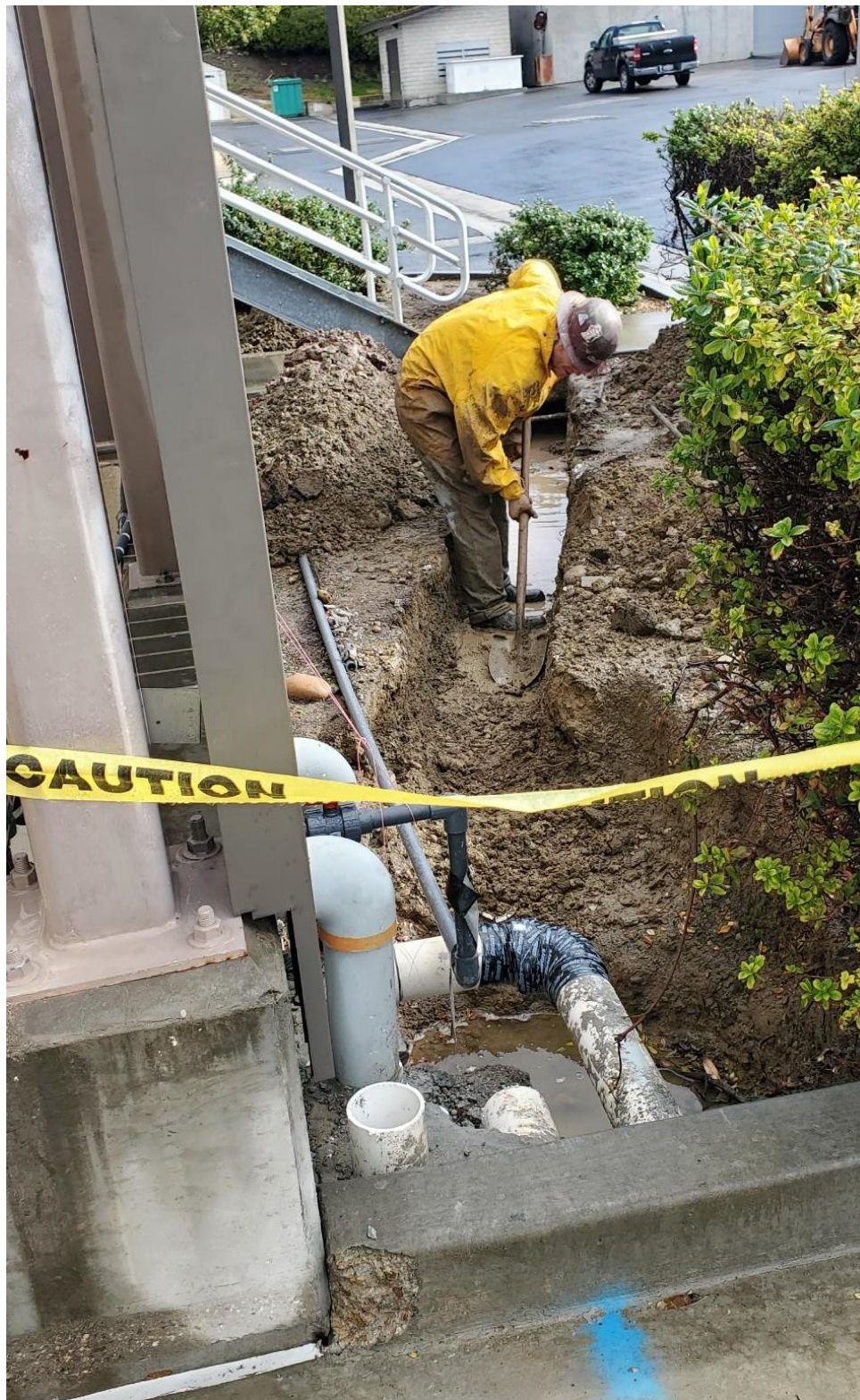
In accordance with Section 22050(b)(3) of the Public Contract Code, staff will present a status of the project for review at subsequent regularly scheduled Board meetings until such time as the work is complete. Staff is available to answer questions.

*Attachment(s):
Site Photographs;
Location Map;*

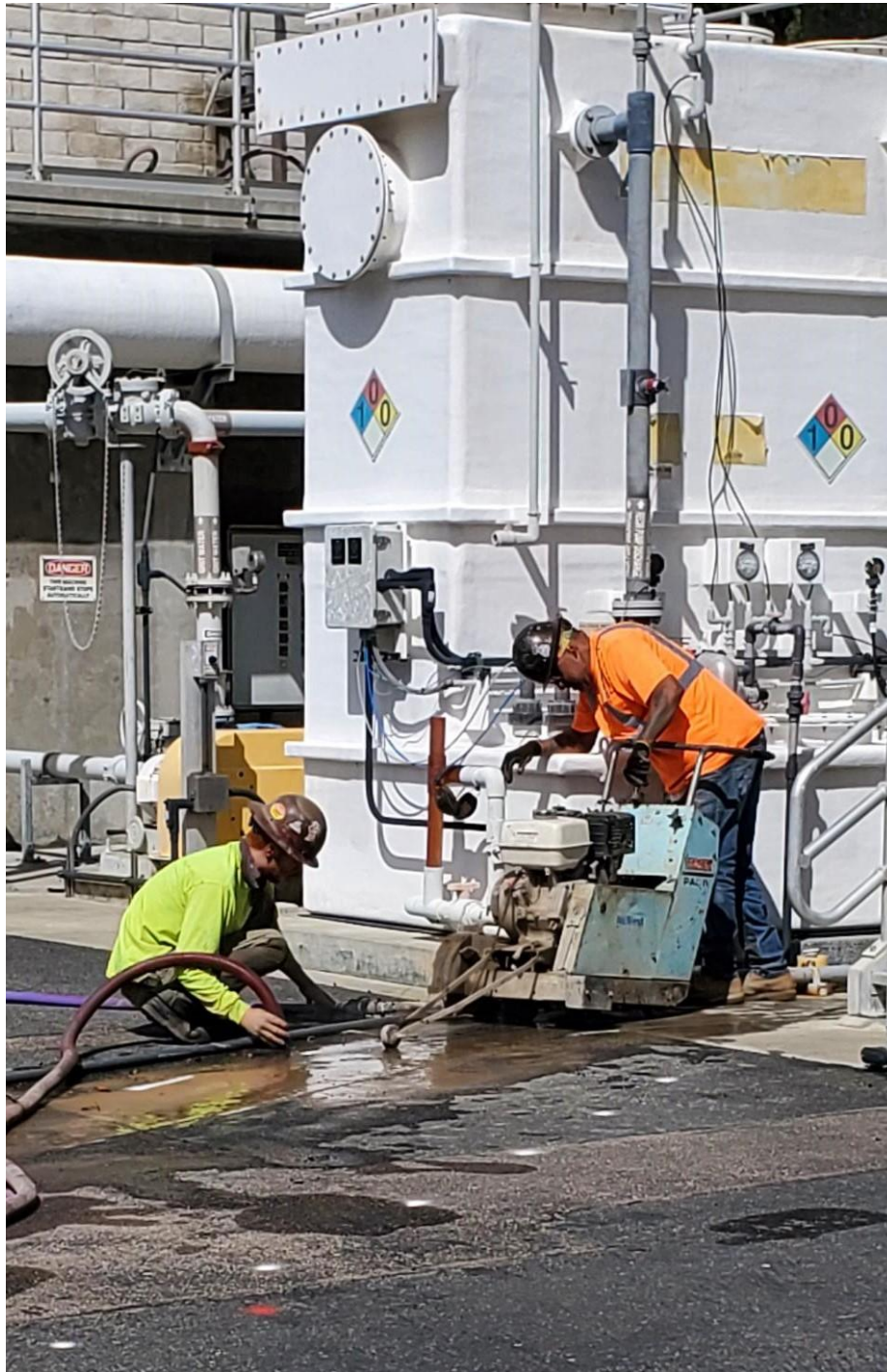
Highlines Installed



Chemical Feed System Repair

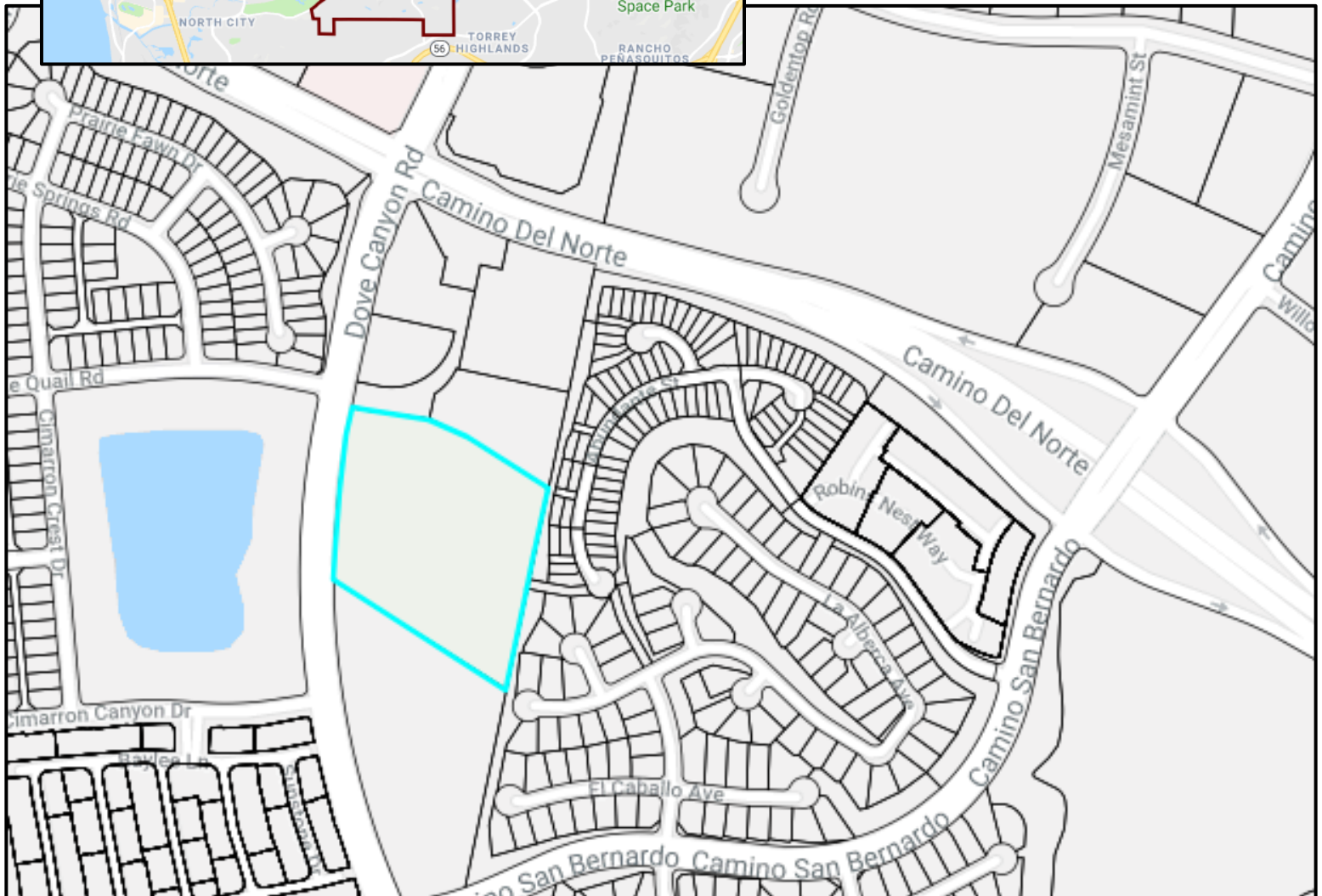
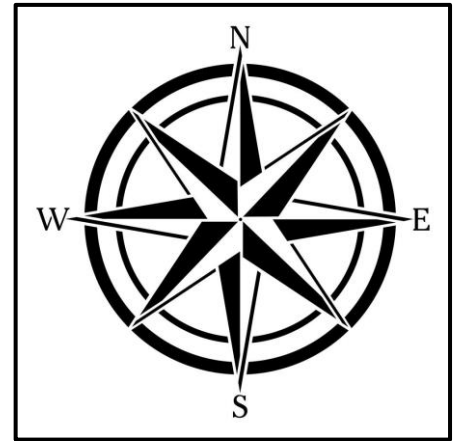
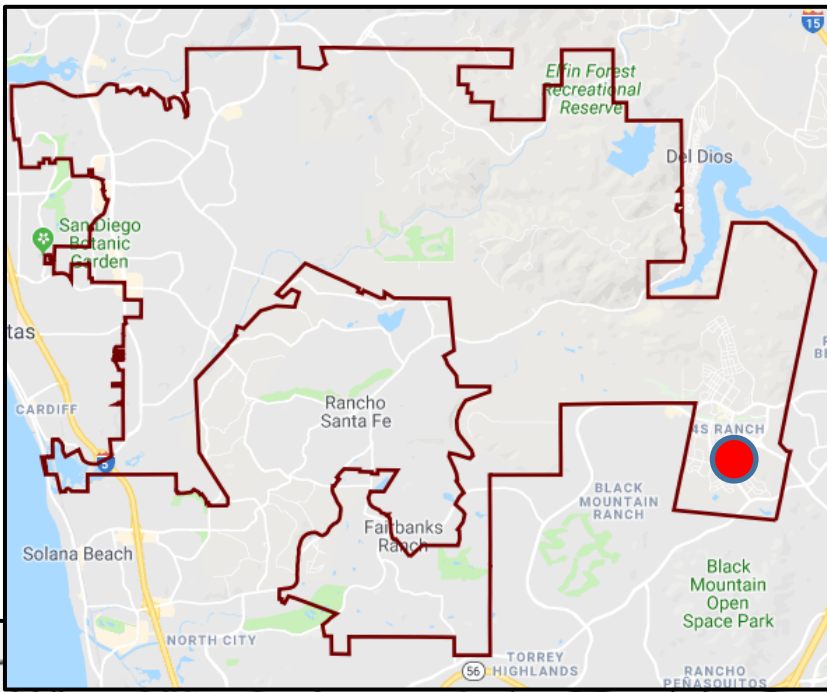


Chemical Feed System Repair



Removed Wires





4S WATER RECLAMATION FACILITY
EMERGENCY WIRING AND CHEMICAL FEED REPLACEMENT PROJECT
DISTRICT PROJECT NO. D700043

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Andrea Scott, Engineering Technician III
Via: Kimberly A. Thorner, General Manager
Subject: **CONSIDER ACCEPTANCE OF THE LANDSCAPE HEADQUARTERS COURTYARD PROJECT INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED**

Purpose

The purpose of this agenda item is to consider acceptance of the Landscape Headquarters Courtyards Project (Project) into OMWD's system and authorize the filing of a Notice of Completion with the San Diego County Recorder.

Recommendation

Staff recommends acceptance of the Project into OMWD's system.

Alternative(s)

None; the Project is complete and constructed in accordance with the contract documents.

Background

The anticipated Project was designed to complete irrigation, planting, hardscaping, and correct minor drainage issues in the two (2) courtyards. Following a public bid, the Project was awarded to the lowest responsive bidder, Marina Landscape Inc, at the October 19, 2022 Board meeting. Due to cost constraints, staff recommended awarding only Base Bid Schedule for the Boardroom Courtyard in the amount of \$41,350. The awarded contract work was included in the CIP budget under Landscape HQ Courtyard Project (D120116) and was successfully completed in accordance with the contract documents.

Fiscal Impact

There are no fiscal impacts to accepting the facilities into OMWD's system. The new assets will be reported to Finance for capitalization.

Discussion

The Project was completed ahead of schedule and with two (2) no-cost change orders. Shortly after the Notice to Proceed was issued, Construction Change Order #1 (CCO#1) was authorized for 6 additional contract days due to inclement weather delaying the project start. Construction Change order #2 (CCO#2) incorporated a modified landscaping scope and an additional credit for minor aesthetic discrepancies in the concrete patio finish.

As the Project is now complete, staff recommends acceptance of the Project into OMWD's system and filing a Notice of Completion with the San Diego County Recorder.

Staff is available to answer questions.

Attachments:

Location Exhibit

Notice of Completion



LOCATION EXHIBIT

OMWD LANDSCAPE HEADQUARTERS COURTYARD PROJECT

DISTRICT PROJECT NO. D120116

**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 work for the OMWD Landscape Headquarters Courtyard Project, located at 1966 Olivenhain Road, Encinitas, CA 92024 in the County of San Diego, State of California for which the OLIVENHAIN MUNICIPAL WATER DISTRICT ("Owner," in fee), headquartered at 1966 Olivenhain Road, Encinitas, CA 92024, contracted with MARINA LANDSCAPE INC. ("Contractor"), located at 3707 W. Garden Grove Blvd, Orange, CA 92868 have been completed in accordance with the plans and specifications as of March 15, 2023. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 15th day of March 2023.

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

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Andrea Scott, Engineering Technician III
Via: Kimberly A. Thorner, General Manager
Subject: **CONSIDER ACCEPTANCE OF THE LUSARDI PHASE II CATHODIC PROTECTION REPLACEMENT PROJECT INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED**

Purpose

The purpose of this agenda item is to consider acceptance of the Lusardi Phase II Cathodic Protection Replacement Project (Project) into OMWD's system and authorize the filing of a Notice of Completion with the San Diego County Recorder.

Recommendation

Staff recommends acceptance of the Project into OMWD's system.

Alternative(s)

None; the Project is complete and constructed in accordance with the contract documents.

Background

The Project is located along an 18" steel pipeline located in Director Division 1 (San Antonio). The pipelines were installed in 1987, and the current anodes and testing stations were installed in early 2000s. Routine evaluations of OMWD's cathodic protection systems performed by staff and OMWD's as-needed corrosion consultant, R.F. Yeager, identified the existing sacrificial cathodic protection system protecting the Lusardi pipeline as a priority to replace to ensure continued protection against corrosive soil conditions. The Project replaced five existing cathodic protection anodes and test stations along the steel Lusardi pipeline that are nearing the end of their useful life.

Following a public bid, the Project was awarded to the lowest responsive bidder, Farwest Corrosion Control, at the November 16, 2022 Board meeting in the amount of \$88,220. The contract work was included in the CIP budget under Steel Mains Protection project (D120038) and was successfully completed in accordance with the contract documents. The warranty period will terminate two (2) years following the acceptance of the facilities by OMWD's Board.

Fiscal Impact

The Project was completed with no construction change orders issued and within the contractual time. There are no fiscal impacts to accepting the facilities into OMWD's system. The new assets will be reported to Finance for capitalization.

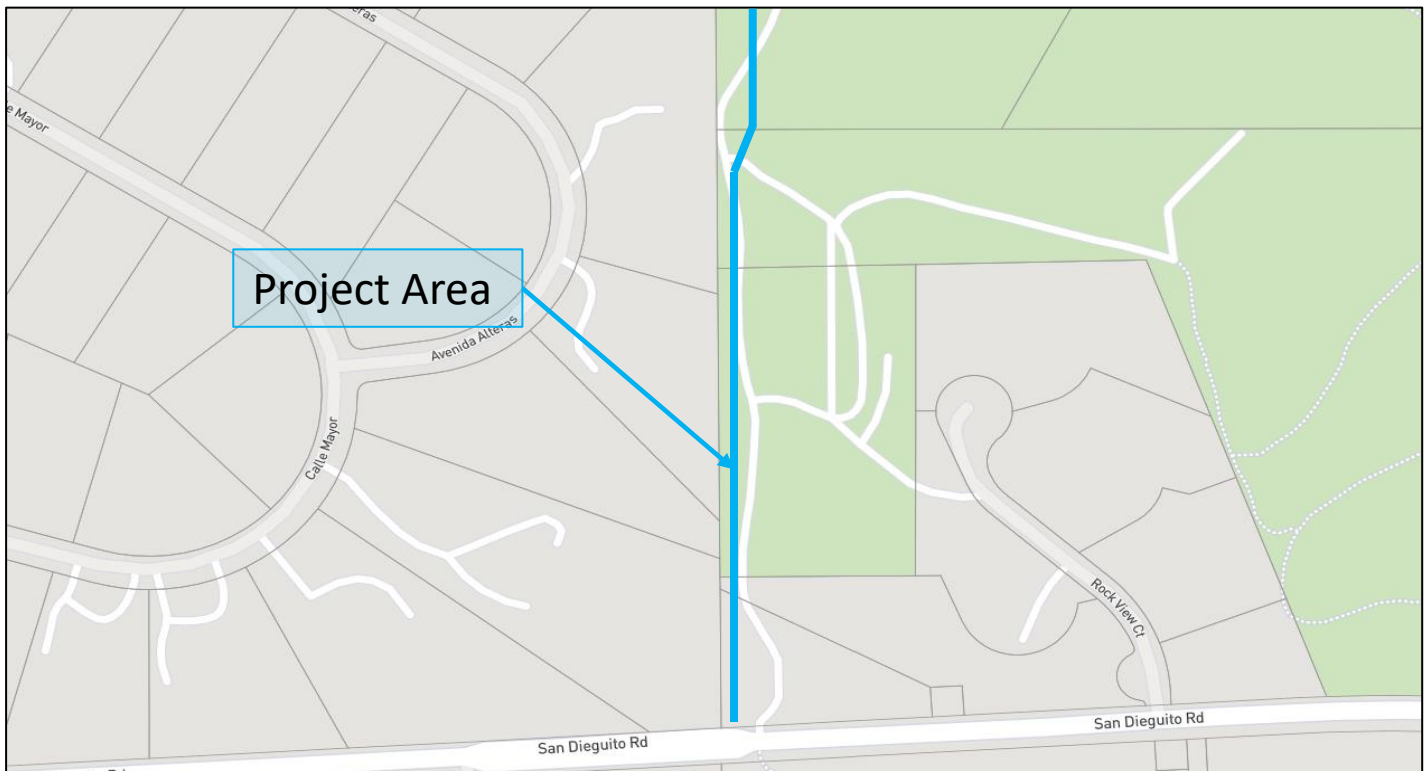
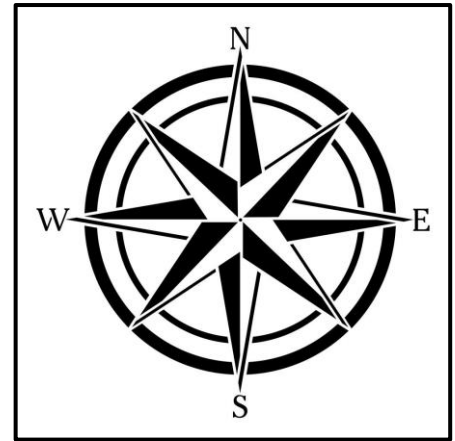
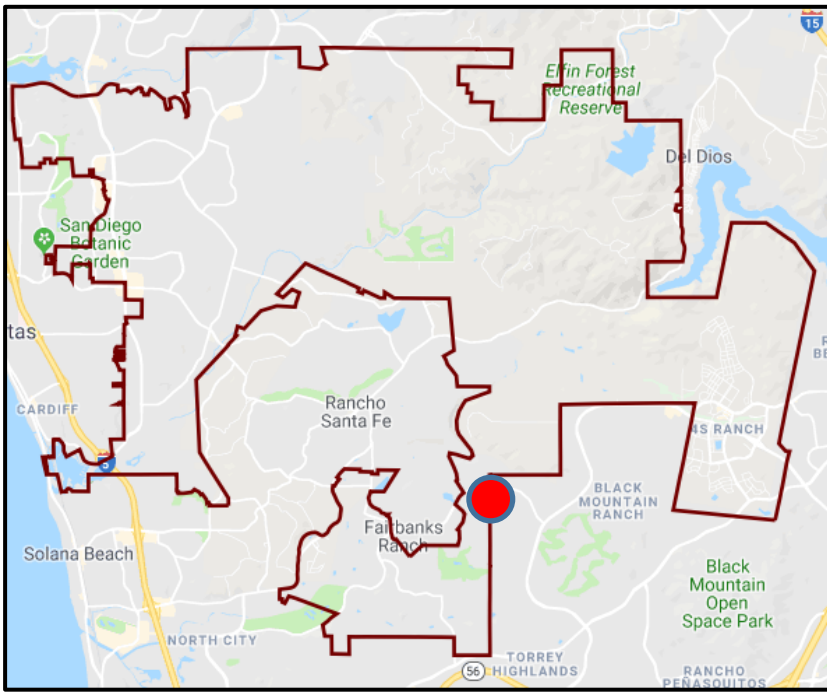
Discussion

As the Project is now complete, staff recommends acceptance of the Project into OMWD's system and filing a Notice of Completion with the San Diego County Recorder. OMWD staff is available to answer questions.

Attachments:

Location map

Notice of Completion



LOCATION MAP
LUSARDI PHASE II CATHODIC PROTECTION REPLACEMENT PROJECT
DISTRICT PROJECT NO. D120038

**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 work for the Lusardi Phase II Pipeline Cathodic Protection Replacement Project, located at various locations adjacent to San Dieguito Rd, San Diego, California 92127, in the County of San Diego, State of California for which the OLIVENHAIN MUNICIPAL WATER DISTRICT ("Owner," in fee), headquartered at 1966 Olivenhain Road, Encinitas, CA 92024, contracted with FARWEST CORROSION CONTROL COMPANY ("Contractor"), located at 12029 Regentview Ave, Downey, CA 90241, have been completed in accordance with the plans and specifications as of February 7th, 2023. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 15th day of March 2023.

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

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Paul Martinez, Engineering Technician I
Via: Kimberly A. Thorner, General Manager
Subject: **CONSIDER ACCEPTANCE OF THE 4255 COLONY TERRACE WATER SERVICE
INSTALL (TIM MILLIGAN) INTO OMWD'S SYSTEM AND ORDER A NOTICE OF
COMPLETION FILED**

Purpose

The purpose of this agenda item is to consider acceptance of the transfer of the potable water facilities constructed by Tim Milligan (Developer) into OMWD's system and authorize the filing of a Notice of Completion with the San Diego County Recorder.

Recommendation

Staff recommends acceptance of the potable water facilities into OMWD's system.

Alternative(s)

None; the project is complete, and facilities were constructed to OMWD's standards and specifications per the Development Construction Agreement.

Background

The 4255 Colony Terrace Water Service Installation Project is located on Colony Terrace, west of Manchester Avenue in Director Division 3 (Guerin). The project consisted of the installation of one 1-inch water service install.

OMWD entered into an agreement with the Developer in December of 2022 to construct the facilities and dedicate said facilities to OMWD. The facilities are now complete and have been built in accordance with the plans and specifications of OMWD. The warranty period will terminate one (1) year following the acceptance of the facilities by OMWD's Board.

Fiscal Impact

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

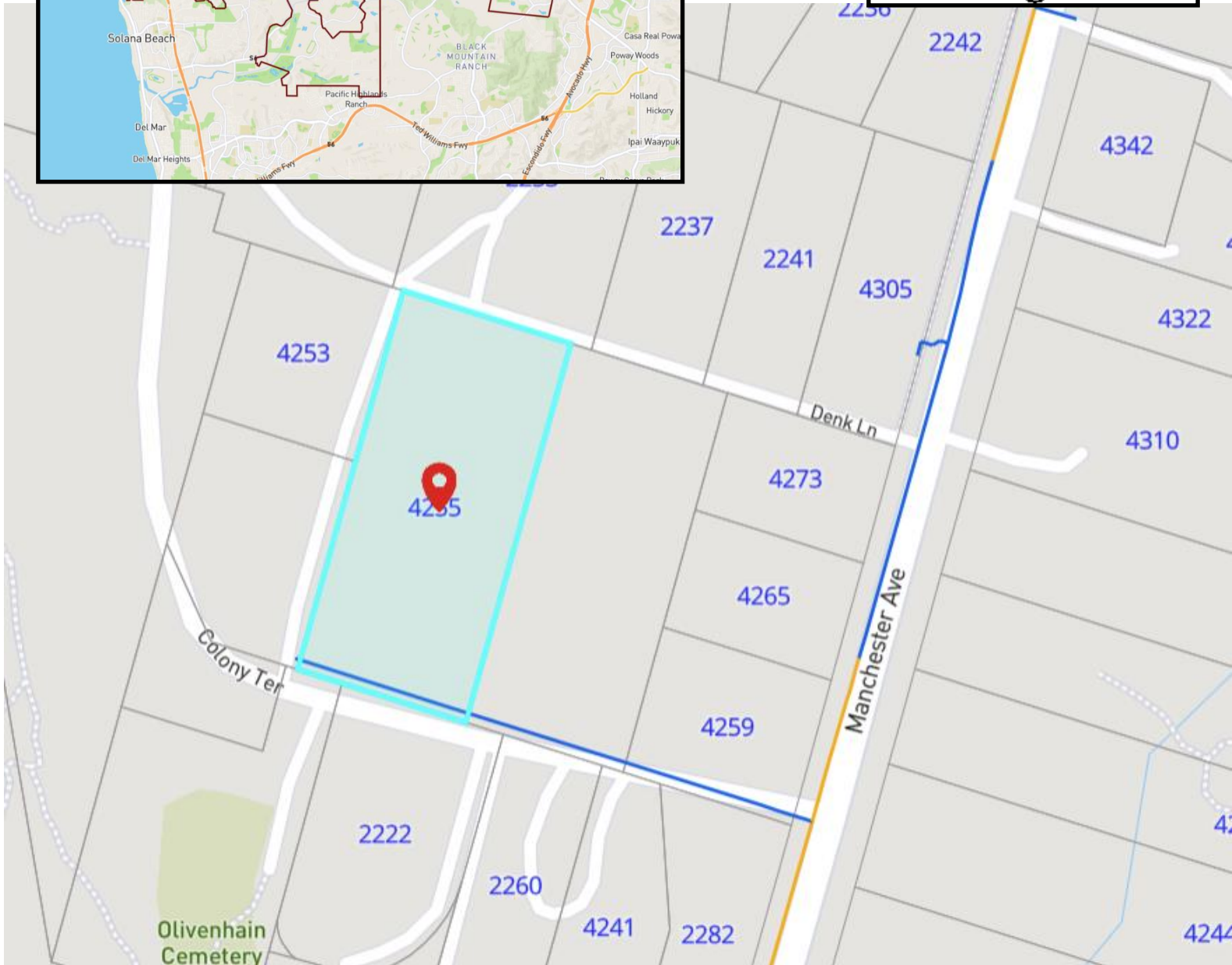
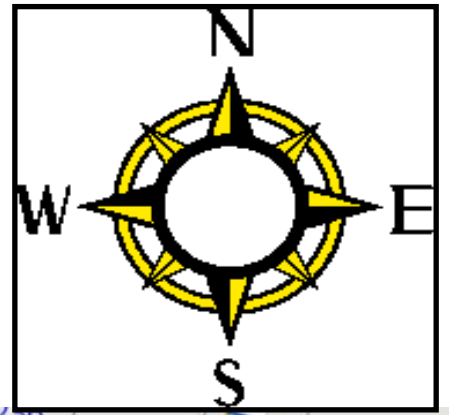
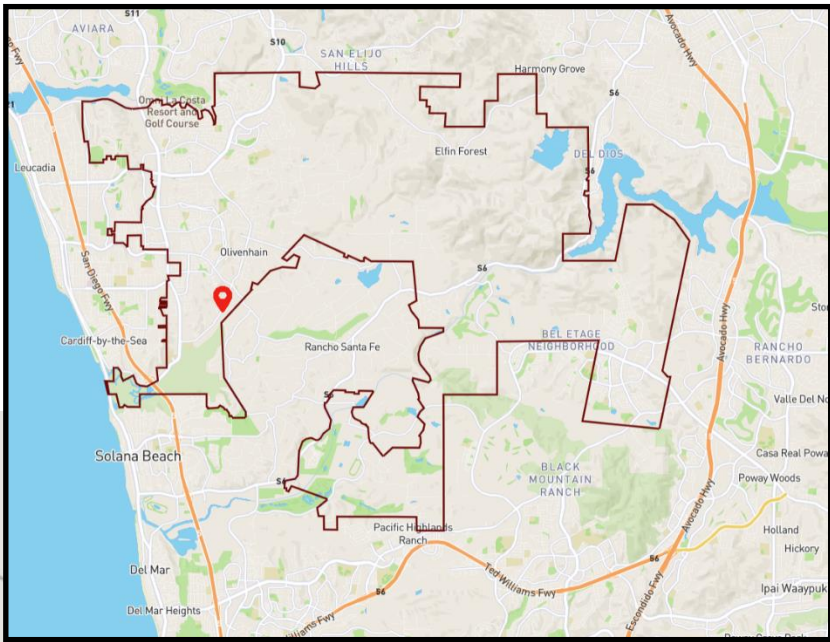
Discussion

Staff is available to answer questions.

Attachments:

Location map

Notice of Completion



LOCATION MAP
4255 COLONY TERRACE
DISTRICT PROJECT NO. W590315

**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 Parcel 259-210-45-00 of Map No. 21813, recorded on November 10th, 2020 located in the County of San Diego, State of California for which Tim Milligan, ("Developer") contracted with the OLIVENHAIN MUNICIPAL WATER DISTRICT ("Owner," in fee, of the facilities), headquartered at 1966 Olivenhain Road, Encinitas, CA 92024, have been completed in accordance with the plans and specifications as of February 9th, 2023. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 15th day of March 2023.

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

District Project No. W590315 – 4255 Colony Ter WS Install

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Paul Martinez, Engineering Technician I
Via: Kimberly A. Thorner, General Manager
Subject: **CONSIDER ACCEPTANCE OF THE 16969 DOVE CANYON RD FIRE HYDRANT
INSTALL (KA-MAO, LLC.) INTO OMWD'S SYSTEM AND ORDER A NOTICE OF
COMPLETION FILED**

Purpose

The purpose of this agenda item is to consider acceptance of the transfer of the potable water facilities constructed by KA-MAO, LLC., (Developer) into OMWD's system and authorize the filing of a Notice of Completion with the San Diego County Recorder.

Recommendation

Staff recommends acceptance of the potable water facilities into OMWD's system.

Alternative(s)

None; the project is complete, and facilities were constructed to OMWD's standards and specifications per the Development Construction Agreement.

Background

The 16969 Dove Canyon Road Fire Hydrant Installation Project is located on Dove Canyon Road, south of Rancho Bernardo Avenue in Director Division 4 (Hahn). The project consisted of the installation of one fire hydrant.

OMWD entered into an agreement with the Developer in November of 2021 to construct the facilities and dedicate said facilities to OMWD. The facilities are now complete and have been built in accordance with the plans and specifications of OMWD. The warranty period will terminate one (1) year following the acceptance of the facilities by OMWD's Board.

Fiscal Impact

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

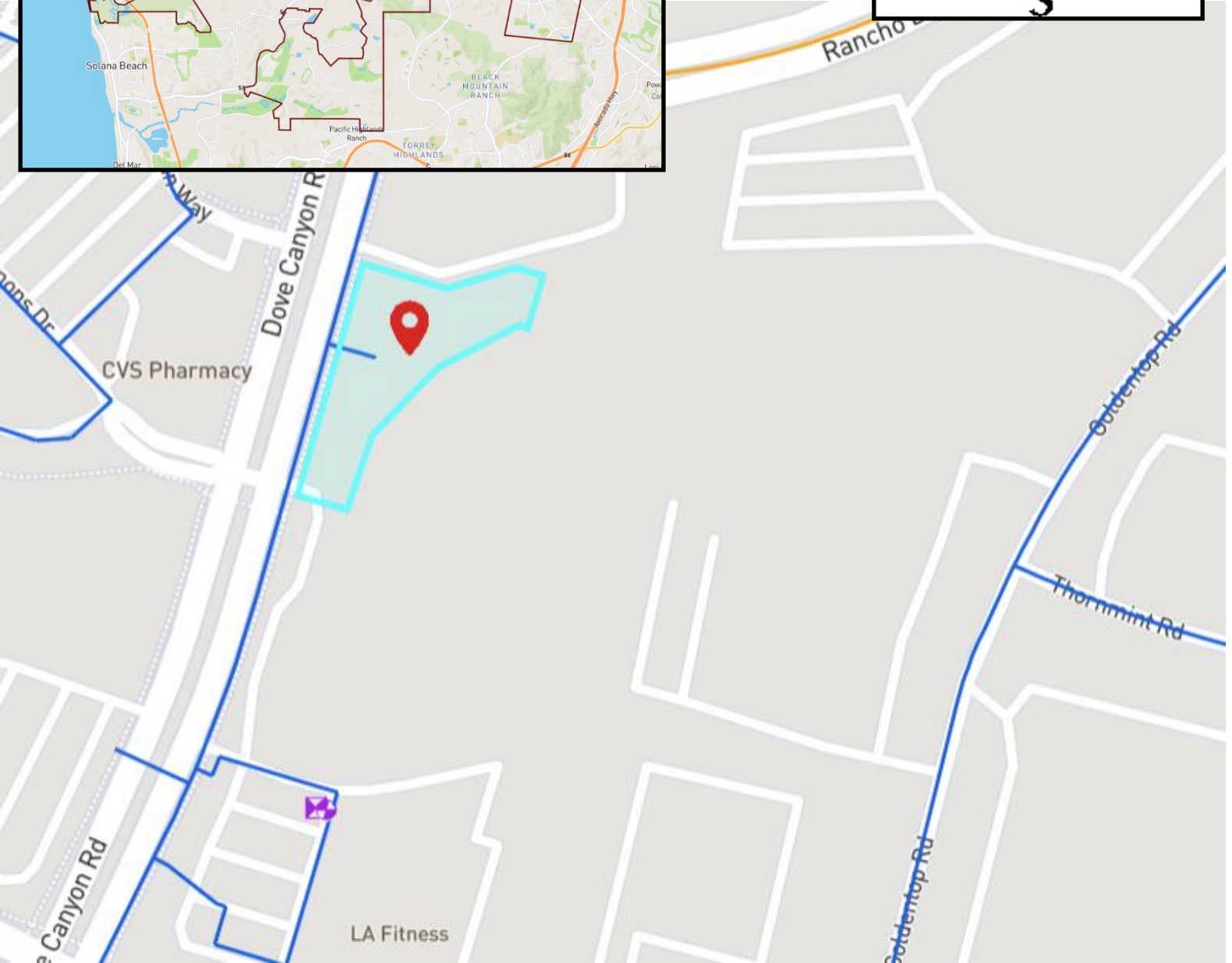
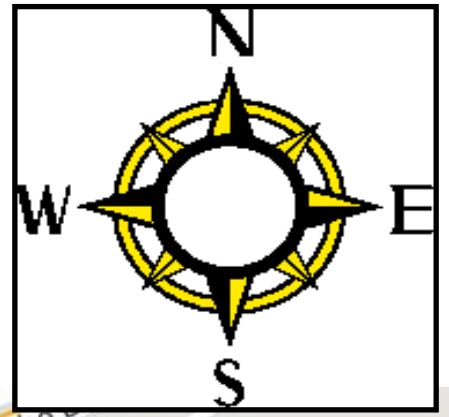
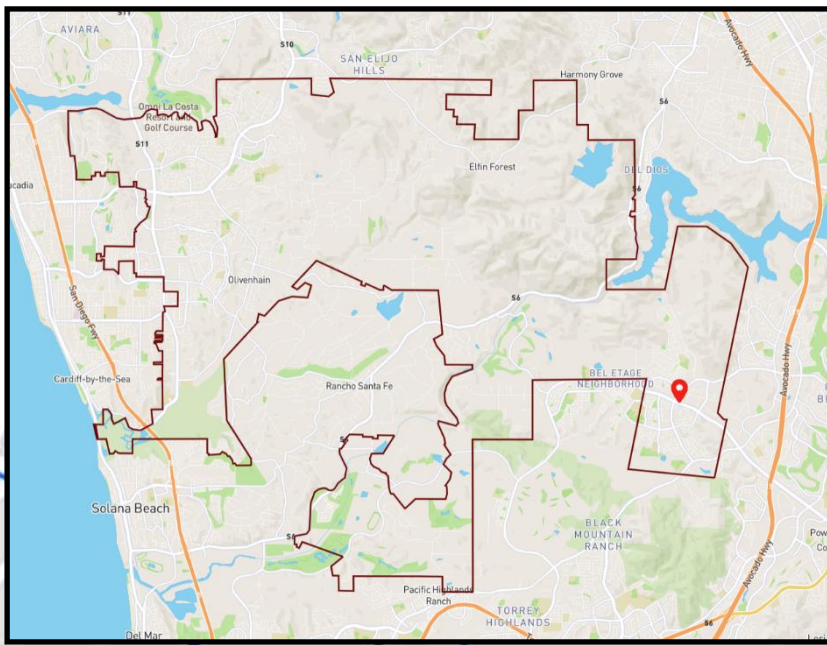
Discussion

Staff is available to answer questions.

Attachments:

Location map

Notice of Completion



LOCATION MAP
16969 DOVE CANYON ROAD
DISTRICT PROJECT NO. W590277

**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 Parcel 678-650-07-00 of Map No. 21220, recorded on February 26th, 2015 located in the County of San Diego, State of California for which KA-MAO, LLC., ("Developer") contracted with the OLIVENHAIN MUNICIPAL WATER DISTRICT ("Owner," in fee, of the facilities), headquartered at 1966 Olivenhain Road, Encinitas, CA 92024, have been completed in accordance with the plans and specifications as of February 9th, 2023. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 15th day of March 2023.

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

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Lindsey Stephenson, Engineering Manager
Via: Kimberly A. Thorner, General Manager
Subject: **CONSIDER ACCEPTANCE OF THE MANCHESTER AVENUE AND SOUTH EL CAMINO REAL RECYCLED WATER PIPELINES PROJECT INTO OMWD'S SYSTEM, ORDER A NOTICE OF COMPLETION FILED, AND APPROVE DEDUCTIVE CLOSE-OUT CONTRACT CHANGE ORDER NO. 3**

Purpose

The purpose of this agenda item is to consider acceptance of the Manchester Avenue and South El Camino Real Recycled Water Pipelines Project (Project) into OMWD's system and authorize the filing of a Notice of Completion with the San Diego County Recorder. The completion of the Project achieves the calendar year 2023 annual goal two, objective 12 to complete construction of the Manchester Avenue Recycled Water Pipeline Project.

Recommendation

Staff recommends acceptance of the Project into OMWD's system.

Alternative(s)

None; the Project is complete and constructed in accordance with the contract documents.

Background

The Project is located in Manchester Avenue from Via Poco north to Manchester Avenue and in South El Camino Real from Manchester Avenue north to Tennis Club Drive in Director Division 1 (San Antonio). The project installed approximately 7,000 LF of recycled water pipeline in Manchester Avenue and South El Camino Real, which expands OMWD recycled water infrastructure, providing the existing schools, HOAs, religious centers, and commercial developments in the area a source of high-quality recycled water for irrigation purposes and reduces the demand for imported water.

Following the Request for Proposals process, per Administrative and Ethics Code Section 6.9A for design services for the project, the Board approved a Professional Services Agreement for design services with NV5 Inc. (NV5) in September 2018. Design efforts involved coordination with Caltrans' work on the North Coast Corridor/Interstate 5 Manchester Avenue interchange expansion. The draft Mitigated Negative Declaration (MND) was released by the Board for public review in November 2019 and a public hearing to receive comments was held in January 2020. State comments were received on behalf of Caltrans to notify OMWD of upcoming Caltrans and City of Encinitas construction along Manchester Avenue near the I-5/Manchester intersection and recommended coordination with Caltrans and City of Encinitas prior to construction. The Board adopted a Resolution certifying the Final MND in March 2020, in compliance with the California Environmental Quality Act.

After a public bidding process, CCL Contracting was selected as the lowest responsible bidder for the Project. The Board awarded a construction contract to CCL Contracting at the April 20, 2022 meeting in the amount of \$3,355,823.50. The Notice to Proceed was issued on July 14, 2022 with a contractual completion date of April 10, 2023.

Funds for the Project have been included in the FY 23 annual budget. The Project was awarded a \$650,000 Proposition 84, Round 4 grant under the San Diego Integrated Regional Water Management Plan and \$750,000 in Department of Water Resources Proposition 1, Round 1 funding. Staff is currently finalizing an agreement for a grant award from the US Bureau of Reclamation's Title XVI Water Reclamation and Reuse Program, which will amount to roughly 25% of the total project costs.

Fiscal Impact

There are no fiscal impacts to accepting the facilities into OMWD's system, and the new assets will be reported to Finance for capitalization.

Discussion

Construction Change Order No. 1 (CCO#1) was authorized in September 2022 under the General Manager's authority to address unforeseen underground conditions encountered in the field and to proactively coordinate construction phasing with ongoing Caltrans construction in the area to avoid conflicts. These modifications resulted in an increased contract amount of \$26,735.48 and did not impact the targeted completion date.

As construction progressed, CCO#2 was authorized at the November 16, 2022 Board meeting to address unforeseen field conditions, including: changes in alignment to avoid utility conflicts and service connection modifications. These modifications resulted in an increased contract amount of \$70,848.71 and 3 additional contract days.

The deductive close-out CCO#3 for current consideration accounts for unused allowances and potable system abandonments not able to be performed under the contract. The full description of CCO#3 is attached for reference and results in a decreased contract amount of (\$28,812.31).

The contractor is completing the Project ahead of the contractual completion date of April 13, 2023. The cumulative change order total through CCO #3 represents approximately 2% of the total construction contract and is summarized in the following table. Following completion of construction, the overall CIP account is anticipated to complete approximately \$300,000 below appropriated budget.

	Authorization	Amount (\$)	Contract Calendar Days
	Original contract	\$3,355,823.50	270
CCO#1	Additional work due to unforeseen field conditions and coordination with Caltrans	\$26,735.48	0
CCO#2	Additional work due to unforeseen field conditions and service connection modifications	\$70,848.71	3
CCO#3	Deductive close-out	(\$28,812.31)	0
Total		\$3,424,595.38	273

As the Project is now complete, staff recommends approval of deductive CCO#3, acceptance of the Project into OMWD's system, and filing a Notice of Completion with the San Diego County Recorder. Now that the pipeline is complete, staff will be converting customers along the project alignment to recycled water use.

Staff is also organizing a ribbon-cutting ceremony for the Project in the near future and will advise the Board once dates are confirmed.

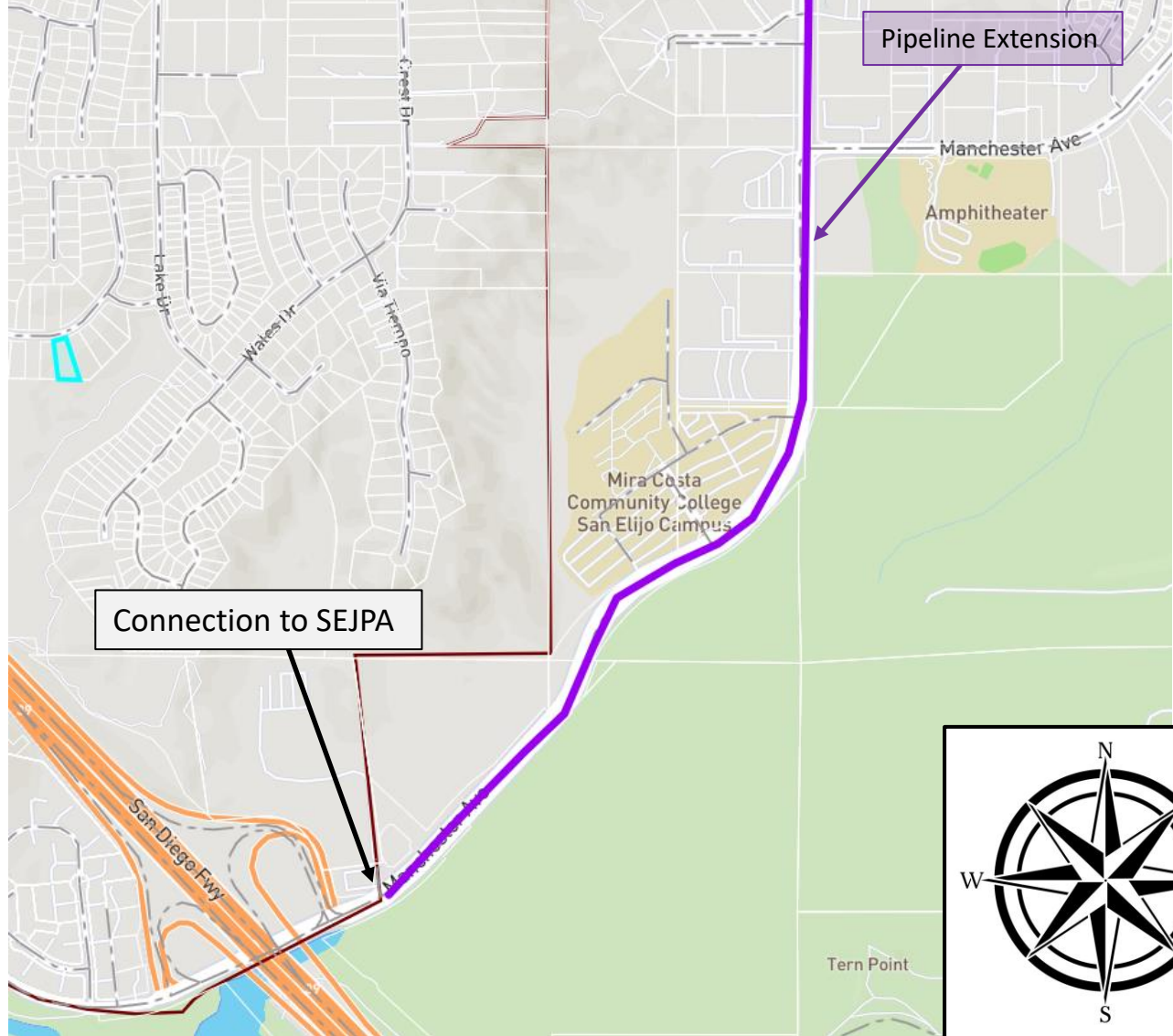
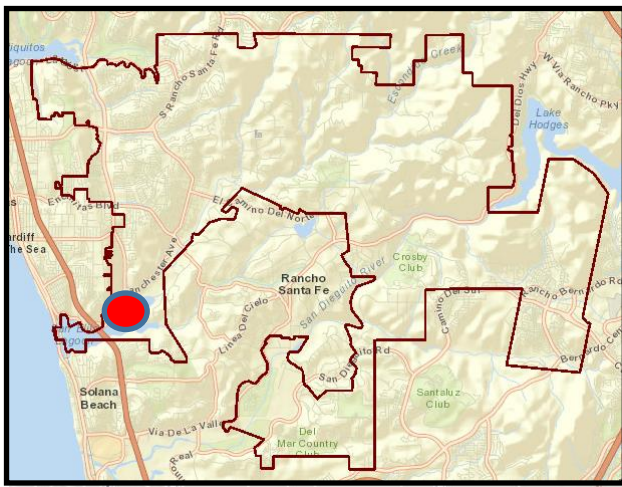
Staff is available to answer questions.

Attachments:

Project Location Map

Contract Change Order No. 3

Notice of Completion



LOCATION MAP

MANCHESTER AVENUE/S. EL CAMINO REAL RW PIPELINE EXTENSION

DISTRICT PROJECT NUMBER D120040

CONTRACT CHANGE ORDER

Owner: **OLIVENHAIN MUNICIPAL WATER DISTRICT** OMWD File No. D-120040
Project: Manchester Avenue and S. El Camino Real Recycled
Water Pipelines Project
Contractor: CCL Contracting

CONTRACT CHANGE ORDER NO. 03

Date 2/26/23

The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project. Payment to the contractor for these change order items shall provide full compensation for all equipment, materials, labor, field and home office overhead, indirect and consequential costs, mark-ups, and profit necessary to complete the work. By executing this contract change order, the contractor agrees to proceed with this work as a change order per the contract documents and waives any rights to additional compensation arising out of work listed in this change order, including without limitation, any claims relating to any cumulative effect of change orders, delays, productivity impact or interruption.

DESCRIPTION OF CHANGE

1. The 1.5" recycled service at Sta. 62+32 required relocation to avoid unknown utility conflicts. The cost of this work is \$703.69. Zero (0) days are added for this work. See PCO #9 for details.
2. Decrease Bid Item A-21-Potholing Unmarked Utilities by 10 EA @ \$1,100/EA based on final field measured quantities. The cost of this work is a CREDIT of <\$11,000.00>. Zero Days are added for this work. See PCO #10 for details.
3. Decrease Bid Item A-22-Allowance for Unsuitable Material by 75 CY @ \$100/CY based on final field measured quantities. The cost of this work is a CREDIT of <\$7,500.00>. Zero Days are added for this work. See PCO #10 for details.
4. Increase Bid Item A-27-Final Pavement by 124 SF @ \$3.00/SF based on final field measured quantities. The cost of this work is \$372.00. Zero Days are added for this work. See PCO #10 for details.
5. Decrease Bid Item B-21-Potholing Unmarked Utilities by 5 EA @ \$1,100/EA based on final field measured quantities. The cost of this work is a CREDIT of <\$5,500.00>. Zero Days are added for this work. See PCO #10 for details.
6. Decrease Bid Item B-22-Allowance for Unsuitable Material by 25 CY @ \$108/CY based on final field measured quantities. The cost of this work is a CREDIT of <\$2,700.00>. Zero Days are added for this work. See PCO #10 for details.
7. Increase Bid Item B-25-Final Pavement by 4,404 SF @ \$3.00/SF based on final field measured quantities. The cost of this work is \$13,212.00. Zero Days are added for this work. See PCO #10 for details.
8. Decrease Bid Item C-1 Abandon 1-inch Potable Service by 3 EA @ \$4,100/EA based on final field measured quantities. The cost of this work is a CREDIT of <\$12,300.00>. Zero Days are added for this work. See PCO #10 for details.
9. Decrease Bid Item C2 Abandon 1.5-inch Potable Service by 1EA @ \$4,100/EA based on final field measured quantities. The cost of this work is a CREDIT of <\$4,100.00>. Zero Days are added for this work. See PCO #10 for details.
10. A 3-year Warranty Bond will be provided by Hardy and Harper, Inc through CCL Contracting for the pavement restoration on the entire project naming Olivenhain Municipal Water District and the City of Encinitas as obliges. The 3-year warranty starts when the Notice of Completion is recorded with the County.

Original Contract Amount: \$3,355,823.50

Total Previous Change Orders (Through CCO #2): \$97,584.19

Total This Change Order: <\$28,812.31> CREDIT

Revised Contract Amount: \$3,424,595.38

Original Contract Duration: 270 Calendar Days (Bid Schedules A&B)

Original Contract Completion Date: April 10, 2023

Total Calendar Days Added from Previous Change Orders (Through CCO #2): 3

Total Calendar Days Added This Change Order: 0

Revised Contract Duration: 273 Calendar Days

Revised Contract Completion Date: April 13, 2023

TOTAL COST for this CHANGE ORDER is Twenty-Eight Thousand Eight-Hundred Twelve dollars and Thirty-One

cent DECREASE.

It is agreed that 0 consecutive calendar day(s) extension of time will be allowed by reason of this change. The original completion date was April 10, 2023, and the revised completion date is April 13, 2023 (including weather delays).

Prepared by Construction Manager

Paul Mochel

Paul Mochel, Valley Construction Management

Accepted by CONTRACTOR

Approved by OWNER

By: Paul Mochel

By: _____

Date: 2/27/23

Date: _____

NOTE: Attention is called to the sections in the General Provisions on Scope of Work and Estimates and Payments. THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER.

Distribution:

☐ Owner

☐ Contractor

☐ Engineer

☐ Finance

**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 for the Manchester Avenue and South El Camino Real Recycled Water Pipelines Project, located along Manchester Ave and South El Camino Real from Via Poco to Tennis Club Drive, in the City of Encinitas, CA 92024, County of San Diego, State of California for which the OLIVENHAIN MUNICIPAL WATER DISTRICT ("Owner," in fee), headquartered at 1966 Olivenhain Road, Encinitas, CA 92024, contracted with CCL CONTRACTING INC ("Contractor"), located at 1938 Don Lee Place, Escondido, CA 92029, have been completed in accordance with the plans and specifications as of February 15, 2023. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 15th day of February 2023.

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

Memo

Date: March 15, 2023

To: Olivenhain Municipal Water District Board of Directors

From: Steven Weddle, Engineering Services Supervisor

Via: Kimberly A. Thorner, General Manager

Subject: **CONSIDER APPROVAL OF A CONTRACT WITH ANGUS ASPHALT INC. IN THE AMOUNT OF \$406,836 FOR THE CONSTRUCTION OF THE AC AND CONCRETE PAVING MAINTENANCE AND SWPPP DRAINAGE IMPROVEMENT PROJECT, TRANSFER \$200,000 FROM CAPITAL RESERVE FUND, AND AUTHORIZE THE GENERAL MANAGER TO SIGN ON BEHALF OF OMWD**

Purpose

The purpose of this agenda item is to consider approval of a contract with Angus Asphalt Inc. (Angus Asphalt) in the amount of \$406,836 for the construction of the Asphalt Concrete (AC) and Concrete Paving Maintenance and Storm Water Pollution Prevention Plan (SWPPP) Drainage Improvement Project (Project), consider approval of a transfer from the Capital Reserve Fund, and authorize the General Manager to sign on behalf of OMWD. This authorization progresses annual goal six, objective 40 for calendar year 2023, to implement improvements at headquarters to enhance Stormwater Pollution Prevention Plan, ensure regulatory compliance, and reduce potential violation exposure.

Recommendation

Staff recommends awarding a contract to Angus Asphalt in the amount of \$406,836 for construction of the Project, transfer of \$200,000 from the Capitol Reserve Fund to the Project, and authorize the General Manager to sign on behalf of OMWD.

Alternative(s)

The Board could elect to:

- The Board could reject all bids and direct staff to re-bid a portion of or the entire Project
- Elect to delay the Project until a future date, deferring maintenance and likely incurring escalated future costs or risking regulatory compliance issues
- Proceed in a manner otherwise directed by the Board

Background

The Project implements maintenance efforts and improvements to comply with stormwater regulations under the State of California Industrial General Permit (IGP) at OMWD Headquarters Director Division 3 (Guerin). AC and concrete paving maintenance elements of the Project will address routine maintenance activities to re-pave and slurry the parking lots due to fatigue and failure from age and use while extending the useful life of existing facilities.

The SWPPP elements will address regulatory compliance with OMWD's stormwater systems at Headquarters, where activities consist of in-house administration and maintenance activities necessary to manage and operate OMWD's systems. While no water or wastewater treatment processing occurs at this site, the following activities at the Headquarters site are classified as industrial activity and thus subject to comply with the IGP for Stormwater Discharges Associated with Industrial Activities Order No. 2014-0057-DWQ (NPDES No. CAS000001) issued by the State Water Resources Control Board (SWRCB).

- Outdoor/Indoor Storage of Hazardous Materials and Wastes
- Vehicle and Equipment Fueling
- Vehicle and Equipment Cleaning
- Vehicle and Equipment Maintenance
- Material Loading/Unloading
- Material Storage
- Building and Ground Maintenance
- Vehicle Parking

Based upon stormwater-related regulatory requirements, improvements to the Headquarters site have been identified to enhance the site SWPPP, ensure regulatory compliance, and reduce violation exposure. Additional best management practices (BMP)

in the west upper parking lot, lower parking yard, and heavy equipment yard at OMWD Headquarters will be strategically implemented during the Project to reduce or prevent transport of industrial pollutants in stormwater runoff through corrective drainage and stabilizing erodible surfaces. These improvements are implemented in accordance with California's IGP for Stormwater Discharges and are intended to alleviate conditions which have the potential for violations under the IGP. The Project elements related to stormwater were presented to the Facilities Committee in October 2022.

Fiscal Impact

The proposed work was included in the FY 23 budget under the Parking and Site Access Improvement budget (D120101). The proposed authorization is \$406,836 for the bid Schedules A & B, minus bid item alternate B.4. Bids received were substantially higher than expected, compounded by current economic conditions, supply chain material shortage premiums, and current high inflation levels. Although the Cost Estimate was very close on many Project elements, concrete work came in nearly six times higher than expected. Staff reached out to other local agencies, and confirmed this is an unfortunate result of current market conditions and concrete costs are similarly high in our region.

Is this a Multi Fiscal Year Project? **Yes**

In which Fiscal Year did this project begin? **2021**

Total Project Budget: **\$575,000**

Current Fiscal Year Appropriation: **\$332,000**

To Date Approved Appropriations: **\$332,000**

Target Project Completion Date: **Fall 2023**

Expenditures and Encumbrances as of February 14, 2023: **\$90,025**

Is this change order within the appropriation of this fiscal year? **N/A**

If this change order is outside of the appropriation, Source of Fund: **N/A**

Although there is additional budget anticipated in FY 27 to complete similar work at other sites, additional funds are needed now to authorize the Project at Headquarters. Staff recommends a fund transfer of \$200,000 from the Capital Reserve Fund to complete the necessary Project.

Discussion

The elements in the Project were presented to the Facilities Committee in October 2022, and a design of the improvements was subsequently completed. In accordance with Administrative and Ethics Code Section 6.3C, staff then publicly issued a Request for Bids for the Project on January 25, 2023. Due to the necessary construction phasing and coordination with onsite operations, a mandatory pre-bid meeting was conducted on February 2, 2023, and six (6) potential bidders attended. Two (2) addenda were issued during the bidding process to respond to questions received by contractors. Of the potential bidders who attended the mandatory pre-bid, four (4) bids were publicly received on February 23, 2023, and a summary of the bids is presented in the following table.

Contractor	Base Bid Schedule A	Bid Alternate Schedule B	Total
Angus Asphalt Inc.	\$337,736	\$107,100	\$444,836
RAC Construction & Engineering Inc	\$371,485	\$104,149	\$475,638
LCR Earthwork & Engineering Corp.	\$436,700	\$140,000	\$576,700
Kirk Paving Inc.	\$440,250	\$127,950	\$568,200

Per the contract documents, the basis for the award is based on the base bid price for Schedule A. Staff reserved the right to award any or all bid schedules. The lowest responsive and responsible bid was received from Angus Asphalt in the amount of \$337,736 for the base bid. Staff has reviewed the apparent low bid and their qualifications and determined they are the lowest responsive and responsible bidder.

Staff also reviewed the Bid Alternate Schedule B items, and recommends proceeding with the value-added items in the amount of \$69,100, including crack seal and slurry seal of the lower parking lot and heavy equipment yard, which will extend useful life of the existing areas and maintain regulatory compliance for a longer period before having to repeat these maintenance activities. Staff does not recommend proceeding with the Concrete

Staircase listed in Bid Alternate Item B.4. Staff will explore other options in the future to address stair access, while limiting current project costs to the maximum extent possible.

Staff recommends awarding the contract for Schedules A and B, with exception of the concrete staircase, to Angus Asphalt in the amount of \$406,836 for construction of the Project, transfer of \$200,000 from the Capital Reserve Fund to the Project, and authorize the General Manager to sign on behalf of OMWD. Delaying the Project could put OMWD at risk of regulatory violations on SWPPP and future increased costs of deferred maintenance on existing infrastructure.

Staff is available to answer any questions.

Attachments:
Bid Results Tabulation;
Project Location Exhibit



Bid Results Tabulation
February 23, 2023 at 2:00 p.m.

**OMWD AC and Concrete Paving Maintenance and SWPPP Drainage Improvement Project
(D120101)**

Contractor	Base Bid Schedule A	Add Alternate Schedule B	Bid Form Checklist (Y/N)	Addendum No. 1 (Y/N)	Addendum No. 2 (Y/N)	Bid Bond (Y/N)
Angus Asphalt, Inc	\$ 337,756.00	\$ 107,100.00	Y	Y	Y	Y
RAC Construction	\$ 371,485.00	\$ 104,149.00	Y	Y	Y	Y
LCR Earthwork & Engineering, Corp.	\$ 436,700.00	\$ 140,000.00	Y	Y	Y	Y
Kirk Paving, Inc	\$ 440,250.00	\$ 127,950.00	Y	Y	Y	Y

* In accordance with the bid documents, basis for the award shall be based on the total base bid price for Schedule A.



LOCATION EXHIBIT

OMWD AC AND CONCRETE PAVING MAINTENANCE AND SWPPP DRAINAGE IMPROVEMENT PROJECT

DISTRICT PROJECT NO. D120101

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Kimberly A. Thorner, General Manager
Subject: **CONSIDER NOMINATIONS FOR THE CALIFORNIA SPECIAL DISTRICTS
ASSOCIATION BOARD OF DIRECTORS**

Purpose

This item is to nominate a candidate to fill the Southern Network's Seat C on the California Special Districts Association (CSDA) Board of Directors for the 2024-2026 term.

Recommendation

Though staff would support any board member interested in running for election to CSDA's Board of Directors, staff does not recommend a specific candidate at this time.

Alternative(s)

The board may choose against nominating a candidate for this year's CSDA election.

Background

Each of CSDA's six regional divisions has three seats on the Board of Directors, holding staggered three-year terms. Any independent special district in good standing with "Regular Member" status in CSDA is eligible to nominate one of its board members or managerial employees for election as a director of CSDA. Southern Network's Seat C

incumbent, Arlene Schafer of Costa Mesa Sanitary District is expected to run for reelection.

Fiscal Impact

There are no costs associated with drafting or adopting a nomination resolution. If an OMWD representative is elected to the CSDA Board of Directors, there are two conferences annually as well as four modules of the Special District Leadership Academy for which OMWD is responsible for the cost of attendance. There are also four to five board meetings and three to five committee meetings annually for which CSDA will reimburse the cost of travel.

Discussion

Should the board wish to nominate a candidate from OMWD, a copy of the minutes showing the nominating vote along with the candidate information sheet will be submitted to CSDA. CSDA will begin electronic voting on June 5, 2023. All votes must be received by July 14, 2023. The newly appointed Board Member for the Southern Network's Seat C will take office April of 2024 and will expire in 2026.

Attachments:

- *Memorandum from CSDA to member agencies, dated January 30, 2023*
- *2024-2026 Board Appointment for Seat C Southern Network Nomination Form and Candidate Information Sheet*



**California Special
Districts Association**
Districts Stronger Together

DATE: January 30, 2023
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2024 - 2026 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent.
(See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations for the Northern, Sierra, Coastal and Southern Networks is April 6, 2023. Where there is no incumbent running in the Bay Area and Central Networks the deadline for receiving nominations is April 17, 2023. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 5, 2023. All votes must be received through the system no later than 5:00 p.m. July 14, 2023. The successful candidates will be notified no later than July 18, 2023. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2023.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat C – Fred Ryness, Burney Water District*
Sierra Network	Seat C – Pete Kampa, Groveland Community Services District*
Bay Area Network	Seat C – <i>Vacant</i>
Central Network	Seat C – Steve Perez, GM, Rosamond Community Services District
Coastal Network	Seat C – Vince Ferrante, Moss Landing Harbor District*
Southern Network	Seat C – Arlene Schafer, Costa Mesa Sanitary District*

(* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 5, 2023. All votes must be received through the system no later than 5:00 p.m. July 14, 2023.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csda.net **by April 6, 2023** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 5, 2023 per district request only.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2023 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

**Return this form, a Board resolution/minute action supporting the candidate, and
Candidate Information Sheet by mail or email to:**

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS:

March 31, 2023 at 5:00 p.m.



California Special
Districts Association
Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office March 31, 2023, after 5:00 p.m. will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS



Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Kimberly A. Thorner, General Manager
Subject: **CONSIDER VOTE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBER POSITION**

Purpose

San Diego Local Agency Formation Commission (LAFCO) solicited nominations to fill one regular special district member position and one alternate special district member position to serve on San Diego LAFCO for a four year term that commences on May 1, 2023.

Recommendation

Staff recommends submitting the Special Districts Election Ballot and Vote Certification Form in support of regular incumbent Barry Willis and alternate incumbent David Drake.

Alternative(s)

- The board could choose against participating in this election.
- The board could choose to vote for any other candidate.

Background

San Diego LAFCO consists of eight regular members: two members from the Board of Supervisors, two city representatives, one City of San Diego representative, two special

district representatives, and one public member who is appointed by the other members of the commission. LAFCO members serve four-year terms.

Fiscal Impact

There is no fiscal impact associated with submitting a vote to LAFCO.

Discussion

There are three candidates running for the regular special district's member position; James Pennock from Vallecitos Water District, Ross Pike from North County Fire Protection District, and incumbent Barry Willis from Alpine Fire Protection District. There are two candidates running for the alternate special district's member position; David Drake from Rincon del Diablo Municipal Water District and Jeff Griffith from Palomar Healthcare District. Barry Willis attended February board meeting requesting the board's vote in this election. David Drake is known to OMWD for many years as Rincon Municipal Water District is a partner with OMWD in the North San Diego Water Reuse Coalition.

Attachments:

- *Memorandums from the San Diego Local Agency Formation Commission, dated December 19, 2022*
- *Corrected Ballot and vote certification form dated March 8, 2023*
- *Ballot and vote certification form along with nominee resumes provided by the candidates*



San Diego County Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

CALL FOR NOMINATIONS

December 19, 2022

TO: Independent Special Districts in San Diego County

FROM: Tamaron Luckett, Commission Clerk

SUBJECT: Call for Nominations |
Regular and Alternate Special District Member Election on LAFCO

This notice serves as a call to nominations pursuant to Government Code Section 56332(1) to solicit (a) one regular and (b) one alternate special district member to serve on the San Diego Local Agency Formation Commission (LAFCO). The term is four years and commences on May 1, 2023. The incumbent holders – Barry Willis, regular with Alpine Fire Protection District and David Drake, alternate with Rincon del Diablo Municipal Water District are expected to seek nomination and run for a new term. Additional details follow.

- **Eligibility**

Candidates eligible for election must be members of the legislative body of an independent special district who reside within San Diego County but may not be members of the legislative body of a city or county.

- **Authorized Nominations**

State Law specifies only the presiding officer or their alternate as designated by the governing board must sign the nomination form. Attached are nomination forms for the LAFCO regular special district member (**Attachment A**) and LAFCO alternate special district member (**Attachment B**).

- **Submittal Process and Deadline**

Signed nominations and a limited **two-page** resume indicating the candidate's District and LAFCO experience must be returned to San Diego LAFCO **no later than Tuesday, February 21, 2023**. Nominations received after this date will be invalid. Nominations

Administration

Keene Simonds, Executive Officer
2550 Fifth Avenue, Suite 725
San Diego, California 92103-6624
T 619.321.3380 F 619.404.6508
www.sdlafco.org

Chair Jim Desmond
County of San Diego

Joel Anderson
County of San Diego

Nora Vargas, Alt.
County of San Diego

Vacant
City Representative

Vacant
City Representative

Kristi Becker, Alt.
City of Solana Beach

Vacant
City representative

Marni von Wilpert, Alt.
City of San Diego

Jo MacKenzie
Vista Irrigation

Barry Willis
Alpine Fire Protection

David A. Drake, Alt.
Rincon del Diablo

Andy Vanderlaan
General Public

Harry Mathis, Alt.
General Public

and resumes may be mailed to San Diego LAFCO Office at 2550 Fifth Avenue, Suite 725, San Diego, CA 92103-6624 or email to tamaron.luckett@sdcounty.ca.gov, include **“Special District Call for Nominations 2023”** and your **“District Name”** in the subject title, if necessary to meet the submission deadline, but the original form must be submitted.

After nominations and resumes are received it is anticipated a candidate’s forum will be held in conjunction with the California Special Districts Association Quarterly Dinner with confirmation being provided under separate/future cover. Election materials will be mailed out **no later than Friday, February 24, 2023** unless otherwise communicated by the LAFCO Executive Officer. Should you have any questions, please contact me at 619-321-3380.

Attachments:

- 1) Nomination form – LAFCO regular and alternate special district member

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION REGULAR MEMBER

The _____ is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

ATTACHMENT B

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION ALTERNATE MEMBER

The _____ is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form



San Diego County Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

CORRECTED BALLOT AND VOTE CERTIFICATION FORM

March 8, 2023

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk

SUBJECT: **Ballot and Vote Certification Form | Election to Regular and Alternate Special District on LAFCO Commission**

On December 19, 2022, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations for (a) one regular and (b) one alternate special district member to serve on the LAFCO Commission. A total of five nominations were received following a 60-day filing period: (a) three regular members; and (b) two alternate members. The term is four years and commences on May 1, 2023. Note there was a correction to the alternate nominee Jeff Griffith he is with Palomar Healthcare District.

San Diego LAFCO is now issuing ballots to all 57 independent special districts in San Diego County and inviting each district to cast a ballot. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast one vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.** The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district's vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. **A ballot received without a signature will be voided.** A minimum of **29** ballots must be received to certify that a legal election was conducted. A candidate for a special district LAFCO Commission member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tamaron.lockett@sdcounty.ca.gov, include **"Special District LAFCO Ballot"** and your **"District Name"** in the subject title, if necessary to meet the submission deadline, but the original for must be submitted. The deadline for receipts of the ballots by LAFCO is **Friday, April 14, 2023**, any ballots received after the deadline will be voided. All election materials will be available on the website: www.sdlafco.org. Should you have any questions, please contact me at 619-321-3380.

Tamaron Lockett, Commission Clerk

Administration:
Keene Simonds, Executive Officer
2550 Fifth Avenue, Suite 725
San Diego, California 92103
T 619-321-3380
E lafco@sdcounty.ca.gov
www.sdlafco.org

Chair Jim Desmond
County of San Diego
Joel Anderson
County of San Diego
Nora Vargas, Alt.
County of San Diego

Kristi Becker
City of Solana Beach
Dane White
City of Escondido
John McCann, Alt.
City of Chula Vista

Vice Chair Stephen Whitburn
City of San Diego
Marni von Wilpert, Alt.
City of San Diego

Jo MacKenzie
Vista Irrigation
Barry Willis
Alpine Fire Protection
David A. Drake, Alt.
Rincon del Diablo

Andy Vanderlaan
General Public
Harry Mathis, Alt.
General Public

CORRECTED
2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

James Pennock []
 (Vallecitos Water District)

Ross Pike []
 (North County Fire Protection District)

Barry Willis¹ []
 (Alpine Fire Protection District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
 (Name of Independent Special District)
 at the 2023 Special Districts Selection Committee Election.

 (Signature)

 (Print Name)

 (Date)

 (Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

¹ Incumbent member

CORRECTED
2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE**David Drake¹**

(Rincon del Diablo Municipal Water District)

[]

Jeff Griffith

(Palomar Healthcare District)

[]

Write-Ins

[]

[]

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
 at the 2023 Special Districts Selection Committee Election.

(Signature)_____
(Print Name)_____
(Date)_____
(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

¹ Incumbent member



San Diego County Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

REVISED BALLOT AND VOTE CERTIFICATION FORM

March 3, 2023

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk

SUBJECT: **Ballot and Vote Certification Form | Election to Regular and Alternate Special District on LAFCO Commission**

On December 19, 2022, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations for (a) one regular and (b) one alternate special district member to serve on the LAFCO Commission. A total of five nominations were received following a 60-day filing period: (a) three regular members; and (b) two alternate members. The term is four years and commences on May 1, 2023.

San Diego LAFCO is now issuing ballots to all 57 independent special districts in San Diego County and inviting each district to cast a ballot. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast one vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.** The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district's vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. **A ballot received without a signature will be voided.** A minimum of 29 ballots must be received to certify that a legal election was conducted. A candidate for a special district LAFCO Commission member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tamaron.lockett@sdcounty.ca.gov, include **"Special District LAFCO Ballot"** and your **"District Name"** in the subject title, if necessary to meet the submission deadline, but the original for must be submitted. The deadline for receipts of the ballots by LAFCO is **Friday, April 14, 2023**, any ballots received after the deadline will be voided. All election materials will be available on the website: www.sdlafco.org. Should you have any questions, please contact me at 619-321-3380.

Tamaron Lockett, Commission Clerk

Administration:
Keene Simonds, Executive Officer
2550 Fifth Avenue, Suite 725
San Diego, California 92103
T 619.321.3380
E lafoo@sdcounty.ca.gov
www.sdlafco.org

Chair Jim Desmond
County of San Diego
Joel Anderson
County of San Diego
Nora Vargas, Alt.
County of San Diego

Kristi Becker
City of Solana Beach
Dane White
City of Escondido
John McCann, Alt.
City of Chula Vista

Vice Chair Stephen Whitburn
City of San Diego
Marni von Wilpert, Alt.
City of San Diego

Jo MacKenzie
Vista Irrigation
Barry Willis
Alpine Fire Protection
David A. Drake, Alt.
Rincon del Diablo

Andy Vanderlaan
General Public
Harry Mathis, Alt.
General Public

2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

James Pennock []
(Vallecitos Water District)

Ross Pike []
(North County Fire Protection District)

Barry Willis¹ []
(Alpine Fire Protection District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby
certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2023 Special Districts Selection Committee Election.

(Signature)

(Date)

(Print Name)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

¹ Incumbent member

**2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER**

VOTE FOR ONLY ONE**David Drake¹**

[]

(Rincon del Diablo Municipal Water District)

Jeff Griffith

[]

(Vallecitos Water District)

Write-Ins

[]

[]

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____

(Name of Independent Special District)

at the 2023 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

¹ Incumbent member

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The Vallecitos Water District is pleased to nominate James Pennock as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.


(Presiding Officer Signature)

Glenn Pruim
(Print name)

General Manager
(Print Title)

2/7/23
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED
FEB 07 2023
SAN DIEGO LAFCO

Jim Pennock
jpennock@sbcglobal.net
760-815-4402

I look to utilize the interpersonal relationship skills and knowledge obtained through running my own business for the past 30 years to help propel public agencies to be more effective and efficient. I hope to increase moral and attitude within human resources and increase financial responsivity through effective planning and budgeting. Found to be Hardworking, honest and innovative in my approaches to helping others succeed.

EXPERIENCE

Pennock Insurance Agency

01-Aug-2020 - Present

Sales and service of Insurance contracts

Select Quote Home/Auto and Commercial

01-Jan-2019 – 01-June 2020

Received incoming calls for Sales of Policies

Wawanesa Insurance

01-Mar-2017 – 01-Jan 2019

Focused on Retention of Policies within Company

Farmers Insurance Group

01-Aug-1991 - 11-Aug-2016 – Insurance Agency Owner

I enjoyed a long career as an Insurance agent with Farmers Insurance.

Operated my own agency for 25 years - growing from 0 to 2900 policies and generating millions of dollars in annual premium.

Director of Sales – Recruited, trained and mentored producers: helped them meet their income goals

Focused on all lines of business - Home / Auto / Life / Health and Commercial.

Managed day to day sales, service, claims, underwriting of personal and commercial lines policies.

Managed accounting, finance, human resource.

Oversaw all Financial Management of agency, including auditing and reporting

EDUCATION

Brigham Young University / United States International University -

Graduated in 1991 with BS in International Business Administration

Other Skills and Experience

- * **Fluent in English and Spanish**
- * **Teacher in San Marcos Unified School District**
- * **Provided consulting for Public Administration policies**
- * **Served on Student and Neighborhood relations committee for City of San Marcos**
- * **Served on the Budget Review committee for City of San Marcos 2009-2011**
- * **Served on the Planning Commission for City of San Marcos 2013-2015**
- * **Served as Chairman of Kit Carson District for Boy Scouts of America**
- * **Coached multiple youth sports teams for last 30 years**
- * **Served on multiple boards with non-profits over last 30 years**

*** Board Member for Hope Legacy 2017 to Present: assist youth to become self-reliant in area of education and finances.**

***Petco Park Customer service agent for San Diego Padres games**

***Board Member for Vallecitos Water District in San Marcos 2020 – Present**

***Board Member for Encina Waste Water 2023**

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The North County Fire Protection District is pleased to nominate Ross Pike as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Cindy Acosta

(Presiding Officer Signature)

Cindy Acosta

(Print name)

Board President NCFPD

(Print Title)

01/30/2023

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED

FEB 21 2023

SAN DIEGO LAFCO

ROSS PIKE

NORTH COUNTY FIRE PROTECTION DISTRICT

February 21, 2023

Dear San Diego County Special Districts,

I've had the pleasure of traveling around San Diego County over the past few weeks to meet many of you and it has been enlightening to hear about the experiences your districts are facing and how you interact with SDLAFCO. Thank you for your time and for sharing your stories!

SDLAFCO encourages orderly growth, promotes the logical formation and determination of local agency boundaries, discourages urban sprawl, and preserves open space and prime agricultural lands. From there, our Special Districts provide essential services to constituents, ratepayers, and community residents to achieve the goals of their unique agencies. Our SDLAFCO Commissioners present as one of the few outlets for representation and it's important that our Commissioners work to provide better collaboration between SDLAFCO and our Special Districts. As Directors, Trustees, and Board members, we understand that our agencies must adapt to the changing world we live in and our Special Districts must have a voice in the process that impacts them.

I am uniquely qualified and have been fortunate to be nominated by North County Fire Protection District and received support from Mission Resource Conservation District where I serve as a new Board Member. Also, serving on a Community Planning Group has provided me an education in land use experience where I serve on subcommittees advising on roads, traffic, and public facilities. All these roles require close attention to detail, commitment to the community, and dedication. That experience provides critical perspectives when voting on matters before SDLAFCO.

As a leader in the recent redistricting efforts, I attended every redistricting commission meeting which often would go on until nearly midnight and was able to activate our Community Planning Group in the process. Fallbrook was the first Planning Group to send a letter to the Redistricting Commission and the two letters I authored were well-received which resulted in bipartisan support and unanimous votes by my colleagues. I also led the community to submit comments with 397 comments mentioning Fallbrook compared to 470 comments for Oceanside, a city more than triple our size. Our efforts were successful and the input we submitted helped shape the final map of Supervisor District 5.

Local control matters. We represent the communities we live in and serve. We know what is best for our neighbors because we live in the same community as them. Serving as an alternate and attending the meetings for the North County Dispatch Joint Powers Authority has allowed for me to see how both Special Districts and cities were able to band together to provide essential services at healthy savings to our taxpayers by each district and city bringing their own independent perspectives and skills/services to the table, all while still maintaining all of our own local autonomy.

Please reach out to me if you have any questions or want to talk about anything. I always tell my constituents that they elect me to do a job, which means to get things done effectively and thoughtfully. I not only welcome your input, but I ask for it. As your Special District Representative to SDLAFCO, I would represent you and ensure that the voice of the Special Districts in San Diego County is heard.

Thank you for your time and consideration. I respectfully ask for your Board's vote to represent you and all our special districts as the Special Districts Representative on the San Diego Local Agency Formation Commission.

Respectfully,



Ross Pike

Director

North County Fire Protection District

rpike@ncfire.org



PERSONAL

760-723-2012 (office)

rpik@ncfire.org

ncfire.org/board-director-ross-pike

EDUCATION

Grand Rapids Community College
Communications

Bellevue University
Business Management

CERTIFICATIONS

Leading Diverse Teams
University of California-Irvine

People & Business Leadership
Bellevue University

Successful Negotiation
University of Michigan

MEMBERSHIPS & AFFILIATIONS

- Fallbrook Chamber of Commerce
- California Special Districts Association (CSDA)
- Society for Human Resource Management (SHRM)
- American Management Association
- American Association of Political Consultants (AAPC)
- Young Elected Officials Network

AWARDS & RECOGNITION

"Awardee Award" on behalf of Rady Children's Hospital for Children's Parade Network fundraising (2021)

"Benjamin Service & Civic Engagement Award" for volunteerism and community outreach (2012)

ROSS PIKE

NORTH COUNTY FIRE PROTECTION DISTRICT

ELECTED & APPOINTED LEADERSHIP

ELECTED DIRECTOR, BOARD OF DIRECTORS

NORTH COUNTY FIRE PROTECTION DISTRICT | Jul 2022 - present

- North County Fire serves a 90 square-mile area including Fallbrook, Bonsall, De Luz, and Rainbow
- Through labor negotiations, secured the highest bilingual incentive pay in San Diego County to ensure the district, serving our 50% Latino community ensuring culturally-competent care
- Use pre-established relationships in order to build coalitions connecting NCFPD leadership with potential grants, funding, and lobbying opportunities
- Partner with community organizations and nonprofits to ensure we are providing the highest level of care and services are reaching as many community members as possible

ALTERNATE, BOARD OF DIRECTORS

NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY (JPA) | Jul 2022 - present

North County Dispatch Joint Powers Authority, or North Comm, provides fire and medical emergency dispatch services to most city fire departments and fire district agencies in North San Diego County and private security dispatch to the Rancho Santa Fe Patrol.

ELECTED BOARD MEMBER

FALLBROOK COMMUNITY PLANNING GROUP | Jan 2021 - present

- Advise San Diego County, County Supervisors, and SANDAG on Fallbrook land use matters
- Led community redistricting efforts by drafting public statements and organizing strategic initiatives, including two letters sent by the Fallbrook Planning Group that inspired other planning groups to send letters
- Serve on the Circulation (roads, traffic circulation, and sidewalks) and Public Facilities Committees (utility-related projects)
- Member of the Ad-Hoc Social Media Committee to establish social media guidelines for the Fallbrook Planning Group and its members
- As Board Secretary, drafted board and committee agendas, issued information to the local newspaper, and disseminated information through social media reaching an average of 1,800-2,800 people per post
- Write speeches and prepares talking points for weekly public engagements

APPOINTED DIRECTOR, BOARD OF DIRECTORS

MISSION RESOURCE CONSERVATION DISTRICT | Jan 2023 - present

MRCD works to promote the conservation of soil, water, and other natural resources in the San Luis Rey and Santa Margarita watersheds through effective planning that ensures a healthy ecosystem and provides economic benefits and quality of life for landowners/land occupants and the general public. Through partnerships with water agencies, MRCD works with ratepayers to assist with conservation and savings on water bills.

RELEVANT WORK EXPERIENCE

CHIEF OF STAFF/CAMPAIGN MANAGER

COUNTY SUPERVISOR CAMPAIGN | Feb 2022 - Dec 2022

- Managed daily campaign operations
- Supervised staff in various roles including communications, field operations, and volunteer recruitment
- Drafted and disseminated campaign messaging through media, surrogates, and digital outlets
- Coordinated calendar for speaking engagements, fundraisers, and community appearances
- Interfaced with community groups, elected officials, partnering campaigns, and political organizations
- Coordinated with 23 overlapping campaigns (school board, city council, special districts) in the 2,200 square-mile district

LOCAL COMMUNITY SERVICE & LEADERSHIP

Member, Fallbrook Chamber of Commerce

Advisor, Board of Directors, Fallbrook Village Association

which promotes and supports the economic, physical and cultural revitalization of the Fallbrook area.

Strategic Steering Committee Chair, Fallbrook Village Association

led the committee to establish the organization's first strategic plan

Member, Friends of the Fallbrook Library

Member & Fundraiser, Fallbrook Land Conservancy

Fundraiser, Fallbrook Animal Sanctuary

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The ALPINE FIRE PROTECTION DISTRICT is pleased to nominate BARRY WILLIS as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Stephen R. Taylor
(Presiding Officer Signature)

Stephen R. Taylor
(Print name)

PRESIDENT

(Print Title)

1/17/23
(Date)

RECEIVED

JAN 25 2023

SAN DIEGO LAFCO

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

Baron T. Willis
btwillis9@gmail.com

EDUCATION

U.C. Berkeley/ University of California, San Diego

Major: Pre-Law Program/Bachelor of Arts in Political Science

Minor: Psychology

College for Financial Planning

Chartered Retirement Planning Counselor Designation

2017-2023

Kaplan Financial Education

Series 7 Stock Broker License

Chelsea Financial Services Broker Training Programs

Life Insurance and Financial Planning, (Multi-State)

COMMUNITY INVOLVEMENT:

Commissioner- San Diego LAFCO 2019- Present

2550 Fifth Avenue Suite 725

San Diego, CA 92103

619.321.3380

Alpine Fire Protection District Board

Vice President 2023 - 2027

Board Member - 2018 - 2022

Alpine Kiwanis

Member - 2018 - Present

Board Member 2019- Present

East County Federal Credit Union

President 2019-2023 Supervisory Board Committee

Santee Chamber of Commerce

Executive Board Member - 1996-1998

Elected to handle budgetary and Administrative issues at the local Santee Chamber

Relevant Skills and Strengths:

- Owner/Operator of successful insurance company
- Office Administrator of success Counseling Business in East County
- Over 10 years in Senior Management position
- Excellent Mediation and Negotiation Skills
- Active in Alpine and surrounding communities helping seniors, homeless and special needs groups
- Strong supporter of our military, public safety and homeless populations
- Excellent Customer Service Skills
- Committed to the safety and future of our community and surrounding communities
- Actively involved in community organizations
- Working knowledge of vocational rehabilitation and clinical procedures in counseling office that specializes in Worker's Compensation and Expert Testimony.
- HIPAA trained and compliant; ensuring confidentiality of sensitive medical, mental health and personal information; reviewed confidential and sensitive med/legal files.
- Experience with Workers-Compensation and assisting injured workers with re-employment/return to work benefits; identifying suitable employment opportunities after reviewing physical disabilities and permanent restrictions. Assisted government employees in return-to-work with suitable and gainful employment.
- Heavy interaction with injured workers, physicians, attorneys, insurance carriers and claims adjusters, psychologists, government entities, schools and employers.
- Performed client intake
- Conducted Labor Market research, and Labor Market reports
- Reviewed and analyzed Sub Rosa tapes
- Excellent Microsoft Office, PC and Mac experience; managed electronic client data files
- Exceptional interpersonal and organizational skills, reliable and personable

PROFESSIONAL EXPERIENCE

Hartley Cylke Pacific Insurance Agency, San Diego, CA

Insurance Broker - 2003 - Present - (FT)

Responsible for Group Medical, Life and Health Insurance and various Fix Annuities, Retirement Planning and assisting clients with their insurance needs.

Chelsea Advisory Services , San Diego, CA

Insurance Broker - 1997 - Present - (PT)

Investment Advisor Representative that specializes in Retirement Planning, Series 7 Stock Broker license. Life Insurance and Financial Planning with clients.

Jeannette S. Clark & Associates Inc.

Office Administrator 10/1/2009 - Present - (PT), El Cajon, CA

Office Administrator and Logistics Manager for Certified Department of Labor Counseling/Vocational Rehabilitation and Personal Counseling Office: Responsible for Drafting and editing legal documents and correspondence, assisted Worker's Compensation clientele (injured Department of Labor, veterans and other government workers) with re-employment/ return to work benefits. Working knowledge of clinical procedures in vocational rehabilitation in a Counseling office. Heavy interaction with physicians, attorneys, psychologists, government entities, insurance carriers and claims adjusters, schools and employers. Performed client intake. Review confidential and sensitive medical files and brief attorneys; conduct labor market research surveys; reviewed, analyzed Sub Rosa tapes; generate legal and general correspondence including drafting expert witness statements; cash handling experience. Troubleshooting of PC/Mac and

software. Electronic data management and filing. Excellent client relations. Greet clients, provide assistance in person and via phone. Answer telephones, respond to e-mails, schedule client appointments, and coordinate travel arrangements.

Denny's Restaurants

Restaurant Manager - 1981 - 1983, Pacific Beach, CA

Responsible for managing, marketing, scheduling, interviewing, hiring and termination of employees, teaching employees how to maintain a safe work place, food orders, front and back staff, cost of sales, budgets, cash handling, working with vendors and customer service.

COMMUNITY INVOLVEMENT:

Alpine Fire Protection District Board Board Member - 2018

Alpine Kiwanis Member - 2018

Santee Chamber of Commerce Executive Board Member - 1996-1998 Elected to handle budgetary and Administrative issues at the local Santee Chamber

ATTACHMENT B

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER

The Parish del Diablo MUD is pleased to nominate David Drake as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Jan E. Murtland
(Presiding Officer Signature)

Jan Murtland
(Print name)

President
(Print Title)

1/26/2023
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED

FEB 14 2023

SAN DIEGO LAFCO

David A. Drake

Escondido, CA

daviddrake@cox.net

David Drake is one of the original inventors and co-founder of SmartCover Systems. He served as the initial head of engineering and wrote the formative software. He currently is a member of the Board of Directors of SmartCover. In 2020, he was named as the Industry Icon by Water and Wastes Digest.

David Drake was elected as Vice President of the Association of California Water Agencies Joint Powers Insurance Authority in September of 2022. He was subsequently appointed to the ACWA Board of Directors.

Mr. Drake was elected as an Alternate Commissioner for Special Districts to the San Diego County Local Area Formation Commission (LAFCO) in July, 2022.

Mr. Drake was appointed to the Board of Directors in January of 2006 as the Division II representative of Rincon del Diablo Municipal Water District's Parent District and Improvement District "E."

Mr. Drake has served in engineering and management roles since 1974. He was a Member of the Technical Staff at the Jet Propulsion Laboratory, Manager of Engineering at Oak Industries, Software Unit Manager at Digital Equipment Corporation, CIO and VP at Mitchell International, Internet Service Architect at SAIC, and Co-founder and Enterprise Architect of SmartCover Systems in Escondido, CA. He holds 15 US and five foreign patents and has three pending patents. He graduated from Caltech in Engineering and is a Life Member of the Caltech Alumni Association. In 2017 he was named a Life Member of Institute of Electrical and Electronics Engineers (IEEE) and was awarded his Masters Degree in Electrical Engineering from USC.

Mr. Drake has lived in Escondido since 1979.

ATTACHMENT B

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER**

The Palomar Health is pleased to nominate Jeff Griffith as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Linda Greer Chair
(Presiding Officer Signature)

Linda Greer RN Chair
(Print name)

2/19/23
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

Limit two pages

Must be submitted with Nomination Form

RECEIVED

FEB 20 2023

SAN DIEGO LAFCO

Jeff Damon Griffith

EDUCATION:

Butte College, Oroville, California
Associates Degree-1994
Certificate of Achievement-Paramedic
Enterprise High, Redding, California

LICENSES:

State of California:
Paramedic
Commercial Driver License "A"

WORK EXPERIENCE:

10/01/2021 – Present	Palomar College Part-Time Faculty Emergency Medical Education 1140 W Mission Rd. San Marcos, CA 92069 (760) 744-1150
02/29/2006 – 12/21/2021	Cal Fire/Riverside Unit Glen Oaks Station #96 Temecula Division/Battalion 15 (951) 302-7502 Fire Captain – Schedule "A"
11/06/2012 – Present	Palomar Health District 2185 Citracado Parkway Escondido, CA 92029 Phone: (442) 281-5000 Board of Directors, Vice Chair
10/23/1988 -09/11/2006	CDF/Ramona Fire Department Battalion 8 829 San Vicente Road Ramona, CA 92065 (760) 788-2222 Position: Fire Apparatus Engineer/Paramedic Schedule "A" Proctor/Field Training Officer

Additional Information:

As of November 6, 2012, I have been elected to the Board of Directors for Palomar Health. It is a seven-member board with a term of four years. The responsibility of the Board Member is to develop and ensure that the organization's mission and vision statements are carried out in an effective and ethical manner. To that end, the member is accountable for oversight and implementation of policies and monitoring of the organizations performance in establishment of strategic direction, financial stewardship, quality outcomes and leadership of the Healthcare District.

Palomar Health is the largest public health district in the State of California serving communities in an 850-square mile area and a trauma center that covers more than 2,200 square miles of South Riverside and North San Diego Counties.

Currently, I am Vice Chair and Chair the Governance Committee and I have been re-elected to another four-year term as of November 8, 2016.

I have also been certified in Essentials of Healthcare Governance.

As of September 24, 2013, I have been appointed to the San Diego County Health Services Advisory Board (HSAB) to represent District 3. I continued until 2016.

As of April 21, 2017, I have been appointed to San Diego County Medical Reserve Corps as a "Disaster Service Worker" The San Diego Medical Reserve Corps (MRC) is a community-based group of local medical and health workers who can serve as volunteers during a local health emergency. The mission of the San Diego County Medical Reserve Corps (MRC) is to enhance San Diego County's ability to respond to public health emergencies or disasters with a team of trained health professionals. The MRC accomplishes this by:

- Involving volunteers in response drills and exercises
- Linking MRC members with local public health initiatives and education campaigns for ongoing community engagement

In 2021, I was appointed to the Association of California Healthcare Districts (ACHD) to serve as a member of the Board of Directors. ACHD works with numerous state and local entities to promote the role of Healthcare Districts play in the responding to the specialized health needs of tens of millions of California while also have direct accountability to the communities that Districts serve. I have been assigned to the Advocacy and Governance committees.

If you have any questions, please give me a call.

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Kimberly A. Thorner, General Manager
Subject: **CONSIDER A RESOLUTION CONCURRING IN THE NOMINATION OF OLIVER SMITH TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY**

Purpose

This resolution would support the nomination of Oliver Smith of Valley Center Municipal Water District (VCMWD) as a candidate for the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA).

Recommendation

Staff recommends approval of the resolution in support of Oliver Smith as a candidate for the ACWA JPIA Executive Committee.

Alternative(s)

The board may choose against approval of the resolution.

Background

ACWA JPIA's board of directors consists of one representative from each member agency, and ACWA JPIA's Executive Committee consists of eight members elected by its board of directors with ACWA's Vice President holding a ninth position as an ex officio member. The terms for four Executive Committee members will expire in 2027.

Fiscal Impact

There are no costs associated with the adoption of a nomination resolution.

Discussion

VCMWD seeks to nominate Mr. Smith to serve on ACWA JPIA's Executive Committee. ACWA JPIA bylaws provide that in order for a nomination to be made to its Executive Committee, three member districts must concur with the nominating district. In order to comply with these procedures, VCMWD has requested OMWD's concurrence via the attached resolution with the nomination of Oliver Smith.

Mr. Smith has served on VCMWD's board of directors since 2018 and currently serves as a representative on the Special District Advisory Committee to the San Diego Local Agency Formation Commission. As part of Mr. Smith's Valley Center Municipal Water District activities, he is an ACWA JPIA Property Program Committee Member, with a particular interest in Cyber security. He has in-person attended the last 3 ACWA conferences and actively participates in ACWA and ACWA JPIA meetings. Within ACWA, he is a member of the Energy Committee.

Attachments:

- *Draft resolution*
- *Resume*
- *Valley Center Municipal Water District's Request for Concurring Nomination*

RESOLUTION NO. 2023-XX

RESOLUTION OF THE OLIVENHAIN MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS CONCURRING IN THE NOMINATION OF
OLIVER SMITH TO THE EXECUTIVE COMMITTEE OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS
INSURANCE AUTHORITY ("ACWA JPIA")

WHEREAS, Olivenhain Municipal Water District is a member district of the Association of California Water Agencies Joint Powers Insurance Authority; and

WHEREAS, ACWA JPIA bylaws provide that in order for a nomination to be made to ACWA JPIA's Executive Committee, three member districts must concur with the nominating district; and

WHEREAS, another JPIA member district, the Valley Center Municipal Water District has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Olivenhain Municipal Water District that this district concur with the nomination of Oliver J. Smith of the Valley Center Municipal Water District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to ACWA JPIA at PO Box 619082, Roseville, California 95661-9082 forthwith.

PASSED, ADOPTED, AND APPROVED at a regular meeting of the Board of Directors of Olivenhain Municipal Water District held on March 15, 2023.

Christy Guerin, President
Board of Directors
Olivenhain Municipal Water District

ATTEST:

Lawrence A. Watt, Secretary
Board of Directors
Olivenhain Municipal Water District



Oliver J. Smith

Director, Valley Center Municipal Water District

Candidate for the JPIA Executive Committee

Background

Oliver Smith was elected to the Board of Directors of the Valley Center Municipal Water District in 2018 and again in 2022. His combined governance and policy experience has given him an in-depth understanding of how to provide cost effective critical services and fiduciary oversight for Valley Center's water independent special district.

In addition, he is a water district representative on Special District Advisory Committee to the San Diego LAFCO (Local Agency Formation Commission). In this role he collaborates with other special district representatives on areas of common interest.

Oliver Smith's diverse public background includes serving on and chairing the Valley Center Community Planning Group, a public advisory group to the County of San Diego for land planning issues in the Valley Center area. He was first appointed, then elected 3 times from 2005 to 2020, serving as its Chair for the last 12 years of his tenure.

Finally, Oliver Smith was elected 3 times to the Board of Directors of the Valley Center Fire Protection District, serving from 2006 to 2018 where he served as Board Secretary. He oversaw the transformation of the VCFPD from being a Cal Fire Contract staff to a locally staffed and operated agency.

JPIA Related Experience

As part of Oliver's Valley Center Municipal Water District activities, he is an ACWA JPIA Property Program Committee Member, with a particular interest in Cyber security. He has in-person attended the last 3 ACWA conferences and actively participates in ACWA and ACWA JPIA meetings. Within ACWA, he is a member of the Energy Committee.

Professional and Educational Qualifications

Oliver Smith is an Electrical Engineer who continues to design highly sophisticated medical products in a career spanning 40+ years. He has a BSEE from Worcester Polytechnic Institute (MA) and an MSBME (Biomedical Engineering) from Case Western Reserve University (OH).



VALLEY CENTER MUNICIPAL WATER DISTRICT

A Public Agency Organized July 12, 1954

Board of Directors
Robert A. Polito
President
Enrico P. Ferro
Vice President
Daniel E. Holtz
Director
Oliver J. Smith
Director
Cooper T. Ness
Director

February 24, 2023

Subject: **Support for Oliver Smith, Valley Center Municipal Water District,
Candidate for the ACWA-JPIA Executive Committee**

Dear Fellow ACWA-JPIA Member Agency,

My agency, Valley Center Municipal Water District (VCMWD), has been a member of the ACWA-JPIA since its inception in 1978. We know the amazing and continuous success of the JPIA has been because of its outstanding leadership over the decades. That's why my agency can nominate and wholeheartedly endorse our Director Oliver Smith for election to the ACWA-JPIA Executive Committee.

Though relatively new to the greater ACWA water community, Oliver brings a deep background in public and community service as a former member and long-term Chair of our local planning group, as well as a 12-year member of the Valley Center Fire Protection District. From his local government experience, he understands the critical importance of proactive governance which includes prudent financial management, active loss control, and effective risk transfer.

We ask you to join VCMWD in supporting Oliver Smith's candidacy by adopting the attached resolution concurring with his nomination for the ACWA-JPIA Executive Committee, 2023-27 term.

If you should have any questions about or need additional information about Oliver and his qualifications, please refer to his resume, attached, or contact Gary Arant, our General Manager at 760-737-4515, or garant@vcmwd.org.

Thank you in advance for your support,

Robert A. Polito
Board President

Memo

Date: March 15, 2023
To: Olivenhain Municipal Water District Board of Directors
From: Kimberly A. Thorner, General Manager
Subject: **CONSIDER A RESOLUTION CONCURRING IN THE NOMINATION OF JIM PENNOCK TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY**

Purpose

This resolution would support the nomination of Jim Pennock of Vallecitos Water District (VWD) as a candidate for the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA).

Recommendation

Staff recommends approval of the resolution in support of Jim Pennock as a candidate for the ACWA JPIA Executive Committee.

Alternative(s)

The board may choose against approval of the resolution.

Background

ACWA JPIA's board of directors consists of one representative from each member agency, and ACWA JPIA's Executive Committee consists of eight members elected by its board of directors with ACWA's Vice President holding a ninth position as an ex officio member. The terms for four Executive Committee members will expire in 2027. Confirmation was obtained from ACWA JPIA that the board could submit multiple concurring nomination resolutions.

Fiscal Impact

There are no costs associated with the adoption of a nomination resolution.

Discussion

VWD seeks to nominate Mr. Pennock to serve on ACWA JPIA's Executive Committee. ACWA JPIA bylaws provide that in order for a nomination to be made to its Executive Committee, three member districts must concur with the nominating district. In order to comply with these procedures, VWD has requested OMWD's concurrence via the attached resolution with the nomination of Jim Pennock.

Mr. Pennock is in his third year of his first term on the VWD board. He is also VWD's primary delegate for ACWA and the ACWA JPIA. Mr. Pennock has been in the insurance business for over 30 years and feels he has the experience to serve on the Executive Committee.

Attachments:

- *Draft resolution*
- *Resume*

RESOLUTION NO. 2023-XX

RESOLUTION OF THE OLIVENHAIN MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS CONCURRING IN THE NOMINATION OF JIM
PENNOCK TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION
OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE
AUTHORITY ("ACWA JPIA")

WHEREAS, Olivenhain Municipal Water District is a member district of the Association of California Water Agencies Joint Powers Insurance Authority; and

WHEREAS, ACWA JPIA bylaws provide that in order for a nomination to be made to ACWA JPIA's Executive Committee, three member districts must concur with the nominating district; and

WHEREAS, another JPIA member district, the Vallecitos Water District has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Olivenhain Municipal Water District that this district concur with the nomination of Jim Pennock of the Vallecitos Water District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to ACWA JPIA at PO Box 619082, Roseville, California 95661-9082 forthwith.

PASSED, ADOPTED, AND APPROVED at a regular meeting of the Board of Directors of Olivenhain Municipal Water District held on March 15, 2023.

Christy Guerin, President
Board of Directors
Olivenhain Municipal Water District

ATTEST:

Lawrence A. Watt, Secretary
Board of Directors
Olivenhain Municipal Water District

Jim Pennock
jpennock@sbcglobal.net
760-815-4402

I look to utilize the interpersonal relationship skills and knowledge obtained through running my own business for the past 30 years to help propel public agencies to be more effective and efficient. I hope to increase moral and attitude within human resources and increase financial responsivity through effective planning and budgeting. Found to be Hardworking, honest and innovative in my approaches to helping others succeed.

EXPERIENCE

Pennock Insurance Agency

01-Aug-2016 - Present

Sales and service of Insurance contracts

Farmers Insurance Group

01-Aug-1991 - 11-Aug-2016 – Insurance Agency Owner

I enjoyed a long career as an Insurance agent with Farmers Insurance.

Operated my own agency for 25 years - growing from 0 to 2900 policies and generating millions of dollars in annual premium.

Director of Sales – Recruited, trained and mentored producers: helped them meet their income goals

Focused on all lines of business - Home / Auto / Life / Health and Commercial.

Managed day to day sales, service, claims, underwriting of personal and commercial lines policies.

Managed accounting, finance, human resource.

Oversaw all Financial Management of agency, including auditing and reporting

EDUCATION

Brigham Young University / United States International University -

Graduated in 1991 with BS in International Business Administration

Other Skills and Experience

*** Fluent in English and Spanish**

*** Teacher in San Marcos Unified School District**

*** Provided consulting for Public Administration policies**

*** Served on Student and Neighborhood relations committee for City of San Marcos**

*** Served on the Budget Review committee for City of San Marcos 2009-2011**

*** Served on the Planning Commission for City of San Marcos 2013-2015**

*** Served as Chairman of Kit Carson District for Boy Scouts of America**

*** Coached multiple youth sports teams for last 30 years**

*** Served on multiple boards with non-profits over last 30 years**

*** Board Member for Hope Legacy 2017 to Present: assist youth to become self-reliant in area of education and finances.**

***Petco Park Customer service agent for San Diego Padres games**

***Board Member for Vallecitos Water District in San Marcos 2020 – Present**

***Board Member for Encina Waste Water 2023**

*** Delegate on board for ACWA JPIA 2021- Current**

Memo

A

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS
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
GENERAL MANAGER

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

March 15, 2023

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
February 2023:

Operations & Maintenance	February 2023	January 2023
David C. McCollom Water Treatment Plant (DCMWTP) Total Production	311.2 million gallons	238 million gallons
DCMWTP Average Daily Production	11.1 million gallons	7.7 million gallons
DCMWTP Peak Day Production	17.6 million gallons	12.4 million gallons
Source Water Blend (% State Project Water)	0	0
Total Deliveries to Vallecitos Water District	202.92 acre feet 66.1 million gallons	54.24 acre feet 17.6 million gallons
4S and Rancho Cielo Sewer Systems Total Inflow	36.18 million gallons	43.52 million gallons
4S and Rancho Cielo Sewer Systems Average Daily Inflow	1,292,346 gallons	1,404,067 gallons
4S and Rancho Cielo Sewer Systems Peak Day Inflow	1,602,805 gallons	2,142,198 gallons
4S and Rancho Cielo Sewer Systems Low Day Inflow	1,153,324 gallons	1,197,636 gallons
4S Water Reclamation Facility (4SWRF) Average Daily Production	556,109 gallons	302,107 gallons
4SWRF Peak Day Production	1,210,091 gallons	559,250 gallons
4SWRF Total to Recycled Water Distribution System	15.57 million gallons	9.37 million gallons
4S Recycled Water Storage Pond Volume	249 acre feet	184 acre feet
Repaired Potable Water Main Leak(s)	1	2
Repaired Potable Water Service Lateral Assembly Leak(s)	3	3
Repaired Recycled Water Main Leak(s)	0	0
Repaired Recycled Water Service Lateral Leak(s)	0	0
Repaired Hit Fire Hydrant Lateral Assembly Leak(s)	1	1
Replaced Valve(s) Monthly Total	9	10
Replaced Valve(s) Calendar Year To Date	19	10
Recycled Water Use Site Inspections & Visits	17	23
Recycled Water Use Site Cross Connection Tests	1	1
Cross Connection Site Surveys	4	61
Backflow Inspections & Testing (New)	8	5
IT Help Requests	24	37
Customer Services	February 2023	January 2023
Customer Calls and Inquiries	1,866	2,411
Total Monthly Bills Issued	22,977	23,087
Service Orders	631	516
New Potable Meters	1	0
New Fire Meters	0	0
New Recycled Water Meters	1	0

Advanced Metering Infrastructure (AMI) Troubleshooting Investigations	37	39
Customer Services - Continued	February 2023	January 2023
Automated Meter Reading (AMR) Troubleshooting	35	42
Stopped/Underperforming Meters Replaced	61	57
Meter Transceiver Units (MXU) Upgraded to AMI	158	113
Meter Accuracy Tests Performed	0	0
Water Use Evaluations	3	5
Water Use Violation Reports	1	0
Workshops, Events, and Tours	0	1
High-Efficiency Clothes Washer Rebate Applications	13	12
Weather-Based Irrigation Controller Rebate Applications	8	6
Hose Irrigation Controller Rebate Applications	0	0
High-Efficiency Rotating Nozzle Rebate Applications	0	0
High-Efficiency Toilet Rebate Applications	1	4
Rain Barrel Rebate Applications	1	7
Flow Monitor Device Rebate Applications	1	1
Turf Removal Project Rebate Applications	2	1
Social Media Posts	14	19
News Releases/Media Advisories	0	1
EFRR	February 2023	January 2023
Special Use/Event Permits	4	4
Parking Notices	62	45
Incident Reports	10	3
Vehicle Count	4,758	4,420
Trail Use Count	10,338	8,844
Days Closed Due to Rain/Red Flag/COVID-19	2	6.5
Days Interpretive Center (IC) Open	15	15
Number of IC Visitors	261	249
Volunteer Trail Patrol Shifts	5	6
Volunteer Docent Hours	90	66
Total Number of Docents	63	64
Finance	February 2023	January 2023
Infosend Payments (ACH and Credit Card)	11,816	12,064
OMWD Auto Debit Payments	2,025	2,049
California Bank & Trust Lockbox Payments	2,791	3,271
Over the Counter Payments	442	384
Check-free, Metavante and Chase	4,291	4,621
Finance Calls and Walk-ins	48	31
Service Orders Processed	10	14
Service Orders Closed Out	2	5
Purchase Orders	11	20
Inventory Items Received	1,175	378
Invoices Processed	512	378
Payroll Direct Deposits Processed	241	241
Accounts Payable Checks and Electronic Fund Transfers	337	345

ENGINEERING DEPARTMENT

Engineering Manager Lindsey Stephenson Highlights for February 2023:

4S Ranch Neighborhood 1 Sewer Pump Station Replacement Project continues to progress through construction, with anticipated bypass piping installations and excavations continuing. Coordination efforts continued with County of San Diego on possible leak of storm drain adjacent to the project site. The Manchester Avenue and South El Camino Real Recycled Water Pipelines Project is working through final cleanup and paving operations. Coordination with Caltrans and their contractor for work occurring at I-5 and Manchester Avenue continued February. Construction completed on Lusardi Cathodic Protection Project. Construction for the Headquarters Courtyard Landscape Project completed. Staff continued progressing planning and design efforts on multiple Capital Improvement Projects. Staff continues to handle developer requests, continues to assist other departments with engineering-related work, and continues to manage OMWD's right of ways.

HUMAN RESOURCES DEPARTMENT

Human Resources Manager Jennifer Joslin Highlights for February 2023:

Human Resources staff held interviews for the vacant Customer Service Representative I, Field Services Technician I, and two Utility I positions. Coordinated the mandatory Sexual Harassment Prevention training for Supervisors and Managers through California Special District Association (CSDA). Held a Human Resources briefing for the two new Board members. Conducted the annual Healthy Heart Walk and breakfast event for interested staff. Records staff processed a public records act request and hosted a records overview training class for administrative employees. Safety staff assisted hosting Association of California Water Agencies (ACWA) representatives during an initial insurance risk assessment. Conducted the annual safety audit of the water treatment plant. Met with outside consultants regarding their safety protocols for the water treatment plant condition assessment work. Facilitated backhoe training for necessary staff.

OPERATIONS & MAINTENANCE

Operations Manager Geoff Fulks Highlights for February 2023:

David C. McCollom Water Treatment Plant (DCMWTP) staff has been busy preparing for Condition Assessment inspections. The plant will be offline for several days to allow for multiple pipeline and tank inspections. The Membrane Replacement Project for train 4 is ongoing, along with the 4th Stage Centrifuge design project. As part of the Energy Recovery Turbine (ERT) project, the second turbine, ERT 124, was removed to begin the refurbishment work. The 4S Water Reclamation Facility chlorine feed line replacement has begun and is expected to be completed by early March. Recycled Water started at El Pollo Loco in 4S Ranch. Sys Ops coordinated with multiple departments to cover all post rain pipeline easement inspections, completed the Palms reservoir cleaning and drain valve replacement, and completed the Vault Upgrade Project. Sys Ops coordinated with 4S WRF staff to take Thelma Miller Recycled Water reservoir offline to perform interior rehabilitation. Construction finished the Extension 153 Recycled Water flowmeter vault and valve installation and crews replaced 9 valves under the Valve Replacement Project, with and repaired multiple main and service leaks. Pump & Motor Technician and

Instrument Control Technician (ICT) staff continue to support the DCMWTP condition assessment project. The PLC design project team has received the 50% design from TetraTech. IT staff continue to work on the process firewall replacements. ICT staff are designing and procuring the equipment for the Extension 153 flow meter site. ICT staff spent time troubleshooting the Interpretive Center solar system and replaced the batteries and failed charge controller.

CUSTOMER SERVICES DEPARTMENT

Customer Services Manager John Carnegie Highlights for February 2023:

Met with representatives of Galeria-Encinitas HOA to discuss landscape conversion, recycled water conversion, and graywater applications; met with Eagle Aerial representatives to analyze OMWD's customer water consumption compared to proposed State Water Resources Control Board standards; went live with graywater webpage enhancements to increase customer awareness; hosted "Lunch and Learn" meeting for all staff to review the results of the 2022 Customer Satisfaction Survey; published February issue of Watching Water newsletter, 2023 Rates and Rules brochure, and 2023 update to OMWD's Strategic Plan; submitted two applications to American Public Works Association San Diego/Imperial Chapter for its Project of the Year awards program; submitted to SDCWA the final Integrated Regional Water Management Proposition 84, Round 2 Post-Performance Report on behalf of North San Diego Water Reuse Coalition for grant-funded recycled water projects; submitted to California's Department of Water Resources the first annual Proposition 1, Round 4 Water Desalination Grant Program Post-Performance Report for San Dieguito Valley Brackish Groundwater Desalination Project pilot testing; coordinated biological surveys of Title XVI-funded project sites for NEPA compliance purposes; and hosted Association of California Water Agencies Joint Powers Insurance Authority representatives for two days of site inspections to verify OMWD's eligibility to join the liability insurance program.

At Elfin Forest Recreational Reserve, hosted two volunteer creek cleanup events; replaced photovoltaic system batteries at interpretive center; held seven "Habitat" field trips for Escondido Unified School District students; provided Golden Spotted Oak Borer survey training for 10 Palomar College and California State University San Marcos students in collaboration with Escondido Creek Conservancy; and commenced GSOB 2023 surveying.

FINANCE DEPARTMENT

Finance Manager Rainy Selamat Highlights for February 2023:

Presented the proposed 2023 water rates and charges to the Board and obtained approval from the Board; completed (1) one educational presentation to the Board with a speaker from California Asset Management Pool; continued working with Raftelis Financial Consultants to complete the 2022 water capacity fee study; reviewed OMWD Community Facilities District (CFD) Goals and Policies; had several discussions with the District's Bond Counsel, Stradling Yocca Carlson & Rauth in regard to Pinnacle CFD at Rancho Santa Fe CFD proposal; completed FY 2022 Continuing Disclosure Annual Reports for 2015A and 2016A Bonds and submitted to Electronic Municipal Market Access; attended a kick-off meeting with ACWA JPIA representatives and OMWD management team to get a quote on commercial and general liability insurance premium; kicked off the mid-term budget adjustments process for FY 2024 budget; and completed sexual harassment and cyber security trainings.

ASSISTANT GENERAL MANAGER:

The Assistant General Manager reports the following for February 2023:

Participated in Customer Service Representative , Field Services Technician and Utility interview panels; attended SDNEDC Board Meeting; attended WaterReuse SD Chapter Meeting; attended San Diego Integrated Regional Water Management Program Regional Advisory Committee Meeting; met with ACWA JPIA representatives; planning and meetings for Santa Fe Irrigation District/OMWD Service Agreements; participated in new Board Member briefing; extensive North San Diego Water Reuse Coalition efforts for Title XVI grant coordination; continued project management efforts in San Dieguito Valley Brackish Groundwater Project; dedicated significant time to personnel matters, employee recruitment, and claims management.

GENERAL MANAGER:

The General Manager reports the following for February 2023:

General Manager Thorner held board member briefings, held a North San Diego Water Reuse Coalition Meeting, completed cybersecurity training, held an Employee Forum, held a CEQA lunch and learn, attended the WaterReuse California Board Meeting in Irvine, met with Assemblymember Boerner Horvath, Assemblymember Maienschein's Office, Senator Jones, and Senate President pro Temp Atkins' Office to discuss water infrastructure, hosted and met with ACWA JPIA on their facility tour, attended the SDCWA Finance Planning Work Group Meeting, attended the North County Manager's Meeting, met with Padre Dam General Manager Swanson, attended the North County Work Group Meeting, met with Finance officer on CFD formation issues, and dedicated significant time to meeting with Board Members, personnel matters, subpoenas, and legal issues.

Memo

C

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

CONSULTING ENGINEER

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

Memo

D

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

GENERAL COUNSEL

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: Alfred Smith

DATE: March 15, 2023

RE: Attorney Report: CEQA ,NPDES Permitting, and Scope of State and Regional Water Board Regulatory Authority
150152-0005

I. INTRODUCTION.

This attorney report provides an update on a recent appellate court decision holding that the State Water Resources Control Board (“State Board”) is not required to investigate whether permitted wastewater discharges amount to waste and unreasonable use. On February 27, 2023, the Court of Appeal for the Second Appellate District affirmed in part and reversed in part the Los Angeles Superior Court’s decision in *Los Angeles Waterkeeper v. State Water Resources Control Board, et al.*, Case No. BS171009.

The case generated significant statewide interest. *Amicus curiae* briefs were filed by the Association of California Water Agencies (“ACWA”), the California Association of Sanitation Agencies (“CASA”), and the WaterReuse Association (“WaterReuse”). The decision favorably aligns with the arguments made by ACWA, CASA and WaterReuse. These water industry associations informed the appellate court of the unintended consequences of the trial court ruling, which held that California Constitution Article X, section 2 imposed a duty on the State Water Board to prevent the waste of permitted wastewater discharges.

II. BACKGROUND.

The lawsuit was initiated after the Los Angeles Regional Water Quality Control Board (“Regional Board”) renewed the wastewater discharge permits of four publicly owned treatment works (“POTWs”) that discharge treated wastewater into the Los Angeles River and Pacific Ocean. Los Angeles Waterkeeper (“Waterkeeper”) petitioned the State Water Board for review of the permits. After the State Water Board declined to review, Waterkeeper filed four petitions for writ of mandate—one for each of the POTWs—against the State Water Board and the Regional Board, claiming each had a nondiscretionary duty under Article X, section 2 of the California Constitution to prevent the waste and unreasonable use of water when issuing wastewater discharge permits.

The State Water Board and the Regional Board demurred to all four writ petitions, arguing Waterkeeper had not pled facts sufficient to state a claim because there is no such duty on the Regional Board when issuing wastewater discharge permits, and because there is no requirement that the State Water Board investigate every allegation of waste or unreasonable use of water. The trial court sustained the Regional Board's demurrer but overruled the State Water Board's demurrer. The trial court granted Waterkeeper's writ against the State Water Board, reasoning that the State Water Board had a duty to consider whether the large amount of wastewater collectively discharged by the four permitted POTWs amounted to waste or unreasonable use of water.

III. COURT'S ANALYSIS.

The Second District Appeals Court reversed the trial court's judgment regarding the State Water Board, and it affirmed the trial court's decisions on demurrer regarding the Regional Board's lack of duty regarding unreasonable use and the lack of applicability of CEQA to the Regional Board's permit decisions. The Court also reversed the trial court's order granting Waterkeeper attorney fees. The Court's decision hinged on four justifications:

1) The State Water Board's "Duty" to Evaluate Waste and Unreasonable Use is Discretionary and Equivalent to Enforcement Discretion.

The Court held that any duty that Article X, section 2 of the California Constitution and the Water Code imposes on the State Water Board to prevent waste and unreasonable use of water is "highly discretionary." The California Constitution and the Water Code simply state that the general welfare requires that unreasonable use of water "be prevented," without any guidance regarding how the government should execute that policy. Thus, to the extent those provisions impose a duty, the law does not limit the State Water Board's discretion as to when and how to satisfy that duty.

Importantly, the Court explained that granting the State Water Board broad discretion represents a practical necessity. The State Water Board does not have unlimited resources, and cannot investigate every allegation of unreasonable use of water or every hose left running in the state. The Court also reminded Waterkeeper that compelling the State Water Board to direct its discretionary enforcement powers at particular discharges of water that Waterkeeper believes are wasteful, such as the discharges from these four POTWS, is beyond the scope of mandamus, which cannot compel an agency to exercise its discretion in a particular way.

2) The Regional Board has No Duty to Evaluate Waste and Unreasonable Use.

The Court clarified that the Regional Board's role in state water law is to regulate water quality, not water use. The Court found nothing in the Water Code to suggest that the Regional Board's role in regulating water quality includes the regulation of unreasonable use. While the Water Code broadly delegates to the State Water Board "the adjudicatory and regulatory functions of the state in the field of water resources" (Water Code, § 174), as well as the power to "take all appropriate proceedings or actions...to prevent waste [and] unreasonable use" of water, nothing in the Water Code grants the state's regional boards with equivalent powers. Finding otherwise would expand the regional boards' role and change the nature of the permitting process without any underlying authority or guidance as to how regional boards should comply.

3) Public Resources Code Section 21002 does not Mandate Environmental Review in NPDES Permitting Contexts.

Despite Water Code section 13389's language exempting NPDES permits from CEQA's Environmental Impact Report ("EIR") process, Waterkeeper alleged that Public Resources Code section 21002 (located in CEQA Chapter 1), imposes its own environmental review requirements. The Court disagreed, finding this section merely states a policy that the Legislature intended the EIR process to effectuate. Thus, Section 21002 only has force to the extent an entity otherwise is obligated to prepare an EIR. The Court refused to read this section of CEQA to impose requirements on the Regional Board when the Legislature has specified no means to carry out those requirements apart from an EIR, from which the Regional Board is expressly exempt under Water Code section 13389.

4) Waterkeeper is Not Entitled to Attorneys' Fees.

Code of Civil Procedure section 1021.5 allows an award of attorney fees "to a successful party....in any action which has resulted in the enforcement of an important right affecting the public interest." The Court therefore reversed the trial court's attorney fee award of over \$700,000 since Waterkeeper was no longer a "successful party."

IV. CONCLUSION.

In summary, this decision brings some clarity to the scope and breadth of the Waste and Unreasonable Use Doctrine, and clarifies that the NPDES permit process is not required to be the focus of such review. The State Water Board remains able to focus its limited resources on its own priorities to conserve and protect California's water resources from waste or unreasonable use.

Amici curiae reiterated the legal arguments of parties opposing Waterkeeper's appeal on the grounds that the duty the trial court imposed on the State Water Board was not lawful. Notably, however, *amici curiae* also raised arguments rooted in policy

that warranted reversal of the trial court's decision as to the State Water Board, including that the trial court's rule would not result in an improvement to existing policies and programs aimed at increasing water recycling. *Amici curiae* argued that, if the State Water Board did have a duty to consider the reasonableness of POTW discharges, the trial court's vague expression of the Board's duty gave regulated entities no way of knowing when, how, or under what circumstances the State Water Board would or was authorized to investigate wastewater operations to determine whether permitted discharges amount to waste or unreasonable use.

Moreover, *amici curiae* noted that the trial court's decision was based solely on consideration of the authority, operation, and discharges of four particular POTWs, without recognizing that other wastewater facilities are comparatively limited in their legal and physical capacity to reduce discharges. The *amici curiae* brief argued:

“Water recycling is occurring at an unprecedented scale and pace. Yet, against this backdrop, the trial court – seemingly concerned that something more is required – fashioned a new mandatory constitutional duty for the State Water Board to evaluate whether a large permitted individual wastewater discharge is wasteful and unreasonable. As the Appellant briefs ably demonstrate, this unprecedented holding has no basis in the plain language of the California Constitution or the Water Code. Neither the law nor the facts support the trial court's conclusion that the State Water Board has a mandatory duty to enforce the reasonable use doctrine against a wastewater discharge.

Moreover, the Court set forth a vague and unenforceable mandate that misses the intended mark of improving upon the State Water Board's existing policies and programs to increase water recycling. As it stands today, *Amici's* members have no way of knowing when, how, and under what factual circumstances the State Water Board would undertake a new, additive, undefined investigation of wastewater operations to determine whether a permitted discharge is a ‘waste.’”

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.

**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
FEBRUARY 23, 2023**

1. Retirement of Directors.
The Board adopted Resolution No. 2023-12 honoring Jim Murtland upon his retirement from the Board of Directors and Resolution No. 2023-13 honoring Chris Cate upon his retirement from the Board of Directors.
2. Adopt positions on various bills.
The Board adopted a position of Support on SB 23 (Caballero), relating to water supply and flood risk reduction projects: expediated permits.
3. Affirmation of Water Authority Support for Climate Resiliency and Dam Safety Funding.
The Board adopted Resolution No. 2023-10 in Support of Climate Resiliency and Dam Safety Funding.
4. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
5. Contract Amendment for Clean Energy Capital, LLC, for Financial Advisory Services.
The Board authorized the General Manager to amend the Clean Energy Capital, LLC, Financial Advisory Services contract to increase the amount by \$470,275, from \$399,725 to \$870,000 to provide financial advisory services supporting financial transactions associated with the final phase of Intake and Discharge System Modifications at the Lewis Carlsbad Desalination Plant.
6. Resolution approving Lakeside Water District's Proposed Yerba Valley Annexation.
The Board adopted Resolution No. 2023-11 that: a) Resolves that the Water Authority reaffirms and certifies the Notice of Exemption filed by Lakeside Water District (Lakeside WD) as Lead Agency complies with the California Environmental Quality Act (CEQA) and the State CEQA Guidelines, independently determines that the proposed action is categorically exempt from CEQA; and, b) approved the concurrent annexation of Lakeside WD's proposed Yerba Valley Annexation to the Water Authority and the Metropolitan Water District of Southern California (Metropolitan), verifying that all policies have been met, and conditioned upon the fulfillment of all conditions and final approval by the San Diego Local Agency Formation Commission (LAFCO).
7. Service Contract with CH2M Hill Engineers for operation and maintenance of Twin Oaks Valley Water Treatment Plant – 5-year extension option.
The Board authorized the General Manager to implement the renewal term as listed in Article III of the contract with CH2M Hill Engineers, Inc. (Company) for 5-year extension of continued operation and maintenance of Twin Oaks Valley Water Treatment Plant (Plant).
8. The Board of Directors of The San Diego County Water Authority Ending COVID-19 Emergency Declaration.
The Board authorized ending the Water Authority's COVID-19 Emergency Declaration.



9. Confirm the submittal for appointment of Director Eric Heidemann as the alternate representative to the Colorado River Board of California.

The Board adopted Resolution No. 2023-14 confirming the Submittal for Appointment of Director Eric Heidemann as the Alternate to the Colorado River Board of California.

10. Approval of Minutes.

The Board approved the minutes of the Special Board of Directors' meeting of January 12, 2023, and the Formal Board of Directors' meeting of January 26, 2023.

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 (OMWD)
FROM: Ashley Walker, Senior Policy Advisor, Nossaman LLP
Jennifer Capitolo, Jennifer M. Capitolo and Associates LLC
DATE: March 3, 2023
RE: March 2023 Public Policy Report

State Legislative Update:

Status of the Legislature: Bill introduction deadline was February 17 and there were a total of 2,770 bills proposed in both the Assembly and Senate. Committee hearings are starting, and Nossaman will be participating and testifying on behalf of the County on bills we take positions on. Telephonic testimony is still allowed in committee hearings. State budget hearings have also been set for the next couple of months in anticipation of the May Revise.

State Budget Request: OMWD is requesting our legislative delegation put forth a suite of water loss minimization projects to be funded in the FY 2023-24 State Budget. OMWD is working in coordination with the East County Advanced Water Purification (AWP) JPA and the Padre Dam Municipal Water District on a regional request for funding several San Diego County water infrastructure projects. The goal is to gather a significant amount of San Diego delegation support for these projects.

Advocacy Meetings: Nossaman coordinated several advocacy meetings with OMWD's state legislative delegation to discuss funding needs for water infrastructure projects. The meetings took place in February and early March, and focused on requesting state budget funding for a suite of water loss minimization related projects. These meetings followed our meeting and tour with the Governor's regional staff. Nossaman worked with OMWD to coordinate a tour and meeting with the Governor's regional San Diego staff to discuss the Water Strategy, legislative and budget priorities, and our capital projects that are in need of funding.

Legislation: The legislative deadline to introduce bills is February 17 and policy committee hearings are being scheduled. Many bills are still considered "spot" bills, and do not yet have substantive language. Nossaman suggests the following positions:

- **AB 676 (Bennett): Water: general state policy.** This bill would instead declare that the use of water for health and safety purposes is the highest use of water and that the next highest use is for irrigation. This bill is a substantive spot bill and the author intends to further clarify and amend the bill. Suggested position: Watch.
- **AB 1337 (Wicks) State Water Resources Control Board: water shortage enforcement.** The bill would authorize the State Water Board to adopt regulations for any of the following reasons: A) To prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water; B) To promote water recycling or water conservation; C) To protect public trust resources; D) To require curtailment of diversions when water is not available under the diverter's priority of right; and, E) In

furtherance of any of the purposes of this section, to require reporting of diversion or use or the preparation of monitoring reports. Suggested position: Watch.

- **SB 23 (Caballero): Water supply and flood risk reduction projects: expedited permitting.** ACWA is sponsoring SB 23 which would streamline the regulatory permitting of water supply and flood risk reduction projects. Current position: Support.
- **SB 366 (Caballero): The California Water Plan: long-term supply targets.** CMUA is sponsoring this legislation intended to transform California's water planning efforts from a process where we are managing for scarcity to a future where there is enough water for all beneficial uses. Current position: Support.
- **SB 389 (Allen) State Water Resources Control Board: determination of water right.** The bill would authorize the State Water Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right. Suggested position: Watch.

Governor's Actions and Executive Orders: The following actions have been taken by the Governor since the last legislative report. This list is compiled from CalOES, California Health and Human Services, California Department of Public Health, and FEMA. We are happy to provide the details of any item listed below, should OMWD desire.

- March 1 - Working to support Californians impacted by severe winter storms, Governor Gavin Newsom today proclaimed a state of emergency to support disaster response and relief in the counties of Amador, Kern, Los Angeles, Madera, Mariposa, Mono, Nevada, San Bernardino, San Luis Obispo, Santa Barbara, Sierra, Sonoma and Tulare. The text of the emergency proclamation can be found [here](#).

State Water Board:

On February 7, the State Water Resources Control Board (SWRCB) reported December water conservation and production results, at an average residential use of 64 R-GPCD for a savings of 17.1%, the greatest water conservation since the SWRCB began collecting the data. Cumulative statewide water savings is now 6.0% relative to 2020.

In December 2022, the SWRCB readopted the water conservation emergency regulation to prohibit wasteful water uses, which was originally adopted in January 2022. The Office of Administrative Law approved the readopted emergency regulation, putting it into effect on December 21, 2022. This, along with the separate emergency regulation to reduce water demand and ban decorative grass watering (effective since June 10, 2022), makes two SWRCB water conservation emergency regulations currently in effect. They will remain in effect for one year from the effective date, unless the SWRCB modifies them, readopts them, or ends them before then.

- **Long-term Water Conservation Standards Rulemaking:** The SWB staff has invited water leaders to attend several informal meetings to be scheduled in late February and early March to describe the staff's proposed scope of upcoming water conservation process. Nossaman will attend on March 8, 2023 and report developments in our next report. These regulations will establish unique efficiency goals for each urban retail water supplier and require them to implement locally programs to achieve conservation targets for various customer sectors.

- **Drought Water Conservation Reporting:** The SWB staff has noticed all Urban Retail Water Suppliers that they are now not only expected to continue their current monthly drought and conservation reporting until further notice but are now expected to report that same information (and more detailed water source and well information), to a new SAFER Clearinghouse database on a quarterly basis. This new Drought Water Conservation Reporting program now also extends to small community water suppliers that serve 2,999 or fewer connections, which up to now had not been required to provide this information. This reporting begins immediately. For URWSs the duplicative reporting must continue until the SWB fully transitions to the Clearinghouse database in 2023. Many public water agencies are meeting informally with SWB staff and Board members to try to get these burdensome requirements reconsidered.
- **Water Loss Performance Standards:** SWRCB staff submitted the final rulemaking documents to the Office of Administrative Law (OAL) on December 21, 2022. OAL is currently reviewing the submission. The proposed effective date is April 1, 2023.

Department Of Water Resources:

- **Water Use Efficiency and Conservation Standards:** DWR is continuing to develop technical tools and guidance to support their recommended water use efficiency and conservation standards. Urban water suppliers, and their associations and consultants are continuing to provide technical information and conduct pilot studies to help identify practical methods to conduct the work necessary to inform the SWB's standards rulemaking process.

**List of AB 1668/SB 606 and Related Drought Executive Order
Deadlines and Deliverables
Updated March 1, 2023**

Deadline	Deliverable	Responsible Entity	Notes
July 1, 2020	Public Review and adoption of AB 1668/SB 606 water loss performance standard for urban retail water suppliers	State Water Board (SWB) Office of Administrative Law	Adopted October 10, 2022 Title 23 Adopt: 980, 981, 982, 983, 984, 985, 986 Filed with OAL February 6, 2023 Effective April 1, 2023
October 1, 2021	Recommend to State Water Board outdoor residential water use efficiency and CII DIM standards; CII performance measures; variances; guidelines and methodologies for water use objective calculation	Department of Water Resources with SWB	Submitted recommendations memorandum to SWB on September 28, 2022 (Delayed by 1 year). Submitted 20 supporting technical reports to SWB on October 28, 2022.
May 30, 2022	Identify potential effects of standards on wastewater systems, parklands, and urban tree health	State Water Board	Analyses in-progress; delayed through mid-2023
June 30, 2022	Public Review and adoption of WUE Standards for outdoor residential water use, CII DIMs, and CII	State Water Board (with DWR)	Preliminary "Framework" to be released for review

	performance measures		and discussion in late February-March; Formal rulemaking to begin in April 2023 (see Water Supplier report November 1, 2023 and January 1, 2024 deadlines)
“presumed by June 30, 2022” (not specified in statute)	Guidelines and methodologies for water use objective calculation, and variances	State Water Board (with DWR)	To be included in rulemaking process in late 2023
July 1, 2022; annually thereafter	Submit Annual Water Supply and Demand Assessment to DWR	Urban Water Suppliers	next due July 1, 2023
Sept. 30, 2022; annually thereafter	Submit report to State Water Board on results of urban annual water supply and demand assessments and DWR analysis of regional and statewide water supply conditions	DWR	Submitted November 22, 2022
Extended through December 31, 2023	Statewide Emergency Water Use Prohibitions	State Water Board	Prohibition on watering CII decorative turf effective until June 2023, unless extended
Fall 2023	Calculate water use objective, implement programs, and evaluate progress on urban water use objectives against actual urban water use, implement CII water use performance measures; prepare first annual report to DWR	Urban Water Suppliers	<i>Presumes State Water Board adopts WUE standards and guidelines and methodologies for water use objective calculation, and variances by late summer 2023 early allowing Urban Water Suppliers sufficient time to implement and evaluate progress; OR get a legislative extension to report deadline</i>

November 1, 2023; annually thereafter	Submit annual report to DWR on urban water use objectives, actual urban water use, implementation of CII water use performance measures, and progress towards urban water use objective	Urban Water Suppliers	<i>Key Deadline; activates State Board “progressive enforcement” informational orders on or after 11/1/23, written notices on or after 1/1/24, conservation orders on or after 11/1/25, and civil liability (fine) on or after 11/1/27</i>
Jan 1, 2024	Submit supplement to adopted 2020 UWMP to DWR on implementation of demand management measures to achieve their urban water use objective	Urban Water Suppliers	
On or around January 1, 2026	Report to policy committees of both Legislative houses by Chair of the State Water Board and Director of DWR on implementation of WUE standards and water use reporting	State Water Board and DWR	<i>Also includes State Water Board and DWR consultation with LAO to inform a report</i>
July 1, 2026	Update and adopt UWMP (incl. WSCP and DRA) and submit to DWR	Urban Water Suppliers	
Thereafter	Annual implementation and reporting cycles; Progressive tightening of indoor WUE standards through 2030	All	<i>Likely need for regulatory (and possibly statutory) revisions to address unforeseen issues; on-going funding to assist with implementation</i>

**Olivenhain Legislative
Report as of 3/3/2023**

Close Watch

[AB 1572](#) ([Friedman D](#)) Potable water: nonfunctional turf.

Status: 2/18/2023-From printer. May be heard in committee March 20.

Location: 2/17/2023-A. PRINT

Summary: (1)Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.

Position

Close Watch

Notes: ACWA close watch- define nonfunctional turf and create a program within the State Board for regulation of nonfunctional turf and prohibit the use of potable water for the irrigation of nonfunctional turf.

[AB 1573](#) ([Friedman D](#)) Water conservation: landscape plants: nonfunctional turf.

Status: 2/18/2023-From printer. May be heard in committee March 20.

Location: 2/17/2023-A. PRINT

Summary: Current law, the Water Conservation in Landscaping Act, requires the Director of Water Resources to convene a working group comprised of representatives from the landscape nursery industry, the agricultural community, the landscape retail industry, environmental organizations, urban water agencies, and other professionals to examine the current state of consumer information available and accessible regarding water use associated with landscape plants and to explore and identify options for improving the availability, accessibility, and quality of consumer information regarding water use associated with landscape plants, as specified. This bill would delete that requirement.

Position

Close Watch

Notes: ACWA concerns- AB 1573 instead only defines nonfunctional turf.

Spot Watch

[AB 754](#) ([Papan D](#)) **Water leases.**

Status: 2/14/2023-From printer. May be heard in committee March 16.

Location: 2/13/2023-A. PRINT

Summary: Current law authorizes surface water to be leased for a period not to exceed 5 years to assist water conservation efforts pursuant to specified terms and conditions. This bill would make a nonsubstantive change in these provisions.

Position

Spot Watch

[AB 896](#) ([Aguilar-Curry D](#)) **The California Water Plan.**

Status: 2/15/2023-From printer. May be heard in committee March 17.

Location: 2/14/2023-A. PRINT

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 nonsubstantive changes to those provisions.

Position

Spot Watch

[AB 1348](#) ([Grayson D](#)) **Local government: open meetings.**

Status: 2/17/2023-From printer. May be heard in committee March 19.

Location: 2/16/2023-A. PRINT

Summary: Current law, the California Public Records Act, requires state agencies and local agencies to make public records available for inspection, subject to specified criteria, and with specified exceptions. Current law, the Ralph M. Brown Act, requires the meetings of the legislative body of a local agency to be conducted openly and publicly, with specified exceptions. Current law makes agendas of public meetings and other writings distributed to the members of the governing board disclosable public records, with certain exceptions. This bill would make nonsubstantive changes to the public record provisions governing the writings related to agendas of public meetings.

Position

Spot Watch

SB 537 (Becker D) Open meetings: local agencies: teleconferences.

Status: 2/22/2023-Referred to Com. on RLS.

Location: 2/14/2023-S. RLS.

Summary: Would state the intent of the Legislature to enact subsequent legislation that expands local government's access to hold public meetings through teleconferencing and remote access.

Position

Spot Watch

Support

SB 23 (Caballero D) Water supply and flood risk reduction projects: expedited permitting.

Last Amend: 2/9/2023

Status: 2/22/2023-Re-referred to Coms. on N.R. & W. and E.Q.

Location: 2/22/2023-S. N.R. & W.

Summary: Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to complete and submit environmental documentation to the department for the activity in the notification.

Position

Support

Notes: ACWA Sponsor Bill- this is a streamlining the permitting process for water supply and flood risk reduction projects as of 1.17.23. Olivenhain signed onto ACWA coalition support/ sponsored leg 3/2/23; ACWA contact richardf@acwa.com.

SB 366 (Caballero D) The California Water Plan: long-term supply targets.

Status: 2/15/2023-Referred to Com. on RLS.

Location: 2/8/2023-S. RLS.

Summary: Would make legislative findings and declarations and state the intent of the Legislature to enact future legislation that modernizes the California Water Plan, including the establishment of long-term water supply targets.

Position

Support

Notes: OMWD has signed a support letter 2.15.23.

Watch

AB 30 (Ward D) Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program.

Status: 1/26/2023-Referred to Com. on W., P., & W.

Location: 1/26/2023-A. W.,P. & W.

Calendar: 3/14/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Current law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program in the Department of Water Resources. Current law requires the department, upon an appropriation for purposes of the program, to research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would rename that program the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program. The bill would require the department to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions.

Position

Watch

Notes: ACWA recommends a support position as of 1.17.23.

AB 62 (Mathis R) Statewide water storage: expansion.

Last Amend: 2/27/2023

Status: 2/28/2023-Re-referred to Com. on W., P., & W.

Location: 1/26/2023-A. W.,P. & W.

Summary: Would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total

of 4,000,000 acre-feet by the year 2040. The bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal. The bill would require the state board, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the department, to prepare and submit a report to the Legislature on the progress made in designing and implementing measures to achieve the statewide goal.

Position

Watch

[AB 66](#) (Mathis R) Natural Resources Agency: water storage projects: permit approval.

Status: 2/2/2023-Referred to Com. on W., P., & W.

Location: 2/2/2023-A. W.,P. & W.

Summary: Current law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Current law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to approve the necessary permits for specified projects within 180 days from receiving a permit application, and would deem those permits approved if approval does not occur within this time period.

Position

Watch

[AB 234](#) (Bauer-Kahan D) Microparticles.

Status: 1/13/2023-From printer. May be heard in committee February 12.

Location: 1/12/2023-A. PRINT

Summary: The Microbeads Nuisance Prevention Law prohibits a person from selling or offering for promotional purposes in the state any personal care products containing plastic microbeads that are used to exfoliate or cleanse in a rinse-off product, including, but not limited to, toothpaste. This bill would express the intent of the Legislature to enact subsequent legislation that would prohibit the sale in this state of rinse-off cosmetics, detergents, waxes, and polishes that contain intentionally added synthetic polymer microparticles, including products identified in the synthetic polymer microparticle Registration, Evaluation, Authorization and Restriction of Chemicals (REACH) restrictions adopted by the European Union (EU).

Position

Watch

[AB 305](#) (Villapudua D) California Flood Protection Bond Act of 2024.

Status: 1/27/2023-From printer. May be heard in committee February 26.

Location: 1/26/2023-A. PRINT

Summary: Under current law, various general obligation bond acts have been approved by the voters to provide funds for water projects, facilities, and programs. This bill would express the intent of the Legislature to enact subsequent legislation for a flood protection general obligation bond act, in an unspecified amount, that would be known as the California Flood Protection Bond Act of 2024, and would be submitted to the voters at the next general election.

Position

Watch

[AB 345](#) ([Wilson D](#)) Habitat restoration: flood control: advance payments.

Status: 2/9/2023-Referred to Com. on W., P., & W.

Location: 2/9/2023-A. W.,P. & W.

Summary: Would authorize the Department of Water Resources to provide advance payments, as defined, to local agencies for projects that restore habitat for threatened and endangered species under state or federal law or improve flood protection, as provided. The bill would prohibit the amount of funds advanced by the department to the local agency at any one time from exceeding 25% of the entire amount authorized to be provided under the funding agreement between the department and the local agency.

Position

Watch

[AB 396](#) ([Fong, Vince R](#)) Dams.

Status: 2/3/2023-From printer. May be heard in committee March 5.

Location: 2/2/2023-A. PRINT

Summary: Current law regulates the construction and operation of dams and exempts certain structures for these purposes. Current law requires the owner of such exempt structures to employ a registered civil engineer to supervise the structure, as prescribed. This bill would make nonsubstantive changes to the above provision.

Position

Watch

[AB 422](#) ([Alanis R](#)) Natural Resources Agency: statewide water storage: tracking.

Status: 2/9/2023-Referred to Com. on W., P., & W.

Location: 2/9/2023-A. W.,P. & W.

Summary: Would require the Natural Resources Agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.

Position

Watch

AB 460 (Bauer-Kahan D) State Water Resources Control Board: interim relief.

Status: 2/17/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 2/17/2023-A. W.,P. & W.

Summary: The State Water Resources Control Board and the California regional water quality control boards are required to set forth water quality objectives in state and regional water quality control plans. Current law establishes the Water Rights Fund, which consists of various fees and penalties. The moneys in the Water Rights Fund are available upon appropriation by the Legislature for the administration of the board's water rights program. Current law requires that the owner of any dam allow sufficient water at all times to pass through a fishway, or in the absence of a fishway, allow sufficient water to pass over, around, or through the dam, to keep in good condition any fish that may be planted or exist below the dam, as specified. This bill would authorize the board to issue, on its own motion or upon the petition of an interested party, an interim relief order in appropriate circumstances to implement or enforce these and related provisions of law. The bill would provide that a person or entity that violates any interim relief order issued by the board would be liable to the board for a civil penalty in an amount not to exceed the sum of \$10,000 for each day in which a violation occurs and \$5,000 for each acre-foot of water diverted in violation of the interim relief order. The bill would require these funds to be deposited in the Water Rights Fund.

Position

Watch

AB 541 (Wood D) California Safe Drinking Water Act: wildfire aftermath: benzene testing.

Status: 2/17/2023-Referred to Com. on E.S. & T.M.

Location: 2/17/2023-A. E.S. & T.M.

Calendar: 3/14/2023 1:30 p.m. - State Capitol, Room
444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: Would direct the State Water Resources Control Board, on or after January 1, 2024, to require a public water system, water corporation, or water district that has experienced a major wildfire event within their service territory to test their water source for the presence of benzene immediately following that major wildfire event.

Position

Watch

AB 560 (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.

Status: 2/17/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 2/17/2023-A. W.,P. & W.

Calendar: 3/28/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the court to refer the proposed judgment to the board for an advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management. The bill would require the board to consult with the department before making its determination.

Position

Watch

AB 590 (Hart D) State-funded assistance grants and contracts: advance payments.

Status: 2/10/2023-From printer. May be heard in committee March 12.

Location: 2/9/2023-A. PRINT

Summary: Current law authorizes an administering state agency of a grant program to advance a payment to a recipient entity, which means a local agency or a nongovernmental entity that is awarded a grant by an administering state agency and with whom the administering state agency has entered into a contract pursuant to that grant, in accordance with specified procedures. These procedures include stipulating an advance payment structure and request process within the grant agreement or contract and ensuring that the advance payment to the recipient entity does not exceed 25% of the total grant amount awarded to the recipient entity, except in specified circumstances. Current law establishing the pilot program further authorizes an administering state agency to advance payment to a recipient state agency awarded a grant in accordance with specified procedures, including stipulating an advance payment structure and request process within the grant agreement or contract between the state agency administering the program and the recipient state agency and requiring the recipient state agency to provide an itemized budget, spending timeline, and workplan. This bill would declare the intent of the Legislature to improve and expand the state's existing advance payment practices for state grants and contracts with nonprofits. The bill would authorize an administering state agency to advance a payment to a recipient entity, defined to mean a private, nonprofit organization qualified under federal law, subject to meeting specified requirements. The bill would require the administering state agency to prioritize recipient entities and projects serving disadvantaged, low-income, and under-resourced communities, and to ensure an advance payment to the recipient entity does not exceed 25% of the total grant or contract amount.

Position

Watch

AB 648 (Valencia D) Common interest developments: procedures: meetings by teleconference.

Status: 2/17/2023-Referred to Com. on H. & C.D.

Location: 2/17/2023-A. H. & C.D.

Summary: The Davis-Stirling Common Interest Development Act governs the management and operation of common interest developments. Current law defines a board meeting as a congregation or a teleconference, as provided. Current law requires, among other things, a board meeting held by teleconference to identify at least one physical location so that members of the association may attend, except as provided. Current law also establishes alternative teleconferencing procedures for a board meeting or a meeting of the members if gathering in person is unsafe or impossible because the common interest development is in an area affected by a federal, state, or local emergency. This bill would authorize a board meeting or a meeting of the members to be conducted entirely by teleconference if specified conditions are satisfied.

Position

Watch

AB 664 (Lee D) California Safe Drinking Water Act: domestic wells.

Status: 2/17/2023-Referred to Com. on E.S. & T.M.

Location: 2/17/2023-A. E.S. & T.M.

Calendar: 3/14/2023 1:30 p.m. - State Capitol, Room
444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: Current law authorizes the State Water Resources Control Board to order consolidation where a disadvantaged community, in whole or in part, is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water, or are at-risk domestic wells. Current law provides that any domestic well owner within the consolidation or extended service area that does not provide written consent shall be ineligible, until the consent is provided, for any future water-related grant funding from the state other than funding to mitigate a well failure, disaster, or other emergency. Current law makes it a crime to knowingly commit several acts related to safe drinking water, including violating an order issued by the board pursuant to the act that has a substantial probability of presenting an imminent danger to the health of persons. This bill would require any domestic well owner within the consolidation or extended service area that does not provide written consent to ensure that tenants of rental properties served solely by that domestic well have access to safe drinking water until consent is provided.

Position

Watch

AB 682 (Mathis R) State Water Resources Control Board: online search tool: funding applications.

Last Amend: 2/23/2023

Status: 2/27/2023-Re-referred to Com. on E.S. & T.M.

Location: 2/23/2023-A. E.S. & T.M.

Summary: Current law requires the State Water Resources Control Board to expend moneys in the Safe and Affordable Drinking Water Fund for grants, loans, contracts, or services to assist eligible recipients. This bill would require, by January 1, 2025, the

state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and the date the state board expects to complete its reviews and award funding, among other information, as specified.

Position

Watch

AB 753 (Papan D) State Water Pollution Cleanup and Abatement Account: annual proceed transfers.

Status: 2/23/2023-Referred to Com. on E.S. & T.M.

Location: 2/23/2023-A. E.S. & T.M.

Summary: Current law authorizes the imposition of civil penalties for violations of certain waste discharge requirements and requires that penalties imposed pursuant to these provisions be deposited into the Waste Discharge Permit Fund, to be expended by the State Water Resources Control Board, upon appropriation by the Legislature, for specified purposes related to water quality. For violations of certain other waste discharge requirements, including the violation of a waste discharge requirement effluent limitation, current law imposes specified civil penalties, the proceeds of which are deposited into the continuously appropriated State Water Pollution Cleanup and Abatement Account, which is established in the State Water Quality Control Fund. This bill would create within the Waste Discharge Permit Fund the Waterway Recovery Account, and would annually transfer from the State Water Pollution Cleanup and Abatement Account, excluding administratively imposed civil liabilities that include a supplemental environmental project in connection with a monetary penalty, 50% of the annual proceeds to the Waterway Recovery Account. The bill would provide that moneys in the account created by the bill are continuously appropriated to the state board without regard to fiscal years to expend for the following purposes: for restoration projects that improve water quality standards, as specified; for the Clean Water Team Citizen Monitoring Program, to increase water quality monitoring; and to create and fund a community capacity program to increase disadvantaged and tribal community participation in state board and regional board outreach and regulatory processes, as specified.

Position

Watch

AB 779 (Wilson D) Groundwater: adjudication.

Status: 2/23/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 2/23/2023-A. W.,P. & W.

Calendar: 3/28/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Would require the court to invite a representative from the department or the State Water Resources Control Board to provide technical assistance or expert testimony on the amount of water in the basin subject to adjudication, equitable and sustainable pumping allocations for the basin, and sustainable groundwater management best practices and recommendations. The bill would require the court to take into account the needs of small farmers and disadvantaged communities, as

those terms are defined, when entering a judgment. This bill contains other related provisions and other existing laws.

Position

Watch

[AB 805](#) ([Arambula](#) D) Drinking water: consolidation.

Status: 2/14/2023-From printer. May be heard in committee March 16.

Location: 2/13/2023-A. PRINT

Summary: The California Safe Drinking Water Act authorizes the State Water Resources Control Board to order consolidation with, or extension of service from, a receiving water system in either of the following circumstances: (1) a public water system or state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water, or is an at-risk water system, or 2) a disadvantaged community, in whole or in part, is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water, or are at-risk domestic wells. This bill would state the intent of the Legislature to enact subsequent legislation to authorize the board to order consolidation of wastewater.

Position

Watch

[AB 828](#) ([Connolly](#) D) Sustainable groundwater management: managed wetlands.

Last Amend: 3/2/2023

Status: 3/2/2023-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/2/2023-A. W.,P. & W.

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Current law defines various terms for purposes of the act. This bill would add various defined terms for purposes of the act, including the term "managed wetland."

Position

Watch

[AB 830](#) ([Soria](#) D) Water: general state powers.

Status: 2/14/2023-From printer. May be heard in committee March 16.

Location: 2/13/2023-A. PRINT

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Current law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would make a nonsubstantive change to the latter provision.

Position

Watch

[AB 838](#) ([Connolly D](#)) California Water Affordability and Infrastructure Transparency Act of 2023.

Status: 2/23/2023-Referred to Com. on E.S. & T.M.

Location: 2/23/2023-A. E.S. & T.M.

Summary: Would require, on January 1, 2025, and annually thereafter, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the State Water Resources Control Board. By requiring information and data to be provided to the state board, this bill would expand the scope of a crime and create a state-mandated local program.

Position

Watch

[AB 900](#) ([Bennett D](#)) Aquifer recharge: grant program: streamlined permitting.

Status: 2/23/2023-Referred to Com. on W., P., & W.

Location: 2/23/2023-A. W.,P. & W.

Summary: Current law authorizes the Department of Water Resources to investigate any natural situation available for reservoirs or reservoir systems for gathering and distributing flood or other water not under beneficial use in any stream, stream system, lake, or other body of water. Current law also authorizes the department to ascertain the feasibility of projects for those reservoirs or reservoir systems, the supply of water that may thereby be made available, and the extent and character of the areas that may be thereby irrigated, as well as the cost of those projects. The bill would require the department to prepare and produce a report outlining best practices for aquifer recharge. The bill would require the report to include guidelines for a streamlined permitting process for aquifer recharge projects that implement the best practices outlined in the report.

Position

Watch

[AB 967](#) ([Flora R](#)) California Safe Drinking Water Act: definitions.

Status: 2/15/2023-From printer. May be heard in committee March 17.

Location: 2/14/2023-A. PRINT

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act defines various terms for its purposes. This bill would make nonsubstantive changes to those definitions.

Position

Watch

AB 1024 (Aguilar-Curry D) Water rights: small irrigation use: lake or streambed alteration agreements.

Last Amend: 3/2/2023

Status: 3/2/2023-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/2/2023-A. W.,P. & W.

Summary: The Water Rights Permitting Reform Act of 1988 requires the registration of water use to be made upon a form prescribed by the State Water Resources Control Board that requires, among other things, a certification that the registrant has contacted a representative of the Department of Fish and Wildlife and has agreed to comply with conditions set forth by the department. The act requires the board to establish reasonable general conditions to which all appropriations made pursuant to the act are required to be subject, including, among other things, that all conditions lawfully required by the department are conditions upon the appropriations. The act provides that the board is not required to adopt general conditions for small irrigation use until the board determines that funds are available for that purpose, and that a registration for small irrigation use pursuant to the act is not authorized until the board establishes general conditions for small irrigation use to protect instream beneficial uses, as specified. This bill would require the board to give priority to adopting, on or before June 30, 2027, except as provided, general conditions that permit a registrant to store water for small irrigation use during times of high streamflow in exchange for the registrant reducing diversions during periods of low streamflow, as specified. The bill would require that the actions of the board under these provisions be deemed an action taken for the protection of the environment for purposes of specified California Environmental Quality Act guidelines, if those actions do not result in the relaxation of streamflow standards.

Position

Watch

AB 1072 (Wicks D) Water use efficiency.

Status: 2/16/2023-From printer. May be heard in committee March 18.

Location: 2/15/2023-A. PRINT

Summary: Current law requires the State Water Resources Control Board, in conjunction with the Department of Water Resources, to adopt long-term standards for the efficient use of water, as provided, on or before June 30, 2022. This bill would provide that it is the intent of the Legislature to enact subsequent legislation that will address issues related to water use efficiency.

Position

Watch

[AB 1152](#) ([Patterson, Joe R](#)) California Environmental Quality Act: exemption: recycled water.

Status: 3/2/2023-Referred to Com. on NAT. RES.

Location: 3/2/2023-A. NAT. RES.

Summary: Would exempt from the California Environmental Quality Act (CEQA) a project to construct or expand a recycled water pipeline for the purpose of mitigating drought conditions for which a state of emergency was proclaimed by the Governor if the project meets specified criteria. Because a lead agency would be required to determine if a project qualifies for this exemption, this bill would impose a state-mandated local program. The bill would also exempt from CEQA the development and approval of building standards by state agencies for recycled water systems.

Position

Watch

[AB 1196](#) ([Villapudua D](#)) Water Quality, Supply, and Infrastructure Improvement Act of 2014.

Status: 2/17/2023-From printer. May be heard in committee March 19.

Location: 2/16/2023-A. PRINT

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014, a bond act approved by the voters as Proposition 1 at the November 4, 2014, statewide general election, authorizes the issuance of general obligation bonds to finance a water quality, supply, and infrastructure improvement program, as specified. Under the bond act, \$520,000,000 is available, upon appropriation by the Legislature, for expenditures, grants, and loans for projects that improve water quality or help provide clean, safe, and reliable drinking water to all Californians. Current law requires projects eligible for this funding to help improve water quality for a beneficial use. This bill would make a nonsubstantive change to the latter provision.

Position

Watch

[ACA 2](#) ([Alanis R](#)) Public resources: Water and Wildfire Resiliency Act of 2023.

Status: 12/6/2022-From printer. May be heard in committee January 5.

Location: 12/5/2022-A. PRINT

Summary: Would establish the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. The measure would require the moneys in the fund to be appropriated by the Legislature and would require that 50% of the moneys in the fund be used for water projects, as specified, and that the other 50% of the moneys in the fund be used for forest maintenance and health projects, as specified.

Position

Watch

[SB 3](#) (Dodd D) Discontinuation of residential water service: community water system.

Status: 1/18/2023-Referred to Com. on E., U. & C.

Location: 1/18/2023-S. E. U., & C.

Summary: The Water Shutoff Protection Act prohibits an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, from discontinuing residential service for nonpayment, as specified, and requires specified procedures before it can discontinue residential service for nonpayment. Current law defines a community water system as a public water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25 yearlong residents of the area served by the system. This bill would expand the scope of the Water Shutoff Protection Act by requiring that it instead apply to a community water system, defined to have the same meaning as existing law. The bill would require a community water system that supplies water to 200 service connections or fewer to comply with the act's provisions on and after August 1, 2024.

Position

Watch

[SB 66](#) (Hurtado D) Water: predictive models and data collection.

Status: 1/18/2023-Referred to Com. on RLS.

Location: 1/5/2023-S. RLS.

Summary: Current law requires the Department of Water Resources, as part of updating The California Water Plan every five years, to conduct a study to determine the amount of water needed to meet the state's future needs and to recommend programs, policies, and facilities to meet those needs. This bill would state the intent of the Legislature to ensure that reliable predictive models and data collection systems are used to properly forecast and allocate surface water.

Position

Watch

[SB 231](#) (Hurtado D) Drought modeling.

Status: 2/1/2023-Referred to Com. on RLS.

Location: 1/23/2023-S. RLS.

Summary: Current law requires the Department of Water Resources to include a discussion of various strategies in the California Water Plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. This bill would state the intent of the Legislature to enact subsequent

legislation to require the Department of Water Resources to modify its predictive models as necessary to account for California's persistent drought.

Position

Watch

[SB 315](#) ([Hurtado D](#)) Sustainable Groundwater Management Act.

Status: 2/15/2023-Referred to Com. on RLS.

Location: 2/6/2023-S. RLS.

Summary: The Sustainable Groundwater Management Act (the act), provides for the sustainable management of groundwater basins, and provides local groundwater agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater, among other purposes of the act. This bill would express the intent of the Legislature to enact future legislation that would assist groundwater sustainability agencies in fostering discussions among diverse water management interests and local agencies as they strive to implement the act.

Position

Watch

[SB 360](#) ([Blakespear D](#)) California Coastal Commission: member voting.

Status: 2/15/2023-Referred to Com. on N.R. & W.

Location: 2/15/2023-S. N.R. & W.

Summary: The California Coastal Act of 1976 establishes the California Coastal Commission and prescribes the membership and duties of the commission. The act provides that its provisions do not preclude or prevent any member or employee of the commission who is also an employee of another public agency, a county supervisor or city councilperson, or a member of specified associations or organizations, and who has in that designated capacity voted or acted upon a particular matter, from voting or otherwise acting upon that matter as a member or employee of the commission. This bill would apply the latter provision to members of a joint powers authority and members of the local agency formation commission.

Position

Watch

[SB 361](#) ([Dodd D](#)) Water resources: stream gages.

Status: 2/15/2023-Referred to Com. on N.R. & W.

Location: 2/15/2023-S. N.R. & W.

Summary: Would require the Department of Water Resources and the State Water Resources Control Board, upon appropriation of funds by the Legislature, to reactivate, upgrade, and install new stream gages, as provided. The bill would require the department and board to use the recommendations and data provided in the California Stream Gaging Prioritization Plan 2022 to complete specified actions by 2030. The bill would require the data from all stream gages operating with any public money to be

published as provisional data within 10 days of collection and made publicly available on the state's open water data platforms. The bill would require the department and board to develop and adopt a set of standards and processes for assessing, tracking, and reporting the accuracy of stream gages, evapotranspiration data, water meters, and other critical data inputs for water management, as provided. The bill would require the department and the board to consult with interested stakeholders to develop a plan to identify the gaps in the network of automated weather stations and eddy covariance towers to ensure accurate and comprehensive data collection.

Position

Watch

[SB 389](#) ([Allen D](#)) State Water Resources Control Board: determination of water right.

Status: 2/22/2023-Referred to Com. on N.R. & W.

Location: 2/22/2023-S. N.R. & W.

Summary: Current law provides that it is the intent of the Legislature that the state take vigorous action to enforce the terms and conditions of permits, licenses, certifications, and registrations to appropriate water, to enforce state board orders and decisions, and to prevent the unlawful diversion of water. This bill would authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right, as specified.

Position

Watch

[SB 411](#) ([Portantino D](#)) Open meetings: teleconferences: bodies with appointed membership.

Status: 2/22/2023-Referred to Coms. on GOV. & F. and JUD.

Location: 2/22/2023-S. GOV. & F.

Summary: Current law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a legislative body to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. The bill would alternatively define "legislative body" for this purpose to mean a board, commission, or advisory body of a local agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the Ralph M. Brown Act.

Position

Watch

SB 414 (Allen D) Drought-tolerant landscaping: local incentive programs: synthetic grass: artificial turf.

Status: 2/22/2023-Referred to Coms. on GOV. & F. and E.Q.

Location: 2/22/2023-S. GOV. & F.

Summary: Current law prohibits a city, including a charter city, county, and city and county, from enacting or enforcing any ordinance or regulation that prohibits the installation of drought-tolerant landscaping, synthetic grass, or artificial turf on residential property, as specified. The Personal Income Tax Law and the Corporation Tax Law, in conformity with federal income tax law, generally defines "gross income" as income from whatever source derived, except as specifically excluded. Current law provides, among other exclusions, an exclusion from gross income for any amount received as a rebate, voucher, or other financial incentive issued by a public water system, as defined, local government, or state agency for participation in a turf replacement water conservation program. This bill would prohibit a city, including a charter city, county, city and county, or special district, from issuing a rebate, voucher, or other financial incentive for the use of synthetic grass or artificial turf that contains contaminants, including zinc, plastic, or perfluoroalkyl and polyfluoroalkyl substances (PFAS).

Position

Watch

SB 550 (Grove R) Water markets.

Status: 2/22/2023-Referred to Com. on N.R. & W.

Location: 2/22/2023-S. N.R. & W.

Summary: Would require, on or before January 1, 2025, the Legislative Analyst, in collaboration with the Department of Water Resources, the State Water Resources Control Board, and other state agencies, as described, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, trends in the water market, barriers to entering the water market or effectively trading in the market, and proposals for improving the regulatory framework to make the water market more market friendly and to encourage growth.

Position

Watch

SB 597 (Glazer D) Rainwater capture systems.

Status: 2/22/2023-Referred to Com. on RLS.

Location: 2/15/2023-S. RLS.

Summary: Would state the intent of the Legislature to enact legislation to expand the use of rainwater capture systems installed in new residences.

Position

Watch

Total Measures: 47
Total Tracking Forms: 47

Memo

G, H

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

TWELVE MONTH CALENDAR / OTHER MEETINGS /

REPORTS / BOARD COMMENTS

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 3/3/23)

Date(s)	Event	Time	Location	Attending Board Member(s)	Additional Information (Speakers' Topic, Cohosts, etc.)
<u>FEBRUARY 2023</u>					
16-Feb	Water Infrastructure Meetings with Assemblymember Boerner Horvath, Assemblymember Maienschein's Office, and Senate President pro Temp Atkins' Office		Zoom	Guerin, Watt	
Feb 16-17	CalDesal Conference		Embassy Suites Sacramento	Meyers	
21-Feb	COWU Meeting	8:00 - 9:15 AM	Zoom		
22-Feb	Groundwater Briefing			Hahn	
24-Feb	Conference Call with the General Manager RE: ACWA JPIA Candidates and OMWD Issues			Guerin	
<u>MARCH 2023</u>					
2-Mar	Engineering & Customer Services Briefing	3:00 PM		Hahn, San Antonio	
3-Mar	Water Infrastructure Meeting with Senator Brian Jones			Watt	
6-Mar	Con. Call with the General Manager RE: Encinitas Environmental Awards			Watt	
7-Mar	CalDesal Conference Debrief			Meyers	
15-Mar	Safety Luncheon	11:30 AM - 12:30 PM	Jack's Shack		

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

CORRESPONDENCE

Any correspondence is attached.

[REDACTED]

From: [REDACTED]
Sent: Monday, February 27, 2023 9:53 AM
To: Customer Service
Subject: AquaHawk Alert

CAUTION: EXTERNAL EMAIL. Do not click any links or open attachments unless you recognize the sender, verified their email address, and know the content is safe.

Dear Customer Service Representative,

Thank you for sending the AquaHawk Alert. As soon as I saw it, I checked for a leak and discovered a running toilet in a part of the house we seldom check. Without that alert there's no telling how long that toilet would have run before we discovered the problem. It's now turned off and scheduled for repair.

Again, thanks for the alert. That's an amazing service you provide and one that is much appreciated.

Best regards,
Roseanne [REDACTED]

Account: [REDACTED]

Account Name: [REDACTED]

Account Address:
[REDACTED]
[REDACTED]

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

To: Olivenhain Municipal Water District Board of Directors

Subject: OPEN SESSION

Memo

To: Olivenhain Municipal Water District Board of Directors

Subject: ADJOURNMENT

We are adjourned.