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

VIA TELECONFERENCE AND IN PERSON

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 20, 2024

TIME: 4:00 P.M.

PLACE: HYBRID REGULAR MEETING VIA ZOOM AND IN-PERSON

The meeting is being held virtually as a convenience to the public. The meeting will not stop or suspend its in-person meeting should a technological interruption occur with respect to the Zoom or call-on options listed on the agenda.

For Zoom Participation:

www.zoom.us/join Meeting ID: 823 4885 4729 Passcode: 854149

For Zoom Call-in Only:

Call: (669) 900-9128 Meeting ID: 823 4885 4729 Passcode: 854149

<u>Public Participation/Comment</u>: Members of the public can participate in the meeting by emailing your comments on an agenda item to the Board Secretary at <u>skaufmann@olivenhain.com</u> or address the board directly in real-time under either of the public comment sections. If you do not receive a confirmation email that your comment has been received, please call (760) 632-4648 or address the board under either of the public comment sections to ensure that your comments are heard in real-time. The subject line of your email should clearly state the item number you are commenting on and should include your name and phone number. All comments will be emailed to the Board of Directors.

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
- ADOPTION OF AGENDA

- 6. PERSONAL APPEARANCES AND PUBLIC COMMENTS
- 7. PRESENTATION OF AWARDS AND HONORABLE MENTIONS
- 8. CONSIDER APPROVAL OF THE MINUTES OF THE FEBRUARY 21, 2024, 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 REPORTS
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 REPORTS
C-c	CONSIDER NOMINATIONS FOR THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS
C-d	CONSIDER FINAL UPDATE OF THE RANCHO SANTA FE ROAD EMERGENCY LEAK REPAIR PROJECT, ACCEPT INTO OMWD'S SYSTEM AND ORDER THE NOTICE OF COMPLETION FILED
C-e	CONSIDER ACCEPTANCE OF THE 710 ENCINITAS BOULEVARD REDUCED PRESSURE BACKFLOW PREVENTION ASSEMBLY INSTALLATION PROJECT (SAN DIEGUITO UNION HIGH SCHOOL DISTRICT) INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED
C-f	CONSIDER ACCEPTANCE OF THE ASPHALT CONCRETE AND CONCRETE PAVING MAINTENANCE AND STORM WATER POLLUTION PREVENTION PLAN DRAINAGE IMPROVEMENT PROJECT INTO OMWD'S SYSTEM AND ORDER A NOTICE OF COMPLETION FILED

- 10. CONSIDER UPDATE ON THE STATE CLIMATE BOND
- 11. CONSIDER INFORMATIONAL REPORT REGARDING PROGRESS ON THE WASTEWATER MASTER PLAN UPDATE AND THE PROPOSED WASTEWATER 10-YEAR CAPITAL IMPROVEMENT PLAN
- 12. CONSIDER INFORMATIONAL REPORT ON EASEMENT MAINTENANCE
- 13. CONSIDER SETTING A TIME AND PLACE FOR A PUBLIC HEARING TO CONSIDER ADOPTING INCREASES TO THE WASTEWATER ANNUAL SERVICE ACCESS CHARGE AND COMMODITY RATES BEGINNING ON JULY 1, 2024 AND OVER THE NEXT FOUR YEARS (FISCAL YEARS 2025-2029) (Public Hearing for May 15, 2024 5:30 p.m.)

14. CONSIDER APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH ROCKWELL CONSTRUCTION SERVICES IN THE AMOUNT OF \$262,200 FOR CONSTRUCTION MANAGEMENT OF THE PROGRAMMABLE LOGIC CONTROLLER (PLC) REPLACEMENT PROJECT, APPROPRIATE AN ADDITIONAL \$362,299 TO THE PROJECT BUDGET, AND AUTHORIZE THE GENERAL MANAGER TO SIGN ON BEHALF OF OMWD

15. 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
- 16. CORRESPONDENCE
- 17. AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS
- 18. FUTURE AGENDA ITEMS
- 19. CONSIDER PUBLIC COMMENTS
- 20. CLOSED SESSION
 - A) CONSIDER LITIGATION OLIVENHAIN MUNICIPAL WATER DISTRICT v. COUNTY OF SAN DIEGO [PURSUANT TO GOVERNMENT CODE SECTION 54956.9]
 - B) CONSIDER LITIGATION STANLEY D. JONES ET AL. [PURSUANT TO GOVERNMENT CODE SECTION 54956.9] Additional Facts: Served December 15, 2023.
 - C) CONSIDER ANTICIPATED LITIGATION ONE CASE [PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(4)]
- 21. OPEN SESSION
- 22. ADJOURNMENT



Memo

To: Board of Directors

From: Stephanie Kaufmann, Executive Secretary

Via: Kimberly A. Thorner, General Manager

Subject: BOARD MEETING MINUTES

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



Memo

Date: March 20, 2024

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 2024 Summary of payment of listed warrants from the District's checking account and listed transfer of funds.
- February 2024 Monthly Summary of Reimbursement Expenses to Board Members and Staff.
- January 2024 Monthly Investment Report.

Olivenhain Municipal Water District Proposed Motions for March 20, 2024 Board of Directors Meeting February 2024 Activities Consent Calendar Item # C-a

Proposed Motions:

I.	That the following wa	rrants and transfers be approved	:				
	Regular Account	Warrants - by check Warrants - by EFT	034959 to EFT000000001005 to	035078 EFT000000001088		\$	1,115,344.27 739,322.94
						-	1,854,667.21
		ACH Payments - Payroll					222,616.34
		Wire - SDCWA - Monthly Purch	ased Water Payment				2,095,507.40
		ACH Payments - Payroll					219,741.92
		ACH - Debt Service - 96-1					593,836.31
		ACH Payments - Payroll					222,696.58
						\$	5,209,065.76
Major	Category of Disbursem	<u>ients</u>					
	Total warrants from th	ne District's checking account:				\$	1,854,667.21
	Following is a breakdo	own of this total by major categor	ries:			7	1,034,007.21
	Category						
	Outside services			\$ 873,26	1.89		
	Inventory and supplies	s		400,85	4.58		
	Utilities			138,49	9.94		
	Repairs and maintane	nce		264,57	4.09		
	Other			4,81	3.50		
	Refunds			2,56	4.22		
	Insurance			167,27	5.49		
	Permit Fees			2,82	3.50		
			Total	\$ 1,854,66	7.21		

Olivenhain Municipal Water District Proposed Motions for March 20, 2024 Board of Directors Meeting February 2024 Activities

California Bank and Trust

Regular Account

Warrants - by check Warrants - by EFT	034959 EFT00000001005	to to	035078 EFT000000001088	\$	1,115,344.27 739,322.94
					1,854,667.21
2/1/2	024 ACH Payments - Payroll				222,616.34
2/15/2	024 Wire - SDCWA - Monthly F	Purchased V	Vater Payment		2,095,507.40
2/15/2	024 ACH Payments - Payroll				219,741.92
2/23/2	024 ACH - Debt Service - 96-1				593,836.31
2/29/2	024 ACH Payments - Payroll				222,696.58
			Total	Ś	5.209.065.76

Approved:

For Board Consideration and Approval

Olivenhain Municipal Water District February 2024 Warrant List - Check & EFT

Number	Date	Name	Amount	Inv Reference		Multiple Invoices?
034959	2/7/2024 All-Clean Swe	eeping Inc	740.00	RSF RD LEAK CLEAN UP SERVICES	Yes	
034960	2/7/2024 American Me	essaging		L1-072035		
034961	2/7/2024 AT & T		1,560.84	Utilities WTP GENERATOR, CIEL PS, HQ, CONNEMARA PS, RANCHO LAKES PS PREVENTATIVE	Yes	
034962	2/7/2024 Bay City Elect	tric Works	2,608.31	MAINTENANCE SERVICES	Yes	
034963	2/7/2024 Boot World In			Safety Boots	Yes	
034964 034965	2/7/2024 C E Wilson Co 2/7/2024 Edco Waste 8			RSF RD EMERGENCY LEAK	Yes Yes	
034966	2/7/2024 Edico Waste d 2/7/2024 Fallbrook Prir			Waste disposal WELCOME LETTERS, MY WATER USE POSTCARD	Yes	
034967	2/7/2024 Ferguson Ent			Inventory items	Yes	
034968	2/7/2024 Grangetto's A			SUPPLIES		
034969 034970	2/7/2024 Hi-Line Electr 2/7/2024 Infosend	ric Company, Inc.		SHOP SUPPLIES 12/23 MAINTENANCE FEE		
034971	2/7/2024 Michelle Oros	schakoff		REF:1025155_173475		
034972	2/7/2024 Nat'L Safety 0	Compliance	139.95	D.O.T. TESTING		
034973	2/7/2024 Pacific Pipelin			RSF RD LEAK PARTS AND COPPER PIPE	Yes	
034974 034975	2/7/2024 Peter Fitzgibb 2/7/2024 RECON Enviro			REF:1088643_146720 Complete NEPA, Sect 106, PES form	Yes	
034976	2/7/2024 Republic Serv			Waste disposal		
034977	2/7/2024 Republic Serv			Waste disposal		
034978	2/7/2024 Richard Del N			REF:1046561_203165	V	
034979 034980	2/7/2024 Rockwell Solu 2/7/2024 Samba Holdir			APG Neuros Turbo Blower NX100S-C050 12/23 DRIVER RECORD MONITORING	Yes Yes	
034981	2/7/2024 San Diego Bu			12/23, 1/24 JANITORIAL SERVICES	Yes	
034982	2/7/2024 San Diego Ga			UTILITIES	Yes	
034983 034984	2/7/2024 Sanford, Pam 2/7/2024 Shane Sulliva			GATE REIMBURSEMENT 1/24 GYM DUES REIMBURSEMENT		
034985	2/7/2024 State Water R			T2 CERT RENEWAL - P.REED		
034986	2/7/2024 Tom Huguen			REF:1015344_137560		
034987	2/7/2024 Verizon Conn			VEHICLE TRACKING		
034988	2/7/2024 West Yost & 2/14/2024 AS Panch Cas		-,	AS NEEDED INSPECTION SVCS RW SITES		
034989 034990	2/14/2024 4S Ranch Gas 2/14/2024 AT & T	soline & Car wash		WWTP GASOLINE 9391056562		
034991	2/14/2024 Bay City Elect	tric Works		RANCHO LAKES PUMP STATION #2		
034992	2/14/2024 Bed Bath & B			REF:1002316_129110		
034993 034994	2/14/2024 Boot World Ir 2/14/2024 California Sta			Safety Boots EMPLOYEE GARNISHMENT	Yes	
034995	2/14/2024 Core & Main			Valves for the Santa Fe Valley Pump Station	Yes	
034996	2/14/2024 County Of Sa	ın Diego		1500 S EL CAMINO REAL INSPECTION FEES	Yes	
034997	2/14/2024 County Of Sa			NOE FILING FEE - WATER RATES		
034998 034999	2/14/2024 County Of Sa 2/14/2024 CSDA San Die			VIA RANCHO CIELO POLLUTION DISTRICT FEES 2/15 QTRLY MTG - KT, MSA, RS		
035000	2/14/2024 Encinitas Ford			FB47 SUPPLIES	Yes	
035001	2/14/2024 Fallbrook Prin			DISTRICT BROCHURE (QTY 500)		
035002	2/14/2024 First Choice T			13001474	Yes	
035003 035004	2/14/2024 FLSmidth US/ 2/14/2024 Fred W Berge			NEOPRENE CONE LINER (WWTP) REF:1002578_212900		
035005	2/14/2024 Home Depot			1/24 SUPPLIES	Yes	
035006		Engineering Corporation		Final FEMA LOMR Analysis and Application Package for Building D	Yes	
035007 035008	2/14/2024 Jennette Com 2/14/2024 Mike Blabac	npany Inc.		INSTALL TUBING @ WTP REF:1057677 207125		
035009	2/14/2024 Wirke Blabac 2/14/2024 Morton Salt I	nc		WTP CHEMICALS		
035010	2/14/2024 Mt. Israel Pro			ANNUAL ROAD MAINTENANCE FEE		
035011	2/14/2024 Nathan Creig	hton dba		REPLACE ROOF - BLOWER @ WWTP	Yes	
035012	2/14/2024 Noah Hecht		13.79	REF:1087900_187970 WTP SUPPLIES, VALVES, FLANGE, BRASS NIPPLES, BALL VALVES, ELBOWS, GASKETS,		
035013	2/14/2024 Pacific Pipelin	ne Supply	11,116.66	RUBBER RINGS, HYDRANT SUPPLIES, SPOOLS, ETC.	Yes	
035014	2/14/2024 Jaroth Inc., db	ba	78.00	760-489-9971		
035015	2/14/2024 Productive Co			FILEMAKER ANNUAL LICENSE		
035016 035017	2/14/2024 Rancho Santa 2/14/2024 S D G & E	a re Community Svs		1/24 8.41 AC/FT RECYCLED WATER UTILITIES		
035017	2/14/2024 San Diego Ga	as & Electric		UTILITIES	Yes	
035019	2/14/2024 San Diego Re			LOWER YARD ICE MACHINE SVC		
035020	2/14/2024 Santa Fe Irrig. 2/14/2024 Sue Laver	ation Dist		008128-009, 2/1/2024 PFF-10100F0 177000	Yes	
035021 035022	2/14/2024 Sue Laver 2/14/2024 TASC			REF:1018850_177800 1/24 VEBA ADMIN SERVICES		
035023	2/14/2024 Utility Service	e Co. Inc		QUARTERLY TANK MAINTENANCE	Yes	
035024	2/14/2024 West Yost &			Support for Manchester Recycled Water site connections	Yes	
035025	2/21/2024 Alfa Laval Inc.			WTP SERVICES		
035026	2/21/2024 Asbury Enviro	onmental Services		WWTP - USED OIL DISPOSAL SVCS		
035027 035028	2/21/2024 AT & T 2/21/2024 C E Wilson Co	ornoration		UTILITIES AVD HELECHAL EMERGENCY RPRS, VALVE REPLACEMENT PROJECT WORK	Yes Yes	
035029	2/21/2024 C E Wilson CC 2/21/2024 JME Ellsworth			PERMEATION, AERATION HOSE MATERIAL	Yes	
035030	2/21/2024 Josh Westbro			COMPUTER LOAN - PAID BACK VIA PAYROLL DEDUCTIONS		
035031	2/21/2024 Matheson Tri			PROPANE (FORKLIFT)		
035032	2/21/2024 Morton Salt I			WTP CHEMICALS		
035033	2/21/2024 Napa Auto Pa	arts	581.45	1/24 SUPPLIES		
035034	2/21/2024 Pacific Pipelin			COUPLINGS, ADAPTERS, PLUGS, SPOOLS, GASKETS, RUBBER RINGS, ETC.	Yes	
035035	2/21/2024 RECON Enviro			RANCHO PASEANA REVEGETATION		
035036	2/21/2024 Republic Serv			DIRT HAUL OFF - PIPELINE REPLACEMENT	Yes	
035037 035038	2/21/2024 San Diego Ga 2/21/2024 State Water R			UTILITIES D3 CERT RENEWAL - M.BARARD	Yes	
035036	2/21/2024 State Water R 2/21/2024 Streakwave W			CLOUD ROUTER, SMART SWITCHES		
	, , == : == : : : : : : : : : : : : : :		1,005.01			

Olivenhain Municipal Water District February 2024 Warrant List - Check & EFT

Number	Date	Name	Amount	Inv Reference	Multiple Invoices?
035040	2/21/2024 UniFirst Aid	Corp	370.28	FIRST AID SUPPLIES	ilivoices:
035041	2/21/2024 Valmont Co	•		PARKS DEPT SIGNS	
035042		onservation & Billing Solutions, Inc.	3,251.00	3/1-4/1/24 AQUAHAWK SERVICES	
035043	2/28/2024 AT & T		681.16	UTILITIES	
035044	2/28/2024 Brainstorm,	Inc.		OUICKHELP SUBSCRIPTION	
035045	2/28/2024 California D			SMOKE OPACITY TESTS	
035046	2/28/2024 California St	ate Disbursement Unit		EMPLOYEE GARNISHMENT	
035047	2/28/2024 Cash			PETTY CASH REIMBURSEMENT	
035048 035049	2/28/2024 Colleen Che 2/28/2024 Corodata	ecno		REF:1092659_207215 OFFSITE RECORDS STORAGE	
035050	2/28/2024 Corodata Sh	nredding. Inc		PAPER DESTRUCTION SERVICES	
035051	2/28/2024 Daria Pavlov	•		REF:1092229_191850	
035052	2/28/2024 Encinitas Fo			PU104 SUPPLIES	Yes
035053	2/28/2024 Fallbrook Pr	inting Corp	1,416.71	WELCOME LETTERS AND AMI POSTCARDS	Yes
035054	2/28/2024 Ferguson Er	nterprises Inc. #1083	316.79	3/8" Tube Flare X 3/8" NPTF Male 90 Elbow	Yes
035055	2/28/2024 Ferrellgas			GATY PROPANE TANK RETURN	
035056	2/28/2024 Guardian			3/24 DENTAL INSURANCE PREM	
035057	2/28/2024 Gabriel Herr	nandez		2/24 GYM DUES REIMBURSEMENT	
035058 035059	2/28/2024 Infosend			WATER BILL STATEMENTS	
035060	2/28/2024 John Hoffm 2/28/2024 KAARN Hole			REF:1060069_225800 REF:1083198_237240	
035060	2/28/2024 Kris Tullos	unigs eec		REF:1094105_186725	
035062	2/28/2024 Megan Bow	ren		REF:1092675_207285	
035063	2/28/2024 Michaela Lo			REF:1085956_194360	
035064	2/28/2024 Nat'L Safety	Compliance	150.00	ANNUAL ADMINISTRATION FEE	
035065	2/28/2024 Orion Const	truction Corporation	365,156.25	4S Ranch Neighborhood 1 Sewer Pump Station Replacement Project Construction	Yes
035066	2/28/2024 Pacific Coas	t Propane	1,957.49	PROPANE (22329)	
035067	2/28/2024 Pacific Pipel			RSF RD LEAK PARTS, HYDRANT EXTENSION	Yes
035068	2/28/2024 PWLC I, INC			LANDSCAPE MAINTENANCE	Yes
035069	2/28/2024 R & R Indus		,	SAFETY VESTS/SHIRTS	
035070 035071	2/28/2024 Republic Se			WASTE DISPOSAL REF:1088154_170355	
035071	2/28/2024 Robert Hon- 2/28/2024 San Diego G			UTILITIES	Yes
035072	_	Mountain Biking Association		TRAIL LANDSCAPE MAINT SERVICES- FUNDED BY GRANT	103
035074	2/28/2024 Sequoia We	-		REF:1092964_169860	
035075	2/28/2024 Steve Indian			REF:1015595_197075	
035076 035077	2/28/2024 Trench Shor 2/28/2024 US Bank	ring		HYDRAULIC PUMP PRINTERS LEASE	
035077	2/28/2024 Victoria Lov	e		REF:1087280_222975	
EFT000000001005	2/7/2024 Standard In:			2/24 LIFE & LTD INSURANCE PREM	
EFT00000001006	2/7/2024 Dudek		27,145.41	Wastewater Master Plan Update	Yes
EFT00000001007	2/7/2024 Encina Wast	tewater Authority	10,917.00	WATER SAMPLES	Yes
EFT00000001008	2/7/2024 North Coun	ty Powder Coating	191.68	POWDER COATING (SPOOL)	Yes
EFT00000001009	2/7/2024 Geoscience	• •		San Dieguito Valley Groundwater Desal Consulting Services	Yes
EFT000000001010	2/7/2024 R & G Precis	-		20M Pin, 64M Pin, and leveling pins for District project	Yes
EFT000000001011	2/7/2024 CyberlinkAS	• • • • • • • • • • • • • • • • • • • •		DYNAMICS GP HOSTING SERVICES	
EFT000000001012 EFT000000001013	2/7/2024 Water Quali 2/7/2024 Traffic Safet			WTP T3 TEMPORARY OPERATOR RSF RD LEAK TRAFFIC SERVICES	Yes
EFT000000001013	2/7/2024 Traffic Safet 2/7/2024 Parkhouse T			FB46 SERVICES	Yes
EFT000000001015	2/7/2024 West Coast			YARD MATERIALS	Yes
EFT000000001016	2/7/2024 NBS		604.90	DEBT TRANSPARENCY RPT DATA	
EFT000000001017	2/7/2024 Valley Const	truction Management	27,883.00	Construction Management and Inspection Services- N1SPS and other District projects	Yes
EFT00000001018	2/14/2024 ACWA - JPI/	4	159,613.63	3/24 GROUP INSURANCE PREM.	
EFT00000001019	2/14/2024 Southern Co	ounties Lubricants, LLC.	6,594.36	FUEL SUPPLIES	
EFT00000001020	2/14/2024 Interface Au			WWTP BLOWER	Yes
EFT000000001021	2/14/2024 Evoqua Wat	-		WWTP VAPORLINK SERVICES	Yes
EFT000000001022 EFT000000001023	2/14/2024 San Elijo Joi			1/24 3.7 AC/FT RECYCLED WATER	V
EFT000000001023	2/14/2024 McMaster-C 2/14/2024 Steven L. Sh			SUPPLIES Conservation landscape services-evaluation	Yes Yes
EFT000000001025	2/14/2024 Radwell Inte			WWTP SUPPLIES	103
EFT000000001026	2/14/2024 Traffic Safet			ENCINITAS BLVD TRAFFIC CNTL	
EFT000000001027	2/14/2024 Armorcast F			LIDS AND COVERS	Yes
EFT000000001028	2/14/2024 Alpha Mech	anical, Inc	330.00	VILLAGE PARK P/S HVAC SERVICE	
EFT00000001029	2/14/2024 Martin Mari	etta Materials Inc	2,441.76	YARD MATERIALS	Yes
EFT00000001030	2/14/2024 Rusty Wallis	Inc.	4,290.00	WTP CHEMICALS	
EFT000000001031	2/14/2024 Rincon Cons			NSDWRC GRANT ADMIN SUPPORT	Yes
EFT00000001032	2/14/2024 Jauregui & 0			Fuel Tank Rehabilitaion for APCD Testing	Yes
EFT00000001033	2/14/2024 Gallade Che			WTP CHEMICALS	
EFT000000001034	2/14/2024 Hadronex LI			RAID DATA SERVICE - ONE SITE	
EFT000000001035	2/14/2024 CDW Gover		4, 190.35	APC RPLCMNT BATTERY CARTRIDGE \$35,934.39 12/23 LEGAL SERVICES, \$11,590.02 HILLSIDE PATIO, \$3,123.06 RANCHO	
EFT000000001036	2/14/2024 Nossaman L	LP	50,647.47	DIEGUENO	Yes
EFT000000001037	2/14/2024 TK Elevator	Corporation	1,057.47	WTP ELEVATOR PM SERVICE	
EFT000000001038	2/14/2024 Motion Indu	ustries	152.02	WWTP SUPPLIES	
EFT00000001039	2/14/2024 Harrington			VARIOUS PARTS FOR DISTRICT PROJECT (D120166)	Yes
EFT000000001040	2/14/2024 Water for Pe	eople	67.00	WTRPL 2/15/2024	

Olivenhain Municipal Water District February 2024 Warrant List - Check & EFT

Number	Date Name	Amount	Inv Reference	Multiple Invoices?
EFT000000001041	2/21/2024 Dudek	6,937.48	Design Services	Yes
EFT000000001042	2/21/2024 Traffic Supply Inc		CONCRETE COVERUP PAINT	
EFT000000001043	2/21/2024 Mettler Toledo		WTP SUPPLIES	
EFT000000001044	2/21/2024 Evoqua Water Technologies		WWTP CHEMICALS	
EFT000000001045			2ND STAGE PERM PUMP MOTOR	Yes
	2/21/2024 Sloan Electric	.,		res
EFT000000001046	2/21/2024 Transnet Investigative Group Inc.		PRE-EMPLOYMENT BACKGROUND	
EFT000000001047	2/21/2024 WREGIS		RENEW ENERGY FEE	
EFT000000001048	2/21/2024 Parsons		Golem 14" Pipeline Condition Assessment	Yes
EFT000000001049	2/21/2024 BreakAway Promo		UNIFORMS	
EFT000000001050	2/21/2024 West Coast Sand & Gravel		YARD MATERIALS	Yes Yes
EFT00000001051 EFT000000001052	2/21/2024 Raftelis Financial Consultant 2/21/2024 ESS		Wastewater Cost of Service Study LOBBY DOORS - SECURITY SENSOR	res
EFT000000001052	2/28/2024 Underground Service Alert		DIG ALERT TICKETS	
EFT000000001033	2/28/2024 Vallecitos Water District		RECLAIMED WATER SALES	
EFT000000001055	2/28/2024 Vallectios Water District 2/28/2024 Southern Counties Lubricants, LLC.	.,	FUEL SUPPLIES	
EFT000000001055	2/28/2024 DLM Engineering Inc	.,	ENGINEER CONSULTING SERVICES	Yes
EFT000000001057	2/28/2024 AG Tech Llc		WWTP BIOSOLIDS DISPOSAL SVCS	ies
EFT000000001058	2/28/2024 Traffic Supply Inc		DISTRICT PROPERTY SIGNS	
EFT000000001059	2/28/2024 Westamerica Communications, Inc.		1/24 WATCHING WATER	
EFT000000001060	2/28/2024 Evoqua Water Technologies		WWTP PREVENT MAINT SERVICES	
EFT000000001061	2/28/2024 PSI Water Technologies, Inc		WTP SUPPLIES	Yes
EFT000000001062	2/28/2024 McMaster-Carr Supply Co.	533.84	SUPPLIES	Yes
EFT000000001063	2/28/2024 Ninyo & Moore	2,980.00	4S Ranch Neighborhood 1 Sewer Pump Station Replacement Project	Yes
EFT000000001064	2/28/2024 Sloan Electric	15,787.45	Repairs for Pond Underdrain Pump	Yes
EFT000000001065	2/28/2024 Radwell International, Inc.	1,668.97	MITSUBISHI INVERTOR BOARD	
EFT000000001066	2/28/2024 Applied Hydro Sales Inc.	4,083.38	EFI FIBERGLASS COVER	
EFT000000001067	2/28/2024 Calif. Surveying & Drafting Supply	180.70	TRAFFIC CONES	
EFT000000001068	2/28/2024 Woodard & Curran	2,301.25	NSDWRC GRANT ADMIN SUPPORT	Yes
EFT000000001069	2/28/2024 Volt Management Corp DBA	579.84	WTP INTERN W/E 2/2/2024	
EFT000000001070	2/28/2024 NexusTek Phoenix		CLOUD BACKUP/STORAGE	
EFT000000001071	2/28/2024 Water Quality Specialists		WTP T3 OPERATOR SERVICES	Yes
EFT000000001072	2/28/2024 Traffic Safety Solutions		RSF RD LEAK	Yes
EFT000000001073	2/28/2024 Transnet Investigative Group Inc.		PRE-EMPLOYMENT BACKGROUND CHECK	
EFT000000001074	2/28/2024 Alpha Mechanical, Inc		4SWRF 2024 HVAC Preventive Maintenance Services	Yes
EFT000000001074	2/28/2024 Ignacio Tool Supply Inc.	,	TORQUE WRENCH REPAIR	ics
EFT000000001076	2/28/2024 BreakAway Promo		PARKS UNIFORMS	
EFT000000001077	2/28/2024 Flow Science Incorporated	,	Surge Analysis Services for the Manchester RW Project (23AGR065)	Yes
EFT000000001077	2/28/2024 Aqua Metric		METERS- VARIOUS SIZES (QTY 243)	Yes
EFT000000001078	2/28/2024 West Coast Sand & Gravel		YARD MATERIALS	Yes
				res
EFT000000001080	2/28/2024 Patriot Environmental		WWTP ROLL OFF BIN SERVICES	
EFT000000001081	2/28/2024 Global Power Group Inc		WWTP PREVENT MAINT SERVICES	Yes
EFT000000001082	2/28/2024 Inductive Automation		Inductive Automation License and Support Renewal	Yes
EFT000000001083	2/28/2024 Nossaman LLP		1/24 LOBBYING SERVICES	
EFT000000001084	2/28/2024 Dell Computers		WW COMPUTER EXTENDED WRNTY	
EFT000000001085	2/28/2024 County of San Diego, RCS		1/24 RADIO SERVICES	
EFT000000001086	2/28/2024 Motion Industries		WTP MIXING PUMP GEAR BOX	
EFT000000001087	2/28/2024 Integrity Municipal Systems		WWTP ODOR CNTL SCRUBBER SVC	
EFT00000001088	2/28/2024 Water for People		WTRPL 2/29/2024	
		Total 1,854,667.21	<u>-</u>	

Olivenhain Municipal Water District Monthly Directors Fee and Reimbursed Expenses for Directors and Staff February 2024

<u>Name</u>	Payment <u>Date</u>	Check#/ Credit Card	Meals & Lodging	Travel & Transport	<u>Other</u>	Total Reimbursed <u>Expenses</u>	<u>Directors Fee*</u>
Director Guerin		<u>-</u>	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	750.00
Director Hallin		-	0.00	0.00	0.00	0.00	750.00
		=					
Director Meyers		<u>-</u>	0.00	0.00	0.00	0.00	1,500.00
		=	0.00	0.00	0.00	0.00	1,500.00
Director San Antonio			0.00	0.00	0.00	0.00	300.00
Director surry interne		-	0.00	0.00	0.00	0.00	300.00
		=					
Director Watt		_	0.00	0.00	0.00	0.00	1,200.00
		=	0.00	0.00	0.00	0.00	1,200.00
Consideration			0.00	0.00	0.00	0.00	
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	:
			0.00	2.22	0.00	0.00	
Operations Manager Bartlett-May		-	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	
5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		-	0.00	0.00	0.00	0.00	•
		=					•
Assistant General Manager Randall		<u>-</u>	0.00	0.00	0.00	0.00	
		=	0.00	0.00	0.00	0.00	:
6.16			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	•

^{*}Includes January and February Per Diems.

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, 2024

Active Deposits				_ <u>E</u>	Book Value
Checking Accounts Cash Restricted for Specific Use Petty Cash/Disaster Preparedness				\$	5,284,634 2,729,639 1,496
Total Active Deposits				\$	8,015,769
Deposits Not Covered by Investme	ent Policy				
Cash with Fiscal Agents					1,901,093
<u>Investments</u>	Face <u>Value</u>	Market <u>Value</u>	Current <u>Yield</u>		
LAIF	\$ 6,560,897	6,471,063	4.01%	\$	6,560,897
CAMP - US Bank	24,215,182	24,215,182	5.54%		24,215,182
Money Market Funds	4,263,707	4,263,707	4.79%		4,263,707
Municipal Bonds	1,000,000	1,009,790	4.95%		1,216,760
U.S. Treasury Securities	18,550,000	18,334,602	4.91%		18,350,574
U.S. Agency Securities	31,725,000	30,131,465	0.90%		31,722,000
Total Investments	\$ 86,314,786	\$ 84,425,809	3.59%	\$	86,329,120
Total - All Deposits/Investments				\$	96,245,982
Maturity Analysis of Investments					
5 15 "			Percent	•	Balance
Demand Deposits			40.6%	\$	35,039,786
Maturity within the next two months	. Voor		16.2% 15.2%		13,967,313
Maturity within three months and one Maturity beyond one year	z yeai		15.2% 28.1%		13,095,577 24,226,444
• •		_			
Total Investments			100.0%	\$	86,329,120
Weighted Average Days to	o Maturity		232		

Other Required Disclosures:

Accrued interest receivable as of 01/31/2024

\$ 238,831

The above investments are in accordance with the portfolio limitations in the Investment Policy approved by the Board in December 2023.

The District has sufficient funds on hand to meet the next 60 days' obligations.

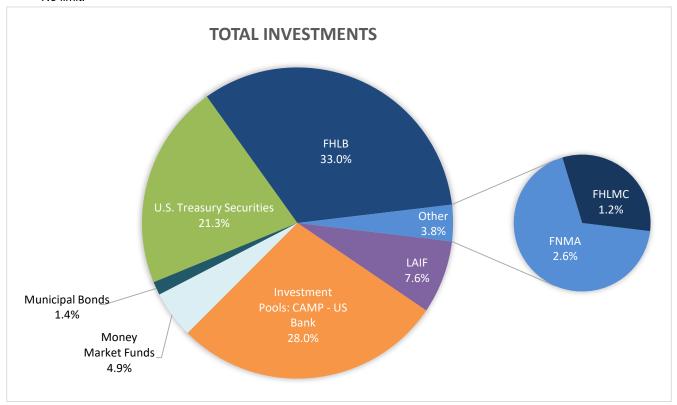
Olivenhain Municipal Water District PORTFOLIO LIMITATIONS ANALYSIS PER INVESTMENT POLICY January 31, 2024

		Book <u>Value</u>		<u>Percent</u>	Permitted <u>Percent</u>		In <u>Compliance?</u>
LAIF		\$ 6,560,897		7.6%	50.0%	(1)	Yes
Investment	Pools: CAMP - US Bank	24,215,182		28.0%	30.0%		Yes
Money Mar	rket Funds	4,263,707		4.9%	20.0%	(2)	Yes
Municipal E	Bonds	1,216,760 1.4% 30.0%		Yes			
U.S. Treas	ury Securities	18,350,574		21.3%	100.0%	(3)	Yes
U.S. Agend	cy Securities	31,722,000		36.8%	 50.0%		Yes
FHLB	Federal Home Loan Bank	28,472,000		33.0%			
FNMA	Fannie Mae	2,250,000		2.6%			
FHLMC	Freddie Mac	1,000,000		1.2%			

Total Investments \$ 86,329,120 100%

Note:

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



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

Olivenhain Municipal Water District MONTHLY INVESTMENTS DETAIL January 31, 2024

Checking A/C	SIT	4 for C	-1 D												Book Value
	: California Bank and Trus														5,284,6
AMD 2024A	California Bank and Trus	t for Specif	ic Purpo	se											689,9
CAMP 2021A															2,039,6
elly Cash/Di	saster Preparedness														1,4
	Total - Active Deposit														8,015,7
POSITS NO	T COVERED BY INVEST	TMENT PO	DLICY												
Cash with Fi	scal Agents:														
	Union Bank - RAD 96-1 F	Refunding I	Bond												262,8
	Union Bank - 2015A Refu														12,
	SRF Loan														1,612,6
	Union Bank - 2016A Refu														8,3
	Union Bank - 2021A WW Union Bank - 2021B Refu														1,0
	Official Bank - 2021B New	unung bon	iu												
	Total Deposits Not Co	overed by	Invest	ment Policy	′									_	1,901,0
		RATII			_	ATE		Weighted							
		KAIII	NG		D.	AIE		Average Days to		Stated	Current				
		Moody's	S&P	Purchase	Maturity	Next Call	Next S-U	Maturity	Call	Coupon	Yield	Market Value	Face Value	,	Book Value
ESTMENTS					<u> </u>										
ESTMENTS		mat Draw (C	A M A D \		Dom						E F 40/	¢ 04.045.400	¢ 24.045.400	_	04.045
	US Bank Calif. Asset Mg gency Investment Fund (LA		AIVIP)		Demand Demand			1 1			5.54% 4.01%	\$ 24,215,182 6,471,063	\$ 24,215,182 6,560,897	\$	24,215, 6,560,8
	Government 31846V567	,			Demand			1			5.21%	260,007	260,007		260,
	Market Account				Demand			1			4.76%	4,003,700	4,003,700		4,003,
,.												, .,	,		,
	y Notes/Bills														
12797JD0	U.S. Treasury Bills	Aaa	-	11/09/23	02/13/24			14		5.37%	5.38%	998,250	1,000,000		986
12797JE8	U.S. Treasury Bills	Aaa	-	11/16/23	02/20/24			21		5.34%	5.35%	1,196,664	1,200,000		1,183
12797GP6	U.S. Treasury Bills	Aaa	-	11/30/23	02/29/24			30		5.34%	5.36%	2,639,162	2,650,000		2,615
12797GX9	U.S. Treasury Bills	Aaa	-		03/14/24			44		5.32%	5.35%	1,987,680	2,000,000		1,974
12797JJ7 12797LL9	U.S. Treasury Bills U.S. Treasury Bills	Aaa Aaa		11/29/23	03/19/24			51		5.34% 5.31%	5.38% 5.35%	993,110 1,985,660	1,000,000 2,000,000		984 1,973
12797GZ4	U.S. Treasury Bills	Aaa		01/04/24	04/04/24			65		5.30%	5.35%	1,188,996	1,200,000		1,184,
12797HF7	U.S. Treasury Bills	Aaa		01/04/24	04/11/24			72		5.32%	5.37%	3,464,510	3,500,000		3,454,
12797JP3	U.S. Treasury Bills	Aaa	-	01/19/24	04/23/24			84		5.32%	5.39%	988,140	1,000,000		986,
12797HG5	U.S. Treasury Bills	Aaa	-	01/25/24	04/25/24			86		5.29%	5.35%	987,860	1,000,000		987,
91282CBQ3	U.S. Treasury Notes	Aaa	-	03/09/21	09/30/24			244		0.50%	0.54%	927,030	1,000,000		984,
912828YH7	U.S. Treasury Notes	Aaa	-	03/09/21	02/28/26			760		1.50%	1.53%	977,540	1,000,000		1,036,
										4.000/	4.040/	A 40.004.000			40.050
								59		4.86%	4.91%	\$ 18,334,602	\$ 18,550,000	\$	18,350,
J.S. Agency	Securities														
135GAEU1	FNMA Callable	Aaa	AA+	02/13/23	02/09/24			10		5.13%	5.13%	999,960	1,000,000		1,000,
130ARYU9	FHLB Callable	Aaa	AA+	05/23/22	02/23/24	02/23/24		24	24	3.00%	3.00%	998,700	1,000,000		1,000,
136G4P56	FNMA Callable	Aaa	AA+	08/26/20	02/26/24	02/26/24		27	27	0.40%	0.40%	1,245,788	1,250,000		1,250,
130AL6Q2	FHLB Callable FHLB Callable	Aaa Aaa	AA+	02/26/21 06/03/21	02/26/24 06/03/24	Anytime 03/03/24		27 125	33	0.22% 0.40%	0.22%	996,510 491,875	1,000,000 500,000		1,000, 500,
120 / 1/1/1/1			AAT		06/10/24	03/03/24		132	40	0.30%	0.41%	982,460	1,000,000		999
			$\Delta \Delta +$			03/10/24			46	0.50%	0.51%				1,000
130ALHM9	FHLB Callable	Aaa	AA+	03/10/21		03/16/24		230							
130ALHM9 130ANTP5	FHLB Callable FHLB Callable	Aaa Aaa	AA+	09/16/21	09/16/24	03/16/24 03/17/24		230 261				972,370 968,590	1,000,000		1.000
130ALHM9 130ANTP5 130ANSP6	FHLB Callable	Aaa				03/16/24 03/17/24 Anytime		230 261 279	47	0.50% 0.43%	0.52% 0.45%	968,590 1,932,340	1,000,000 1,000,000 2,000,000		
130ALHM9 130ANTP5 130ANSP6 130AKEW2	FHLB Callable FHLB Callable FHLB Callable	Aaa Aaa Aaa	AA+ AA+	09/16/21 09/17/21	09/16/24 10/17/24 11/04/24 02/18/25	03/17/24	02/18/24	261	47	0.50%	0.52%	968,590	1,000,000		2,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa Aaa Aaa Aaa Aaa	AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25	03/17/24 Anytime 02/18/24 02/27/24	02/18/24	261 279 385 394	47 1 19 28	0.50% 0.43% 0.75% 0.66%	0.52% 0.45% 0.77% 0.69%	968,590 1,932,340 968,620 961,990	1,000,000 2,000,000 1,000,000 1,000,000		2,000 1,000 1,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1 134GWAQ9	FHLB Callable	Aaa Aaa Aaa Aaa Aaa Aaa	AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25	03/17/24 Anytime 02/18/24 02/27/24 07/28/24		261 279 385 394 545	47 1 19 28 180	0.50% 0.43% 0.75% 0.66% 0.65%	0.52% 0.45% 0.77% 0.69% 0.69%	968,590 1,932,340 968,620 961,990 946,240	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 1,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1 134GWAQ9 130AKGX8	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLMC Callable FHLB Callable	Aaa Aaa Aaa Aaa Aaa Aaa Aaa	AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24	02/18/24	261 279 385 394 545 685	47 1 19 28 180 45	0.50% 0.43% 0.75% 0.66% 0.65% 0.75%	0.52% 0.45% 0.77% 0.69% 0.69% 0.79%	968,590 1,932,340 968,620 961,990 946,240 1,894,780	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 2,000,000		2,000 1,000 1,000 1,000 2,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1 134GWAQ9 130AKGX8 130AKMD5	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLMC Callable FHLB Step-up Callable FHLB Callable	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/26/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24		261 279 385 394 545 685 727	47 1 19 28 180 45 87	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50%	0.52% 0.45% 0.77% 0.69% 0.69% 0.79% 0.54%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 2,000,000 1,000,000		2,000 1,000 1,000 1,000 2,000 999
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1 134GWAQ9 130AKGX8 130AKMD5 130AKU53	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLMC Callable FHLB Step-up Callable FHLB Step-up Callable FHLB Callable FHLB Callable FHLB Callable	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/26/26 01/28/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24		261 279 385 394 545 685 727 729	47 1 19 28 180 45 87	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50%	0.52% 0.45% 0.77% 0.69% 0.69% 0.79% 0.54% 0.56%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		2,000 1,000 1,000 1,000 2,000 999 1,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1 130AMKE1 130AKGX8 130AKMD5 130AKU53 130AKN69	FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Callable	Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/26/26 01/28/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25		261 279 385 394 545 685 727 729 729	47 1 19 28 180 45 87 89 364	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52%	0.52% 0.45% 0.77% 0.69% 0.69% 0.79% 0.54% 0.56%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 2,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 1,000 2,000 999 1,000 1,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AKKE1 130AKGX8 130AKGX8 130AKU53 130AKU53 130AKN69 130AKVN3	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21 01/29/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/26/26 01/28/26 01/28/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24		261 279 385 394 545 685 727 729	47 1 19 28 180 45 87 89 364 90	0.50% 0.43% 0.75% 0.66% 0.75% 0.50% 0.52% 0.50%	0.52% 0.45% 0.77% 0.69% 0.79% 0.54% 0.56% 0.56%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 2,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 1,000 2,000 999 1,000 1,000
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130ANGN4 130ANGN4 130AKGX8 130AKGX8 130AKMD5 130AKU53 130AKN69 130AKVN3 130AKVN3	FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Callable	Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/26/26 01/28/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25		261 279 385 394 545 685 727 729 729 730	47 1 19 28 180 45 87 89 364	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52%	0.52% 0.45% 0.77% 0.69% 0.69% 0.79% 0.54% 0.56%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 2,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 1,000 2,000 999 1,000 1,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1 130AKGX8 130AKGX8 130AKU53 130AKN69 130AKVN3 130AKVN3 130AKVN8	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21 01/29/21 02/12/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/26/26 01/28/26 01/28/26 01/29/26 02/12/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24 02/12/24	06/15/24	261 279 385 394 545 685 727 729 729 730 744	47 1 19 28 180 45 87 89 364 90	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52% 0.50% 0.52% 0.51%	0.52% 0.45% 0.77% 0.69% 0.69% 0.79% 0.54% 0.56% 0.56% 0.56%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 1,000 2,000 999 1,000 1,000 1,000 2,000
130ALHM9 130ANTP5 130ANSP6 130AKEW2 130ANGN4 130AMKE1 134GWAQ9 130AKMD5 130AKMD5 130AKN69 130AKV33 130AKW8 130AKW8 130AKW8 130AKW8 130AKW8	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21 01/28/21 01/29/21 02/12/21 02/24/21 02/25/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/28/26 01/28/26 01/29/26 02/12/26 02/24/26 02/24/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24 02/12/24 02/24/24 02/25/24	06/15/24	261 279 385 394 545 685 727 729 729 730 744 756 756	47 1 19 28 180 45 87 89 364 90 13 25 25 26	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52% 0.52% 0.51% 0.70% 0.52%	0.52% 0.45% 0.77% 0.69% 0.54% 0.56% 0.56% 0.55% 0.75% 0.75% 0.75% 0.75%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 2,000 999 1,000 1,000 1,000 2,000 1,000
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130AKEW2 130ANKE1 130AKKE1 130AKGX8 130AKMD5 130AKN53 130AKN69 130AKVN3 130AKVN3 130AKVX8 130AKVX8 130AKX43 130AKX41 130AKX41 130AKX41	FHLB Callable	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 01/26/21 01/28/21 01/28/21 01/29/21 02/24/21 02/24/21 02/25/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/25 01/28/26 01/28/26 01/28/26 02/12/26 02/24/26 02/24/26 02/25/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24 02/24/24 02/24/24 02/24/24 02/25/24	06/15/24	261 279 385 394 545 685 727 729 729 730 744 756 757	47 1 19 28 180 45 87 89 364 90 13 25 26	0.50% 0.43% 0.75% 0.66% 0.65% 0.50% 0.52% 0.50% 0.52% 0.50% 0.51% 0.70% 0.63% 0.55% 0.55%	0.52% 0.45% 0.77% 0.69% 0.69% 0.54% 0.56% 0.54% 0.55% 0.75% 0.67% 0.67%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 2,000 999 1,000 1,000 1,000 2,000 1,000 1,000
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130AKEW2 130ANGN4 130AKGX8 130AKGX8 130AKMD5 130AKV53 130AKV53 130AKV3 130AKVX3 130AKVX3 130AKYX1 130AKYX1 130AKYX1 130AL7M0 130AKYR1 130AL6K5 130ALD76	FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21 01/28/21 01/29/21 02/24/21 02/24/21 02/25/21 02/25/21	09/16/24 10/17/24 11/04/24 02/18/25 02/27/25 07/28/25 12/15/26 01/28/26 01/28/26 01/29/26 02/24/26 02/25/26 02/25/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24 02/12/24 02/24/24 02/25/24 02/25/24 02/25/24	06/15/24	261 279 385 394 545 685 727 729 730 744 756 756 757	47 1 19 28 180 45 87 89 364 90 13 25 25 26 26	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 0.70%	0.52% 0.45% 0.45% 0.69% 0.69% 0.54% 0.56% 0.56% 0.55% 0.75% 0.67% 0.67%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 2,000 999 1,000 1,000 2,000 1,000 1,000 1,000 1,000
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130ANSP6 130ANGN4 130ANGN4 130AKGX8 130AKMD5 130AKMD5 130AKWS3 130AKWS3 130AKWS3 130AKWS3 130ALYM0 130ALYM1 130ALYM1 130ALYM1 130ALGK5 130ALGK5 130ALGK5	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 01/28/20 01/28/21 01/28/21 01/29/21 02/24/21 02/24/21 02/25/21 02/25/21	09/16/24 10/17/24 11/10/4/24 02/18/25 02/27/25 07/28/25 01/26/26 01/28/26 01/28/26 01/29/26 02/24/26 02/24/26 02/25/26 02/25/26 02/25/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/28/24 01/28/25 04/29/24 02/12/24 02/24/24 02/25/24 02/25/24 02/25/24	06/15/24	261 279 385 394 545 685 727 729 730 744 756 757 757	47 1 19 28 180 45 87 89 364 90 13 25 25 26 26 26	0.50% 0.43% 0.75% 0.66% 0.65% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 0.68%	0.52% 0.45% 0.77% 0.69% 0.59% 0.54% 0.56% 0.54% 0.55% 0.75% 0.67% 0.63% 0.75%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000, 1,000, 1,000, 1,000, 2,000, 999, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 998,
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130AKEW2 130ANGN4 130AMKE1 130AKMD5 130AKM53 130AKN69 130AKN69 130AKVN3 130AKVN3 130AKVN4 130AK7MD5 130AKYN4 130AK7M1 130AK7M1 130AL7M0 130AK7R1 130ALD76 130ALD76 130ALD76 130ALCW2	FHLB Callable FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/26/21 01/28/21 01/28/21 02/12/21 02/24/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21	09/16/24 10/17/24 11/04/24 11/04/24 11/04/24 11/04/24 12/15/25 07/28/25 01/28/26 01/28/26 01/28/26 02/24/26 02/25/26 02/25/26 02/25/26 02/25/26 03/23/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24 02/12/4/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 730 744 756 757 757 757 757	47 1 19 28 180 45 87 89 364 90 13 25 26 26 26 26 24	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.58% 0.70% 0.63% 1.00%	0.52% 0.45% 0.77% 0.69% 0.69% 0.54% 0.56% 0.55% 0.75% 0.67% 0.63% 0.75% 0.63%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 2,000 999 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 9988 975
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130AKEW2 130ANGN4 130AKGX8 130AKGX8 130AKMD5 130AKV53 130AKV69 130AKV83 130AKV81 130ALY81 130AL7M0 130AL7M0 130AL7M0 130AL7M0 130AL6K5 130ALCW2 130ALCW2 130ALCW2 130ALCW2 130ALCW1	FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/28/21 01/28/21 01/29/21 02/24/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21	09/16/24 10/17/24 11/10/4/24 02/18/25 02/27/25 12/15/25 11/26/26 01/28/26 01/28/26 02/12/26 02/24/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26	03/17/24 Anytime 02/18/24 02/12/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24 02/12/42 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 729 730 744 756 757 757 757 757 783	47 1 19 28 180 45 87 89 364 90 13 25 25 26 26 26 26 24	0.50% 0.43% 0.75% 0.66% 0.65% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 0.55% 0.55% 0.58% 0.70% 0.63% 1.00%	0.52% 0.45% 0.77% 0.69% 0.69% 0.56% 0.56% 0.55% 0.75% 0.67% 0.67% 0.67% 1.06%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000, 1,000, 1,000, 1,000, 2,000, 999, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 998, 975, 1,000,
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130ANSP6 130ANGN4 130ANGN4 130AKGX8 130AKMD5 130AKV53 130AKV53 130AKV83 130AKV81 130AKYR1 130ALYM0 130ALYM0 130ALYM0 130ALYM0 130ALYM1 130ALGK5 130ALCW2 130ALCW2 130ALCW2 130ALCW2 130ALCW2	FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 01/28/21 01/28/21 01/28/21 01/29/21 02/24/21 02/24/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21	09/16/24 10/17/24 11/10/4/24 02/18/25 02/27/25 07/28/25 01/26/26 01/28/26 01/29/26 02/24/26 02/24/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 03/23/26 03/23/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 03/15/24 04/26/24 04/28/24 02/24/24 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 730 744 756 756 757 757 757 783 790 805	47 1 19 28 180 45 87 89 364 90 13 25 26 26 26 26 26 24 600 75	0.50% 0.43% 0.75% 0.66% 0.65% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.50% 0.63% 0.00% 0.63% 1.00% 1.00% 1.00%	0.52% 0.45% 0.77% 0.69% 0.59% 0.54% 0.56% 0.56% 0.55% 0.75% 0.63% 0.63% 0.67% 1.07% 1.06%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000, 1,000, 1,000, 2,000, 999, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 1,000, 998, 975, 1,000, 1,000,
130ALHM9 130ANTP5 130ANSP6 130ANSP6 130ANSP6 130AKEW2 130ANGN4 130AKG28 130AKMD5 130AKM53 130AKN69 130AKVN3 130AKVN3 130AKVN3 130AKYN4 130AKY81 130ALTM0 130ALTM0 130ALD76 130ALCW2 130ALGJ7 130ALGJ7 130ALGJ7 130ALGJ7 130ALPQ1 130ALPQ1 130ALPQ1	FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/28/21 01/28/21 01/29/21 02/24/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21	09/16/24 10/17/24 11/10/4/24 02/18/25 02/27/25 12/15/25 11/26/26 01/28/26 01/28/26 02/12/26 02/24/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26	03/17/24 Anytime 02/18/24 02/12/24 07/28/24 03/15/24 04/26/24 04/28/24 01/28/25 04/29/24 02/12/42 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 729 730 744 756 757 757 757 757 783	47 1 19 28 180 45 87 89 364 90 13 25 25 26 26 26 26 24	0.50% 0.43% 0.75% 0.66% 0.65% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 0.55% 0.55% 0.58% 0.70% 0.63% 1.00%	0.52% 0.45% 0.77% 0.69% 0.69% 0.56% 0.56% 0.55% 0.75% 0.67% 0.67% 0.67% 1.06%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
1130ALHM9 1130ANTP5 1130ANSP6 1130ANSP6 1130ANGN4 1130ANKE1 1130AKMD5 1130AKMD5 1130AKMD5 1130AKWS8 1130AKWS8 1130AKWS8 1130AKWS8 1130AKWS8 1130AKWS8 1130ALTM0 1130ALTM0 1130ALD76 1130ALD76 1130ALD76 1130ALD75 1130ALD75 1130ALD75	FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 01/28/20 01/28/21 01/28/21 01/28/21 02/24/21 02/25/21 02/25/21 02/25/21 03/30/21 04/14/21 10/21/21	09/16/24 10/17/24 11/10/424 02/18/25 02/27/25 07/28/25 11/26/26 01/28/26 01/28/26 02/24/26 02/24/26 02/25/26 02/25/26 03/23/26 03/33/26 03/31/26 04/14/26 04/14/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 04/26/24 04/28/24 04/28/24 02/24/24 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 730 744 756 757 757 757 757 783 790 805 995	47 1 19 28 180 45 87 89 364 90 13 25 26 26 26 26 24 6 6 75 82 89	0.50% 0.43% 0.75% 0.66% 0.65% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 1.00% 1.00% 1.00% 1.10%	0.52% 0.45% 0.45% 0.77% 0.69% 0.59% 0.54% 0.56% 0.55% 0.65% 0.67% 0.63% 0.67% 0.67% 1.06% 1.06% 1.20%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370 943,790 917,940	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000 1,000 1,000 1,000 2,000 1,000
1130ALHM9 1130ANTP5 1130ANSP6 1130ANSP6 1130ANGN4 1130ANKE1 1130AKMD5 1130AKMD5 1130AKMD5 1130AKWS8 1130AKWS8 1130AKWS8 1130AKWS8 1130AKWS8 1130AKWS8 1130ALTM0 1130ALTM0 1130ALD76 1130ALD76 1130ALD76 1130ALD75 1130ALD75 1130ALD75	FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 01/28/20 01/28/21 01/28/21 01/28/21 02/24/21 02/25/21 02/25/21 02/25/21 03/30/21 04/14/21 10/21/21	09/16/24 10/17/24 11/10/424 02/18/25 02/27/25 07/28/25 11/26/26 01/28/26 01/28/26 02/24/26 02/24/26 02/25/26 02/25/26 03/23/26 03/33/26 03/31/26 04/14/26 04/14/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 04/26/24 04/28/24 04/28/24 02/24/24 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 730 744 756 757 757 757 757 783 790 805 995	47 1 19 28 180 45 87 89 364 90 13 25 25 26 26 26 26 26 24 60	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.63% 0.70% 0.63% 1.00% 1.00% 1.00%	0.52% 0.45% 0.77% 0.69% 0.69% 0.56% 0.54% 0.56% 0.55% 0.75% 0.67% 0.63% 0.75% 0.67% 1.06% 1.06%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370 943,790	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000	\$	2,000 1,000 1,000 1,000 2,000 1,000
8130ALHM9 8130ANTP5 8130ANSP6 8130ANSP6 8130AKEW2 8130AMKE1 8130AKMD5 8130AKMD5 8130AKMD5 8130AKVM3 8130AKVM3 8130AKVM8 8130AKVM8 8130ALFM0 8130ALFM0 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1	FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/28/21 01/28/21 01/28/21 01/28/21 02/24/21 02/25/21	09/16/24 10/17/24 11/10/4/24 02/18/25 02/27/25 11/26/26 01/28/26 01/28/26 02/12/26 02/24/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 03/33/26 04/14/26 10/21/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 04/26/24 04/28/24 04/28/24 02/24/24 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 729 729 730 744 756 757 757 757 757 783 790 805 995 1,002	47 1 19 28 180 45 87 89 364 90 13 25 26 26 26 26 24 6 6 75 82 89	0.50% 0.43% 0.75% 0.66% 0.65% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 0.58% 0.70% 1.00% 1.00% 1.00% 1.10% 1.38%	0.52% 0.45% 0.45% 0.77% 0.69% 0.69% 0.56% 0.54% 0.56% 0.55% 0.75% 0.67% 0.63% 0.75% 0.63% 0.75% 1.06% 1.06% 1.20% 1.49%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370 943,790 917,940 924,380	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000	\$	2,000 1,000 1,000 1,000 2,000 1,000
3130AMMV1 3130ANHM9 3130ANTP5 3130ANSP6 3130ANSP6 3130ANSP6 3130ANSP1 3130AMKE1 3130AMKE1 3130AMKE1 3130AKGX8 3130AKMD5 3130AKU53 3130AKU53 3130AKVN3 3130AKVN3 3130AKVN3 3130AKVN8 3130AKVN8 3130ALGY1 3130ALD76	FHLB Callable	Aaa	AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 01/28/20 01/28/21 01/28/21 01/28/21 02/24/21 02/25/21 02/25/21 02/25/21 03/30/21 04/14/21 10/21/21	09/16/24 10/17/24 11/10/424 02/18/25 02/27/25 07/28/25 11/26/26 01/28/26 01/28/26 02/24/26 02/24/26 02/25/26 02/25/26 03/23/26 03/33/26 03/31/26 04/14/26 04/14/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 04/26/24 04/28/24 04/28/24 02/24/24 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 730 744 756 757 757 757 757 783 790 805 995 1,002	47 1 19 28 180 45 87 89 364 90 13 25 26 26 26 26 24 6 6 75 82 89	0.50% 0.43% 0.75% 0.66% 0.65% 0.75% 0.50% 0.52% 0.50% 0.51% 0.70% 0.63% 0.63% 1.00% 1.00% 1.00% 1.38% 0.86%	0.52% 0.45% 0.45% 0.77% 0.69% 0.69% 0.56% 0.54% 0.56% 0.55% 0.75% 0.67% 0.63% 0.75% 1.07% 1.06% 1.06% 1.20% 1.49%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370 943,790 917,940 924,380 \$ 30,131,465	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		2,000, 1,000, 1,000, 2,000, 1,
8130ALHM9 8130ANTP5 8130ANSP6 8130ANSP6 8130AKEW2 8130AMKE1 8130AKMD5 8130AKMD5 8130AKMD5 8130AKVM3 8130AKVM3 8130AKVM8 8130AKVM8 8130ALFM0 8130ALFM0 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1 8130ALFM1	FHLB Callable FHLB Callable FHLB Callable FHLB Step-up Callable FHLB Callable	Aaa	AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	09/16/21 09/17/21 11/04/20 08/18/21 05/27/21 07/28/20 12/15/20 01/28/21 01/28/21 01/28/21 01/28/21 02/24/21 02/25/21	09/16/24 10/17/24 11/10/4/24 02/18/25 02/27/25 11/26/26 01/28/26 01/28/26 02/12/26 02/24/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 02/25/26 03/33/26 04/14/26 10/21/26	03/17/24 Anytime 02/18/24 02/27/24 07/28/24 04/26/24 04/28/24 04/28/24 02/24/24 02/24/24 02/24/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24 02/25/24	06/15/24 None	261 279 385 394 545 685 727 729 729 729 730 744 756 757 757 757 757 783 790 805 995 1,002	47 1 19 28 180 45 87 89 364 90 13 25 26 26 26 26 24 6 6 75 82 89	0.50% 0.43% 0.75% 0.66% 0.65% 0.52% 0.50% 0.52% 0.51% 0.70% 0.63% 0.55% 0.58% 0.70% 1.00% 1.00% 1.00% 1.10% 1.38%	0.52% 0.45% 0.45% 0.77% 0.69% 0.69% 0.56% 0.54% 0.56% 0.55% 0.75% 0.67% 0.63% 0.75% 0.63% 0.75% 1.06% 1.06% 1.20% 1.49%	968,590 1,932,340 968,620 961,990 946,240 1,894,780 927,910 928,130 927,750 928,050 926,180 1,856,760 927,300 925,740 926,320 928,660 927,200 909,763 945,370 943,790 917,940 924,380	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000		1,000, 2,000, 1,000, 1,000, 1,000, 2,000, 1,

Olivenhain Municipal Water District INVESTMENTS TRANSACTION January 31, 2024

PURCHASED

	DATE				Stated	Current		
Purchase	Maturity	Call	Step-Up	Investment Description	Coupon	Yield	Face Value	Book Value
01/04/24	04/04/24			U.S. Treasury Bills	5.303%	5.352%	1,200,000	1,184,385
01/11/24	04/11/24			U.S. Treasury Bills	5.317%	5.371%	3,500,000	3,454,334
01/19/24	04/23/24			U.S. Treasury Bills	5.322%	5.386%	1,000,000	986,354
01/25/24	04/25/24			U.S. Treasury Bills	5.287%	5.352%	1,000,000	987,025

MATURED / REDEEMED / CALLED

	DATE				Stated	Current		
Redemption	Maturity	Call	Step-Up	Investment Description	Coupon	Yield	Face Value	Book Value
01/04/24	01/04/24			U.S. Treasury Bills	5.391%	5.393%	1,200,000	1,183,150
01/11/24	01/11/24			U.S. Treasury Bills	5.354%	5.361%	2,000,000	1,959,149
01/11/24	01/11/24			U.S. Treasury Bills	5.407%	5.414%	1,500,000	1,469,362
01/25/24	01/25/24			U.S. Treasury Bills	5.395%	5.413%	1,000,000	986,728

Olivenhain Municipal Water District UNAUDITED CASH POSITION BY FUNDING SOURCES As of January 31, 2024

Water Funds (Potable & Recycled)	<u>Balance</u>
10050-100 Cash - Petty Cash Fund	1,496
10010-100 Cash - Operating Fund	18,564,701
10030-100 Cash - Capital and Equipment Fund	37,947,716
10040-100 Cash - Rate Stabilization Fund	11,755,373
10080-100 Cash - Pension Stabilization Fund	667,999
10060-100 Cash - Deposit Work for Other	132,654
14000-500 Restricted Cash - Capacity Fee Fund	6,371,477
Total Water Funds (Potable & Recycled)	75,441,417
Wastewater Funds	
10010-110 Wastewater - Operating Fund	4,143,604
10030-110 Wastewater - Capital Replacement Fund	9,252,335
10040-110 Wastewater - Rate Stabilization Fund	2,718,058
10080-110 Cash - Pension Stabilization Fund	59,837
Total Wastewater Funds	16,173,833
Non Fiscal Agent Debt Service Cash	
14020-570 Cash non-agent - RAD 96-1	678,752
10070-561 Cash non-agent - Bond 2015A	621
10070-581 Cash non-agent - Bond 2016A	10,580
14020-521 Cash non-agent - Bond 2021A	2,039,686
Total Non Fiscal Agent Debt Service Cash	2,729,639
Debt Service Funds	
14030-510 SRF Loan - Fiscal Agent	1,612,691
14105-570 Redemption fund - RAD 96-1	214,198
14110-570 Reserve fund - RAD 96-1	48,650
14100-561 Redemption fund - Bond 2015A	12,148
14100-581 Redemption fund - Bond 2016A	8,335
14100-521 Redemption fund - Bond 2021A	1,655
14100-522 Redemption fund - Bond 2021B	3,416
Total Debt Service Funds	1,901,093
TOTAL FUND BALANCES	96,245,982



Memo

Date: March 20, 2024

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 REPORTS

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

- January 2024 Monthly Statement of Net Position Report.
- January 2024 Statement of Revenues, Expenses, and Changes in Net Position Report.
- January 2024 Consolidated Statement of Cash Flows.
- January 2024 Monthly Consolidated Actual VS Budget Summary and explanation of significant variance report.
- January 2024 Construction In Progress Report.

OLIVENHAIN MUNICIPAL WATER DISTRICT Statement of Net Position (Unaudited) All Funds 1/31/2024

Assets

Current assets:	
Unrestricted assets:	********
Cash and cash equivalents	\$82,554,112
Accounts receivable - water and sewer, net Interest Receivable	5,408,780 238,831
Taxes receivable	210,021
Other receivables	255,559
Lease receivable	403,389
Inventories	1,711,725
Prepaid expenses and deposits Total unrestricted assets	1,314,968
Total unrestricted assets	92,097,384
Restricted assets:	
Cash and cash equivalents	10,740,280
Assesments receivable	48,510
Grants receivable	863,267
Total current assets	11,652,058
Total current assets	103,749,442
Noncurrent assets: Capital assets, nondepreciable	48,713,800
Capital assets, depreciable/amortizable, net	327,423,371
Capital assets, net	376,137,171
Prepaid bond insurance	15,176
Lease receivable	9,355,778
Total noncurrent assets	385,508,125
Total assets	489,257,567
Deferred Outflows of Resources	
Deferred amount on refunding	(775,681)
Deferred amount from pension	(7,296,286)
Total deferred outflows of resources	(8,071,967)
Liabilities Current Liabilities	
Current Liabilities Liabilities payable from unrestricted assets:	4 996 2E7
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable	4,886,357 490 313
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll	4,886,357 490,313 401,221
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress	490,313 401,221 120,767
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion	490,313 401,221
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt:	490,313 401,221 120,767 961,315
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A	490,313 401,221 120,767 961,315 211,680
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt:	490,313 401,221 120,767 961,315
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable from restricted assets:	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Total liabilities payable from restricted assets	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Total liabilities payable from restricted assets Total current liabilities	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Total liabilities payable from restricted assets Total current liabilities Noncurrent liabilities Compensated absences	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Interest payable Total liabilities payable from restricted assets Total current liabilities Compensated absences Net pension liability	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Interest payable Total liabilities payable from restricted assets Noncurrent liabilities Compensated absences Net pension liability Long-term debt, excluding current portion: Wastewater Revenue Bonds 2021A	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313 1,088,922 16,832,760 4,377,480
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Interest payable Total liabilities payable from restricted assets Noncurrent liabilities Compensated absences Net pension liability Long-term debt, excluding current portion: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313 1,088,922 16,832,760 4,377,480 2,368,430
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Total liabilities payable from restricted assets Noncurrent liabilities Compensated absences Net pension liability Long-term debt, excluding current portion: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313 1,088,922 16,832,760 4,377,480 2,368,430 12,403,682
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Total liabilities payable from restricted assets Total current liabilities Noncurrent liabilities Compensated absences Net pension liability Long-term debt, excluding current portion: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313 1,088,922 16,832,760 4,377,480 2,368,430 12,403,682 9,348,109
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Total liabilities payable from restricted assets Total current liabilities Noncurrent liabilities Compensated absences Net pension liability Long-term debt, excluding current portion: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313 1,088,922 16,832,760 4,377,480 2,368,430 12,403,682 9,348,109 2,797,851
Current Liabilities Liabilities payable from unrestricted assets: Accounts payable Accrued payroll Customer deposits Payable related to work in progress Compensated absences, current portion Current portion of long-term debt: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A Special Assessment Debt with Government Commi Notes Payable Subscription Liability Total liabilities payable from unrestricted assets Liabilities payable Interest payable Total liabilities payable from restricted assets Total current liabilities Noncurrent liabilities Compensated absences Net pension liability Long-term debt, excluding current portion: Wastewater Revenue Bonds 2021A Wastewater Refunding Revenue Bonds 2021B Water Revenue Refunding Bonds 2016A Water Revenue Refunding Bonds 2015A	490,313 401,221 120,767 961,315 211,680 575,630 585,000 1,935,000 892,931 836,526 67,952 11,964,692 31,061 417,560 448,621 12,413,313 1,088,922 16,832,760 4,377,480 2,368,430 12,403,682 9,348,109

OLIVENHAIN MUNICIPAL WATER DISTRICT Statement of Net Position (Unaudited) All Funds

Total noncurrent liabilities Total liabilities	1/31/2024 58,773,848 71,187,161	
Deferred Inflows of Resources Deferred amounts on pension Deferred amounts on leases	720,171 8,953,346	
Total deferred inflows of resources	9,673,517	
Net Position		
Investment in Capital Assets, net of related debt Restricted Net Position Unrestricted Net Position Total Net Position	332,995,654 9,163,750 74,309,452 416,468,856	

OLIVENHAIN MUNICIPAL WATER DISTRICT Statement of Revenues, Expenses and Changes in Net Position (Unaudited) All Funds

Operating Revenues:	
Water Sales	\$34,803,928
Sewer Charges	2,972,893
Other Water Operating revenues	676,745
Total Operating Revenues	38,453,567
Operating Expenses	
Cost of Purchased Water Sold	18,525,417
Pumping and Water Treatment	3,054,273
Transmission and Distribution	2,673,380
Sewer Collection and Treatment	1,087,749
Elfin Forest Recreation Operations	259,475
Facilities Maintenance	755,460
Customer Service	1,299,139
General and Administrative	4,750,643
Depreciation and Amortization	5,573,610
Total Operating Expenses	37,979,146
Operating Income (Loss)	474,421
	474,421
Operating Income (Loss) Nonoperating Revenues (Expenses) Investment income	,
Nonoperating Revenues (Expenses)	474,421 1,740,450 2,752,355
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges	1,740,450
Nonoperating Revenues (Expenses) Investment income Property taxes	1,740,450 2,752,355 107,587 592,923
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues	1,740,450 2,752,355 107,587 592,923 539,799
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net	1,740,450 2,752,355 107,587 592,923 539,799 (725,562)
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net Other nonoperating expenses	1,740,450 2,752,355 107,587 592,923 539,799 (725,562) (368,160)
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net	1,740,450 2,752,355 107,587 592,923 539,799 (725,562) (368,160) 4,639,393
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net Other nonoperating expenses Total nonoperating revenues (expenses) Income before capital contributions	1,740,450 2,752,355 107,587 592,923 539,799 (725,562) (368,160) 4,639,393 5,113,813
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net Other nonoperating expenses Total nonoperating revenues (expenses)	1,740,450 2,752,355 107,587 592,923 539,799 (725,562) (368,160) 4,639,393 5,113,813 121,920
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net Other nonoperating expenses Total nonoperating revenues (expenses) Income before capital contributions	1,740,450 2,752,355 107,587 592,923 539,799 (725,562) (368,160) 4,639,393 5,113,813
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net Other nonoperating expenses Total nonoperating revenues (expenses) Income before capital contributions Capital contributions	1,740,450 2,752,355 107,587 592,923 539,799 (725,562) (368,160) 4,639,393 5,113,813 121,920
Nonoperating Revenues (Expenses) Investment income Property taxes Capacity charges Benefit assessments Other nonoperating revenues Interest expense, net Other nonoperating expenses Total nonoperating revenues (expenses) Income before capital contributions Capital contributions Change in net position	1,740,450 2,752,355 107,587 592,923 539,799 (725,562) (368,160) 4,639,393 5,113,813 121,920 5,235,734

OLIVENHAIN MUNICIPAL WATER DISTRICT CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) AS OF JANUARY 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES:	
Receipts from water and sewer customers	\$ 41,552,567
Payments for water	(19,725,117)
Payments for services and supplies	(6,899,459)
Payments for employee wages, benefits and related costs	 (9,628,941)
Net cash provided by operating activities	5,299,050
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES:	
Property taxes and benefit assessments received	 3,349,974
Net cash provided by noncapital and related financing activities	 3,349,974
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Acquisition and construction of capital assets	(6,873,718)
Proceeds from Grants	1,215,521
Principal paid on long-term debt	(1,069,636)
Interest paid on long-term debt	(464,022)
Capacity charges received	107,587
Other capital financing receipts (expenses)	 255,890
Net cash used by capital and related financing activities	 (6,828,378)
CASH FLOWS FROM INVESTING ACTIVITIES:	
Investment income received	 1,839,146
Net cash provided (used) by investing activities	 1,839,146
Net increase (decrease) in cash and cash equivalents	3,659,792
Cash and cash equivalents, beginning of year	 53,421,745
Cash and cash equivalents, end of period	\$ 57,081,537
FINANCIAL STATEMENT PRESENTATION:	
Cash and cash equivalents - current assets	49,102,658
Cash and cash equivalents - restricted assets	 7,978,879
Total cash and cash equivalents	\$ 57,081,537

		Balance Includes Mkt Securities	Without Mkt Securities
Unrestricted cash	1/31/2024	82,554,112	49,102,658
Restricted cash	1/31/2024	10,740,280	7,978,879
Total cash and cash equivalents		•	57,081,537

	Approved Budget	Actual YTD	Budget YTD	Variance Amt	Variance %	Notes
Operating Revenues						
Commodity Water Sales	\$45,715,000.00	\$25,057,507.27	\$28,129,900.00	(\$3,072,392.73)	(10.9%)	1
Water Fees and Services	18,651,000.00	10,423,165.86	10,883,950.00	(460,784.14)	(4.2%)	2
Sewer Revenue	5,390,000.00	2,972,893.45	2,932,200.00	40,693.45	1.4%	
Total Operating Revenues	69,756,000.00	38,453,566.58	41,946,050.00	(3,492,483.42)	(8.3%)	
Operating Expenses						
Purchased Water - Variable	24,514,000.00	13,494,326.65	16,233,060.00	2,738,733.35	16.9%	1
Purchased Water - Fixed	8,731,000.00	5,031,090.00	5,021,000.00	(10,090.00)	(0.2%)	
General Manager Dept	2,102,000.00	1,213,759.47	1,226,470.00	12,710.53	1.0%	3
Engineering Dept	2,497,000.00	1,373,119.11	1,456,210.00	83,090.89	5.7%	3
Finance Dept	1,713,000.00	984,353.35	998,900.00	14,546.65	1.5%	3
Customer Service Dept	3,104,000.00	1,593,181.60	1,811,782.00	218,600.40	12.1%	3
Human Resources Dept	860,300.00	477,613.99	502,306.00	24,692.01	4.9%	3
Water Operations and Maintenance Dept	12,339,000.00	6,957,268.68	7,252,123.00	294,854.32	4.1%	3
Parks Dept	451,000.00	284,043.18	264,152.00	(19,891.18)	(7.5%)	3
Other Operating Expenses	50,000.00		29,400.00	29,400.00	100.0%	
Sewer Operations and Maintenance Dept	3,269,000.00	1,754,538.64	1,906,681.00	152,142.36	8.0%	3
Recycled Water Operations Dept	1,293,000.00	632,111.13	754,320.00	122,208.87	16.2%	3
Paygo Transfers						
Water Operations	5,400,000.00	3,150,000.00	3,150,000.00		0.0%	
Sanitation Operations	1,100,000.00	644,000.00	644,000.00		0.0%	
Recycled Operations	2,200,000.00	1,281,000.00	1,281,000.00		0.0%	
Capitalized Operations Expenditures	(1,619,000.00)	(891,259.81)	(946,890.00)	(55,630.19)	5.9%	4
Total Operating Expenses	68,004,300.00	37,979,145.99	41,584,514.00	3,605,368.01	8.7%	
Net Operating Income (Loss)	1,751,700.00	474,420.59	361,536.00	112,884.59		
Nonoperating Revenues						
Water Funds	6,571,200.00	4,367,128.19	3,183,490.00	1,183,638.19	37.2%	5
Debt Service Funds	1,044,000.00	705,212.00	599,660.00	105,552.00	17.6%	5
Sewer Funds	29,000.00	110,612.81	16,800.00	93,812.81	558.4%	5
Recycled Water Funds	225,000.00	137,924.72	131,460.00	6,464.72	4.9%	
Total Nonoperating Revenue	7,869,200.00	5,320,877.72	3,931,410.00	1,389,467.72	35.3%	
Nonoperating Expense						
Capacity Fee Funds	30,000.00	16,508.30	17,360.00	851.70	4.9%	
Debt Service Funds	1,400,000.00	783,545.66	817,950.00	34,404.34	4.2%	
Potable Water Funds	493,000.00	293,667.44	287,350.00	(6,317.44)	(2.2%)	
Total Nonoperating Expense	1,923,000.00	1,093,721.40	1,122,660.00	28,938.60	2.6%	
Inc before Cap Fees and Capital Contributions	7,697,900.00	4,701,576.91	3,170,286.00	1,531,290.91		
inc before cap rees and capital contributions	1,051,500.00	4,701,376.91	3,170,200.00	1,551,250.91		
Capacity Fee Funds	798,000.00	412,236.44				
Capital contributions	2,429,000.00	121,920.40				
Change in Net Position		5,235,733.75	- -			

OLIVENHAIN MUNICIPAL WATER DISTRICT Actual vs Budget Variance For the Seven Months Ending 1/31/2024

- 1. Water Sales revenue was lower than Budget YTD by approximately \$3.1 million resulting in an unfavorable variance of 10.9%. The negative variance is primarily due to lower water consumption than budgeted. Consumption has remained lower than expected coming out of a particularly wet season this past winter which has continued into this current winter with El Niño weather conditions. Consequently, purchased water variable expenses were also lower than the Budget YTD for a favorable variance of \$2.7 million or 16.9%.
- 2. Water Fees and Services revenue were lower than Budget YTD primarily due the amount of water treatment services provided to Vallecitos Water District (VWD) being lower than anticipated in the budget. Water supply from the District's treatment plant was limited in July and August due to water quality issues from San Diego County Water Authority which reduced the amount of water being supplied to VWD.
- 3. 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. Parks actual departmental expenses exceed Budget YTD due to an increase in their allocation of support costs from other departments based on the most recent cost allocation plan.
- 4. 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.
- 5. Actual Non-operating Revenues Water Funds, Debt Service Funds, and Sewer Funds were greater than Budget YTD for a positive variance due to higher interest income earned on investments from increased yields on short-term investments and the timing of property tax revenues received from the County. Additionally, the Water Fund also includes revenue from the sale of fixed assets from the auction that took place in October.
- 6. Actual Non-operating Expenses Potable Water Funds were greater than the Budget YTD amount for a negative variance due to the cumulative amount of rate reimbursement credits issued to customers through December. The Budget YTD amounts assume credits are issued evenly throughout the year.

Construction Work In Progress Report as of 1/31/2024

Replace Neighborhood 1 SPS	Project Name	Budget	Appropriation to Date	Expenditures &	(Over) / Under
San Diagnoto Desarlimation April Diagnoto Desarlimation (SA Diagnoto Desarlimation (SA Papinter Lat. CUT. VP) 51 (SA 14,50,00 SA 3,340,000 SA 3,340,00	•	, and the second		•	,
MAX Pipulme Ext CD, VP, 9th \$4,145,000 \$4,145,000 \$3,875,005 \$568,985	Replace Neighborhood 1 SPS	\$8,132,000	\$8,132,000	\$7,870,105	\$261,895
DOMNTP Ms Stage Centrings	San Dieguito Desalination	\$42,837,000	\$6,662,000	\$6,234,606	\$427,394
SER Park Lark A North PL	HOA Pipeline Ext - CB, VP, SH	\$4,145,000	\$4,145,000	\$3,575,305	\$569,695
Destrict-Wider FLC registements	DCMWTP 4th Stage Centrifuge	\$3,340,000	\$3,340,000	\$365,804	\$2,974,196
Destrock-Wiles PLC Rept (WW) \$1.280,000 \$1.280,000 \$194,666 \$31.085,234 \$1.085,234 \$80,650,000 \$1.280,000 \$165,007 \$801,650,000 \$165,007 \$801,650,000 \$165,007 \$801,650,000 \$165,007 \$808,400 \$808,000 \$165,007 \$808,400 \$808,000 \$165,007 \$808,400 \$808,000 \$183,537 \$821,426 \$808,000 \$800,000 \$128,713 \$808,400 \$800,000 \$128,713 \$808,400 \$800,000 \$128,713 \$808,400 \$800,000 \$128,713 \$801,227 \$809,600 \$800,000 \$128,713 \$801,227 \$809,600 \$800,00	RSFe Rd Unit A North PL	\$2,094,000	\$2,094,000	\$404,189	\$1,689,811
Septime Sept	District-Wide PLC replacements				\$1,075,198
Resinace Pipelines					l l
Village Park PRS	l "				
Selection PRES \$860,000 \$900,000 \$128,713 \$831,720 \$	1				
Replace DCMVTP Membranes	I -				
Fixed Base AMI CDMVTP Condition Assessment \$890,000 \$690,000 \$683,227 \$577, Replace Headworks Manual Sys \$31,160,000 \$690,000 \$693,020 \$590,000 \$690,000 \$483,329 \$165,177 \$800,000 \$590,000 \$590,000 \$490,000 \$690,000 \$693,000 \$690,000 \$690,000 \$690,000 \$693,000 \$690,000 \$6					
DAMVTP Contition Assessment \$800,000 \$800,000 \$883,227 \$8,775	I .				t e
Replace Petadworks Manual Sya Stay 19 Safety ingreyowements SS90,000 SS90,					
Say Safety Improvements					
Pick 8 Recycled Mester Plan \$838,000 \$838,3000 \$449,1,177 \$101,0250 Parking & Access Improvements \$20,065,000 \$856,200 \$566,200 \$566,200 \$566,800 \$449,000 \$566,200 \$566,800 \$4419,247 \$885,000 \$450,000 \$451,000 \$274,106 \$341,024 \$387,500 \$450,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,106 \$410,000 \$274,107 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$276,000 \$277,000 \$276,000 \$277,000	1 ·				
Uniss B & R Rehabilitation \$2,095,000 \$562,000 \$235,800 \$326,800 \$326,800 \$326,800 \$326,800 \$346,800 \$4	1 *				t e
Parking & Access Improvements \$450,000	1				
Hydropover Turbine Refurb Refurb Refurb Replace Potable Meters S4,921,000 S415,000 S274,106 S104,000 S274,106 S104,000 S274,106 S104,000 S274,106 S104,000 S274,106 S104,000 S151,453 S349,047 S16el Maria Protection S3,455,000 S380,000 S354,623 S38,377 S16el Maria Protection S3,455,000 S280,000 S280,000 S280,000 S280,000 S280,000 S242,121 S13,879 S242,220 S104,104 S250,000 S250,000 S242,121 S13,879 S242,220 S104,000 S179,000	Parking & Access Improvements				(\$490) 1
Residuals Handling Bidg Canopy	Hydropower Turbine Refurb	\$850,000	\$450,000	\$413,247	\$36,753
Residuals Handling Bidg Canopy S34,550 0 \$34,00,500 \$31,453 \$349,000 \$35,463 \$389,070 \$25,500 \$383,000 \$354,623 \$389,070 \$25,500 \$313,000 \$354,623 \$389,070 \$25,500 \$313,000 \$354,623 \$389,070 \$25,500 \$313,000 \$311,147 \$165,653 \$30,000 \$317,045 \$324,000 \$119,147 \$165,653 \$30,000 \$117,000 \$119,147 \$165,653 \$30,000 \$17,000 \$119,000 \$17,000 \$119,000 \$17,000 \$115,000 \$119,000 \$11,000 \$115,000 \$115,000 \$114,000 \$115,000	Replace Potable Meters	\$4,921,000	\$415,000	\$274,106	\$140,894
Ed. 153 Flow Meller S385,000 \$285,000 \$219,147 \$16,852 \$13,879 \$210,141 \$116,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$13,879 \$180,852 \$180,000 \$225,000 \$7,796 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852 \$144,8787 \$185,852	Residuals Handling Bldg Canopy	\$400,500	\$400,500		\$349,047
District-Wide Scade Upgrades \$256,000 \$256,000 \$242,121 \$13,376 \$248,204 \$200,000 \$17,966 \$248,204 \$200,000 \$250,000 \$17,966 \$248,204 \$200,000 \$222,500 \$47,004 \$186,496 \$248,204 \$200,000 \$222,500 \$47,004 \$186,496 \$418,000 \$74,213 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,000 \$218,000 \$74,213 \$148,787 \$148,787 \$148,787 \$148,787 \$148,787 \$148,000 \$218,000 \$218,000 \$218,000 \$207,381 \$144,411 \$45WRF Digester Blower Replimit \$200,000 \$200,000 \$207,381 \$133,478 \$144,411 \$45WRF Digester Blower Replimit \$200,000 \$175,000 \$175,000 \$168,986 \$6,014 \$240,000 \$177,000 \$170,000 \$177,000 \$170,000 \$172,423 \$22,423 \$677,780 \$188,986 \$6,014 \$240,000 \$189,000 \$168,323 \$677,780 \$188,000 \$168,323 \$677,780 \$188,000 \$168,323 \$677,780 \$188,000 \$168,323 \$677,780 \$188,000 \$168,323 \$677,780 \$188,000 \$169,000 \$169,000 \$169,000 \$169,000 \$109,955 \$55,046 \$6,000 \$169,000 \$109,955 \$55,046 \$6,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$179,955 \$55,046 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$179,955 \$52,457 \$6,000 \$169,000 \$169,000 \$169,000 \$169,000 \$169,000 \$169,000 \$169,000 \$169,000 \$169,000 \$169,000 \$169,00	Steel Mains Protection	\$3,455,000	\$393,000	\$354,623	\$38,377
Raw Water Equalizer Tank Rehab \$250,000 \$250,000 \$17,96 \$242,000 DCMWTP Znd Stage Memb. Train \$807,500 \$232,500 \$47,004 \$185,496 Palms I and II Reservoirs \$1,307,000 \$223,000 \$74,213 \$184,498 EFRR Parking Lot Repair \$990,000 \$218,000 \$73,598 \$144,411 SWMPF Dipasers Blower Replmnt \$900,000 \$201,000 \$207,381 \$(57,381) Replace WW Pumpa/ Motors/Equip \$2,024,000 \$175,000 \$169,398 \$61,414 WW Master Plan \$170,000 \$170,000 \$172,423 \$2,242.00 Collection System SPS Rehab \$912,000 \$165,000 \$163,023 \$677 Rancho La Cima/Aliso Caryon PL \$300,000 \$165,000 \$63,152 \$104,848 Golles SPS Flow Meters \$413,000 \$165,000 \$67,955 \$52,455 Replace Meter Anodes \$1,754,000 \$150,000 \$97,505 \$52,455 Manchester Recyc PL Exten. \$2,400,000 \$150,000 \$97,905 \$52,455 District-Wide F acity Securit	Ext. 153 Flow Meter	\$385,000	\$285,000	\$119,147	\$165,853
DCMMTP 2nd Stage Memb. Train	District-Wide Scada Upgrades	\$256,000	\$256,000	\$242,121	\$13,879
Palms I and II Reservoirs EFRR Parking Lot Repair S990,000 \$21,000 \$73,509 \$73,509 \$144,787 EFRR Parking Lot Repair \$990,000 \$200	Raw Water Equalizer Tank Rehab	\$250,000	\$250,000	\$1,796	\$248,204
EFRIP Parking Lot Repair	DCMWTP 2nd Stage Memb. Train				\$185,496
Seminarrow Sem					t e
Replace WW Pumps/ Motors/Equip \$2,024,000 \$175,000 \$168,986 \$6,014 WW Master Plan \$170,000 \$177,000 \$172,423 (\$2,423) Collection System SPS Rehab \$912,000 \$169,000 \$168,900 \$168,823 \$677 Rancho La Cimal/liso Canyon PL \$300,000 \$165,000 \$63,502 \$101,848 Cicle SPS Flow Meters \$413,000 \$165,000 \$26,359 \$125,641 Manchester Recyc PL Exten. \$5,225,000 \$150,000 \$97,955 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$97,505 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$97,505 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$97,505 \$52,495 Gleen 14" Pipein Cond. Assess. \$150,000 \$150,000 \$21,000 \$132,918 Fleet Electrification Plan \$150,000 \$150,000 \$21,918 \$128,026 Encinitas Bivd Insp. & Repair \$882,000 \$145,000 \$29,92 \$142,008 <t< td=""><td>1</td><td></td><td></td><td></td><td>t e</td></t<>	1				t e
WW Master Plan \$170,000 \$170,000 \$172,423 \$2,423) Collection System SPS Rehab \$912,000 \$168,000 \$168,323 \$877 Rancho La Cima/Aliso Canyon PL \$300,000 \$165,000 \$61,300 \$107,955 \$101,848 Ciclo SPS Flow Meters \$413,000 \$163,000 \$107,955 \$55,045 Replace Meter Anodes \$1,754,000 \$150,000 \$97,505 \$52,495 Manchester Recyc PL Exten. \$2,225,000 \$150,000 \$97,505 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$67,961 \$22,900 Golem 14" Pipein Cond. Assess. \$150,000 \$150,000 \$21,918 \$122,918 Fleet Electification Plan \$150,000 \$150,000 \$21,918 \$122,918 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$21,918 \$122,908 Encinitas Bivd Insp. & Repair \$682,000 \$145,000 \$2,922 \$142,008 Keplace Pot. Pumps and Motors \$1,022,000 \$125,000 \$47,047 \$75,953 Seplace Pot.					
Collection System SPS Rehab \$912,000 \$168,000 \$168,323 \$677 Rancho La Cimal/Aliso Canyon PL \$300,000 \$168,000 \$53,152 \$101,848 Ciclio SPS Flord Meters \$413,000 \$168,000 \$107,955 \$55,045 Replace Meter Anodes \$1,754,000 \$152,000 \$26,359 \$125,641 Manchester Recyc PL Exten. \$5,225,000 \$150,000 \$97,505 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$97,505 \$52,495 Golem 14" Pipein Cond. Assess. \$150,000 \$150,000 \$17,082 \$132,918 Fleet Electrification Plan \$150,000 \$150,000 \$11,016 \$122,918 \$122,000 Amaket RW Reservoir Rehab \$150,000 \$150,000 \$1,016 \$139,004 \$120,000 \$10,116 \$122,000 \$145,000 \$2,992 \$142,008 \$10,200 \$145,000 \$2,992 \$142,008 \$145,000 \$150,000 \$10,916 \$129,002 \$122,000 \$145,000 \$2,992 \$142,008 \$10,000 \$10,000 \$10,000 <td>1</td> <td></td> <td></td> <td></td> <td></td>	1				
Rancho La Cima/Aliso Carnyon PL \$300,000 \$165,000 \$63,152 \$101,848 Cielo SPS Flow Meters \$413,000 \$163,000 \$50,955 \$55,045 Replace Meter Anodes \$1,764,000 \$152,000 \$55,045 Manchester Recyc PL Exten. \$5,225,000 \$150,000 \$97,505 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$87,961 \$82,039 Golem 14" Pipelin Cond. Assess. \$150,000 \$150,000 \$17,002 \$132,918 \$122,802 Gleet Hele Electification Plan \$150,000 \$150,000 \$21,918 \$128,002 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$20,918 \$128,002 Chlorine Gen Rm Lining Rehab \$145,000 \$145,000 \$2992 \$142,000 Chlorine Gen Rm Lining Rehab \$145,000 \$123,000 \$20,822 \$124,178 Replace Pol. Pumps and Motors \$1,022,000 \$150,000 \$374,047 \$75,953 Network Security \$1,175,000 \$107,100 \$108,650 \$37,043 SWPPP Facility Improvemen					, , , , , , ,
Cielo SPS Flow Meters \$413,000 \$163,000 \$107,955 \$55,045 Replace Meter Anodes \$1,754,000 \$152,000 \$26,359 \$125,641 Manchester Recyc PL Exten. \$5,225,000 \$150,000 \$97,505 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$150,000 \$67,961 \$82,039 Golem 14" Pipeln Cond, Assess. \$150,000 \$150,000 \$150,000 \$17,082 \$132,918 Heet Electrification Plan \$150,000 \$150,000 \$21,918 \$128,082 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$20,922 \$142,000 Chlorine Gen Rm Lining Rehab \$150,000 \$145,000 \$20,822 \$124,100 Chlorine Gen Rm Lining Rehab \$11,022,000 \$145,000 \$20,822 \$124,178 Replace Pot, Pumps and Motors \$1,022,000 \$145,000 \$20,822 \$124,178 Replace Pot, Pumps and Motors \$1,022,000 \$145,000 \$2,0822 \$124,100 Stopper Potality Improvements \$11,022,000 \$150,000 \$315,000 \$31	I				Į.
Replace Meter Anodes \$1,754,000 \$152,000 \$26,359 \$125,641 Manchester Recyc PL Exten. \$5,225,000 \$150,000 \$97,505 \$52,495 District-Wide Facility Securit \$240,000 \$150,000 \$67,961 \$82,039 Golem 14" Pipeln Cond. Assess. \$150,000 \$150,000 \$17,682 \$132,918 Fleet Electrification Plan \$160,000 \$150,000 \$21,918 \$122,982 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$10,916 \$139,084 Electification Plan \$160,000 \$150,000 \$10,916 \$139,084 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$10,916 \$139,084 Electification Plan \$150,000 \$150,000 \$10,916 \$139,084 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$20,822 \$124,008 Chlorine Gen Rm Lining Rehab \$145,000 \$145,000 \$20,822 \$124,178 Replace Pot. Pumps and Motors \$1,022,000 \$113,000 \$47,047 \$75,953 Stework Scale Ungrass of Scale Ungrass	· · · · · · · · · · · · · · · · · · ·				
Manchester Recyc PL Exten. \$5,225,000 \$150,000 \$97,505 \$52,495 District-Wilde Facility Securit \$240,000 \$150,000 \$67,961 \$82,093 Golem 14" Epiel Cond. Assess. \$150,000 \$150,000 \$17,002 \$132,918 Fleet Electrification Plan \$150,000 \$150,000 \$21,918 \$122,918 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$10,916 \$139,084 Chlorine Gen Rm Lining Rehab \$145,000 \$145,000 \$20,922 \$142,008 Chlorine Gen Rm Lining Rehab \$145,000 \$123,000 \$47,047 \$75,953 Replace Pot. Pumps and Motors \$1,022,000 \$123,000 \$47,047 \$75,953 Network Security \$1,077,000 \$107,100 \$108,650 \$8,749 SWPPF Facility Improvements \$107,100 \$107,00 \$108,650 \$48,80 Emergency Repair RSF Rd \$105,000 \$68,700 \$68,700 \$68,700 \$68,700 \$68,700 \$68,652 \$48 Sey WRF Scadad Upgrades \$64,000 \$64,000 \$64,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
District-Wide Facility Securit \$240,000 \$150,000 \$67,961 \$82,039 Golem 14" Pipeln Cond, Assess. \$150,000 \$150,000 \$17,082 \$132,918 Ileet Electrification Plan \$150,000 \$150,000 \$21,918 \$128,082 Wanket RW Reservoir Rehab \$150,000 \$150,000 \$19,916 \$139,084 Encinitas Blvd Insp. & Repair \$682,000 \$145,000 \$2,992 \$142,008 Chlorine Gen Rm Lining Rehab \$145,000 \$145,000 \$20,822 \$124,178 Replace Pot L Pumps and Motors \$11,022,000 \$115,000 \$47,047 \$75,953 Network Security \$1,175,000 \$115,000 \$8,774 \$106,226 SWPPP Facility Improvements \$107,100 \$107,100 \$108,650 \$31,550 Bob Topolovac Memorial Crtyrd \$68,700 \$68,700 \$66,285 \$8,84 45 WRF Scada Upgrades \$64,000 \$64,000 \$59,117 \$4,883 Recycled Conversions \$719,000 \$62,000 \$18,837 \$43,163 Replace PRS Valves \$60,00	l ·				
Select Pipelin Cond. Assess. \$150,000 \$150,000 \$17,082 \$132,918 \$128,082 \$132,918 \$128,082 \$132,918 \$128,082 \$132,918 \$128,082 \$132,918 \$128,082 \$132,000 \$150,000 \$10,916 \$139,084 \$150,000 \$10,916 \$139,084 \$150,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$2,992 \$142,000 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$142,000 \$147,047 \$75,953 \$145,000 \$147,047 \$75,953 \$142,000 \$147,047 \$75,953 \$145,000 \$148,000 \$1					\$82,039
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Encinitas BIvd Insp. & Repair \$682,000 \$145,000 \$2,992 \$142,008 Chlorine Gen Rm Lining Rehab \$145,000 \$145,000 \$20,822 \$124,178 Replace Pot. Pumps and Motors \$1,022,000 \$123,000 \$47,047 \$75,953 Network Security \$1,07,100 \$115,000 \$8,774 \$106,226 SWPPP Facility Improvements \$107,100 \$105,000 \$66,285 \$38,715 Emergency Repair RSF Rd \$105,000 \$68,700 \$66,285 \$38,715 Bob Topolovac Memorial Crtyrd \$68,700 \$68,700 \$68,652 \$48 45 WRF Scada Upgrades \$64,000 \$64,000 \$59,117 \$4,883 Recycled Conversions \$719,000 \$62,000 \$18,837 \$43,163 Replace PRS Valves \$602,600 \$52,000 \$18,837 \$43,163 Replace PRS Valves \$602,600 \$50,000 \$50,000 \$60,201 \$86,200 \$18,000 CIS System Upgrade \$305,000 \$38,500 \$2,269 \$36,231 \$36,231 Catalytic Conve	Fleet Electrification Plan	\$150,000	\$150,000	\$21,918	\$128,082
Chlorine Gen Rm Lining Rehab \$145,000 \$145,000 \$20,822 \$124,178 Replace Pot. Pumps and Motors \$1,022,000 \$123,000 \$47,047 \$75,953 Network Security \$1,175,000 \$115,000 \$47,047 \$75,953 Network Security \$1,175,000 \$115,000 \$8,774 \$106,226 SWPPP Facility Improvements \$107,100 \$107,100 \$108,650 \$15,500 Emergency Repair RSF Rd \$105,000 \$68,700 \$66,285 \$38,715 Bob Topolovac Memorial Crtyrd \$68,700 \$68,700 \$68,662 \$48 45 WRF Scada Upgrades \$64,000 \$64,000 \$59,117 \$4,883 Recycled Conversions \$719,000 \$62,000 \$18,837 \$43,163 Replace PRS Valves \$602,600 \$52,000 \$59,117 \$4,883 Replace PRS Valves \$360,000 \$50,000 \$50,000 \$50,000 \$60,000 \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,001 \$18,979 \$60,000 \$60,001 <td< td=""><td>Wanket RW Reservoir Rehab</td><td>\$150,000</td><td>\$150,000</td><td>\$10,916</td><td>\$139,084</td></td<>	Wanket RW Reservoir Rehab	\$150,000	\$150,000	\$10,916	\$139,084
Replace Pot. Pumps and Motors \$1,022,000 \$123,000 \$47,047 \$75,953 Network Security \$1,175,000 \$115,000 \$8,774 \$106,226 SWPPP Facility Improvements \$107,100 \$107,100 \$108,650 (\$1,550) Emergency Repair RSF Rd \$105,000 \$105,000 \$66,285 \$38,715 Bob Topolovac Memorial Crtyrd \$68,700 \$68,700 \$66,652 \$48 45 WRF Scada Upgrades \$64,000 \$64,000 \$59,117 \$4,833 Recycled Conversions \$719,000 \$62,000 \$18,837 \$43,163 Replace PRS Valves \$602,600 \$52,000 - \$52,000 Rancho Cielo Manhole Lining \$386,000 \$50,000 - \$50,000 CIS System Upgrade \$305,000 \$38,500 \$2,269 \$36,231 Catalytic Converter Theft Prev \$38,000 \$38,000 \$22,600 \$22,000 45 Physical Security Upgrades \$210,000 \$30,000 \$525 \$29,475 Physical Security Upgrades \$250,000 \$18,000 <td< td=""><td>Encinitas Blvd Insp. & Repair</td><td>\$682,000</td><td>\$145,000</td><td>\$2,992</td><td>\$142,008</td></td<>	Encinitas Blvd Insp. & Repair	\$682,000	\$145,000	\$2,992	\$142,008
Network Security \$1,175,000 \$115,000 \$8,774 \$106,226 SWPPP Facility Improvements \$107,100 \$107,100 \$108,650 (\$1,550) Emergency Repair RSF Rd \$105,000 \$105,000 \$66,285 \$38,715 Bob Topolovac Memorial Crtyrd \$68,700 \$68,700 \$68,652 \$48 45 WRF Scada Upgrades \$64,000 \$64,000 \$59,117 \$4,83 Recycled Conversions \$719,000 \$62,000 \$18,837 \$43,183 Replace PRS Valves \$602,600 \$52,000 - \$52,000 Rancho Cielo Manhole Lining \$586,000 \$50,000 - \$50,000 CIS System Upgrade \$305,000 \$33,500 \$2,269 \$36,231 Catalytic Converter Theft Prev \$38,000 \$30,000 \$525 \$29,475 Physical Security Upgrades \$210,000 \$30,000 \$525 \$29,475 Physical Security Upgrades \$250,000 \$25,000 \$60,021 \$18,979 Replace Overflow Pond Strainer \$231,000 \$25,000 \$12,665<	Chlorine Gen Rm Lining Rehab	\$145,000	\$145,000	\$20,822	\$124,178
SWPPP Facility Improvements \$107,100 \$107,100 \$108,650 (\$1,550) Emergency Repair RSF Rd \$105,000 \$105,000 \$66,285 \$38,715 Bob Topolovac Memorial Crtyrd \$68,700 \$68,700 \$68,652 \$48 4S WRF Scada Upgrades \$64,000 \$64,000 \$59,117 \$4,883 Recycled Conversions \$719,000 \$62,000 \$18,837 \$43,163 Replace PRS Valves \$602,600 \$52,000 - \$52,000 Rancho Cielo Manhole Lining \$586,000 \$50,000 - \$50,000 CIS System Upgrade \$305,000 \$38,500 \$2,269 \$36,231 Catalytic Converter Theft Prev \$38,000 \$38,000 \$9,982 \$28,018 4S Physical Security Upgrades \$210,000 \$30,000 \$525 \$29,475 Physical Security Upgrades \$250,000 \$25,000 \$6,021 \$18,979 Replace Overflow Pond Strainer \$231,000 \$25,000 \$12,665 \$12,335 4S System Manhole Lining \$20,000 \$18,000 <td< td=""><td>Replace Pot. Pumps and Motors</td><td>\$1,022,000</td><td>\$123,000</td><td>\$47,047</td><td>\$75,953</td></td<>	Replace Pot. Pumps and Motors	\$1,022,000	\$123,000	\$47,047	\$75,953
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Total: \$134,762,900 \$43,209,000 \$27,025,913 \$16,183,087	Pot. Office Furniture/Equip.	\$35,000	\$35,000	\$18,915	\$16,085
		Total: \$134,762,900	\$43,209,000	\$27,025,913	\$16,183,087

Project is complete. Total cost came in slightly over budget but is within Manager approval limit.
 Project is complete. The District filed an insurance claim for the digester blower fire and received \$97,944.67 in compensation from its insurance carrier. Project overage is due to \$4,200 in shipping costs not included in the quote and more staff time than anticipated to complete the work.

^{3.} Project overage includes \$44,100 in encumbered funds for consulting services. Actual costs may come in less than budgeted. Overage is within Manager approval limit.



Memo

Date: March 20, 2024

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 A on the California Special Districts Association (CSDA) Board of Directors for the 2025-2027 term.

Recommendation

Staff would support any board member interested in running for election to CSDA's Board of Directors.

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 A incumbent, Jo MacKenzie of Vista Irrigation 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 resolution or minutes showing the nominating vote along with the candidate information sheet will be submitted to CSDA. CSDA will begin electronic voting on June 10, 2024. All votes must be received by July 26, 2024. The newly appointed Board Member for the Southern Network's Seat A will be introduced at the Annual Conference in Indian Wells, CA on September 2024.

Attachments:

- Memorandum from CSDA to member agencies, dated February 5, 2024
- 2025-2027 Board Appointment for Seat C Southern Network Nomination Form and Candidate Information Sheet



California Special Districts Association

CSDA

Districts Stronger Together

DATE:

February 5, 2024

TO:

CSDA Voting Member Presidents and General Managers

FROM:

CSDA Elections and Bylaws Committee

SUBJECT:

CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS

SEAT A

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 2025 - 2027 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, professional development, and other resources for members. 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 district 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 is April 10, 2024. 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 10, 2024. All votes must be received through the system no later than 5:00 p.m. July 26, 2024. The successful candidates will be notified no later than July 30, 2024. All selected Board Members will be introduced at the Annual Conference in Indian Wells, CA in September 2024.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network
Sierra Network
Sierra Network
Say Area Network
Central Network
Coastal Network
Coastal Network
Seat A – Greg Orsini, Director, McKinleyville Community Services District*
Seat A – Noelle Mattock, El Dorado Hills Community Services District*
Seat A – Chad Davisson, General Manager, Ironhouse Sanitary District*
Seat A – Patrick Ostly, General Manager, North of River Sanitary District*
Seat A – Elaine Magner, Director, Pleasant Valley Recreation & Park District*

Southern Network Seat A – Jo MacKenzie, Director, Vista Irrigation 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 10, 2024. All votes must be received through the system no later than 5:00 p.m. July 26, 2024.

Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csda.net by April 10, 2024 in order to ensure that you will receive a paper ballot on time.

CSDA will mail paper ballots on June 10, 2024 per district request only.

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



2024 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 THI	E CANDIDATE)
Fax:	·
E-mail:	
Nominated by (optional):	

Return this <u>form, a Board resolution/minute action supporting the candidate, and Candidate Information Sheet</u> 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:

April 10, 2024 at 5:00 p.m.



2024 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Na	ıme:						
Di	strict/Company:						
	ile:						
	Elected/Appointed/Staff:						
Le	ngth of Service with District:						
	Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):						
	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 after the nomination deadlines will not be included with the ballot.







Memo

Date: March 20, 2024

To: Olivenhain Municipal Water District Board of Directors

From: Jesse Bartlett-May, Operations Manager

Via: Kimberly A. Thorner, General Manager

Subject: CONSIDER FINAL UPDATE OF THE RANCHO SANTA FE ROAD EMERGENCY

LEAK REPAIR PROJECT, ACCEPT INTO OMWD'S SYSTEM AND ORDER THE

NOTICE OF COMPLETION FILED

Purpose

The purpose of this agenda item is to provide a final update on the Rancho Santa Fe Road (Rancho Santa Fe) Emergency Leak Repair Project No. D120194 and accept the project into OMWD's system and authorize the filing of the Notice of Completion with the San Diego County Recorder.

Recommendation

Staff recommends acceptance of the Rancho Santa Fe Road Emergency Leak Repair Project into OMWD's system.

Alternative(s)

There are no alternatives to accepting the projects into OMWD's system. Emergency work to repair the leak is complete.

Background

Rancho Santa Fe Road is a heavily trafficked road located in Director Division 5 (Meyers) and contains a 12-inch distribution main C900 polyvinyl chloride (PVC) pipeline, constructed in 2000, within a 20-foot-wide easement. This pipeline is an important asset

in OMWD's potable water system to maintain high water quality and supply reliability in the area.

On the morning of Thursday, January 4, 2024, OMWD staff noticed water in the roadway on northbound Rancho Santa Fe Road immediately across from the OMWD headquarters. Upon investigation, OMWD discovered a leak in a 12-inch distribution main in the roadway. Systems Operators were able to isolate and shut off water to this main and rework system operations such that no OMWD customers were out of water. Upon commencement of the work, staff found that the overlay of asphalt on this road was over 14" thick and the top of the pipe was 13 feet deep and located under the City of Carlsbad's storm drain.

On January 4, 2024, the General Manager declared an emergency based on both the OMWD Administrative Code §3.2.1 and California Public Contract Code §1102. The Board approved a contract with C.E. Wilson at the January 17, 2024 Board meeting for the leak repairs and approved the filing of a Notice of Exemption with the San Diego County Clerk and the State Clearinghouse at the Governor's Office of Planning and Research (OPR).

Fiscal Impact

The work is complete and no new funds for this emergency project are required.

Is this a Multi Fiscal Year Project? No

In which FY did this capital project first appear in the CIP budget? **2024**

Total Project Budget: \$105,000

Current Fiscal Year Appropriation: \$105,000

To Date Approved Appropriations: \$105,000

Target Project Completion Date: February 29, 2024

Expenditures and Encumbrances as of (March 20, 2024): \$88,121

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

Discussion

Due to the depth of the excavation, 15 feet x 12 feet, and the collapsing trench walls, a shoring box and bigger equipment were required, which exceeded the capabilities of OMWD owned equipment. 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." Staff contacted two contractors (C.E. Wilson Corporation and Piperin Corporation). C.E. Wilson was able to respond to assist with the necessary equipment and a shoring box capable of this depth. Repairs to the pipeline were completed by OMWD staff on January 5, 2024. The City of Carlsbad required geotechnical inspection & compacting testing on both the sub-grade and asphalt compaction. Utilizing OMWD's as-needed agreement with Ninyo & Moore, a technician was on site for the backfill and compaction of the excavated site. Southland Paving completed the paving restoration on February 22, 2024.

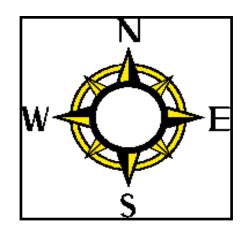
As the board is aware, pipelines are not insured, but damage to property of others caused by leaks is insured. Staff evaluated the portion of the project that could be allocated to repair to the roadway versus repair to the pipeline and whether submittal of the ultimate amount that is attributable to repair to the roadway makes financial sense as this could impact the retroactive adjustment from ACWA JPIA back to OMWD. OMWD staff preserved its right to file a claim with ACWA by submitting an informational claim report. ACWA JPIA denied the claim and staff diligently worked with ACWA JPIA to appeal their decision, however, the appeal and claim were formally denied. OMWD previously recovered costs for paving of roadways from leaks from its insurance carrier. As ACWA does not cover these costs, staff will increase future operations budgets to include an allocation for roadway repairs in its leak repair annual budget.

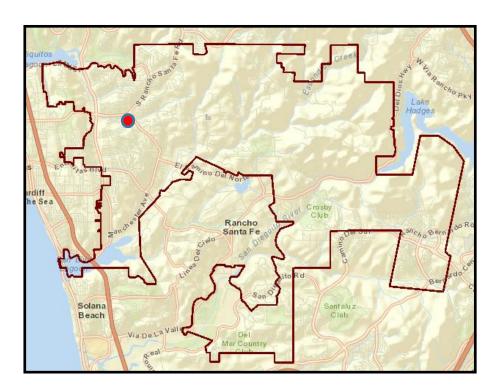
Staff held a thank you appreciation lunch for all the departments that worked on the leak on Wednesday, February 2, 2024, including C.E. Wilson and Traffic Safety Solutions personnel.

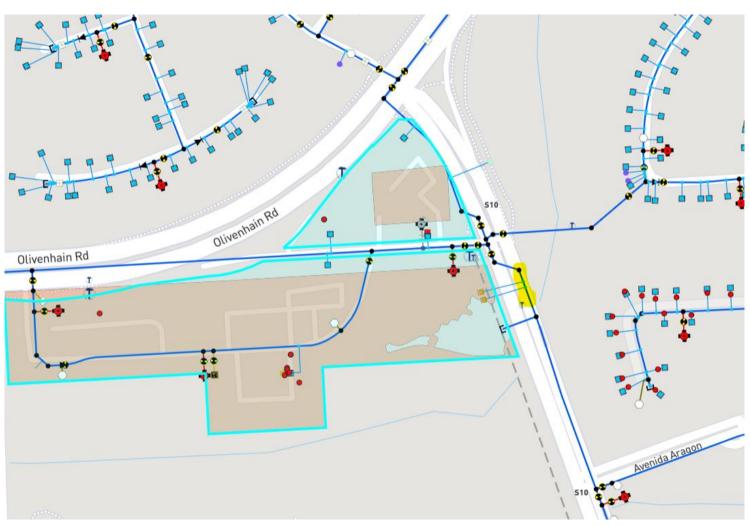
As the Project is now complete, staff recommends acceptance of the Project into OMWD's system and filing the Notice of Completion with the San Diego County Recorder.

Staff is available to answer any questions.

Attachment(s): Location Map; Notice of Completion







RANCHO SANTA FE ROAD EMERGENCY LEAK REPAIR PROJECT OMWD PROJECT NO. D120194

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 Rancho Santa Fe Road Emergency Leak Repair Project Contract located in the roadway on northbound Rancho Santa Fe Road, immediately across from 1966 Olivenhain Road, Encinitas, CA 92024 located in the County of San Diego, State of California for which OLIVENHAIN MUNICIPAL WATER DISTRICT ("Owner," in fee), headquartered at 1966 Olivenhain Road, Encinitas, CA 92024, contracted with C.E. WILSON CORPORATION ("Contractor"), located at 662 Grand Avenue, Spring Valley, CA 91977, have been completed in accordance with the plans and specifications as of March 20, 2024. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 20th day of March, 2024.

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:	, 2024	By:	
		Kimberly A. Thorner	
		General Manager	

District Project No. D120194 - Rancho Santa Fe Road Emergency Leak Repair



Memo

Date: March 20, 2024

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 710 ENCINITAS BOULEVARD REDUCED

PRESSURE BACKFLOW PREVENTION ASSEMBLY INSTALLATION PROJECT (SAN DIEGUITO UNION HIGH SCHOOL DISTRICT) 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 facilities constructed by San Dieguito Union High School District (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 facilities into OMWD's system.

Alternative(s)

None; the Project is complete, and facilities were constructed according to the approved plans to OMWD's Standard Specifications and Drawings per the Development Construction Agreement.

Background

The 710 Encinitas Boulevard Reduced Pressure Backflow Prevention Assembly (RPDA) Installation Project (Project) is located on Encinitas Boulevard, west of Delphinium Street, Director Division 2 (Director Watt). The Project consisted of the installation of one RPDA.

OMWD entered into an agreement with the Developer in October of 2023 to construct the facilities and dedicate said facilities to OMWD. The facilities are now complete and have been built in accordance with the approved plans and OMWD Standard Specifications and Drawings. The warranty period will terminate one (1) year following the acceptance of the facilities by OMWD's Board.

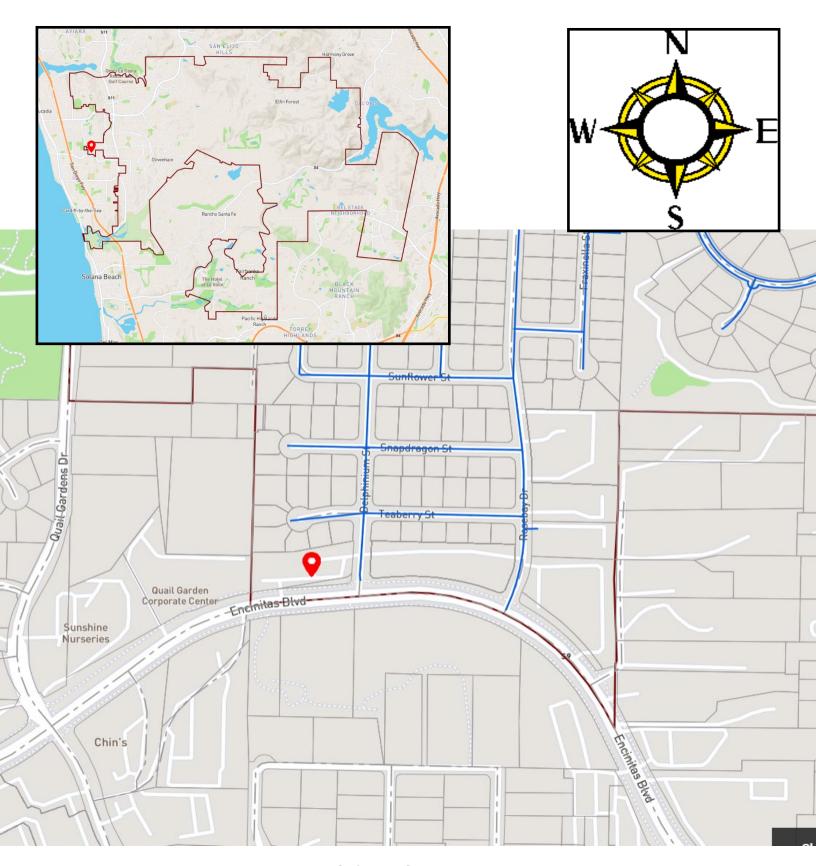
Fiscal Impact

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
710 ENCINITAS BLVD
DISTRICT PROJECT NO. W590326

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 258-141-08-00 located in the City of Encinitas, State of California for which San Dieguito Union High School District, ("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 approved plans and Standard Specifications and drawings as of the 26th of February 2024. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 20th day of March 2024.

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 20, 2024

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 ASPHALT CONCRETE AND CONCRETE PAVING

MAINTENANCE AND STORM WATER POLLUTION PREVENTION PLAN DRAINAGE IMPROVEMENT 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 Asphalt Concrete (AC) and Concrete Paving Maintenance and Storm Water Pollution Prevention Plan (SWPPP) Drainage Improvement 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 implemented maintenance efforts and improvements to comply with stormwater regulations under the State of California Industrial General Permit (IGP) at OMWD Headquarters Director Division 3 (Director Guerin). AC and concrete paving maintenance elements of the Project addressed 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 addressed 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 were identified to enhance the site SWPPP, ensure regulatory compliance, and reduce violation exposure. Additional best management practices in the west upper parking lot, lower parking yard, and heavy equipment yard at OMWD Headquarters were 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 were 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.

Following a public bid, the Project was awarded to the lowest responsive bidder, Angus Asphalt Inc., at the March 15, 2023 Board meeting in the amount of \$406,836. The contract work was included in the CIP budget under Parking and Site Access Improvement Project (D120101) 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

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

Discussion

Construction Change Order No. 1 (CCO#1) was authorized in July 2023 under the General Manager's authority to incorporate additional concrete work for the Bob Topolovac Memorial Courtyard to proactively coordinate concrete work with ongoing construction under this contract. These modifications resulted in an increased contract amount of \$28,500 and 10 additional contract days.

In an effort to minimize interruption to staff and customers, final slurry seal and pavement striping activities were coordinated and scheduled with the contractor for weekends. Construction Change Order No. 2 (CCO#2), a no-cost change order, was authorized for 21 additional contract days to accommodate this schedule based on OMWD and contractor availability.

	Authorization	Amount (\$)	Contract Calendar Days
	Original contract	\$406,836	120
CCO#1	Additional concrete installation (Bob Topolovac Memorial Courtyard)	\$28,500	10
CCO#2	Time Extension	\$0	21
	Total	\$435,336	151

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 EXHIBIT

OMWD AC AND CONCRETE PAVING MAINTENANCE AND SWPPP DRAINAGE IMPROVEMENT PROJECT
DISTRICT PROJECT NO. D120101

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 Asphalt Concrete (AC) and Concrete Paving Maintenance and Storm Water Pollution Prevention Plan (SWPPP) Drainage Improvement 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 ANGUS ASPHALT INC. ("Contractor"), located at 9959 Prospect Ave., Santee, CA 92071, have been completed in accordance with the plans and specifications as of February 22, 2024. The facilities have been accepted by the Board of Directors of the OLIVENHAIN MUNICIPAL WATER DISTRICT on this 20th day of March 2024.

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. D120101 – AC and Concrete Paving Maintenance and SWPPP Drainage Improvement Project



Memo

Date: March 20, 2024

To: Olivenhain Municipal Water District Board of Directors

From: Melody Colombo, Administrative Analyst

Via: Kimberly A. Thorner, General Manager

Subject: CONSIDER UPDATE ON THE STATE CLIMATE BOND

Purpose

The purpose of this agenda item is to provide the board with an overview of the climate bond bills and negotiations taking place in the legislature. Ashley Walker, Senior Policy Advisor with Nossaman LLP, will attend the March 20 meeting via Zoom to review the attached PowerPoint presentation with the board and address any questions about the information presented below.

Recommendation

None; this is an informational item only. Should a climate bond qualify for the ballot, staff will bring to the board an agenda item to consider adopting a position on the bond.

Background

Bond measures are considered by voters and, if approved, can provide funding opportunities for water infrastructure projects. Unless a project is specifically identified for funding in the bond, water agencies must go through a competitive process, such as

grant programs, by which agencies can apply to a state agency for a share of bond funding.

OMWD has had success securing funding through water bonds, including Proposition 50, Proposition 84, and Proposition 1, particularly through its cooperation with the North San Diego Water Reuse Coalition.

Historically, the board has been supportive of bonds that focus primarily on funding water-related infrastructure. Conversely, the board has not traditionally been supportive of bonds with broader interests.

In November 2009, for example, the board opposed the Safe, Clean, and Reliable Drinking Water Supply Act of 2010, which was an \$11.14 billion measure slated to appear on the 2010 ballot. This opposition was based in part on the bond containing billions of dollars in projects with no beneficial effect to water supply.

In August 2018, by contrast, the board adopted a unanimous position of support on Proposition 3, the Water Supply and Quality Act of 2018. Proposition 3 was an \$8.9 billion bond measure for funding projects pertaining to water supply and quality, watershed restoration, fish and wildlife protection, sustainable groundwater management, and repair of existing dams and canals. Proposition 3 was ultimately rejected by voters.

In February 2023, state legislators introduced several bills proposing to put a climaterelated bond on the ballot in 2024:

- AB 1567 is the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.
- SB 638 is the Climate Resiliency and Flood Protection Bond Act of 2024.
- SB 867 is the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.

In June 2023, OMWD was a signatory to WateReuse's letter supporting AB 1567 and SB 867 if amended. OMWD has not taken a position on SB 638.

Fiscal Impact

There is no direct fiscal impact associated with this informational report.

Discussion

While some significant water policy changes were passed by the legislature last year (with much controversy), there is still much left to debate and discuss this year, in the second year of the two-year session. One of the major negotiations includes debates over a climate bond to be placed on the November 2024 ballot for the voters of California.

There are many bond proposals being currently deliberated in the legislature this year, including a housing bond, an education facilities bond, and three different bond proposals focused on funding water and climate change related infrastructure: AB 1567 (Garcia), SB 638 (Eggman), and SB 867 (Allen).

The water bond discussion was held over from last year, as there was a general agreement to make these bills two-year bills and continue the discussion when the legislature returned in January. The Governor has indicated support for a climate bond and even included proposals to shift some General Fund investments for water and climate change mitigation infrastructure from the state budget to a bond.

In order for a climate bond to qualify for the November ballot, the legislature would need to swiftly pass an agreed-upon single climate bond bill, and it would need to be signed by the Governor no later than June 27, 2024. The bond's fate then lies in the hands of California's voters.

There are political impacts to consider, that will impact how the climate bond is shaped, including the legislative leadership changes, new policy and budget committee chairs and membership, and the temperature of the voters to take on bond servicing debt.

Below are brief summaries of each of the bond proposals. It is important to note, should a climate bond move forward, it is likely that the final bond bill will look very different than any of these individual standalone bills. The board can provide staff with input into OMWD's position on any of the climate bond bills if the board so chooses.

AB 1567 (Garcia) - \$15.955 billion climate resilience general obligation bond. Major provisions include:

- Authorizes \$2.275 billion for the prevention and reduction in the risk of wildfires to lives, properties, and natural resources.
- Authorizes \$1.655 billion for protection of coastal communities, restoration of coastal and ocean resources, mitigation of ocean acidification, and addressing the impacts of climate change along California's coast.
- Authorizes \$5.255 billion for safe drinking water, drought preparation and response, and flood protection.
- Authorizes \$1.5 billion for the protection and restoration of natural lands to maintain biodiversity, preserve fish and wildlife, and allow species migration in response to climate conditions.
- Authorizes \$520 million for the protection of California's agricultural resources, communities, open spaces, and lands from climate change impacts.
- Authorizes \$1.59 billion for climate resilience and mitigation strategies to address increasing temperatures and extreme heat.
- Authorizes \$1.2 billion to strengthen climate resilience based on regional needs.
- Authorizes \$2 billion in funding for clean energy projects, as follows:
 - \$750 million to the California Infrastructure and Economic Development Bank for clean energy transmission projects;
 - \$500 million to the California Energy Commission to assist in obtaining, or provide match for, federal grants under the Infrastructure Investment and Jobs Act or Inflation Reduction Act of 2022;
 - \$250 million to the California Energy Commission for zero-emission vehicle charging infrastructure in disadvantaged communities; and
 - \$500 million to the California Energy Commission for expansion or modernization of the electricity distribution grid.

SB 638 (Eggman) - \$6 billion in general obligation bonds for flood protection and climate resiliency projects. Major provisions include:

- \$2.5 billion to the Department of Water Resources (DWR) for the State Central Valley Flood Control System (State Plan of Flood Control) for the evaluation, repair, rehabilitation, reconstruction, expansion, or replacement of levees, weirs, bypasses and facilities, including implementing actions consistent with the Central Valley Flood Protection Plan 2022 update, flood emergency response projects, restoring bypass design capacity, and participation in a Habitat Conservation Plan or Natural Community Conservation Plan, among others.
- \$500 million to DWR for projects in the Delta to increase flood protection and climate resiliency, including for local assistance for the delta levee maintenance subventions, special flood protection projects, and flood emergency response projects.

- \$1 billion to DWR for the payment of the state's share of nonfederal costs, and related costs of flood protection and climate resiliency projects under various existing laws, as provided, and for projects that are not part of the State Plan of Flood Control.
- \$1 billion to DWR for flood management projects that are components of multiple benefit flood management system improvements that reduce risks to public safety; provide greater resiliency from the effects of climate change, extreme weather events, and sea level rise; and provide improvement to aquatic and wildlife habitat.
- \$1 billion to DWR to provide state funding to local agencies for replacement, repairs, rehabilitation, improvements, and other dam safety projects at existing dams and associated facilities.

SB 867 (Allen) - \$15.5 billion climate resilience bond. Major provisions include:

- Authorizes \$5.2 billion, upon appropriation by the legislature, for drought, flood, and water resilience programs.
- Authorizes \$3 billion, upon appropriation by the legislature, for wildfire and forest resilience programs.
- Authorizes \$2 billion, upon appropriation by the legislature, for coastal resilience programs.
- Authorizes \$500 million, upon appropriation by the legislature, for extreme heat mitigation programs.
- Authorizes \$2 billion, upon appropriation by the legislature, for biodiversity protection and nature-based climate solution programs.
- Authorizes \$300 million, upon appropriation by the legislature, for climate smart agriculture programs.
- Authorizes \$500 million, upon appropriation by the legislature, for park creation and outdoor access programs.
- Authorizes \$2 billion, upon appropriation by the legislature, for clean energy programs.

Attachments:

PowerPoint Presentation



Olivenhain Municipal Water District Climate Bond Update

Presented By:

Ashley Walker, Policy Advisor Nossaman LLP March 20, 2024

Purpose

To provide the board with an overview of the climate bond bills and negotiations taking place in the Legislature.

Recommendation

None; this is an informational item only

There are many bond proposals being currently deliberated in the Legislature this year, including a housing bond, an education facilities bond, and three different bond proposals focused on funding water and climate change related infrastructure: AB 1567 (Garcia), SB 638 (Eggman), and SB 867 (Allen).

In order for a climate bond to qualify for the November ballot, the Legislature would need swiftly pass an agreed upon one single climate bond bill, and it would need to be signed by the Governor no later than June 27, 2024. The bond's fate then lies in the hands of California's voters.

There are political impacts to consider, that will impact how the climate bond is shaped, including the Legislative Leadership changes, new policy and budget committee chairs and membership, and the temperature of the voters to take on bond servicing debt.

It is important to note, should a climate bond move forward, it is likely that the final bond bill will look very different than any of these individual standalone bills.

In June 2023, OMWD was a signatory to WateReuse's letter supporting SB 867 and AB 1567 if amended. OMWD has not taken a position on SB 638.

The board can provide staff with input into OMWD's position on any of the climate bond bills if the board so chooses.

AB 1567 (Garcia): \$15.955 billion climate resilience general obligation bond.

SB 638 (Eggman): \$6 billion in general obligation bonds for flood protection and climate resiliency projects.

SB 867 (Allen): \$15.5 billion climate resilience bond to be placed before voters at an unspecified election.

Thank you!

Questions?

Contact Information:

Ashley Walker, Senior Policy Advisor, Nossaman LLP

Awalker@nossaman.com



Memo

Date: March 20, 2024

To: Olivenhain Municipal Water District Board of Directors

From: Lindsey Stephenson, Engineering Manager

Via: Kimberly A. Thorner, General Manager

Subject: CONSIDER INFORMATIONAL REPORT REGARDING PROGRESS ON THE

WASTEWATER MASTER PLAN UPDATE AND THE PROPOSED WASTEWATER

10-YEAR CAPITAL IMPROVEMENT PLAN

Purpose

The purpose of this agenda item is to provide an informational report regarding progress on the Wastewater Master Plan Update and the proposed 10-year Capital Improvement Plan (CIP) for wastewater. This agenda item relates to 2024 Annual Objectives: #58 to Update the 10-Year Capital Improvement Plan; #60 to Complete update to Wastewater Master Plan; and #61 to Incorporate 2023 condition assessment results for... 4S WRF, wastewater system... into 2024 budget process, cost of service update, and Proposition 218 notices...

Recommendation

This is an informational item only. No action is required.

Alternatives

The Board could instruct staff to modify or prepare alternatives to the proposed CIP.

Background

Long-term capital planning is a dynamic process and is part of the District's overall strategic plan and is reviewed as part of the budget process. The wastewater system is a critical and valuable component of OMWD's assets, and infrastructure management needs to be considered as the system ages.

Fiscal Impact

The proposed CIP was anticipated in the Wastewater Cost of Service Study and will be incorporated into the proposed 2-year CIP Budget for FYs 25 and 26. As was noted with the Board at the February meeting, projects have been adjusted in the timeline to accommodate the highest priority projects while allowing for rate affordability.

Discussion

A capital planning process involves identifying current and future capital needs and prioritizing those needs to support the District's mission. The primary objective of the District's capital planning process is to create a stable long-range financial plan to support an orderly, efficient program of improvement, expansion, and replacement of its capital needs.

Staff proactively conducts planning and assessment activities to continuously update a comprehensive list of capital projects in the District's Long-Term CIP to respond to changing priorities. From that Long-Term CIP Plan, the District's 2-year CIP budget appropriations and 10-year CIP are prioritized and reviewed with the Board as part of the budget process.

The District operates and maintains a wastewater collections system that conveys wastewater from 4S Ranch and Rancho Cielo to the 4S Ranch Water Reclamation Facility, where the wastewater is treated and approximately one million gallons per day of recycled water is produced. As the system ages, one of the District's goals will be to cost effectively sustain reliable and quality service through infrastructure management and replacement.

A key planning effort has been the Wastewater Master Plan Update to update the 2015 Wastewater Master Plan. Following a competitive selection, Dudek was selected in July 2023 to complete the Wastewater Master Plan Update this fiscal year and has been working in conjunction with staff to complete strategic condition assessments and

consequence of failure analyses for the wastewater system, the results of which drive the proposed projects in the CIP.

The recommendations from the Wastewater Master Plan Update and the preliminary 5-year CIP were presented to the Facilities Committee (President Guerin and Director Watt) on December 4, 2023. Since then, the Wastewater Master Plan Update has continued to progress, and the preliminary 5-year CIP has been expanded into the proposed 10-year CIP to support the Wastewater Cost of Service Study and the upcoming budget cycle. Other updates to the 10-year CIP include more recent information for existing projects, such as cost estimates developed through design. This material was presented to the Facilities Committee (President Guerin and Director Watt) on March 7, 2024.

Following this item, feedback will be incorporated, and the 10-year CIP and the Wastewater Master Plan Update will then be presented to the Board for consideration at the April Board meeting. In parallel to the Wastewater Master Plan Update progress, the Wastewater Cost of Service Study has been developed. The preliminary Wastewater Cost of Service Study anticipated this CIP and was presented to the Board at the February meeting, with a public hearing anticipated for May. The proposed CIP will also be incorporated into the FY 25 and 26 budget process for upcoming review by the Finance Committee and the full Board.

Staff will review the attached presentation at the meeting and respond to any questions.

Attachments:

Wastewater Master Plan Update and the Proposed 10-year CIP for Wastewater PowerPoint Presentation



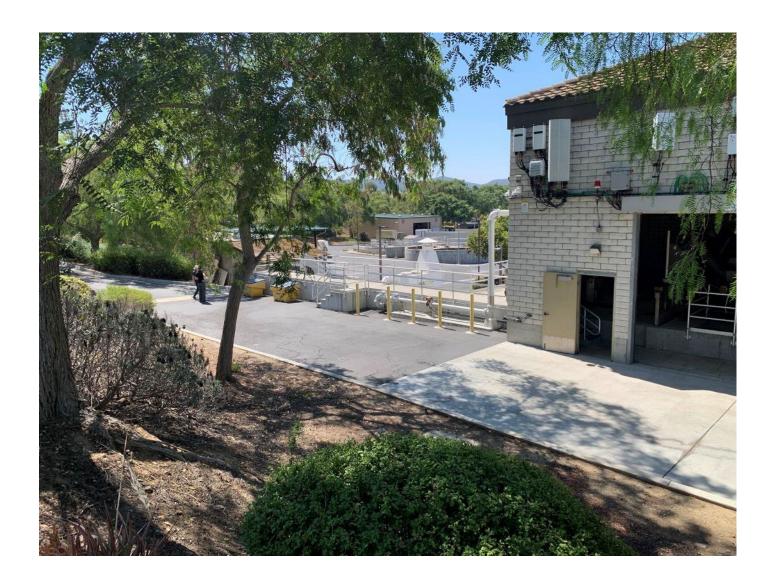


Wastewater Master Plan Update

Proposed Wastewater 10-Year Capital Improvement Plan

Background & Purpose

- Last OMWD WW Master Plan completed in 2015 (Dudek)
- Since 2015:
 - OMWD has completed numerous recommended / critical projects
 - Cost of projects have increased
 - Needs & priorities change
- MP Update supports long-term infrastructure management & financial planning



2024 Annual Objectives

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

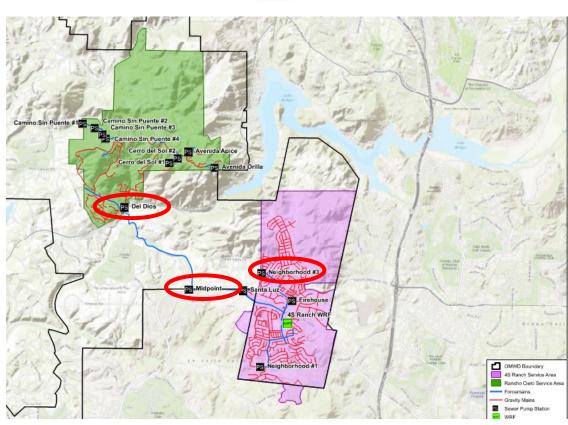
Objective

- 58. Update the 10-year Capital Improvement Plan
- 59. Complete Potable Water and Recycled Water Master Plan update
- 60. Complete update to Wastewater Master Plan
- 61. Incorporate 2023 condition assessment results for DCMWTP, 4S WRF, wastewater system, and pipeline replacement into 2024 budget process, cost of service update, and Proposition 218 notices per the recommendation of the Facilities Committee

Master Plan Approach

- Assessment (Phase 1)
 - Key Lift Stations: Detailed Condition Assessment
 - 4S WRF: Consequence of Failure Analysis (Process, Risk & Reliability, & Ops Assessments)
- CIP Development (Phase 2)
 - Identify Capital Projects & Costs
 - Recurring Maintenance Needs
 - Prioritize & Schedule Implementation
- 12/4 Facilities Committee: Presented recommendations and preliminary 5year CIP
- Now presenting proposed new appropriations for 10-year CIP





New Appropriations Proposed for Major CIPs

• Years 1-5:

- Headworks, Strainer, Diversion Pipe \$2.9MM
- Fleet Electrification \$1MM
- Digester Blower #2 \$300k
- Del Dios SPS- \$4.7MM
- 4S WRF Electrical Improvements \$1.1MM
- Midpoint SPS \$2.2MM
- Recurring R&R programs

• Years 6-10:

- Firehouse, Santa Luz, & Cerro Del Sol SPS \$2.3MM
- Neighborhood 3 SPS \$1.9MM
- Upgrade Odor Scrubber \$1.6MM
- Wastewater Master Plan Update \$500k
- Recurring R&R programs
- Postponed lower priority efforts





Proposed Wastewater 10-year CIP Appropriations – 4S WRF

				Y	(r 1	Yr 2		Yr 3	Yr 4	,	Yr 5	Yr 6		Yr 7	Yr 8	Yr 9		Yr 10	Yrs 1-10
Project No.	Project Name		RW	FY	2025	FY 2026	F	FY 2027	FY 2028	FY	/ 2029	FY 2030		FY 2031	FY 2032	FY 2033	F	Y 2034	Total
4S Ranch V	Vater Reclamation Facility (WRF) CIP Project List																		
D700037	4S WRF SCADA Upgrades (Inductive Automation)	Existing	*															\$	
D700036	District-Wide PLC Replacements (WW)	Existing	*															\$	
2=22005																		\$	-
D700025	Headworks Screening System Improvements	Existing	/	\$	2,600,000	\$ 150,000	0											\$	2,750,000
D700023	Replace Overflow Pond Strainer	Existing	*	\$	25,000													\$	25,000
Future	Off-Spec and High Flow Diversion Pipeline	New	*	\$	366,000	\$ 25,000	0	100 000				100	300					\$	391,000
D700038	Cielo SPS Flow Meters	Existing	\perp				\$	120,000				\$ 130	,000					\$	250,000
Future	Fleet Electrification (WW)	New	*	\$	15,000	\$ 187,000	0 \$	748,000										\$	950,000
Future	Site Paving Improvements	Future	*													\$ 94,0	00 \$	201,000 \$	295,000
Future	Emergency Generator Replacement	Future	*	<u> </u>														\$	-
Future	Non-Potable Water Pump Station Rehab	Future	*															\$	
WRF - 5.1	Replace Existing 75 HP Digester Blower	New	-	\$	263,000		+											\$	263,000
WRF - 12.1	Replace Main Switchboard S (MSB-S) and Automatic Trans		+ +	\$	113,000	\$ 659,000	n											\$	772,000
	Replace WRF Electrical Conduits, Enclosures, and Lighting	New		\$	32,000													\$	220,000
WRF - 12.3		New	*	Ψ	0Z,000	Ψ 100,000	\$	27,000										\$	27,000
WRF - 12.4	Electrical Equipment Testing and Servicing	New	*				\$	32,000										\$	32,000
	Rehabilitation of Generator Enclosure Top	New	*				\$	13,000										S	13,000
WRF - 4.1	Replace RAS Pump Station Suction Valves	New	 				\$	68,000										\$	68,000
WRF - 6.1	Chemical Area Upgrades	New	*				\$	55,000										\$	55,000
WRF - 1.1	Upgrade Headworks Odor Control Scrubber	New	+					00,000				\$ 23°	,000 \$	1,346,000				\$	1,577,000
WRF - 15.6	Wastewater Master Plan Update	New	 										,000	1,010,000				\$	500,000
WRF - 14.1	Replace Roll-up doors	New	*										,000					\$	136,000
WRF - 2.1	Biological Treatment Upgrade (Process Study & Pre-Design	-	+									¥	,,,,,,	9	150,000			\$	150,000
WRF - 2.2	Upgrade Plant B Oxidation Ditch Aeration System	New	-												, , , , , , , , , , , , , , , , , , , ,		S	303,000 \$	303,000
WRF - 3.1	Connect Plant B clarifier splitter box to Plant A Clarifiers	New	-														Š	190,000 \$	190,000
VIII 0.1	Outliet Flatt B damer spitter box to Flatt 7. Starmers	I AC AA																3	-
D700031	4S WRF Physical Security Upgrades	Recurring	*	\$	18,000	\$ 18,000	0 \$	9,000	\$ 9,000) \$	9,000	\$ 9	,000 \$	9,000	9,000	\$ 9,0	00 \$	9,000 \$	108,000
WRF - 2.3	Plant A Rehabilitation	Recurring		\$	-	\$ -	\$	-	\$ -	\$	-	\$ 38	,000 \$	39,000	40,000	\$ 41,0	00 \$	43,000 \$	201,000
WRF - 15.1	Valve and Gate Replacement Program	Recurring	*	\$	-	\$ 15,000) \$	30,000	\$ 45,000) \$	60,000	\$ 77	,000 \$	80,000	82,000	\$ 85,0	00 \$	87,000 \$	561,000
WRF - 15.2	Small Pump and Motor Replacement Program	Recurring	*	\$	120,000	\$ 128,000) \$	136,000	\$ 143,000) \$	151,000	\$ 159	,000 \$	164,000	169,000	\$ 174,0	00 \$	179,000 \$	1,523,000
	Instrumentation Replacement Program	Recurring	*	\$		\$ -	\$	-	\$ 15,000) \$	24,000	\$ 50	,000 \$	52,000	53,000	\$ 55,0	00 \$	56,000 \$	305,000
	Miscellaneous Equipment Replacement Program	Recurring	*	\$	18,000	\$ 18,000	0 \$	21,000	\$ 24,000		27,000	\$ 10	,000 \$	10,000			00 \$	11,000 \$	161,000
	Mechanical and Yard Piping Replacement Program	Recurring	*	\$		\$ -	\$				30,000		,000 \$	119,000			00 \$	130,000 \$	668,000
	4S RANCH WRF 10-YEAR WASTEWATER TOTAL			\$	3,570,000	\$ 1,388,000	0 \$	1,259,000	\$ 259,000	\$	301,000	\$ 1,456	,000 \$	1,819,000	637,000	\$ 596,0	00 \$	1,209,000 \$	12,494,000

Proposed Wastewater 10-year CIP Appropriations – Collections System

				Yr 1	Yr 2		Yr 3	Yr 4		Yr 5	Yr 6	Yr 7		Yr 8		Yr 9	Yr ′	10	Yrs 1-10
Project No.	Project Name		RW	FY 2025	FY 2026		FY 2027	FY 202	8	FY 2029	FY 2030	FY 2031		FY 2032	F	Y 2033	FY 2	034	Total
Collection S	System CIP Project List																		
D700004	Rehab Neighborhood 1 Pump Station	Existing																\$	•
CS - 19.1	Sewer Pump Station Transient Surge Analyses	New																\$	-
CS - 11.1	Del Dios SPS Structural Improvements	New		\$ 139,000	\$ 634	,000												\$	773,000
CS - 7.1	Neighborhood #3 Liner Improvements	New			\$ 84	,000												\$	84,000
CS - 11.2	Del Dios SPS Improvements	New					\$ 552,000	\$ 3,22	23,000									\$	3,775,000
CS - 10.1	Midpoint SPS Improvements	New						\$ 3'	19,000	\$ 1,860,000								\$	2,179,000
CS - 7.2	Neighborhood #3 SPS Improvements	New								\$ 373,000	\$ 2,179,000							\$	2,552,000
CS - 8.1	Fire House Pump Station Replacements	New										\$ 87,00	0 \$	509,000				\$	596,000
CS - 9.1	Santaluz Pump Station Improvements	New											\$	160,000	\$	933,000		\$	1,093,000
CS - 16.1	Avenida Apice and Avenida Orilla Pump Station Improvemer	New															\$	33,000 \$	33,000
CS - 17.1	Cerro Del Sol #1 and Cerro Del Sol #2 Pump Station Improv	New															\$	41,000 \$	41,000
CS - 13.1	Camino Sin Puente #2 Pump Station Improvements	New																\$	-
CS - 12.1	Camino Sin Puente #1 Pump Station Improvements	New																\$	-
CS - 14.1	Camino Sin Puente #3 Pump Station Improvements	New																\$	-
CS - 15.1	Camino Sin Puente #4 Pump Station Improvements	New																\$	•
CS - 22.1	Sewer Pump Station Electrical Testing and Servicing	New																\$	-
00.004				. 75.000	. 70	000		A	20.000	A 05.000	07.000		^	22.222		00.000	•	3	-
CS - 20.1	Collection System Pipeline Rehabilitation and Replacement	Recurring		\$ 75,000		,000			32,000		87,000			93,000		96,000		99,000 \$	865,000
CS - 20.2	Collection System Manhole Rehabilitation Program	Recurring		\$ 43,000		,000			76,000		80,000			86,000		88,000		91,000 \$	770,000
CS - 18.1	Pump Station Rehabilitation and Maintenance Program	Recurring		\$ 50,000	\$ 75	,000	\$ 78,000	\$ 8	30,000	\$ 82,000	\$ 84,000	\$ 87,00	0 \$	90,000	\$	92,000	\$	95,000 \$	813,000
	COLLECTION SYSTEM 10-YEAR TOTAL			\$ 307,000	\$ 942	,000	\$ 784,000	\$ 3.78	30,000	\$ 2,478,000	\$ 2,430,000	\$ 347,00	0 \$	938,000	S	1,209,000	\$	359,000 \$	13,574,000

Proposed Wastewater 10-year CIP Appropriations

	Yr1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	,	Yrs 1-10
Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034		Total
4S RANCH WRF 10-YEAR WASTEWATER TOTAL	\$ 3,570,000	\$ 1,388,000	\$ 1,259,000	\$ 259,000	\$ 301,000	\$ 1,456,000	\$ 1,819,000	\$ 637,000	\$ 596,000	\$ 1,209,000	\$	12,494,000
COLLECTION SYSTEM 10-YEAR TOTAL	\$ 307,000	\$ 942,000	\$ 784,000	\$ 3,780,000	\$ 2,478,000	\$ 2,430,000	\$ 347,000	\$ 938,000	\$ 1,209,000	\$ 359,000	\$	13,574,000
DISTRICT 10-YEAR WASTEWATER TOTAL	\$ 3,877,000	\$ 2,330,000	\$ 2,043,000	\$ 4,039,000	\$ 2,779,000	\$ 3,886,000	\$ 2,166,000	\$ 1,575,000	\$ 1,805,000	\$ 1,568,000	\$	26,068,000

Past and Next Steps



Questions & Answers



Memo

Date: March 20, 2024

To: Olivenhain Municipal Water District Board of Directors

From: Steven Weddle, Engineering Services Supervisor

Via: Kimberly A. Thorner, General Manager

Subject: CONSIDER INFORMATIONAL REPORT ON EASEMENT MAINTENANCE

Purpose

The purpose of this agenda item is to provide an informational report to the Board of Directors on the assessment matrix and metrics for managing OMWD easements.

Recommendation

This is an informational item only. At the July 22, 2020 meeting, the Facilities Committee recommended presenting an Easement Management Report to the Board routinely.

Background

OMWD currently operates and maintains approximately 475 miles of potable and recycled water pipelines, and 78 miles of gravity sewer and sewer force mains (553 miles total). Approximately 75% of these pipelines (415 miles) are contained within street right of way (ROW) with the remaining 25% (138 miles) contained within easements. In 2015, the Board added an annual objective of identifying the top 25 critical easements and to clear five of those easements. Since inception, OMWD has met the goal of clearing at least five critical easements annually. In 2019, the Board added a stretch goal of clearing three additional impacted easements for a total of eight per calendar year. The Facilities Committee received an informational presentation on

the easement management and risk assessment program at the July 2020 meeting, and recommended an informational report be brought to the Board routinely.

As technology has advanced in recent years, drone aerial flight inspections have been added to aid OMWD in easement tracking and observation, especially for easements with challenging access. Enclosed below for reference, are examples of the OMWD easements with above ground assets that were flown during the 2023 drone inspections.



Camino Santa Fe waterline easement (above ground potable facility)



Wildflower Estates potable water creek crossing at Escondido Creek

Fiscal Impact

This is an informational item only and has no fiscal impact beyond the normally budgeted funds. Any change in level of effort or scope of services could have a fiscal impact depending on the magnitude of the change. All completed easement maintenance efforts for 2023 were completed within the already appropriated operating budget.

Discussion

The Engineering department is responsible for easement monitoring and maintenance at OMWD, this includes clearing easements for encroachments and/or vegetation. Typically, other OMWD departments with a high field presence report easement issues to Engineering for concerns such as clearing required, access issues, emergencies, risk to facilities, etc. A running list of easements needing attention is then compiled and managed based on need. The top 25 easements scored for calendar year 2023 are listed in the attached report for reference.

The three color-coded categories (red, yellow, and green) were established as a visual representation to show the number of easements that are most critical to OMWD business versus easements that need minimal upkeep. For various reasons, easements in the red category cannot always be cleared expeditiously. These easements typically take more time to clear since they involve issues such as dense vegetation, access, coordination with property owners, litigation, and/or environmental constraints. However, this metric allows staff to track the status on a regular basis to assess progress. In any given year, completing a mix of all three categories is the goal.

OMWD takes a proactive and fiscally responsible approach to easement maintenance, clearing easements strategically when required or necessary to accomplish OMWD business. Staff completed 10 easement clearings in 2023. The list of completed easement maintenance efforts for calendar year 2023 is attached for reference.

Staff is available to answer any questions you may have.

Attachments:

Easements: Top 25 as of 12.31.2023 Spreadsheet Easements: 2023 Reportable-Completed Spreadsheet

DESCRIPTION	PIPELINE TYPE	EASEMENT NUMBER	% EASEMENT IMPACTED	% PARCEL IMPACTED	TOTAL LENGTH OF EASEMENT (FEET)	RISK	FIRE DEPARTMENT CLEARING REQUEST	ENVIRON.	EMERGENCY	EASEMENT ACCESS	EFFICIENCY OF COMPLETION	SCORE	DRONES
1 PARS VS LYNXT EASEMENT ISSUE	WATER MAIN	663	23%	69%	1533	10	0	1	0	10	10	31	
3 16469 VIA CAZADERO	WATER MAIN	665-PARCEL 5	26%	26%	340	8	0	1	0	10	8	27	
4 17121 CIRCA DEL SUR	WATER MAIN	665-PARCEL 4	55%	55%	765	5	0	1	0	10	10	26	
5 6402 PRIMERO IZQUIRDO	WATER MAIN	537 - PARCEL 4	100%	100%	620	5	0	3	0	10	8	26	
6 EASEMENT NO. 3 - GATY RESERVOIR TO WEST PROPERTY LINE OF OLD VARTY PROPERTY	TRANSMISSION MAIN	3 839	75% 78%	100% 78%	1118 813	5	0	5	0	8	8	26	YES
7 RANCHO SANTA FE ROAD TO DENK RESERVOIR	TRANSMISSION MAIN (3)	521	51%	Multiple	2,703	2	0	5	0	8	10	25	YES
8 ELFIN OAKS ROAD AT ROCKY ROAD	TRANSMISSION MAIN	801	35%	35%	720	5	0	5	0	8	5	23	
9 4S NORTH FLOW CONTROL FACILITY SITE (FEE SITE)	TRANSMISSION MAIN	946	N/A	N/A	95	3	10	5	0	2	2	22	
10 7913 CAMINO DE LA DORA/DEL DIOS HWY (MH 6-15 TO MH 6-9 TO MH 6-43)	GRAVITY SEWER	15-FOOT SEWER EASEMENT GRANTED DER MAD	100%	5%	3,266	10	0	0	0	10	1	21	
11 CAMINO DE LA MITRA (MH 6-64 TO MH6-75)	GRAVITY SEWER	GRANTED PER MAP 15-FOOT SEWER EASEMENT GRANTED PER MAP	100%	5%	1750	10	0	0	0	10	1	21	
12 UNIT GL PL BRIDOON TERRACE TO RANCHO SUMMIT DRIVE	TRANSMISSION MAIN (2)		100%	Multiple	2,120	2	0	5	0	5	7	19	YES
13 SAN DIEGUITO ROAD TO REAR PROPERTY LINE FOR 5973 RANCHO DIEGUENO ROAD	TRANSMISSION MAIN	663	55%	100%	1,120	5	0	5	0	5	4	19	
14 UNIT G PL CAMINO JUNIPERO TO BRIDOON TERRACE	TRANSMISSION MAIN (2)	182 177 180	100% 71% 54%	Multiple 100% Multiple	1455 5912 539	2	0		0	7	9	18	
15 POCO LAGO TO AVENIDA INSURGENTES	WATERMAIN	573 585, PARCEL 3	25% 50%	Multiple Multiple	640 500	5	0	0	0	7	5	17	
16 3881 CALLE MARGARITA	TRANSMISSION MAIN	334, PORTION	15%	100%	350	5	0	0	0	7	5	17	
17 EL BRAZO TO VIA DORA	GRAVITY SEWER	1448	100%	100%	1,250	2	0	2	0	5	5	14	
18 LUSARDI CANYON	TRANSMISSION MAIN	110	<5%	<5%	3,965	2	0	0	0	6	6	14	YES
19 LUSARDI CANYON	TRANSMISSION MAIN	753	<5%	<5%	5,280	2	0	0	0	6	4	12	YES
20 FORTUNA DE ESTE	WATERMAIN	715	ROADWAY FRONTAGE	ROADWAY FRONTAGE	ROADWAY FRONTAGE	4	0	0	0	3	2	9	
21 CANYON DE ORO	ROADWAY FRONTAGE	944	ROADWAY FRONTAGE	ROADWAY FRONTAGE	ROADWAY FRONTAGE	4	0	0	0	3	2	9	
22 CANYON DE ORO	WATERMAIN	962	ROADWAY FRONTAGE	ROADWAY FRONTAGE	ROADWAY FRONTAGE	4	0	0	0	3	2	9	
23 FORTUNA DE ESTE	WATERMAIN	715	ROADWAY FRONTAGE	ROADWAY FRONTAGE	ROADWAY FRONTAGE	4	0	0	0	3	2	9	
24 WIEGAND RESERVIOR	WATERMAIN	1011	ROADWAY FRONTAGE	ROADWAY FRONTAGE	ROADWAY FRONTAGE	2	0	0	0	2	1	5	
25 GANO RESERVIOR	TRANSMISSION MAIN	1159, 1123, 1222, 1224	40%	<5%	665, 335, 592, 1000	2	0	0	0	2	1	5	

DEFINITIONS	
% EASEMENT IMPACTED	PERCENT LENGTH OF EASEMENT TO BE CLEARED TO TOTAL LENGTH OF EASEMENT
% PARCEL IMPACTED	PERCENT LENGTH OF EASEMENT TO BE CLEARED TO LENGTH OF EASEMENT OVER A PARTICULAR PARCEL
TOTAL LENGTH OF EASEMENT	TOTAL LENGTH OF EASEMENT (COULD BE OVER MULTIPLE PARCELS OR A SINGLE PARCEL)
RISK	EASEMENT REQUIRES CLEARING BASED ON PRESUMED RISK TO FUNCTIONALITY OF PIPELINE - SLIDING SCALE 10 TO 1 (HIGH RISK TO LOW RISK)
FIRE DEPARTMENT CLEARING REQUEST	DISTRICT NOTIFIED BY LOCAL FIRE AUTHORITY TO CLEAR THE EASEMENT (YES = 10; NO = 0)
ENVIRONMENTAL	EASEMENT REQUIRES BIOLOGIST TO ASSESS FOR SENSITIVE PLANT OR ANIMAL MATERAL - SLIDING SCALE 10 TO 0 (ASSESSMENT REQD. TO NO ASSESSMENT)
EMERGENCIES	EASEMENT CLEARING RELATED TO A PIPELINE EMERGENCY (YES = 10; NO = 0)
EASEMENT ACCESSIBILITY (ENCROACHMENTS)	IN CASE OF EMERGENCY, IS ACCESS ALONG THE EASEMENT LIMITED - SLIDING SCALE 10 TO 1 (NO ACCESS TO ACCESSIBLE)
EFFICIENCY OF COMPLETION	CAN EASEMENT BE CLEARED QUICKLY BASED ON CONDITION OF EASEMENT; ACCESSIBILITY; BIO ISSUES, ETC SLIDING SCALE 10 TO 1 (NOT QUICKLY TO QUICKLY)
SCORE	CUMULATIVE TOTAL OF ASSESSMENT COLUMNS

2023 Completed Easement Maintenance-Reportable

								BIOLOGICAL											
	SCORE	LOCATION	EASEMENT NO(S)	FEET OF CLEARING	SURVEY	COST	DATE COMPLETED	SITE ASSESSMENT	COST	DATE COMPLETED	FENCE CONTRACTOR	COST	DATE COMPLETED	LANDSCAPE CONTRACTOR	COST	DATE COMPLETED	LEGAL	TOTAL	NOTES
									20	23									
1	5	WIEGAND RESERVIOR	1011	410	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	BRIGHTVIEW	\$2,550	11/15/2022	\$0	\$2,550	Dead tree and brush removal.
2	9	FURTUNA DE ESTE	715	3,300	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	BRIGHTVIEW	\$3,776	2/13/2023	\$0	\$3,776	Easement/access road clearing
3	14	LUSARDI CANYON	110	60	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	AZTEC	\$897	2/13/2023	\$0	\$897	60'X20' Weed Removal (Lusardi Ph II)
4	9	CANYON DE ORO	944	1,200	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	BRIGHTVIEW	\$1,775	9/21/2023	\$0	\$1,775	Clear 15 ft back from the road.
5	9	CANYON DE ORO	962	870	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	BRIGHTVIEW	\$1,285	9/21/2023	\$0	\$1,285	Clear 15 ft back from the road.
6	9	FORTUNA DE ESTE	715	4,300	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	BRIGHTVIEW	\$4,080	9/21/2023	\$0	\$4,080	Clear 15 ft back from the road.
7	12	LUSARDI CANYON	753	100	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	IMD LANDSCAPI	\$2,600	9/26/2023			Work for Lusardi Phase III
8	5	GANO RESERVIOR	1159,1123, 1222	2,350	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	IMD LANDSCAPI	\$2,150	9/26/2023	\$0	62.450	Dead tree and brush removal.
9	21	7913 CAMINO DE LA DORA/DEL DIOS HWY	15-FOOT SEWER EASEMENT GRANTED PER MAP	3,050	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	IMD LANDSCAPI	\$6,200	2/12/2024	\$0	\$6,200	Clear 10 ft wide along alignment.
10	21	CAMINO DE LA MITRA (MH 6-64 TO MH6-75)	15-FOOT SEWER EASEMENT GRANTED PER MAP	1,670	NO	\$0	N/A	NO	\$0	N/A	NO	\$0	N/A	PWLC INC.	\$3,240	2/12/2024	\$0	\$3,240	Clear 10 ft wide along alignment.
2023 TOTAL				17,310														\$19,113	



Memo

Date: March 20, 2024

To: Olivenhain Municipal Water District Board of Directors

From: Rainy Selamat, Finance Manager

Via: Kimberly Thorner, General Manager

Subject: CONSIDER SETTING A TIME AND PLACE FOR A PUBLIC HEARING TO

CONSIDER ADOPTING INCREASES TO THE WASTEWATER ANNUAL

SERVICE ACCESS CHARGE AND COMMODITY RATES BEGINNING ON JULY 1, 2024 AND OVER THE NEXT FOUR YEARS (FISCAL YEARS 2025-2029) (Public Hearing tentatively scheduled for May 15, 2024 – 5:30 p.m.)

Purpose

Staff is requesting that the Board consider setting a time and place for a public hearing to receive and hear public comments on the proposed 5.5% increase each year to wastewater service fees beginning July 1, 2024 and over the next four years included in the attached 2024 Wastewater Rate Study Report (Report) and shown on the attached Notice of Public Hearing (Notice.)

The Board's approval of increases to wastewater rates and charges will still be required each year prior to implementation of any wastewater rate changes. A public hearing will not be required over the next four years as the Board is authorized to adopt an ordinance to increase wastewater rates over the period specified in the Notice.

The attached Notice and Report have been reviewed by District General Counsel, Mr. Alfred Smith, for compliance with Proposition 218 requirements.

Recommendation

Staff recommends that the Board set the wastewater rate hearing for the May 15 board meeting at 5:30 p.m. and approve the release of the attached 218 Notice to receive public comment on the proposed wastewater service fees shown on the Notice and included in the Report.

Staff also recommends that the District continue to collect its wastewater service fees through the San Diego County's Tax Assessor Office to reduce billing and administration costs. The District's Wastewater Service Fees are currently collected on each property owner's tax bill on an annual basis through the San Diego County Tax Assessor's Office.

Alternative

The Board may choose not to set a time and place for a public hearing at the May meeting to receive public comments. However, a wastewater rate ordinance with the proposed 5.5% revenue adjustment will need to be considered and adopted by the Board in June for Wastewater Annual Service Access Charge and Commodity Rates to become effective July 1, 2024 and on July 1 of each of the next four years thereafter included in the Proposition 218.

Background

The District retained Raftelis, a financial consulting firm, to conduct a wastewater rate study. The objectives of the 2024 wastewater rate study are: (1) to develop a 5 year financial plan to cover the full costs of providing wastewater services, including costs related to operations, maintenance, and wastewater infrastructure needs; (2) conduct a cost of service analysis; and (3) develop fair and equitable five- year wastewater rates and charges which conform with Proposition 218 requirements.

Raftelis completed the study in January 2024. Results of Raftelis's wastewater rate study with recommendations based on the objectives stated above were presented to the Finance Committee (Director Meyers and Director Watt) on February 7th and to the full Board on February 21st for consideration and discussion.

The recommendations, which are included in the Report are as follows:

- a 5.5% revenue increase adjustment beginning July 1, 2024 (fiscal year 2025) and over the next four years (fiscal years 2026,2027,2028 and 2029);
- a new debt issuance of \$6.5 million in FY 2026 to pay for planned wastewater capital spending to ensure that the costs of wastewater infrastructure is funded from wastewater rates and charges over the useful life of the infrastructure. This debt issuance helps mitigate the need for annual revenue adjustments higher than the proposed 5.5%;
- a \$1 million transfer from the wastewater rate stabilization fund reserves in FY 2025, which will be returned to the rate stabilization fund reserves over the following three years, in order to ensure the District's capital reserve meets its minimum target. This transfer also helps mitigate the need for annual revenue adjustments higher than the proposed 5.5%.
- no changes to the current rate structure and design.

Fiscal Impact

The District collects approximately \$5.6 million in wastewater service fees each year. The proposed 5.5% revenue adjustment included in the Report is estimated to generate about \$345 thousand in additional wastewater service fee revenue each year over the next five years beginning July 1, 2024.

The District's planned capital spending over the next five year is estimated to be \$15.5 million, which will be financed from cash available in the District's Wastewater Capital Reserve Fund and the \$6.5 million new debt issuance in 2026.

The District's wastewater service fees are comprised of two components, Service Access Charges and Commodity Rates. The Report proposes five-year increases to the Service Access Charges and Commodity Rates shown in the Notice in order to recover the cost to collect, treat, and dispose of sewage, as well as to maintain the 4S Water Reclamation Facility within the 4S Ranch Sanitation District and Rancho Cielo areas.

The recommended and proposed increases to wastewater service fees are necessary to enable the District to: (1) recover current and projected increases in the cost of operating and maintaining the District's wastewater collection and treatment facilities to comply with state and federal regulatory wastewater and disposal requirements; (2)

construct wastewater capital infrastructure improvements needed to replace and refurbish the aging wastewater facilities; (3) maintain the operational and financial stability of the District's wastewater operations in order to avoid operational deficits and depletion of reserves.

The current and proposed wastewater service fee increases are shown on the tables below:

Current and Five-Year Proposed Service Annual Access Charges (per EDU*)													
Customer Class	Current		July 1, 2024		July 1, 2025		July 1, 2026		July 1, 2027		July	1, 2028	
Single-Family Residential	\$	197.52	\$	217.59	\$	229.56	\$	242.19	\$	255.52	\$	269.58	
Multi-Family Residential**	\$	156.31	\$	172.19	\$	181.67	\$	191.67	\$	202.22	\$	213.35	
Commercial - Group I	\$	197.52	\$	217.59	\$	229.56	\$	242.19	\$	255.52	\$	269.58	
Commercial - Group II	\$	197.52	\$	217.59	\$	229.56	\$	242.19	\$	255.52	\$	269.58	

^{*}EDU=Equivalent Dwelling Unit

^{**} The Multi-Family Service Access Charge is based on 0.79 EDU due to lower estimated flow of wastewater generated by this customer class.

Current and Five-Year Proposed Commodity Rates (per hundred cubic foot of wastewater. 1 HCF is approximately 748 gallons)												
Customer Class	Curre	nt	July '	1, 2024	July '	1, 2025	July	1, 2026	July	1, 2027	July 1	1, 2028
Single-Family Residential	\$	7.24	\$	7.49	\$	7.91	\$	8.35	\$	8.81	\$	9.30
Multi-Family Residential**	\$	7.24	\$	7.49	\$	7.91	\$	8.35	\$	8.81	\$	9.30
Commercial - Group I	\$	7.24	\$	7.49	\$	7.91	\$	8.35	\$	8.81	\$	9.30
Commercial - Group II	\$	10.02	\$	10.72	\$	11.31	\$	11.94	\$	12.60	\$	13.30

The impact of proposed increases for the next five years on the average single-family residential and multi-family residential customers are shown below:

Average Annual Single-Family Residential Wastewater Bill*												
Annual Wastewater Bill	Current		Pr	oposed	P	Proposed		Proposed	Proposed		Proposed	
Allituat Wastewater Ditt	Cu	i i elit	7/1/2024		7/1/2025		7/1/2026		7/1/2027		7/	/1/2028
Service Access Charge	\$	197.52	\$	217.59	\$	229.56	\$	242.19	\$	255.52	\$	269.58
Commodity Rate	\$	608.16	\$	629.16	\$	664.44	\$	701.40	\$	740.04	\$	781.20
Annual Total Bill	\$	805.68	\$	846.75	\$	894.00	\$	943.59	\$	995.56	\$	1,050.78
Monthly Total Bill	\$	67.14	\$	70.56	\$	74.50	\$	78.63	\$	82.96	\$	87.57
Monthly Rate In	creas	e Impact	\$	3.42	\$	3.94	\$	4.13	\$	4.33	\$	4.61

Average Annual Multi-Family Residential Wastewater Bill**												
Annual Wastewater Bill	Current		Pi	roposed		Proposed	F	Proposed	Pi	oposed	Pro	oposed
Allituat Wastewater Ditt	C			7/1/2024		7/1/2025		7/1/2026		/1/2027	7/1/2028	
Service Access Charge	\$	156.31	\$	172.19	\$	181.67	\$	191.67	\$	202.22	\$	213.35
Commodity Rate	\$	521.28	\$	539.28	\$	569.52	\$	601.20	\$	634.32	\$	669.60
Annual Total Bill	\$	677.59	\$	711.47	\$	751.19	\$	792.87	\$	836.54	\$	882.95
Monthly Total Bill	\$	56.47	\$	59.29	\$	62.60	\$	66.07	\$	69.71	\$	73.58
Monthly Rate Increase Impact				2.82	\$	3.31	\$	3.47	\$	3.64	\$	3.87

Discussion

The 2024 Wastewater Rate Study Report demonstrates that the District needs to implement a 5.5% revenue increase each year for the next five years since current rates will not generate sufficient revenues to cover the District's wastewater operating costs and capital infrastructure needs over the next five years. The District is planning to execute about \$15.5 million in wastewater capital replacement and rehabilitation projects, and additional revenues collected from wastewater rates and charges are necessary to provide wastewater collection and treatment services to the District's wastewater customers.

A copy of the 2024 Wastewater Rate Study Report prepared by Raftelis Financial Consultants, Inc. will be made available for public review on the District's website following the release of the notice at www.olivenhain.com/rates. Proposition 218 requires that the Notice of Public Hearing be mailed out to all customers and property owners at least 45 days before the rate hearing.

If the rate hearing is set by the Board for May 15, 2024, a copy of the attached public hearing notice will be mailed out the District's wastewater customers or property owners within the 4S Ranch Sanitation District and Rancho Cielo Sanitation District that are included in the parcel data from the County of San Diego to comply with Proposition 218 requirements (no later than April 1, 2024.)

Attached are draft copies of the Wastewater Proposition 218 Notice and the 2024 Wastewater Rate Study Report. Staff and Raftelis representatives will be available at the meeting for discussion.

Attachments: Wastewater Proposition 218 Notice (DRAFT)
2024 Wastewater Rate Study Report (DRAFT)

^{*}Based on OMWD's average Single-Family Residential wastewater customer with 7 HCF lowest winter month water use.

^{**}Based on OMWD's average Multi-Family Residential wastewater dwelling unit with 72 HCF water use per year.



NOTICE OF PUBLIC HEARING

May 15, 2024 at 5:30 p.m.
Boardroom of the District's Administrative Office*

1966 Olivenhain Road Encinitas, California 92024

Olivenhain Municipal Water District is considering sewer service charge adjustments that will affect your property tax bill. This notice explains the public hearing and protest process, the reasoning behind the proposed wastewater rate adjustments, and the fee increases being proposed.

*See Public Hearing Information Section for information.

A Public Agency 1966 Olivenhain Road Encinitas, CA 92024 www.olivenhain.com

Municipal Water District



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SPERMIT NO. 76

NOTICE OF PUBLIC HEARING

REGARDING PROPOSED INCREASES TO OLIVENHAIN MUNICIPAL WATER DISTRICT WASTEWATER SERVICE FEES

Olivenhain Municipal Water District ("OMWD") will conduct a public hearing on May 15, 2024 at 5:30 p.m., in the Boardroom of OMWD's administrative office, located at 1966 Olivenhain Road, Encinitas, California 92024, to consider adopting increases to the Wastewater Annual Service Access Charge and Commodity Rates beginning on July 1, 2024 and over the next four years, as described in this notice.

For Zoom Participation:

For Zoom Call-in Only: Call: (669) 900-9218

www.zoom.us/join Meeting ID: 842 3513 4766 and Passcode: 505397

Meeting ID: 842 3513 4766 and Passcode: 505397

You are receiving this notice because you are an OMWD wastewater customer or property owner. OMWD is proposing wastewater service fee increases that will affect your annual wastewater bill. OMWD's wastewater service fees are collected on each property owner's property tax bill on an annual basis.

This notice includes information about 1) the wastewater system, 2) why the proposed fee increases are necessary, 3) what wastewater fees pay for, 4) how your wastewater bill is calculated, 5) the proposed wastewater service fees, 6) impact of the proposed wastewater service fees on an average single-family and an average multi-family residential customer, and 7) procedures for protesting the proposed wastewater service fees.

A 2024 Wastewater Rate Study, conducted by an independent financial consulting firm, is the basis for allocating costs and calculating the proposed increases to OMWD's Wastewater Annual Service Access Charge and the Commodity Rates shown and described in this notice. A copy of OMWD's Wastewater Rate Study Report is available at www.olivenhain.com/rates or at our administrative office.

WASTEWATER SYSTEM

OMWD collects and treats sewage from the 4S Ranch and Rancho Cielo communities as well as other wastewater service areas annexed to OMWD. OMWD's wastewater service area spans approximately 5,500 acres. Wastewater is collected through approximately 65 miles of sewer pipes that rely on gravity to move the wastewater, and 13 miles of pipes that are pressurized via pumps. The wastewater is ultimately pumped to OMWD's 4S Ranch Water Reclamation Facility through 14 sewer lift stations.

Currently, OMWD bills approximately 7,334 equivalent dwelling units (EDUs) for wastewater discharged from single-family residential homes, multi-family residential units, commercial properties, and industrial accounts. OMWD's wastewater service fees are collected on each property owner's property tax bill and are due and payable at the same time when a property owner's tax bill is due to the San Diego County Tax Assessor's office in April and December of each year.

WHY ARE WASTEWATER SERVICE FEE INCREASES NECESSARY?

The proposed increases to the wastewater service fees are necessary to continue to provide wastewater collection and treatment services to the 4S Ranch and Rancho Cielo wastewater service areas. OMWD conducted a detailed review of its system and estimated the capital costs of maintaining the system, which is one of the main drivers of rate increases. The proposed increases to wastewater fees over the five-year period, as shown in this notice, were calculated by OMWD's independent financial consultant, and included in the 2024 Wastewater Rate Study Report. The proposed increases are based on the costs of providing wastewater collection and treatment services to our wastewater customers.

Wastewater fees that are collected by OMWD from wastewater customers reflect the full costs of providing wastewater services, including costs related to operations, maintenance, and wastewater infrastructure needs. OMWD strives to keep the costs of its wastewater operations as low as possible; however, costs continue to rise because of high inflation. These costs primarily include:

- (1) Increases in utility and chemical costs to treat wastewater;
- (2) Ongoing repair and maintenance needs; and
- (3) Anticipated increases in construction costs based on recent construction bids.

WHAT DO WASTEWATER FEES PAY FOR?

Each of OMWD's wastewater customers pay their fair share of the cost for wastewater treatment and disposal, which includes utilities, chemicals, supplies, outside services, administration, and labor and benefits. Wastewater customers also pay for OMWD's wastewater capital improvement program, which includes ongoing repairs, replacements, and betterments of wastewater infrastructure.

OMWD utilizes its reserves to provide working capital for operations and finance its wastewater capital improvement program. OMWD also issues debt to pay for wastewater capital replacement and betterment expenditures so that the cost of these projects is paid by sewer customers over the useful life of the infrastructure. Utilizing reserves and issuing debt helps maintain rate stability and avoids rate spikes while ensuring that OMWD can meet its wastewater system financial obligations for years to come.

HOW YOUR WASTEWATER BILL IS CALCULATED

Based on sewage flows and strengths, the rate structure for OMWD's wastewater service fees are comprised of the following four customer classes:

Customer Class	Includes
Single-Family Residential	Single-family homes
Multi-Family Residential	Condominiums, apartments, RV/mobile home parks
Commercial - Group I	Office buildings, small retail stores, schools, storage facilities, pools, government agencies, churches, sports parks
Commercial - Group II	Shopping centers, strip malls, medical office buildings, healthcare facilities, supermarkets, restaurants

OMWD's wastewater service fees for all customer classes are comprised of two components:

- 1. **A Service Access Charge (SAC)**, which is an annual flat charge based on one Equivalent Dwelling Unit (EDU). The SAC is calculated on the basis of recovering certain fixed costs of OMWD to operate and maintain wastewater facilities including repairs, maintenance, and customer services such as billing and collections.
 - The SAC is determined on an EDU basis. EDU is a term used to compare the amount and type of waste produced from a non-residential customer to the waste produced by a single-family home. The number of EDUs assigned to an account is based on the estimated potential amount and type of wastewater generated by that account. A single-family residential home, for example, is assigned one EDU.
- 2. **A Commodity Rate**, which is a charge based on the estimated type and amount of sewage generated by each user in hundred cubic feet (1 HCF is approximately 748 gallons). For each Single-Family Residential user, the commodity charge is determined based on the lowest monthly amount of potable water billed to that user in the winter months of December to March (i.e., the lowest number of units on your water bill on any of these winter months). The lowest winter month's water billed is used to represent the monthly amount of wastewater generated, since potable water use during winter months reflects mainly indoor water use. For the Single-Family Residential user, billed water use is capped at a maximum of 10 HCF per month to account for irrigation usage. The lowest monthly usage is multiplied by 12 to determine the yearly use and yearly charge. For Multi-Family and Commercial customers, the commodity charge is determined based on the actual billed water use of the prior year, which represents the amount each user discharges to the wastewater system in HCF.

All components of OMWD's wastewater service fees are structured in such a way to proportionately allocate the cost of collecting, treating, and disposing of sewage generated by each customer class in OMWD's wastewater service areas.

		How Your Annual Wastewater Bill is Calculated – Examples						
SINGLE-FAMILY	How it's calculated	The Service Access Charge, plus 12 times the monthly commodity charge. The monthly commodity charge is determined by multiplying the Commodity Rate by the lowest units billed in the winter months of the previous year, up to a maximum of 10 hundred cubic feet (HCF) per month.						
RESIDENTIAL	Example	A single-family residential wastewater customer with 7 HCF of minimum water use based on December to March water bills (of the prior year). Example charge for 2025 property tax bill: (System Access Charge of \$217.59) + (7 HCF water usage x 12 months x the Commodity Rate of \$7.49) = a total annual bill of \$846.75.						
	How it's calculated	The Service Access Charge for each dwelling unit plus a commodity charge based on actual water use (prior year) for the dwelling unit complex.						
MULTI-FAMILY RESIDENTIAL	Example	A condominium with four dwelling units totaling 288 HCF in annual usage. Example charge for 2025 property tax bill: (Dwelling units of 4 x annual Service Access Charge of \$172.19) + (288 HCF water usage x the Commodity Rate of \$7.49) = a total of \$2,845.88. The total of \$2,845.88 divided by four dwelling units = a total annual bill of \$711.47 per dwelling unit.						
COMMERCIAL	How it's calculated	The Service Access Charge per EDU plus a commodity charge based on the customer's actual water use (prior year) for the Commercial account.						
GROUP I & II	Example	An office building (Commercial - Group I) with 408 HCF in annual water usage and Number of Service EDUs of 10. Example charge for 2025 property tax bill: (Number of Service EDUs of 10 x annual Service Access Charge of \$217.59) + (408 HCF water usage x the Commodity Rate of \$7.49) = a total annual bill of $$5,231.82$.						

PROPOSED WASTEWATER SERVICE FEES

OMWD is proposing to increase wastewater service fees annually over a five-year period. If approved, the proposed Wastewater Annual Service Access Charge and Commodity Rates will become effective July 1, 2024 and will increase on July 1 of each of the next four years thereafter, as included below.

	Current and Five-Year Proposed System Access Charges (per EDU*)												
Customer Class	Current	July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028							
Single -Family Residential Multi-Family Residential** Commercial - Group I Commercial - Group II	\$ 197.52 \$ 156.31 \$ 197.52 \$ 197.52	\$ 217.59 \$ 172.19 \$ 217.59 \$ 217.59	\$ 229.56 \$ 181.67 \$ 229.56 \$ 229.56	\$ 242.19 \$ 191.67 \$ 242.19 \$ 242.19	\$ 255.52 \$ 202.22 \$ 255.52 \$ 255.52	\$ 269.58 \$ 213.35 \$ 269.58 \$ 269.58							

^{*}EDU=Equivalent Dwelling Unit

^{**} The Multi-Family Service Access Charge is based on 0.79 EDU due to lower estimated flow of wastewater generated by this customer class.

	Current and Five-Year Proposed Commodity Rates (per hundred cubic foot of wastewater - 1 HCF is approximately 748 gallons)												
Customer Class Current July 1, July 1, July 1, July 1, July 1, 2024 2025 2026 2027 2028													
Single -Family Residential Multi-Family Residential**	\$ 7.24	\$ 7.49	\$ 7.91	\$ 8.35	\$ 8.81	\$ 9.30							
	\$ 7.24	\$ 7.49	\$ 7.91	\$ 8.35	\$ 8.81	\$ 9.30							
Commercial - Group I Commercial - Group II	\$ 7.24	\$ 7.49	\$ 7.91	\$ 8.35	\$ 8.81	\$ 9.30							
	\$ 10.02	\$ 10.72	\$ 11.31	\$ 11.94	\$ 12.60	\$ 13.30							

IMPACT OF PROPOSED WASTEWATER SERVICE FEES: AVERAGE SINGLE-FAMILY AND MULTI-FAMILY RESIDENTIAL CUSTOMERS

Below are examples of the impact to the average single-family residential and multi-family residential customer of the proposed wastewater service fees. The actual impact to each single-family and multi-family residential wastewater customer will vary depending on water used. Information on how to calculate your annual wastewater bill is included in the "How Your Wastewater Bill is Calculated" section of this notice.

Average Annual Single Family Residential Wastewater Bill*													
Annual Wastewater Bill	Current	Proposed 7/1/2024	Proposed 7/1/2025	Proposed 7/1/2026	Proposed 7/1/2027	Proposed 7/1/2028							
Service Access Charge	\$ 197.52	\$ 217.59	\$ 229.56	\$ 242.19	\$ 255.52	\$ 269.58							
Commodity Rate Annual Total Bill	\$ 608.16 \$ 805.68	\$ 629.16 \$ 846.75	\$ 664.44 \$ 894.00	<u>\$ 701.40</u> \$ 943.59	<u>\$ 740.04</u> \$ 995.56	<u>\$ 781.20</u> \$ 1,050.78							
Monthly Total Bill Monthly Rate Incr	\$ 67.14 ease Impact	\$ 70.56 \$ 3.42	\$ 74.50 \$ 3.94	\$ 78.63 \$ 4.13	\$ 82.96 \$ 4.33	\$ 87.57 \$ 4.61							

	Average An	nual Multi- Fami	ily Residential W	astewater Bill*	*	
Annual Wastewater Bill	Current	Proposed 7/1/2024	Proposed 7/1/2025	Proposed 7/1/2026	Proposed 7/1/2027	Proposed 7/1/2028
Service Access Charge	\$ 156.31	\$ 172.19	\$ 181.67	\$ 191.67	\$ 202.22	\$ 213.35
Commodity Rate	\$ 521.28	\$ 539.28	<u>\$ 569.52</u>	<u>\$ 601.20</u>	\$ 634.32	\$ 669.60
Annual Total Bill	\$ 677.59	\$ 711.47	\$ 751.19	\$ 792.87	\$ 836.54	\$ 882.95
Monthly Total Bill	\$ 56.47	\$ 59.29	\$ 62.60	\$ 66.07	\$ 69.71	\$ 73.58
Monthly Rate Inci	rease Impact	\$ 2.82	\$ 3.31	\$ 3.47	\$ 3.64	\$ 3.87

^{*}Based on OMWD's average Single Family Residential wastewater customer with 7 HCF lowest winter month usage.

PROTESTING THE PROPOSED WASTEWATER SERVICE FEES

Any property owner of a parcel upon which the wastewater service fees are proposed for imposition or any tenant directly liable for the payment of wastewater service charges (i.e., a wastewater customer of the District who is not a property owner) may submit a written protest to the proposed wastewater fees and rate structure shown and described in this notice; however, only one protest will be counted per parcel subject to the wastewater fees. To be used in determining whether there is a majority protest, each protest must: (1) be in writing; (2) state that the identified property owner or tenant is opposed to the proposed wastewater fee increases; (3) provide the location of the identified parcel for which the protest is submitted (by assessor's parcel number or wastewater service address); and (4) include the printed full name and signature of the property owner or tenant submitting the protest for the identified parcel. Written protests may be submitted by mail or in person to the Board Secretary at OMWD's administrative office at 1966 Olivenhain Road, Encinitas, CA 92024, or at the public hearing, if they are received by the Board Secretary prior to the close of the public hearing. Any protest received after the close of the public hearing will not be accepted. Any protest submitted via e-mail or other electronic means will not be accepted.

The Board of Directors will consider all written protests and will hear and consider all public comments made at the public hearing. Oral comments at the public hearing will not qualify as written protests to be used in determining whether there is a majority protest. At the conclusion of the public hearing, the Board of Directors will consider adoption of the proposed fees and rate structure. If written protests are not presented by owners or tenants of a majority of the parcels subject to the wastewater service fees, the Board of Directors will be authorized to adopt the fees. If approved, the Board of Directors will be authorized to adopt the proposed increases to the Service Access Charge and the Commodity Rate described in this notice, for a five-year period commencing July 1, 2024, through June 30, 2029.

California law (Government Code section 53759) provides a 120-day statute of limitations for judicially challenging any new, increased, or extended fee or charge such as these rates.

^{**}Based on OMWD's average Multi-Family Residential wastewater dwelling unit with 72 HCF water usage per year.

Olivenhain MUNICIPAL WATER DISTRICT

Wastewater Rate Study Report

Draft Report / March 12, 2024







March 12, 2024

Ms. Kimberly A. Thorner General Manager Olivenhain Municipal Water District 1966 Olivenhain Road Encinitas, CA 92024

Subject: Wastewater Rate Study Report

Dear Ms. Thorner:

Raftelis is pleased to provide this 2024 Wastewater Rate Study Report (Report) to the Olivenhain Municipal Water District (District).

The major objectives of the study include the following:

- Develop a financial plan for the District Wastewater utility to ensure financial sufficiency, meet operation and maintenance (O&M) costs, and help ensure sufficient funding for capital refurbishment and replacement
- Conduct a cost-of-service (COS) analysis;
- Develop fair and equitable 5-year wastewater rates which conform to Proposition 218 requirements based on the analysis and methodology set out in this Report.

This Report summarizes our key findings and recommendations. It has been a pleasure working with you and we appreciate your help and the support provided by Ms. Rainy Selamat, Ms. Lindsey Stephenson, and Mr. Jared Graffam during the course of the study.

Sincerely,

RAFTELIS FINANCIAL CONSULTANTS, INC.

Sudhir Pardiwala, PE

Executive Vice President

Lindsay Roth Consultant

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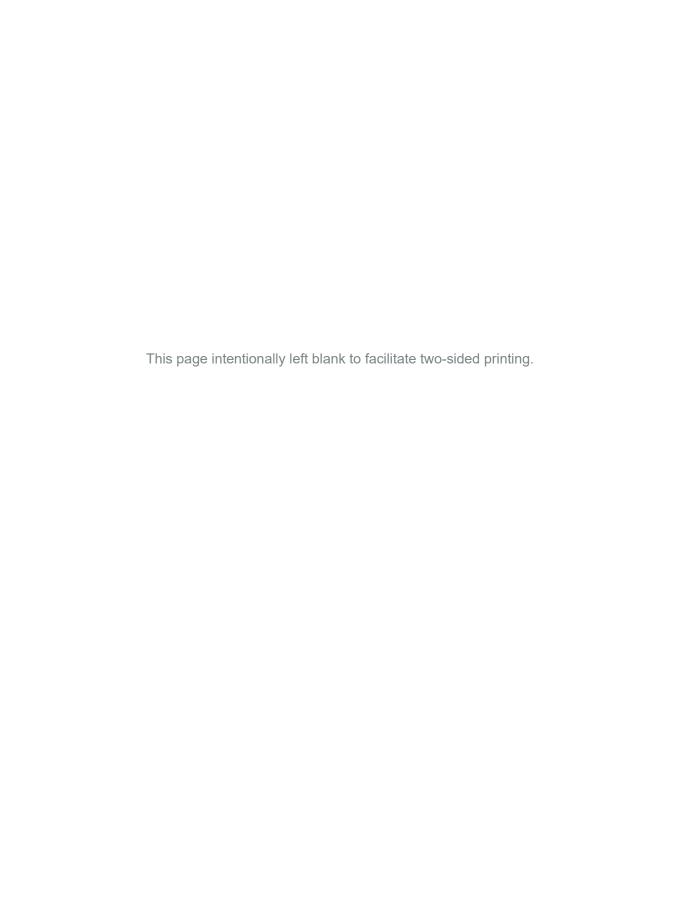
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Abbreviations

Terms	Descriptions
48	4S Ranch (Sanitation District)
4SWRF	4S Water Reclamation Facility
AF	Acre foot / Acre feet
AWWA	American Water Works Association
BOD	Biochemical oxygen demand
cos	Cost of Service
CIP	Capital Improvement Plan
EDU	Equivalent dwelling unit
FY	Fiscal Year ending (July 1 – June 30)
GPCD	Gallons per capita per day
GPM	Gallons per minute
HCF	Hundred cubic feet = 100 cubic feet = 748 gallons
Manual of Practice No. 27	Water Environment Federation's (WEF) Financing and Charges for Wastewater Systems (Manual of Practice No. 27)
MFR	Multi-family residential
MGD	Million gallons per day
0&M	Operations and maintenance
PAYGO	PAYGO - Pay as you go - refers to annual fund transfers, collected from wastewater rates and charges, to pay for planned capital improvements
RC	Rancho Cielo (Sanitation District)
R&R	Refurbishment and Replacement
SCADA	Supervisory control and data acquisition (system)
SFR	Single-family residential
SL	Santa Luz
TSS	Total suspended solids
WEF	Water Environment Federation



1. Executive Summary

1.1. Background of the Study

In September 2023, Olivenhain Municipal Water District (District) engaged Raftelis Financial Consultants (Raftelis) to update the District's last wastewater rate study based on increased costs to recover the full cost of providing wastewater collection services. The last wastewater rate study was completed in 2020. The District last increased its wastewater rates in July 2023. This Wastewater Rate Study (Study) includes the preparation of a tenyear financial plan, cost of service analysis, and five-year implementation of wastewater rates.

This Report summarizes the key findings and recommendations of the Study. For purposes of the analysis set out in this Report, the terms "Rate(s)" and "Charge(s)" may be used interchangeably.

The District's Wastewater System is an interconnected system comprised of two sub-districts with a wide variety of commercial, industrial, and residential uses:

- Rancho Cielo Sanitation District This includes the Rancho Cielo Estates development and adjacent
 areas. It is located just east of the covenant area of Rancho Santa Fe and north of Del Dios Highway. The
 District provides sewer service to approximately 310 single family homes in the Cielo Sanitation District.
- 4S Ranch Sanitation District This area consists of the 4S Ranch master planned community and other
 minor surrounding areas in the City of San Diego. It is located just west of Rancho Bernardo. The District
 provides sewer service to approximately 3,680 single family homes in the 4S Ranch Sanitation District and
 1,540 multi-family and non-residential accounts. Santa Luz Housing Development and Black Mountain
 East Clusters were annexed to the 4S Ranch Sanitation District for sewer service only. Both are outside
 District boundaries.

The wastewater service area spans approximately 5,550 acres. Wastewater is collected through approximately 65 miles of gravity sewers and 13 miles of force mains, and ultimately pumped to the 4S Ranch Water Reclamation Facility (4SWRF). There are 14 sewer lift stations monitored by the District's supervisory control and data acquisition (SCADA) system.

1.2. Objectives of the Study

The major objectives of the study include the following:

- Develop financial plans for the Wastewater utility to ensure financial sufficiency, meet operation and maintenance (O&M) costs, ensure sufficient funding for capital replacement and refurbishment (R&R) needs, and provide for the financial health of the enterprises;
- Conduct a cost-of-service (COS) analysis;
- Develop fair and equitable 5-year wastewater rates which conform with Proposition 218 requirements based on the analysis and methodology set out in this Report.

1.3. Legal Requirements and Rate Setting Methodology

1.3.1.LEGAL REQUIREMENTS

In November 1996, California voters approved Proposition 218, which amended the California Constitution by adding Articles XIII C and Article XIII D. Article XIII D placed certain limitations on the use of revenue collected from property-related fees and charges and on the amount of the fee or charge that may be imposed on each parcel by governmental agencies. Additionally, it established procedural requirements for imposing new, or increasing existing, property-related fees and charges.

The substantive requirements in Article XIII D place limitations on (1) the use of the revenue collected from property-related fees and charges and (2) the allocation of costs recovered by such fees or charges to ensure that they are proportionate to the cost of providing the service(s) attributable to each parcel.

1.3.2. RATE SETTING METHODOLOGY

The wastewater rates were prepared using the principles established by the Water Environment Federation's (WEF) *Financing and Charges for Wastewater Systems* (Manual of Practice No. 27) which establishes commonly accepted professional standards for wastewater cost of service (COS) studies. The WEF Manual's general principles and the objectives of the Report are described below.

The first step in ratemaking is to determine the adequate funding of a utility. This is referred to as the "revenue requirement" analysis. This analysis considers the utility's short-term and long-term service requirements and objectives over a given planning horizon, including capital facilities and system operations and maintenance, to determine the adequacy of a utility's existing rates to recover its costs. A number of factors may affect these projections, including the number of customers served, water-use trends, nonrecurring sales, conservation, inflation, interest rates, capital finance needs, and other changes in operating and economic conditions.

After determining a utility's revenue requirement, the next step is a cost of service (COS) analysis. Utilizing approved expense and revenue budgets and capital improvement plans, we first functionalize a utility's costs and assets among major operating functions (collection, treatment, etc.). After cost functionalization, we allocate the "functionalized costs" to cost causation components. For wastewater these cost components include wastewater flow, strength, and general admin costs. Wastewater strength is further defined as the Biochemical Oxygen Demand (BOD) and Total Suspended Solid (TSS) loads contributed by each class. We then distribute these cost causation components to each customer class (e.g., single-family residential, multi-family residential and commercial) by determining the loadings of flow and strength of each class.

Once the cost-of-service analysis is complete, we design rates to collect the cost to serve each customer class calculated as part of the cost-of-service analysis.

1.4. Wastewater Utility Financial Plan

Raftelis has projected the operating and capital expenditures over the planning period and is recommending a revenue increase of 5.5 percent for FY 2025, starting July 1, 2024, followed by annual revenue increases of 5.5 percent for the next four years. The 5.5 percent increase is an increase in total revenue requirement from rates. The rate increases for different customer classes will be different based on the cost-of-service analysis.

The proposed financial plan is shown graphically in **Figure 1-1** with the columns representing the operating expense, debt, and capital expenditures. The red line shows the revenues with no revenue adjustments and the green line shows the revenues with the proposed revenue adjustments. Expenditures in excess of the proposed revenues in each year are funded from reserves shown by the yellow bars below the horizontal axis. **Figure 1-2** shows graphically the financing plan for the capital improvement plan (CIP). Capital expenditures in FY 2026 through FY 2028 will be funded by a debt issue of \$6.5 million in FY 2026. To ensure the capital reserve meets its minimum target there is a one-time withdrawal of \$1 million in FY 2025 from the rate stabilization reserve and that will be returned over the following three years.

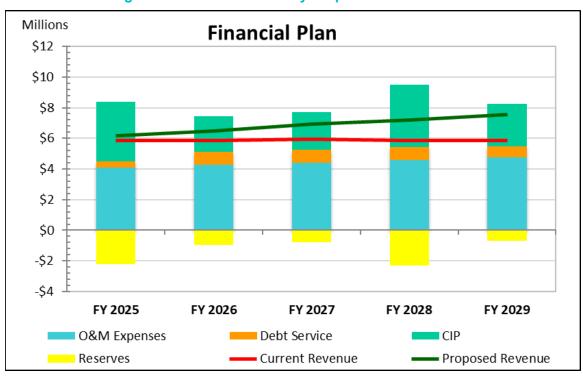


Figure 1-1: Wastewater Utility Proposed Financial Plan

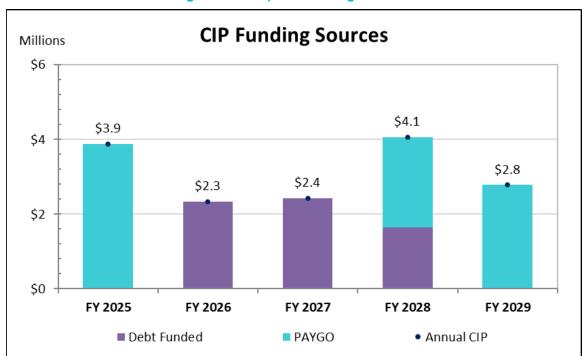


Figure 1-2: Capital Funding Sources

1.5. Proposed Wastewater Rates

The proposed rates across five years are presented for the annual service access charge in **Table 1-1** and the volumetric rate (\$/hcf) in **Table 1-2**.

Table 1-1: Five-Year Proposed Annual Fixed Charges

Customer Class	Current	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Single Family Residential	\$197.52	\$217.59	\$229.56	\$242.19	\$255.52	\$269.58
Other						
Multi-Family	\$156.31	\$172.19	\$181.67	\$191.67	\$202.22	\$213.35
Commercial - Group I	\$197.52	\$217.59	\$229.56	\$242.19	\$255.52	\$269.58
Commercial - Group II	\$197.52	\$217.59	\$229.56	\$242.19	\$255.52	\$269.58

Table 1-2: Five-Year Proposed Volumetric Rates (\$/hcf)

Customer Class	Current	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Single Family Residential	\$7.24	\$7.49	\$7.91	\$8.35	\$8.81	\$9.30
Other						
Multi-Family	\$7.24	\$7.49	\$7.91	\$8.35	\$8.81	\$9.30
Commercial - Group I	\$7.24	\$7.49	\$7.91	\$8.35	\$8.81	\$9.30
Commercial - Group II	\$10.02	\$10.72	\$11.31	\$11.94	\$12.60	\$13.30

2. Assumptions

This section summarizes the principal assumptions in this Study. Unless otherwise stated herein, these assumptions are used consistently in the Study.

2.1. Inflation

To develop a multi-year plan, we forecast future operating and capital expenditures and non-rate revenues. The Study Period includes cost projections from Fiscal Years (FY) 2025 to FY 2034. The inflationary assumptions to make projections for future years are based on input from District staff and averages of long-term expenditures. The inflationary assumptions are presented in **Table 2-1**. Note that the Study uses the District's FY 2024 projected expenditures as the basis for future years' projections based on these inflationary factors.

- General inflation is based on the change in the annual Consumer Price Index for all Urban Consumers for the San Diego-Carlsbad Region.
- Increases in certain wastewater Operations and Maintenance costs were supplied by the District based on discussions with District staff. Salaries, Benefits, and Utilities are projected to be higher than the General inflation factor.
- The District is using a 4% inflation adjustment for future wastewater CIP Projects.
- The reserve interest rate is assumed net of the District's projected investment income based on current market conditions.

Category	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
General	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Salaries	6.0%	6.0%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Benefits	5.0%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
CIP Projects	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
Utilities	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Reserve Interest Rate	2.0%	2.0%	2.0%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%

Table 2-1: Inflationary Assumptions

2.2. Account and EDU Growth Assumptions

Table 2-2 shows account growth assumptions developed in cooperation with District staff. Single family customer accounts are expected to increase by less than 0.2 percent or about 7 new units annually. No increase in multifamily or commercial customers is expected. Commercial Group I customers include office buildings, small retail stores, schools, etc. Commercial Group II customers represent shopping centers, strip malls, medical office buildings and/or restaurants, and manufacturing facilities.

Table 2-2: Account Growth Assumptions

Customer Class	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Single Family Residential	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Other											
Multi-Family	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Commercial - Group I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Commercial - Group II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Table 2-3 shows the projected Equivalent Dwelling Units (EDUs) reflecting the growth assumptions in **Table 2-2**. Actual EDUs for FY 2023 were provided by District Staff and were used to project future EDUs (FY 2024 through FY 2034.) The EDU definition for Multi-Family, consistent with the last study, is based on the actual flow ratio between Multi-Family and Single-Family Residential wastewater (sewer) customers. One Multi-Family dwelling unit is equivalent to 0.79 EDU.

Table 2-3: Projected Wastewater EDUs

Customer Class	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Single Family Residential	4,025	4,032	4,039	4,046	4,053	4,060	4,067	4,075	4,083	4,091	4,099	4,107
Other												
Multi-Family	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604
Commercial - Group I	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
Commercial - Group II	400	400	400	400	400	400	400	400	400	400	400	400
Total EDUs	7,339	7,346	7,353	7,360	7,367	7,374	7,381	7,389	7,397	7,405	7,413	7,421

Table 2-4 shows the projected wastewater flow expressed in hundred cubic feet (hcf). FY 2023 actual flows, which are used to charge FY 2024 rates, are used to project flows from FY 2025 through FY 2034. Flow is a function of the return factor as shown in **Table 2-4** and account growth factors in **Table 2-2**. The return factor represents the amount of water use returned to the sewer. The Study assumes that the return factor will not change for any customer class throughout the Study Period. SFR flows increase due to more normal winter water use and the growth in those accounts shown in **Table 2-3**.

Note that the Single Family Residential (SFR) class flow is based on *annualized lowest winter water use* from December through March of the previous fiscal year and is capped at 10 hcf per month. SFR properties tend to have a substantial portion of outdoor water use, which does not flow back into the sewer system as wastewater. Wastewater flow equal to lowest month winter water use is a reasonable estimate of indoor water use as outdoor watering in limited in winter months. Other customer classes (e.g., Multi-Family Residential and Commercial) tend to have less outdoor water use. Thus, their flow is based on *actual* water use from the previous year.

Table 2-4: Projected Wastewater Flow (hcf)

Customer Class	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		FY 2031	FY 2032	FY 2033	
Return Factor (all classes)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Single Family Residential (lowest winter use) Other (actual use)	322,140	338,834	339,421	340,008	340,595	341,182	341,853	342,524	343,195	343,866	344,537
Multi-Family	92,892	92,892	92,892	92,892	92,892	92,892	92,892	92,892	92,892	92,892	92,892
Commercial - Group I	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892
Commercial - Group II	58,941	58,941	58,941	58,941	58,941	58,941	58,941	58,941	58,941	58,941	58,941
Total Annual Flow (hcf)	535.865	552.559	553.146	553.733	554.320	554.907	555.578	556.249	556.920	557.591	558.262

2.3. Reserve Assumptions

2.3.1. RESERVE POLICY BACKGROUND

A reserve policy is a Board approved written document that defines the risk management policy for a public agency's financial reserves. The Board's Reserve Policy for the District is used to develop the financial plan. Wastewater reserves enable the District to meet working capital requirements, address revenue shortfalls due to economic recessions, and provide funds in case of an asset failure and/or natural disaster. Reserve policies provide guidelines for sound financial management with an overall long-range perspective to maintain financial solvency. Reserves also set aside funds for capital asset replacement as they age (and need to be replaced) and for new capital projects. Adhering to a sustainable reserve policy enhances financial management transparency and achieves or maintains favorable credit rating(s) for future District debt issues.

The appropriate amount of reserves and reserve types are determined by a variety of factors, such as the size of the operating budget, the amount of debt, the type of rate structure, frequency of customer billing and risk of natural disaster. While reserves vary by agency, most reserves tend to fall into the following categories: operating, rate stabilization, capital, pension stabilization, and emergency. These are each further discussed below.

Operating Reserve

The purpose of an operating reserve is to provide working capital to support the operation, maintenance, and administration. The District's wastewater service charges are collected through the County Tax Collector's office at the same time that property tax bills are paid by wastewater (sewer) customers (the majority of which are collected on December 10 and April 10.) Due to the timing of these receipts for sewer services, the operating reserve supports the District's cash flow needs during normal operations and ensures that operations can continue until the County forwards the rate revenues. As it is unlikely for a utility to precisely predict the revenues and revenue requirements for each billing period, a reserve set aside to hedge the risk of monthly negative cash positions is part of prudent financial planning and fiscal management.

Rate Stabilization

Rate stabilization reserves are used to minimize the need for abrupt rate increases that may be needed during times of decreased wastewater flow, economic recessions, or emergencies. The rate stabilization reserve would be used to offset the District's costs. A rate stabilization reserve acts as a buffer to protect customers from experiencing large rate increases.

Capital Reserve

Capital reserves fund the replacement and renewal of a utility's infrastructure. Because utilities are highly capital-intensive enterprises, it is important to accurately estimate long-term capital costs and develop a reserve to fund the eventual replacement of the system and new capital projects. Capital reserves vary the most (amongst all reserve targets) by agency. There are three accepted industry standard methods used to establish capital reserves:

- » One to five times the average capital expense over 5 to 10 years;
- » Given percentage of asset value, normally valued at replacement cost, of two to five percent; and
- » Asset depreciation normally calculated using replacement cost.

Pension Stabilization

The purpose of the pension stabilization reserve is to secure the District's ability to have a consistent annual Unfunded Accrued Liability (UAL) payment to California Public Employee's Retirement System (CalPERS), including Additional Discretionary Payment(s) while achieving its pension funding goal as outlined in the

District's Pension Funding Policy. The funding goal of a defined benefit pension plan is 100%, which is to fund the long-term cost of benefits provided to the plan members.

Emergency

An emergency reserve seeks to minimize disruptions in service during a natural disaster or asset/facility failure. An emergency reserve decreases risk by setting aside adequate funds to rebuild/replace an essential facility or pipeline after failure/disaster. Normally, a local public agency performs a critical asset analysis as the basis for the target level of emergency reserve. The District does not currently have an emergency reserve – however the rate stabilization fund has a dual purpose as an emergency fund.

2.3.2. CURRENT RESERVES

The District's current reserve policy follows:

- » Operating Reserve: A minimum of 180 days of annual wastewater (sewer) operations and maintenance expenditures approved by the Board. The maximum shall not exceed 365 days of annual sewer operations and maintenance expenditures approved by the Board in District's budget. In FY 2024, the minimum and maximum targets were \$2.0 million and \$4.1 million, respectively.
- » Rate Stabilization: The rate stabilization reserve minimum is 25% of annual wastewater (sewer) operating and maintenance expenditures approved by the Board and the maximum is 100 percent of annual Board approved operating budget. The minimum and maximum target for FY 2024 were \$1.0 million and \$1.4 million, respectively.
- » Capital Reserve: The capital reserve minimum is two years' average of planned capital expenditures of the approved 10-year Wastewater (sewer) Capital Spending Plan. The maximum shall not exceed five years' average of the approved (ten-year) capital improvement plan. In FY 2024 the minimum and maximum targets were \$6.2 and \$15.5 million, respectively.
- Pension Stabilization: The pension stabilization minimum balance is the one-year average of Projected Future Employer Contributions for UAL Payment over the next 5 fiscal years based on the most current CalPERS annual actuarial report for Classic and PEPRA plans. The maximum balance is two times the one-year average noted in the minimum balance. In FY 2024 the minimum and maximum targets were \$106,000 and \$212,000, respectively.

Table 2-5 lists the District's FY 2024 beginning fund balances for the Operating, Rate Stabilization, and Capital reserves as well as the minimum and maximum targets. The Operating Reserve is above its maximum target while the Capital Reserve is below its maximum but above its minimum. The Pension Stabilization fund is below the minimum target as the fund was only added in FY 2023 and will continue to be funded from the Operating Reserve to meet the minimum balance in future years. The total beginning balance is between the total minimum and maximum targets.

Table 2-5: FY 2024 Beginning Fund Balances

Reserve	FY 2024	Min Target	Max Target
Operating	\$4,196,892	\$2,039,497	\$4,078,995
Rate Stabilization	\$2,667,189	\$1,019,749	\$4,078,995
Capital	\$13,072,117	\$6,188,400	\$15,471,000
Pension Stabilization	\$40,576	\$106,285	\$212,569
Total Beginning Balance	\$19,936,198	\$9,247,646	\$23,628,989

2.4. Data Sources

The District provided the following data to aid in preparing this report:

- » Revenues and expenditures for FY 2023 (actuals) and FY 2024 budgeted
- » Ten-year Wastewater Capital Improvement Plan, based on:
 - Rancho Cielo and 4S Rancho Wastewater Collection System Sewer Pump Stations Condition Assessment (Dudek, 2024)
 - o 4S Ranch Water Reclamation Facility Consequence of Failure Analysis (Dudek, 2024)
 - o Wastewater System Electrical System Evaluation (Dudek, 2024)
- » Debt service payment schedules
- » Estimated beginning balances for FY 2024
- » Wastewater billing data (with identifying information removed) for FY 2023
- » Customer growth projections
- » Wastewater asset information
- » Total plant influent flow, BOD, and TSS
- » Sewer debt and reserve policies

3. Financial Plan

As the first step in the rate study process, Raftelis reviewed the District's revenue requirements. Raftelis analyzed the District's wastewater annual operating revenues, operation and maintenance (O&M) expenses, transfers between funds, and reserve requirements. This Section of the Report discusses projected revenues at current rates, O&M expenses, other reserve funding and revenue adjustments to ensure the Wastewater Utility's fiscal solvency.

3.1. Revenues from Current Wastewater Rates

The total annual Single Family Residential (SFR) customer charge is the sum of the annual service access charge assessed per equivalent dwelling unit (EDU) plus a commodity charge assessed per hundred cubic feet (hcf) of water use. The current FY 2024 wastewater charges and rates are presented in **Table 3-1**.

The annual service access charge is a uniform flat charge across all customer classes. The commodity charge is based on an SFR customer's annualized minimum prior year winter water use with a maximum monthly (or cap) use of 10 hcf.¹ For example, a customer with a minimum winter water use of 7 hcf would be charged the following:

 $Total\ Annual\ SFR\ Bill = Annual\ Service\ Access\ Charge + (7\ hcfx\ Flow\ Charge\ per\ hcfx\ 12\ months) = \805.68

An SFR using more than 10 hcf will only be assessed the flow charge at 10 hcf monthly (or 120 hcf annually). For example, a customer with a minimum winter water use of 25 hcf would be charged the following:

Total Annual SFR Bill = Annual Service Access Charge + (10 hcfx Flow Charge per hcf x 12 months) = \$1,066.32

Table 3-1: FY 2024 (Current) Wastewater Charges and Rates

Customer Class	Annual Service Access Charge (per EDU)	Commodity Rate (\$/hcf)
Single Family Residential	\$197.52	\$7.24
Other		
Multi-Family	\$156.31	\$7.24
Commercial - Group I	\$197.52	\$7.24
Commercial - Group II	\$197.52	\$10.02

Non-SFR customers are charged similarly except the commodity portion of their charge is based on their actual water use. Additionally, non-SFR customers do not have a water use cap.

One Multi-Family (MFR) dwelling unit was revised to be equivalent to 0.79 EDU in the previous study. This was estimated as the ratio of SFR to MFR flow per EDU using housing density data. The annual fixed charge for MFR customers is adjusted to 79 percent of the SFR fixed charge to account for their lower sewer flow.

¹ For the purposes of determining the sewer use, the District defines winter months as December, January, February, and March of the prior fiscal year.

Raftelis calculated projected revenue under existing rates by multiplying the number of EDUs for each user class by the existing annual service access charge and added to that the revenue from the commodity rate which is the wastewater use for each class multiplied by the commodity rates shown in **Table 3-1**. The resulting revenue under existing rates is shown in line 3 of **Table 3-4**.

3.2. Operation and Maintenance Expenses

Using the District's FY 2024 detailed Operation and Maintenance (O&M) budgeted values, future expenses were projected by using the inflation factors in **Table 2-1**. **Table 3-2** summarizes budgeted and projected O&M expenses.

Personnel \$1,620,000 \$1,709,660 \$1,804,323 \$1,881,361 \$1,961,699 \$2,045,480 \$2,132,851 \$2,223,967 \$2,318,989 \$2,418,084 \$2,521,428 \$1,724,137 \$1,811,067 \$1,879,622 \$1,939,655 \$2,002,013 \$2,066,798 \$2,134,264 \$2,204,393 \$2,277,304 \$2,353,125 \$2,431,986 Operations Other \$540,000 \$558,268 \$577,154 \$596,678 \$616,864 \$637,732 \$659,306 \$681,610 \$704,668 \$728,507 \$753,152 Total O&M \$3,884,137 \$4,078,995 \$4,417,694 \$4,580,576 \$5,706,566 \$4,261,099 \$4,750,010 \$4,926,421 \$5,109,970 \$5,300,961 \$5,499,716

Table 3-2: Projected O&M Expenses

3.3. Projected Capital Improvement and Replacement Projects

The District plans to execute approximately \$26.8 million for the wastewater capital improvement plan (CIP) during the 10-year Study Period. The first five years of the CIP are shown in **Figure 3-1**. This is an average of \$2.7 million in annual CIP costs across the Study Period. Future CIP costs are inflated costs provided by District Engineering.³ Raftelis recommends use of rate revenue and reserves (PAYGO) and issue of new debt to help pay the remaining wastewater CIP to minimize the impact of increased CIP expenditures on future wastewater rate increases. **Figure 3-1** below shows District PAYGO funding by the light blue bars in and the purple bars indicate debt funding in FY 2026 – FY 2028

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² Note the exact value differs slightly due to rounding.

³ Note that CIP projects were inflated 3.4% annually by the District prior to submitting to Raftelis based on a 20-year average inflation of the 20-City ENR Construction Cost Index.

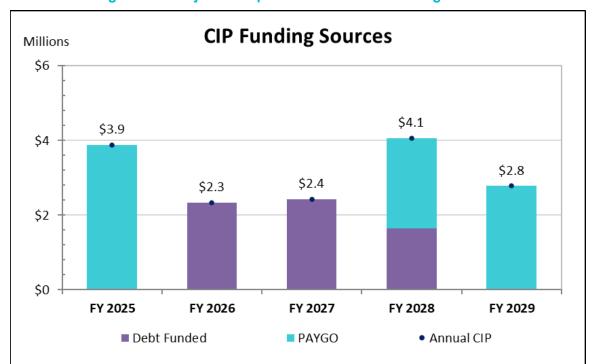


Figure 3-1: Projected Replacement CIP and Funding Sources

3.4. Existing and Proposed Debt

The District currently has two outstanding debts, the 2021A Wastewater Revenue Bonds and the 2021B Wastewater Revenue Bonds. The 2021A Wastewater Revenue Bonds were issued on October 27, 2021, in the amount of \$5,042,140 to finance wastewater (sewer) improvements at the 4S Wastewater Treatment Plant, including rehabilitations, replacements, and modifications to the existing Neighborhood One Sewer Pump Station and the Headworks Screening System at the 4S Wastewater Treatment Plant. The Series 2021A bonds mature on June 1, 2041, and carry an interest rate of 2.14%. The District's annual debt service cost for the 2021A bonds is approximately \$310,000 paid 100% from the Wastewater Fund. The 2021B Sewer Revenue Bonds were also issued on October 27, 2021, in the amount of \$3,932,970 to refund and refinance the existing 2018A Sewer Revenue Bonds, which were issued in fiscal year 2018 to finance improvements to the District's administrative and operations building at 1966 Olivenhain Road, Encinitas, CA. The 2021B bonds mature on June 1, 2028, and carry an interest rate of 1.14%. The Wastewater Fund has been allocated 20% of the debt service payment for the 2021B bond issuance which equals approximately \$121,000 annually through FY 2028.

Raftelis recommends the District issue new debt in the amount of \$6.5 million in FY 2026 to pay for the wastewater capital improvement program resulting in approximately \$423,000 in annual debt service payment each year starting in FY 2026 for 30 years.

3.5. Proposed Financial Plan

The District's wastewater utility needs revenue adjustments to cover O&M expenses, to fund capital improvement projects and meet target reserves per the Board's reserves policy. The proposed sewer revenue adjustments for the next five years are shown in **Table 3-3**. Raftelis recommends the District implement a 5.5 percent annual revenue adjustment for FY 2025 and thereafter. It is also recommended that the District issue \$6.5 million in debt in FY 2026. The debt helps mitigate the need for higher revenue adjustments and meet the required minimum reserves.

To ensure the capital reserve meets its minimum target there is a one-time withdrawal of \$1 million in FY 2025 from the rate stabilization reserve and that will be returned over the following three years.

Table 3-3: Proposed Five-Year Revenue Adjustments

Fiscal Year	Effective Date	Revenue Adjustment
FY 2025	July 1, 2024	5.5%
FY 2026	July 1, 2025	5.5%
FY 2027	July 1, 2026	5.5%
FY 2028	July 1, 2027	5.5%
FY 2029	July 1, 2028	5.5%

Table 3-4 shows the operating fund cash flow under the proposed wastewater revenue adjustments shown in **Table 3-3**. From FY 2030 to FY 2034, the Cashflow assumes five percent annual revenue adjustments. As shown in **Table 3-4** by the net cashflow (line 22), with the proposed revenue adjustment, revenues are sufficient to meet O&M expenses and debt service. The District will exceed its debt coverage target as shown by the projected debt service coverage ratios in **Table 3-4**, **line 24**, under the proposed five-year revenue adjustments in **Table 3-3**.

Table 3-4: Proposed Wastewater Financial Plan

Line	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
No.		Projected	Forecast									
1	REVENUES											
2	Operating Revenues											
3	Revenues from Current Rates	\$5,494,513	\$5,616,761	\$5,622,393	\$5,628,026	\$5,633,658	\$5,639,291	\$5,645,729	\$5,652,167	\$5,658,605	\$5,665,044	\$5,671,482
4	Proposed Revenue Adjustments	\$0	\$308,922	\$635,471	\$980,635	\$1,345,456	\$1,731,037	\$2,101,950	\$2,492,173	\$2,902,692	\$3,334,547	\$3,338,337
5	Total Operating Revenues	\$5,494,513	\$5,925,683	\$6,257,864	\$6,608,661	\$6,979,115	\$7,370,327	\$7,747,679	\$8,144,340	\$8,561,298	\$8,999,590	\$9,009,818
6	Non-Operating Revenues											
7	Interest Income	\$80,000	\$251,457	\$218,528	\$326,625	\$221,694	\$198,361	\$182,138	\$173,051	\$182,294	\$198,332	\$211,114
8	Total Non-Operating Revenues	\$80,000	\$251,457	\$218,528	\$326,625	\$221,694	\$198,361	\$182,138	\$173,051	\$182,294	\$198,332	\$211,114
9	TOTAL REVENUES	\$5,574,513	\$6,177,140	\$6,476,392	\$6,935,286	\$7,200,809	\$7,568,689	\$7,929,817	\$8,317,391	\$8,743,592	\$9,197,922	\$9,220,933
10												
11	EXPENSES											
12	Operating Expenses											
13	Personnel	\$1,620,000	\$1,709,660	\$1,804,323	\$1,881,361	\$1,961,699	\$2,045,480	\$2,132,851	\$2,223,967	\$2,318,989	\$2,418,084	\$2,521,428
14	Operations	\$1,724,137	\$1,811,067	\$1,879,622	\$1,939,655	\$2,002,013	\$2,066,798	\$2,134,264	\$2,204,393	\$2,277,304	\$2,353,125	\$2,431,986
15	Other	\$540,000	\$558,268	\$577,154	\$596,678	\$616,864	\$637,732	\$659,306	\$681,610	\$704,668	\$728,507	\$753,152
16	Subtotal Operating Expenses	\$3,884,137	\$4,078,995	\$4,261,099	\$4,417,694	\$4,580,576	\$4,750,010	\$4,926,421	\$5,109,970	\$5,300,961	\$5,499,716	\$5,706,566
17	Debt Service											
18	Series 2021A and 2021B Bonds	\$431,726	\$431,684	\$431,742	\$431,678	\$431,711	\$309,888	\$309,882	\$309,889	\$309,885	\$309,889	\$309,888
	New Debt Service	\$0	\$0	\$422,834	\$422,834	\$422,834	\$422,834	\$422,834	\$422,834	\$422,834	\$422,834	\$422,834
19	Subtotal Debt Service	\$431,726	\$431,684	\$854,577	\$854,512	\$854,546	\$732,722	\$732,716	\$732,723	\$732,719	\$732,723	\$732,722
20	TOTAL EXPENSES	\$4,315,864	\$4,510,679	\$5,115,675	\$5,272,206	\$5,435,121	\$5,482,732	\$5,659,137	\$5,842,692	\$6,033,681	\$6,232,439	\$6,439,288
21												
22	NET CASHFLOW	\$1,258,650	\$1,666,461	\$1,360,717	\$1,663,079	\$1,765,687	\$2,085,956	\$2,270,679	\$2,474,699	\$2,709,911	\$2,965,483	\$2,781,644
23												
24	Debt Service Coverage Ratio	392%	486%	259%	295%	307%	385%	410%	438%	470%	505%	480%
25	Target Debt Service Coverage Ratio	125%	125%	125%	125%	125%	125%	125%	125%	125%	125%	125%

Projected reserve balances are shown below in **Table 3-5** and fall between the minimum and maximum targets for the five-year period of proposed rates (FY 2022 to FY 2026), as shown in **Figure 3-3**. The table shows the total ending balance of all four reserves and the total unrestricted balance of the operating, rate stabilization, and capital reserves, which are shown in **Figure 3-3**.

Table 3-5: Ending Reserve Balances

Reserve	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Operating	\$2,039,542	\$2,131,002	\$2,208,719	\$2,289,799	\$2,375,486	\$2,463,442	\$2,463,122	\$2,554,821	\$2,650,732	\$2,750,215	\$2,852,859
Rate Stabilization	\$2,667,189	\$1,667,189	\$2,017,189	\$2,367,189	\$2,667,189	\$2,667,189	\$2,667,189	\$2,667,189	\$2,667,189	\$2,667,189	\$2,667,189
Capital	\$9,083,117	\$7,659,117	\$12,540,617	\$11,215,617	\$8,415,617	\$7,507,617	\$6,048,617	\$6,095,617	\$7,002,617	\$7,954,619	\$8,417,623
Pension Stabilization	\$59,576	\$78,576	\$97,576	\$116,576	\$135,576	\$154,576	\$173,576	\$192,576	\$211,576	\$230,576	\$249,576
Total Ending Balance <i>Total Unrestricted</i>	\$13,849,423	\$11,535,884	\$16,864,101	\$15,989,181	\$13,593,868	\$12,792,824	\$11,352,504	\$11,510,202	\$12,532,114	\$13,602,599	\$14,187,247
Ending Balance	\$13,789,848	\$11,457,308	\$16,766,525	\$15,872,605	\$13,458,292	\$12,638,248	\$11,178,928	\$11,317,627	\$12,320,538	\$13,372,023	\$13,937,671

Figure 3-2 shows the District's five-year financial plan, with the operating expenses including debt service and the capital expenditures shown as stacked bars and the revenues under current and proposed rates shown by the lines. The proposed rate revenue (dark green line) is adequate to cover operating expenses (turquoise bar) and debt service (orange bar). However, when capital expenditures are included, the reserves have to be drawn down. This is represented by the yellow bars under the horizontal axis, which equals the size of the bar above the green line.

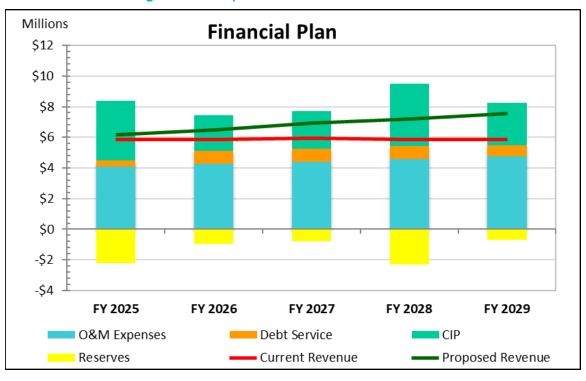


Figure 3-2: Proposed Wastewater Financial Plan

Figure 3-3 shows the total ending reserve balances (including operating reserve, rate stabilization reserve, and capital reserve) under the proposed wastewater revenue adjustments. The ending balances for each reserve are shown in **Table 3-5**. It should be noted that to ensure the capital reserve meets its minimum target there is a one-time withdrawal of \$1 million in FY 2025 from the rate stabilization reserve and that will be returned over the following three years. With the proposed adjustments and debt issue, the total reserve falls between the minimum and maximum target balances for the five-year period during which these changes are proposed. Additionally, the District is setting aside funds to build up the Pension Stabilization Fund which will have a minimum target of the average 5-year unfunded accrued liability (UAL) and a maximum target of 2 times the average 5-year UAL.

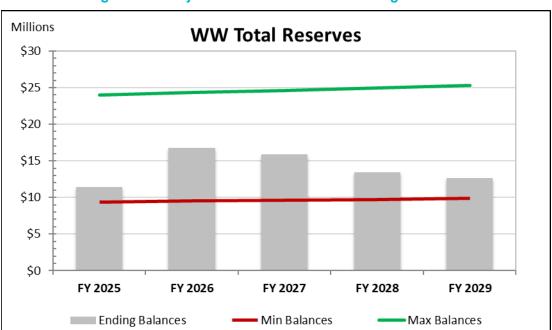


Figure 3-3: Projected Wastewater Fund Ending Balances

4. Cost-of-Service Analysis

This Section discusses the allocation of Operating and Maintenance (O&M) costs and capital costs to wastewater functions, cost causation components, and subsequently the determination of unit costs and rate calculation by customer class. The proposed wastewater utility cost of service (COS) was developed consistent with guidelines detailed in the Water Environment Federation (WEF) Manual of Practice No. 27, *Financing and Charges for Wastewater Systems*, 2018.

A summary of the COS analysis Raftelis performed is as follows:

- 1. First, Raftelis used residential and non-residential wastewater strengths consistent with industry standards. Strengths are defined as the concentration of biochemical oxygen demand (BOD⁴) and total suspended solids (TSS)⁵ in milligrams per liter (mg/L) in wastewater.
- 2. Next Raftelis incorporated the estimated flow and strength loadings from each customer class. The wastewater flows were obtained from District provided water use data.
- 3. District wastewater expenses are categorized by functions. These functions are: Collection, Treatment, Disposal, Billing and Customer Service and General (Administration).
- 4. Raftelis allocated O&M costs in each function (from step 3) to cost causation components: Flow, BOD, TSS, Administrative and General. This was subsequently used to allocate the total revenue requirement to each cost causation component.
- 5. Raftelis calculated unit cost causation component rates by dividing the total cost allocated to each cost causation component in step 4 by the total flow and strength loadings (in pounds of BOD or SS) and equivalent dwelling units (EDU) of the customers.
- 6. Lastly, Raftelis calculated the cost by customer class by multiplying the unit cost components in step 5 by the flow and strength loading and EDUs from each class.

4.1. Flow and Strength Loadings

The class strengths are shown in **Table 4-1**. The strengths are representative of typical strengths from each class based on industry standards and the strengths used in the prior rate study. To simplify rates and minimize impacts, customers are grouped into three classes based on their strength: residential, low strength commercial and medium-high strength commercial. Residential and Commercial Group I customers, which include office buildings, small retail stores, schools, etc., have the lowest strength since their sewage is typical household wastewater. Commercial Group II customers represent shopping centers, strip malls, medical office buildings, industrial customers, supermarkets and/or restaurants which typically have a higher strength sewage due to the BOD associated with food wastes.

OLIVENHAIN MUNICIPAL WATER DISTRICT

⁴ BOD is a measure of oxygen utilization by the microorganisms in wastewater. The more waste matter in a wastewater streams the higher the BOD which in turn incurs higher treatment costs since the wastewater treatment plant must oxygenate the wastewater.

⁵ TSS is a measure of the dry weight of suspended particles in wastewater that have not been dissolved. Filtration and sedimentation processes during treatment remove TSS. As with BOD, the treatment costs increase as the solid matter increases.

Table 4-1: Customer Class Strength Classifications

Customer Class	BOD (mg/L)	TSS (mg/L)
Single Family Residential	250	275
Other		
Multi-Family	250	275
Commercial - Group I	225	225
Commercial - Group II	725	725

Raftelis estimated the wastewater flow, BOD and TSS plant loadings generated by each customer class as shown in **Table 4-2** based on the prior year wastewater billings. Flows in FY 2025 were estimated to be 5% higher than FY 2023 and FY 2024 flows because of the wet winter in FY 2023. The flow is based on lowest winter water usage for single family customers and strengths shown in **Table 4-1.** The flow, loadings, and EDUs from each class were used to develop unit costs to distribute the total revenue requirement to each customer class so that each customer class is assigned costs proportionally to its customer characteristics.

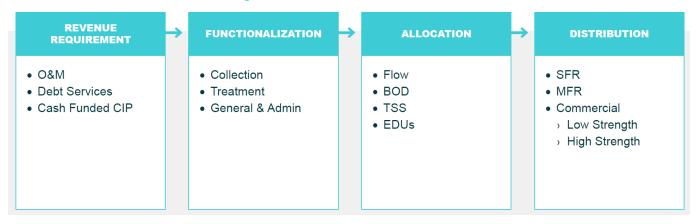
Table 4-2: FY 2025 Flow and Strength Loadings

Customer Class	FY 2025 Flow (MG / yr) (1)	BOD (lbs / yr) (2)	TSS (lbs / yr) (3)	FY 2025 Flow (hcf / yr) (4)	BOD (mg / L) (5)	TSS (mg / L) (6)
Single Family Residential	241.0	502,729	553,002	322,140	250	275
Other						
Multi-Family	69.5	144,966	159,463	92,892	250	275
Commercial - Group I	46.3	86,929	86,929	61,892	225	225
Commercial - Group II	44.1	266,750	266,750	58,941	725	725
	401	1,001,374	1,066,144	535,865	265	282

4.2. Allocation of O&M and Capital to Cost Causation Components

In the Cost-of-Service analysis, the goal of this study is to allocate the District's yearly revenue requirement to each cost causation component (Flow, BOD, TSS, & EDUs). To do so we first functionalize each cost (determine whether its Collection, Treatment, or General & Admin) which is then allocated to the cost causation components of flow, BOD, TSS and Customer. The cost-of-service analysis process is displayed in **Figure 4-1**. The forecasted costs for FY 2025 are used to categorize the costs to the different functions. The total O&M Category expenses (shown in line 6 through 8, column 5 of **Table 4-3**) are allocated to each cost causation component as shown in **Table 4-3**. The allocation for each O&M functional cost is determined by multiplying the total in column 5 by the respective percentages for each cost causation component shown in lines 1 through 3. The resulting allocation (line 10) is calculated by dividing the total amount allocated to each cost causation component by the total O&M budget in line 9, column 5. Line 10 shows the resulting percentage allocation of O&M costs to each cost causation component and is used to allocate the FY 2025 O&M revenue requirements in **Table 4-7**.

Figure 4-1: Cost-of-Service Process



Approximately 38.3% of O&M costs are allocated to flow and 10.2% each to BOD and TSS and the remaining 41.3% to Customer/Capacity. The resulting allocation in line 10 is used in a subsequent step in **Table 4-7**.

Table 4-3: O&M Allocation

Line No.	O&M Category	Flow (1)	BOD (2)	TSS	Customer / Capacity (4)	TOTAL (5)	
1	Collection	100%	0%	0%	0%	100%	
2	Treatment	50%	25%	25%	0%	100%	
3	General	0%	0%	0%	100%	100%	
4							
5	O&M Category	Flow	BOD	TSS	Customer / Capacity	TOTAL	Percent Total
6	Collection	\$731,960	\$0	\$0	\$0	\$731,960	18%
7	Treatment	\$830,619	\$415,309	\$415,309	\$0	\$1,661,238	41%
8	General	\$0	\$0	\$0	\$1,685,797	\$1,685,797	41%
9	TOTAL	\$1,562,579	\$415,309	\$415,309	\$1,685,797	\$4,078,995	100%
10	% Allocation	38.3%	10.2%	10.2%	41.3%	100%	

Similar to the District's O&M expenses, Raftelis functionalized District assets and allocated the functionalized asset value to the cost causation components. Raftelis used the replacement cost to value District assets. Table 4-4 shows the functionalization and allocation of assets to cost causation components. The allocation of assets is developed in the same manner as that of O&M costs in Table 4-3. According to industry standards, collection assets are allocated 100% to flow and treatment is allocated to flow, BOD and TSS to reflect the cost of treating the

⁶ Due to rounding, the percentages may not add up to exactly 100%.

⁷ Replacement cost refers to the amount that the District would pay if they were to replace a given asset today. The 20-City Engineering News-Record Construction Cost Index is used to calculate replacement cost of capital assets.

strength component of sewage. Line 11 of **Table 4-4** shows the overall wastewater asset percentage allocation to the cost causation components.

The overall asset allocation, in line 11, is used in a subsequent step, in **Table 4-7**, to allocate capital related revenue requirements to the cost causation components. Since capital expense projects can vary from year to year, it is standard industry practice to use the basis for asset allocation to allocate capital costs to preclude sharp changes to rates from year to year because over the long term all assets need to be replaced and using the total asset allocation serves the purpose of assigning capital costs to the appropriate cost causation centers. Raftelis allocated each functionalized category (e.g., Land, Treatment, Collection, and General) to cost causation components to allocate the FY 2025 Capital Revenue Requirement. Note that the capital costs in the "Land" category in **Table 4-4** are combined with the capital costs in the "General" category.

Table 4-4: Capital Allocation using Replacement Costs

Line No.	Asset Category	Flow (1)	BOD	TSS	Customer / Capacity (4)	TOTAL (5)	
1	Land	0%	0%	0%	100%	100%	
2	Treatment	50%	25%	25%	0%	100%	
3	Collection	100%	0%	0%	0%	100%	
4	General	0%	0%	0%	100%	100%	
5	Asset Category	Flow	BOD	TSS	Customer / Capacity	TOTAL	Percent Total
6	Land	\$0	\$0	\$0	\$625,802	\$625,802	0.5%
7	Treatment	\$22,256,543	\$11,128,272	\$11,128,272	\$0	\$44,513,087	32.6%
8	Collection	\$77,912,398	\$0	\$0	\$0	\$77,912,398	57.1%
9	General	\$0	\$0	\$0	\$13,414,907	\$13,414,907	9.8%
10	TOTAL	\$100,168,941	\$11,128,272	\$11,128,272	\$14,040,708	\$136,466,193	100%
10	.0.712	Ψ 00,-00,5	+,,	¥ ==,==0,=: =	7 / /	¥=00,:00,=00	

4.3. Revenue Requirement Determination

Next Raftelis determined the wastewater revenue requirement, which includes funds to cover yearly operating expenses, capital expenditures and reserve funding. **Table 4-5** shows the determination of the rate revenue requirement. To determine the current revenue requirement, Raftelis added operating, debt service, and capital expenditures as shown in line 5 column 3, subtracted other non-rate revenues as shown in line 9, and subtracted the annual cash balance (drawdown of the reserves, in this case) in line 13 to arrive at the net revenue requirement shown in line 15, column 3. This is the total amount of revenue to be recovered from rates. This is also known as the test year rate revenue requirement.

Table 4-5: Revenue Requirement

Line				
	Description	Operating	Capital	Total
No.				
		(1)	(2)	(3)
1	Revenue Requirement			
2	O&M	\$4,078,995	\$0	\$4,078,995
3	Debt Service	\$0	\$431,684	\$431,684
4	Rate Funded Capital Projects	\$0	\$3,874,000	\$3,874,000
5	Total Revenue Requirement	\$4,078,995	\$4,305,684	\$8,384,679
6				
7	Revenue Offsets			
8	Interest Income	\$251,457	\$0	\$251,457
9	Total Revenue Offsets	\$251,457	\$0	\$251,457
10				
11	Less Adjustments			
12	Transfer from (to) Reserves	\$0	\$2,207,539	\$2,207,539
13	Total Less Adjustments	\$0	\$2,207,539	\$2,207,539
14				
15	Rate Revenue Requirement	\$3,827,538	\$2,098,145	\$5,925,683

4.4. Determine Units of Service

To develop unit costs by cost causation component, Raftelis first determined the units of service for each cost causation component from **Table 4-2**. The units of service by cost causation component and by class are shown in **Table 4-6**. Line 6 shows the total units of service for each cost causation component in hcf, pounds per year for BOD⁸ and TSS⁹ or equivalent dwelling units (EDUs) respectively. The flows and loadings represent FY 2025 projections.

Table 4-6: FY 2025 Units of Service Determination

Line No.	Customer Class	FY 2025 Billed Sewer Use (hcf)	BOD (lbs / yr)	TSS (lbs / yr)	EDUs
		(1)	(2)	(3)	(4)
1	Single Family Residential	338,834	528,781	581,659	4,039
2	Other				
3	Multi-Family	92,892	144,966	159,463	1,604
4	Commercial - Group I	61,892	86,929	86,929	1,310
5	Commercial - Group II	58,941	266,750	266,750	400
6	TOTAL	552,559	1,027,427	1,094,802	7,353

 $^{^8}$ For BOD: Yearly load in 1bs = flow (hcf)*748 gal/1,000,000* strength (mg/L) * 8.34

⁹ For TSS: Same as BOD

^{8.34} is a conversion factor to convert MGD*mg/L into lbs. per day

4.5. Determine Unit Costs by Cost Component

In **Table 4-7**, each functional category (e.g., Collection, Treatment, and General) in O&M and Capital Revenue Requirements (**Table 4-5**, columns 1&2, line 16) is allocated to the cost causation components determined in **Table 4-3** and **Table 4-4**, respectively. The operating revenue requirement (Column 5, Line 2) is allocated to each function by the operating allocation percentages in line 1 from **Table 4-3**. The capital revenue requirement (Column 5, Line 5) is allocated to each function by the asset allocation percentages in Line 4 from **Table 4-4**. The operating and capital revenue requirements for each function are summed up in Line 7.

To cover the fixed costs of operations which are independent of the flows and loadings, a portion of the general Customer/Capacity costs are allocated to EDUs. Line 8 in **Table 4-7** makes an adjustment so that the District can maintain 27% fixed revenue collection consistent with prior rate structure in the 2020 sewer rate study. This provides the District with reasonable revenue stability in the case of drought and conservation and ensures that all customers share in the cost of the system. The resulting allocation of the revenue requirement to cost components is shown on line 9. To determine the unit cost (by cost causation component), Raftelis divided the revenue requirement for each cost causation component in line 9 by the units of service in line 11 (which were derived in **Table 4-6**, line 6) to yield the unit costs shown in line 13.

Customer **BOD** Capacity 38% 100% **Operating Allocation** 10% 10% 41% 1 2 Operating Revenue Requirement \$1,466,251 \$389,707 \$389,707 \$1,581,873 \$3,827,538 3 4 **Capital Allocation** 73% 8% 8% 10% 100% Capital Revenue Requirement \$1,540,081 \$171,095 \$171,095 \$215,874 \$2,098,145 5 6 \$3,006,331 \$560,802 \$560,802 \$1,797,747 7 **Total Operating and Capital Costs** \$5,925,683 Adjustments to Fixed Charges \$144,065 \$26,874 (\$197,812) 8 \$26,874 \$0 \$5,925,683 **Adjusted Revenue Requirement** \$3,150,396 \$587,676 \$587,676 \$1,599,934 9 10 Units of Service 1,094,802 7,353 11 552,559 1,027,427 **EDUs** 12 Units hcf lbs/yr lbs/yr **Unit Cost** \$5.70 \$0.57 \$0.54 \$217.59 13

Table 4-7: Determination of Unit Costs of Service by Cost Component

4.6. Determine the Costs of Service

The final and ultimate step is to determine the cost of service for each customer class. Raftelis calculated the cost to serve each class by multiplying the unit costs in **Table 4-7** (line 20) by the respective units of service in **Table 4-6** (lines 1-5). The general calculation for the customer class cost of service is as follows:

$$\sum_{n=1}^{4} unit \ of \ service_n \times unit \ cost_n$$

where *n* represents the four cost components (e.g., Flow, BOD, TSS, Customer/Capacity), the *unit of service* is from **Table 4-6**, and *unit cost* is from **Table 4-7**. For example, the total calculation for Commercial Group I is:

$$(61,892 \times 5.70) + (86,929 \times 0.57) + (86,929 \times 0.54) + (1,310 \times 217.59) = $734,302$$

Note that the total cost of service shown in line 6, column 5 equals the net revenue requirement shown in **Table 4-5** (line 15, column 3). This is the amount of revenue that needs to be collected from each class through a fixed and volumetric rate structure.

The results of the calculation of costs to each customer class are presented in **Table 4-8**.

Table 4-8: Cost of Service Derivation

Line No.	Description	Flow	BOD	TSS	Customer / Capacity	Total
		(1)	(2)	(3)	(4)	(5)
1	Single Family Residential	\$1,931,850	\$302,457	\$312,228	\$878,843	\$3,425,378
2	Other					
3	Multi-Family	\$529,621	\$82,919	\$85,598	\$349,013	\$1,047,151
4	Commercial - Group I	\$352,875	\$49,723	\$46,663	\$285,042	\$734,302
5	Commercial - Group II	\$336,050	\$152,578	\$143,188	\$87,036	\$718,852
6	TOTAL COST	\$3,150,396	\$587,676	\$587,676	\$1,599,934	\$5,925,683

5. Wastewater Rates

Wastewater rates and charges are derived based on the cost to serve each class. The annual service access charge is calculated in **Table 4-7**. This is a uniform rate for all customer classes that is assessed annually. **Table 5-1** shows the proposed annual service access charges for FY 2025. One Multi-Family (MFR) dwelling unit was revised to be equivalent to 0.79 EDU in the previous study. This was estimated as the ratio of SFR to MFR flow per dwelling unit based on residential density per household from Census data. The annual fixed charge for MFR customers is 79 percent of the SFR fixed charge to account for their lower sewer flow.

FY 2025 MFR Fixed Charge = $$217.59 \times 0.79^{10} = 172.19

Table 5-1: Proposed FY 2025 Annual Service Access Charge

Line No.	Customer Class	Service Access Charge (\$ / EDU)	Service Access Charge (\$ / dwelling unit)
1	Single Family Residential	\$217.59	\$217.59
2	Other		
3	Multi-Family	\$172.19	\$172.19
4	Commercial - Group I	\$217.59	
5	Commercial - Group II	\$217.59	

The differences and strengths of the residential and Group I commercial customer classes are narrow and within the margin of error. Therefore, for simplicity, and ease of administration, the District will continue charging the same commodity rate to SFR, Multi-family, and Group I Commercial customers. **Table 5-2** shows the sum of the commodity rate revenue requirement (line 5, column 1) for SFR, Multi-family, and Group I Commercial customers and sum of their water (wastewater) use (line 5, column 2). **Table 5-2** also presents Group II Commercial commodity rate revenue requirement and water use in line 6.

Table 5-2: Commodity Rate Revenue Requirement and Water Use

Line No.	Customer Class	Commodity Rate Revenue Requirement	Water Use (hcf)
		(1)	(2)
1	SFR	\$2,546,535	338,834
2	Other		
3	Multi-Family	\$698,137	92,892
4	Commercial - Group I	\$449,260	61,892
5	SUBTOTAL	\$3,693,932	493,618
6	Commercial - Group II	\$631,816	58,941

¹⁰ Note the exact value differs slightly due to rounding.

Table 5-3 shows the commodity rates for customers for all customer classes. The commodity rate (\$/hcf) in column 3 is calculated by dividing the commodity rate revenue requirement (column 1) by the water use (column 2).

Table 5-3: Proposed FY 2025 Commodity Rate (\$/hcf)

Customer Class	Commodity Rate Revenue Requirement	Water Use (hcf)	Commodity Rate (\$/hcf)	
	(1)	(2)	(3)	
SFR, Multi-Family, Com. Group I	\$3,693,932	493,618	\$7.49	
Commercial - Group II	\$631,816	58,941	\$10.72	

Note: The exact value of the final commodity rates may differ +/- \$0.01 due to rounding.

Based on the proposed revenue adjustments in **Table 3-3**, Raftelis calculated rates from FY 2025 to FY 2029 for the annual service access charge (**Table 5-4**) and commodity rates (**Table 5-5**). Rates for FY 2025 are based on cost of service and rates for subsequent years are increased by the revenue adjustments.

Table 5-4: Proposed Five-Year Annual Service Access Charge

Customer Class	Current	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Single Family Residential	\$197.52	\$217.59	\$229.56	\$242.19	\$255.52	\$269.58
Other						
Multi-Family	\$156.31	\$172.19	\$181.67	\$191.67	\$202.22	\$213.35
Commercial - Group I	\$197.52	\$217.59	\$229.56	\$242.19	\$255.52	\$269.58
Commercial - Group II	\$197.52	\$217.59	\$229.56	\$242.19	\$255.52	\$269.58

Table 5-5: Proposed Five-Year Commodity Rates (\$/hcf)

Customer Class	Current	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Single Family Residential	\$7.24	\$7.49	\$7.91	\$8.35	\$8.81	\$9.30
Other						
Multi-Family	\$7.24	\$7.49	\$7.91	\$8.35	\$8.81	\$9.30
Commercial - Group I	\$7.24	\$7.49	\$7.91	\$8.35	\$8.81	\$9.30
Commercial - Group II	\$10.02	\$10.72	\$11.31	\$11.94	\$12.60	\$13.30

6. Customer Bill Impact Analysis

The District's wastewater service fees are collected on each property owner's property tax bill on an annual basis. Wastewater bills are due and payable at the same time when a property owner's tax bill is due to the San Diego County Tax Collector Office.

Figure 6-1 shows the customer bill impacts for Single Family customers assuming different winter water use points. Single Family customers are billed based on their minimum winter monthly (prior year) usage up to a cap of 10 hcf per month (120 hcf annually). The average SFR winter monthly use is 7 hcf, which is annualized to 84 hcf.



Figure 6-1: SFR Annual Bill Impacts

Multi-family customers are billed based on prior year's actual water use. Bill impacts are shown in **Figure 6-2** for a four-unit MFR account. Similar to Single Family customers, each dwelling unit is assessed the annual service access charge plus their share of water use for the dwelling unit complex. For example, assuming a condominium with 4 dwelling units, the charge per dwelling unit would be \$172.19 plus ¼ of the water use for the complex multiplied by the commodity rate of \$7.49/hcf. The average MFR monthly use is 6 hcf, annualized to 72 hcf and for a four-unit account the average annual use is 288 hcf. The commodity portion of the MFR customer charge is based on their actual water use.



Figure 6-2: MFR Annual Bill Impacts For a 4 Unit Account

Figure 6-3 shows the bill impacts for Group I Commercial customers. Each commercial account is assessed a charge which is the sum of the number of EDUs times the annual service access charge and *actual water use* multiplied by the commodity rate. The average Group I Commercial monthly use is 34 hcf, annualized to 408 hcf.

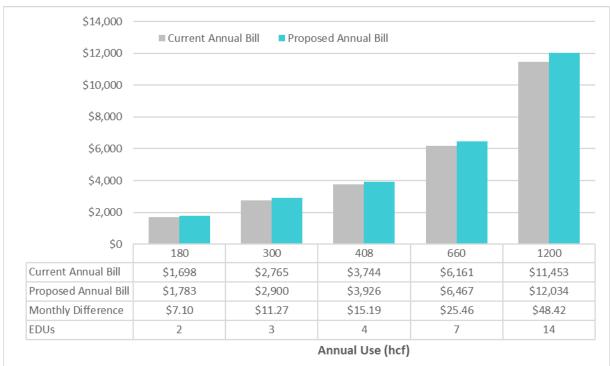


Figure 6-3: Commercial Group I Annual Bill Impacts

Group II Commercial customers are charged in an analogous manner, with bill impacts illustrated in Figure 6-4. The average Group II Commercial monthly use is 144 hcf, annualized to 1,728 hcf.

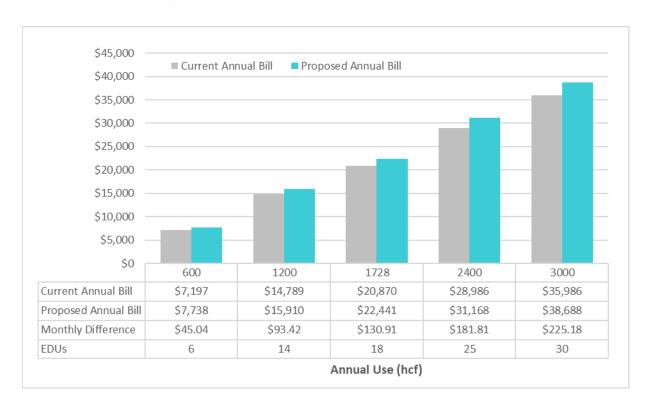


Figure 6-4: Commercial Group II Annual Bill Impacts

7. Rate Survey

Raftelis conducted a survey of surrounding agencies in San Diego County in January of 2024. The sewer service charges for single family customers using 7 hcf per month are shown below. Care should be taken however, in drawing conclusions from such a comparison as some factors including geographic location, demand, customer constituency, level of treatment, level of grant funding, age of system, level of capital funding and debt, and rate-setting methodology can affect the cost of providing service.

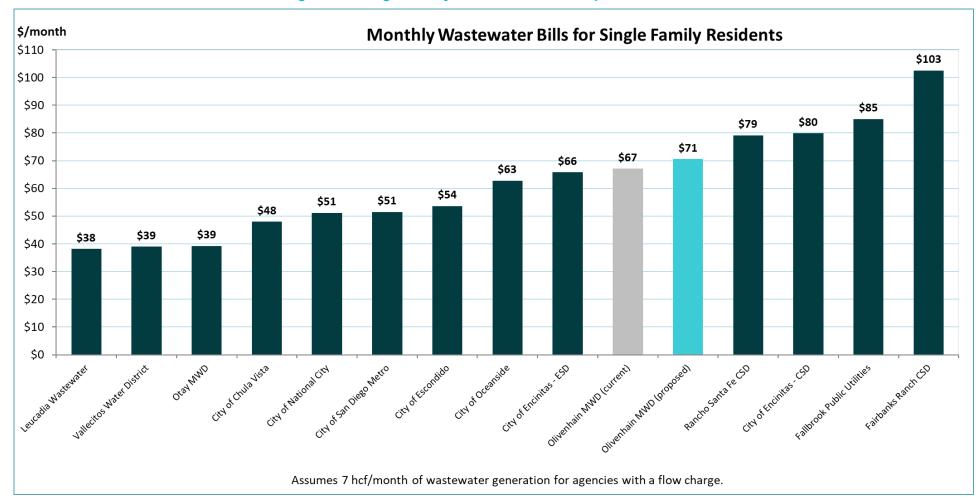


Figure 7-1: Single-Family Wastewater Bill Comparison



Memo

Date: March 20, 2024

To: Olivenhain Municipal Water District Board of Directors

From: Erik Harp, IT Supervisor

Via: Kimberly A. Thorner, General Manager

Subject: CONSIDER APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH

ROCKWELL CONSTRUCTION SERVICES IN THE AMOUNT OF \$262,200 FOR CONSTRUCTION MANAGEMENT OF THE PROGRAMMABLE LOGIC CONTROLLER (PLC) REPLACEMENT PROJECT, APPROPRIATE AN ADDITIONAL \$362,299 TO THE PROJECT BUDGET, AND AUTHORIZE THE GENERAL MANAGER TO SIGN ON

BEHALF OF OMWD

Purpose

The purpose of this agenda item is to consider approval of a Professional Services Agreement (PSA) with Rockwell Construction Services (RCS) in the amount of \$262,200 for the construction management of the Programmable Logic Controller (PLC) Replacement Project (Project). In addition, staff requests to appropriate an additional \$362,299 from the Capital Reserve Fund to the Project budget and authorize the General Manager to sign on behalf of Olivenhain Municipal Water District (OMWD).

Recommendation

Staff recommends approval of a PSA with Rockwell Construction Services in the amount of \$262,200 for construction support services of the Project, an appropriation of \$362,299 from the Capital Reserve Fund to the Project budget and authorize the General Manager to sign on behalf of OMWD.

Alternative(s)

The Board may choose not to approve the PSA with RCS and instead direct staff to reevaluate the selection on a set of different criteria, or re-issue a new Request for Proposals (RFP) for construction management services.

Background

Programmable Logic Controllers (PLCs) are programmable devices that control the inputs and outputs of industrial control systems. PLCs are a critical component of the Water Treatment Plant, Water Reclamation Facility, and various pump stations and telemetry sites across OMWD boundaries. There are approximately 45 PLCs that have reached "end of life" status, and the manufacturer has discontinued or will be discontinuing parts, sales and support. Many of these devices are over twenty (20) years old and as they fail, replacement parts are extremely expensive and difficult to procure. Staff performed an assessment of the existing potable water, recycled water, and wastewater PLCs and determined that a plan to phase out and replace the legacy PLCs was necessary.

In 2020, staff originally planned for the District-wide PLC Replacement Project in the Board-approved 10 Year Capital Improvement Program. To complete the design of the Project, a Request for Proposals (RFP) was advertised in June 2022 per OMWD's Administrative and Ethics Code Section 6.9B and the Board of Directors approved entering into an agreement with Tetra Tech on August 17, 2022. Once the design was complete, the contract documents for the Project were prepared to advertise for bid.

In accordance with Administrative and Ethics Code Section 6.3C, staff publicly issued a Request for Bids for the Project in August 2023 and the Board of Directors subsequently approved awarding a construction contract to KDC Systems in the amount of \$1,927,241 at the October 18, 2023 Board meeting.

In early March in accordance with Administrative and Ethics Code Section 6.1C, OMWD entered into an agreement with Tetra Tech (Tetra) for engineering support services for the Programmable Logic Controller (PLC) Project (Project; CIPs D120091 and D700036) for a not to exceed amount of \$123,480. As the engineer of record, Tetra is the most qualified to respond to the technical needs of the Project.

Fiscal Impact

The proposed work was included in the FY 24 budget under two different Capital Improvement Project budgets, District-wide PLC Replacement Potable & Recycled Water (D120091) and District-wide PLC Replacements Wastewater (D700036).

Is this a Multi Fiscal Year Project? Yes

In which FY did this capital project first appear in the CIP budget? **2020**

Total Project Budget: \$2,560,000

Current Fiscal Year Appropriation: **\$2,225,000**

Target Project Completion Date: <u>Late 2025</u>

Expenditures and Encumbrances as of March 20, 2024: \$2,451,870

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

Additional funds are needed to authorize construction management services and account for Operations staff time. Staff recommends a fund transfer of a total of \$362,299, with \$176,304 coming from Wastewater Reserve Funds and \$185,995 from Potable Capital Reserve Funds into the Project budget to complete the Project and replace the aging PLCs.

Discussion

Due to the high complexity of the PLC Project, staff was interested in contracting with a consultant to provide construction management and inspection services. A Request for Proposals (RFP) for construction management and inspection services for the project was advertised in August 2023, in accordance with Administrative and Ethics Code Section 6.9B. One (1) proposal was received by RCS, in the amount of \$1,025,430.

In accordance with Administrative and Ethics Code Section 6.9B, staff evaluated RCS's approach to work, team qualifications, and project experience. Staff entered into negotiations with RCS and refined some of the proposed scope of work. RCS revised their proposal which reduced the agreement amount to \$262,200. The proposed services include: coordination and meeting facilitation, contract administration, construction management, and field inspection oversight for 4S Water Reclamation Facility. In order to reduce the RCS scope of work, OMWD staff will be required to take a more active role in the Project. The additional staff time was not initially budgeted for but is included in the appropriation request today. RCS will execute the standard OMWD Professional Services Agreement.

Staff is available to answer any questions.

Attachment(s):

Draft Professional Services Agreement for Construction Management Services

PROFESSIONAL SERVICES AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES FOR OLIVENHAIN MUNICIPAL WATER DISTRICT'S CONSTRUCTION OF THE PROGRAMMABLE LOGIC CONTROLLERS (PLC) REPLACEMENT PROJECT

AGREEMENT NO. 24AGRXXX

This Agreement is entered into by and between the Olivenhain Municipal Water District, a Municipal Water District organized and operating pursuant to Water Code Sections 71000 *et seq*. (hereinafter the "District") and ROCKWELL CONSTRUCTION SERVICES, LLC, DBA RCS, a CALIFORNIA limited liability RCS organized and operating in the State of California (hereinafter "RCS").

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

- 1. The District is a public agency organized and operating pursuant to Water Code Sections 71000 *et seq.*, which provides water and sewer service within certain areas of northern San Diego County.
- The District requires the services of a construction management consultant to provide construction management services for the District-wide Programmable Logic Controller Replacement Project.
- 3. RCS is a consultant licensed to do business in the State of California with expertise in construction management and inspection services.
- 4. The District desires to retain RCS to provide construction management and inspection services for the District's Programmable Logic Controller Replacement Project.

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

1. <u>Services to Be Performed</u>. The services to be provided by RCS are more particularly described in the Scope of Services proposal attached hereto as Exhibit "A" and incorporated herein by reference. All work performed by RCS shall be subject to review and

approval by the District. The District shall have no obligation to approve any work found defective by the District, in its sole discretion.

- 2. <u>Correction of Defective Work.</u> RCS agrees to correct all labor or materials found defective by the District at its sole cost and expense. All work found defective by the District shall be corrected in the time specified by the District by written notice to RCS.
- 3. <u>Price for Work.</u> RCS agrees to perform all work described in Exhibit "A" for a total price not to exceed \$262,200. No increase in this price shall be allowed without the express written consent of the District. The District shall have no obligation to grant this consent and may deny consent to any price increase, in its sole discretion.
- 4. Payment for Work. RCS shall bill the District monthly for all labor and materials provided during the previous month. All billings shall include a complete description of all work completed during the previous month, including hours and costs of each person performing the work and shall also include a detailed description of progress to date on each task of work described in Exhibit "A." All bills shall be subject to review and approval by the District. Invoices approved by the District will be paid on a monthly basis thirty (30) days after the invoice has been approved by the District. The District shall have no obligation to pay for any work not expressly approved by the District. The District's approval shall not be unreasonably withheld. RCS shall provide the District with any additional information requested by the District from time to time to support any item contained on an invoice no later than seven (7) days after a written request for this information from the District.
- 5. Extra Work. The District may request additional work or services from RCS from time to time, as the District shall determine, in its sole discretion. RCS shall not commence any extra work without a written change order expressly approved by the District, in writing. Work performed by RCS without an approved change order signed by the District will not be paid for by the District. In the event the District determines that additional work is justified, the parties shall agree on the additional work to be performed and the price to be paid for this additional work prior to commencement of any additional work by RCS. It is understood by the parties that RCS shall not be entitled to any payment for extra work unless the District determines that it desires extra work to be performed and a written change order has been executed by the parties. Attached

as Exhibit "B" is the Request for Additional Work Form required by the District for all requests for additional work or task transfers.

- 6. Standard of Care. In performing all work and services required by this Agreement, RCS agrees to use the highest degree of skill and expertise ordinarily exercised, under similar circumstances, by a consultant with expertise in construction management and inspection services, for the services described in the Scope of Services proposal attached as Exhibit "A." As a material term of this Agreement, RCS warrants and represents that it has secured all licenses required by federal or California law to perform all work and services required by this Agreement. RCS agrees to perform all work required by this Agreement at all times in strict accordance with all applicable federal, state, and local laws and regulations which apply to the work and services being provided.
- 7. Work Performance Standards. RCS agrees to perform all work and services required by this Agreement in a manner which complies with all federal and state health and safety standards and in a manner which avoids damage or injury to any real or personal property of any person or entity, including any real or personal property of the District. RCS agrees to perform the work at all times in a manner which avoids the creation of any trespass or private or public nuisance during conduct of the work.
- 8. <u>Liability for Work of Agents, Independent Contractors, and Subcontractors</u>. RCS shall be solely liable and responsible for all labor and materials provided by any director, officer, agent, employee, subcontractor, supplier, or independent contractor hired or retained by RCS to perform any work or to provide any materials or supplies. The District shall have no liability whatsoever for any work or services performed or any materials or supplies provided by RCS or its directors, officers, agents, employees, subcontractors, suppliers, or independent contractors.
- 9. <u>Time for Completion of Services</u>. As a material term of this Agreement, RCS agrees to complete all work and services required by this agreement no later than June 30, 2026. The breach of this paragraph shall constitute a material breach of this Agreement.
- 10. <u>District Termination Right</u>. The District shall have the express right to terminate this Agreement at any time without cause by giving seven (7) consecutive days advance written notice to RCS. This Agreement shall be automatically terminated without further action of any

party upon expiration of the seven (7) day period. Promptly upon receipt of any termination notice from the District, RCS shall cease all further work and services, except as otherwise expressly directed by the District in the written termination notice. In the event the District exercises its termination right, RCS shall be paid only for work and services performed and approved by the District to the date this Agreement terminates. The District shall have the express right to withhold any payment otherwise due RCS to correct any labor or materials determined to be defective by the District at the time of termination. All plans, maps, drawings, reports, designs, or other writings of any type or nature prepared by RCS as a result of this Agreement shall become and remain the sole property of the District. All such writings shall be provided to the District not later than seven (7) consecutive days after termination of this Agreement for any reason. All labor, supplies, work and materials provided by RCS in conjunction with this Agreement shall become and remain the sole property of the District.

11. <u>Hazardous and Toxic Waste</u>. For purposes of this section, the term "hazardous or toxic waste" means any solid, liquid, or gaseous product classified as a hazardous or toxic waste under any federal, state, or local laws, rules, regulations, or ordinances, and all gas and oil products and by-products of every kind or nature. RCS shall be solely liable and responsible for the proper clean-up and removal of all hazardous or toxic waste used, handled, stored, or spilled by RCS or any director, officer, agent, employee, subcontractor, independent contractor or representative of RCS. RCS shall pay all fees, costs, expenses and fines necessary to clean-up or remediate any hazardous or toxic waste for which RCS is liable under this paragraph in strict accordance with all federal, state and local laws, rules and regulations at RCS's sole cost and expense. RCS shall not be liable for any hazardous or toxic waste used, handled, stored or spilled by the District or its directors, officers, employees or contractors.

In the event any third party, including any regulatory agency, brings any claim or cause of action against the District to clean-up or remediate any hazardous or toxic waste for which RCS is liable under this section, RCS shall also indemnify and hold harmless the District and its directors, officers, agents, and employees from all claims, actions, losses, costs, fees, expenses, fines, and penalties, of whatever type or nature, including all costs of defense and attorney's fees, upon written demand for indemnity from the District.

- 12. <u>Independent Contractor</u>. As a material term of this Agreement, it is expressly agreed between the parties that RCS is performing all work and services for the District pursuant to this Agreement as an independent contractor and not as an agent or employee of the District. The parties further agree and acknowledge that the District expects RCS to make its own independent determination of the means and methods to perform all work required by this Agreement, and will not be directed as to any of these means or methods by the District.
- 13. Conflicts of Interest Prohibited. As a material term of this Agreement, RCS shall not in any way attempt to use its position to influence any decision of the District in which it knows, or has reason to know, it has a financial interest other than the compensation provided in this agreement. As a material term of this Agreement, RCS warrants and represents that it does not, to the best of its knowledge, have any economic interests which would conflict with any of its duties under this Agreement. RCS agrees not to secure any economic interest during the performance of this Agreement which conflicts with its duties to the District under this Agreement.
- 14. <u>Breach</u>. The breach of any term or provision of this Agreement by RCS shall constitute a material breach of this Agreement.
- 15. <u>District Remedies for Breach</u>. In the event RCS breaches any term, covenant, or condition of this Agreement or fails to perform any work or services required by this Agreement, the District shall be entitled to elect all or any of the following remedies at the District's sole option:
- 15.1 <u>Unilateral Termination</u>. Unilaterally terminate this Agreement by written notice to RCS. Upon election of this remedy by the District, Paragraph 10 governing District Termination Right shall apply; or
- 15.2 <u>Specific Enforcement</u>. Enforce any provision of this Agreement by specific performance. If this remedy is elected by the District, RCS agrees that specific performance is appropriate and reasonable given the unique and special services being performed by RCS and expressly waives the right to contest the right of the District to seek specific performance in any subsequent action or proceeding between the parties; or

- File suit against RCS for damages arising from breach of this Agreement. In the event the District elects this remedy, it shall be entitled to recover all damages authorized by law; and/or
- 15.4 The District shall be entitled to withhold such amounts as the District determines are appropriate, in its sole discretion, to complete the work or services required by this Agreement, or to correct any labor or materials resulting from RCS's negligence.

In the event the District is required to pay any sum or amount to complete any labor or materials services required by this Agreement, or to correct any labor or materials resulting from RCS's negligence, amounts paid by the District shall earn interest at the rate of one percent (1%) per month from the date of payment until the District is repaid in full.

- 16. <u>Insurance</u>. At all times during the term of this Agreement, RCS must maintain a commercial liability insurance policy, workers' compensation insurance, and professional liability insurance in strict accordance with all terms of this paragraph. The insurance required by this paragraph shall be provided as follows:
- 16.1 Liability Insurance. Following execution of this Agreement, and prior to commencement of any work, RCS shall provide the District with proof of liability insurance coverage with an insurance RCS licensed to do business in the State of California and acceptable to the District, providing \$1,000,000 of coverage per occurrence and \$2,000,000 minimum aggregate. The liability insurance coverage shall include each of the following types of insurance:

A. General Liability:

- 1. Comprehensive Form
- 2. Premises-Operations
- 3. Explosion and Collapse Hazard
- 4. Underground Hazard
- 5. Projects/Completed Operations Hazard 9. Personal Liability
- 6. Contractual Insurance
- 7. Broad form Property Damage, Including **Completed Operations**
- 8. Independent Contractors

B. Auto Liability

- 1. Comprehensive Form
- 2. Owned
- 3. Hired

The policy shall include contractual coverage sufficiently broad to insure the matters set forth in the section entitled "Indemnity" in this Agreement. The deductible amount shall not exceed \$5,000. Also included in such insurance shall be a "cross-liability" or "severability of interest" clause.

- 16.2 <u>Workers' Compensation Insurance</u>. Following execution of this Agreement and prior to commencement of any work, RCS shall submit proof of insurance showing they have obtained, for the period of the agreement, full workers' compensation insurance coverage for no less than the statutory limits covering all persons whom RCS employs or may employ in carrying out the work under this agreement.
- 16.3 <u>Professional Liability Insurance</u>. Following execution of this Agreement, and prior to commencement of any work, RCS shall provide the District with proof of professional liability insurance with an insurance provider licensed to do business in the State of California, providing \$1,000,000 of coverage per occurrence and \$2,000,000 minimum aggregate. This insurance shall have a deductible not to exceed \$5,000.
- Endorsements. All insurance required by Paragraph 16.1, 16.2, and 16.3 of this agreement shall be submitted on an ACORD Certificate of Liability Insurance. Insurers must be authorized to do business and have an agent for service of process in the State of California and have an 'A' financial strength rating and a financial size rating of at least Class VI in accordance with the most current A.M. Best's Rating Guide. Additional Insured Endorsements must also be provided for the Liability Insurance called out in Paragraph 16.1 with the Olivenhain Municipal Water District (District), the District's Engineer/Architect, the District's Representatives, Consultants, and each of the District's Directors, Officers, Agents, and Employees named as additional insureds. The insurance must include a Waiver of Subrogation and must be Primary and non-Contributory. The additional insured endorsements must be provided on Form CG 20 10 10 01. The insurance certificate and endorsements shall be cancelable with notice delivered to the District in accordance with the policy provisions.
- 17. <u>Job Site Safety</u>. RCS shall be solely liable and responsible for complying with all federal, state and local laws, rules and regulations pertaining to job safety for all agents, employees,

subcontractors, suppliers, and independent contractors retained by RCS to perform any work or services or to provide any materials required by this Agreement. However, RCS shall not be liable or responsible for overall job site safety or the job site safety for any workers or agents employed by any construction contractor performing any work for the District on any construction project.

18. <u>Indemnity</u>. As a material term of this Agreement, RCS agrees to hold harmless and indemnify the District and its directors, officers, employees, agents, and representatives from and against any and all demands, liability, claims, suits, actions, damages, costs, fees, expenses, fines, and penalties, of whatever type or nature, including, but not limited to, reasonable attorney fees, to the extent arising out of, pertaining to, or relating to the willful misconduct, recklessness, or negligence of RCS, including its directors, officers, employees, agents, subcontractors, subconsultants, suppliers, independent contractors, or other persons and entities employed or utilized by RCS in the performance of this Agreement. In the event that any administrative proceeding, litigation or arbitration is instituted naming the District or any other indemnified parties as a defendant, the District and such other indemnified parties shall be entitled to appoint their own independent counsel to represent them, and RCS agrees to pay all reasonable attorney fees, expert fees and costs, and litigation costs associated with this defense within thirty (30) days of any billing; provided however, that RCS's obligation shall be limited as provided by Civil Code Section 2782.8 to the extent that the RCS establishes its proportionate percentage of fault by stipulation of all the parties to the proceeding or a final adjudicatory determination.

19. Miscellaneous Provisions.

- 19.1 <u>California Law Governs</u>. This Agreement shall by governed by California law.
- 19.2 <u>Jurisdiction and Venue</u>. In the event of any legal or equitable proceeding to enforce or interpret the terms and conditions of this Agreement, the parties agree that jurisdiction and venue shall lie only in the federal or state courts in or nearest to the North County Judicial District, County of San Diego, State of California.

- 19.3 <u>Modification</u>. This Agreement may not be altered in whole or in part except by a written modification approved by the Board of Directors of the District and executed by all the parties to this Agreement.
- 19.4 <u>Attorneys' Fees</u>. In the event any arbitration, action or proceeding is initiated to challenge, invalidate, enforce or interpret any of the terms of this Agreement, the prevailing party shall be entitled to all attorneys' fees, all expert fees and costs, and all litigation fees, costs, and expenses in addition to any other relief granted by law. This provision shall apply to the entire Agreement.
- 19.5 Entire Agreement. This Agreement, together with all exhibits attached hereto, contains all representations and the entire understanding between the parties with respect to the subject matter of this Agreement. Any prior correspondence, memoranda, or agreements, whether or not such correspondence, memoranda or agreements are in conflict with this Agreement, are intended to be replaced in total by this Agreement and its exhibits. RCS warrants and represents that no District representative has made any oral representations or oral agreements not contained in this Agreement. RCS further warrants and represents that RCS has not relied upon any oral statements or promises made by any District representative or agent in executing this Agreement. The parties mutually declare that this Agreement and its exhibits constitute a final, complete and integrated agreement between the parties.
- 19.6 <u>Prohibition on Assignment</u>. RCS shall not be entitled to assign or transfer all or any portion of its rights or obligations in this Agreement without obtaining the express prior written consent of the District. The District shall have no obligation to give its consent to any assignment and may deny any requested assignment, in its sole discretion.
- 19.7 <u>Binding Effect</u>. This Agreement shall inure to the benefit of and be binding upon the parties and on their respective purchasers, successors, heirs and assigns.
- 19.8 <u>Unenforceable Provisions</u>. The terms, conditions, and covenants of this Agreement shall be construed whenever possible as consistent with all applicable laws and regulations. To the extent that any provision of this Agreement, as so interpreted, is held to violate

any applicable law or regulation, the remaining provisions shall nevertheless be carried into full force and effect and remain enforceable.

- 19.9 <u>Representation of Capacity to Contract</u>. Each party to this Agreement represents and warrants that he or she has the authority to execute this Agreement on behalf of the entity represented by that individual. This representation is a material term of this Agreement.
- 19.10 Opportunity to be Represented by Independent Counsel. Each of the parties to this Agreement warrants and represents that it has been advised to consult independent counsel of its own choosing and has had a reasonable opportunity to do so prior to executing this Agreement.
- 19.11 <u>No Waiver</u>. The failure of either party to enforce any term, covenant or condition of this Agreement on the date it is to be performed shall not be construed as a waiver of that party's right to enforce this, or any other, term, covenant, or condition of this Agreement at any later date or as a waiver of any term, covenant, or condition of this Agreement. No waiver shall occur unless the waiver is expressly stated in writing and signed by the person for the party having the authority to expressly waive the benefit or provision, in writing. No oral waivers shall be effective against either party.
- 19.12 <u>No Joint Venture and No Third Party Beneficiaries</u>. Nothing in this Agreement is intended to create a joint venture, partnership or common enterprise relationship of any kind between the District and RCS. No third parties shall be construed as beneficiaries of any term, covenant or provision of this Agreement.
- 19.13 <u>Time of Essence</u>. The parties agree that time is of the essence as to all matters specified in this Agreement. The parties mutually declare that this is a material term of this Agreement.
- 19.14 <u>Notices</u>. All letters, statements, or notices required pursuant to this Agreement shall be deemed effective upon receipt when personally served, or sent certified mail, return receipt requested, to the following addresses:

To: "RCS"

Rockwell Construction Services, LLC DBA RCS Attn: Thomas M. Klein, Vice President 31480 Justin Place Valley Center, CA 92082

To: "DISTRICT"

Olivenhain Municipal Water District Attn: Kimberly A. Thorner, General Manager 1966 Olivenhain Road Encinitas, California 92024

19.15	Effective Date.	The effective date of this Agreement executed in
counterparts in Oliven	hain, California,	within the North County Judicial District, County of San
Diego, State of Califor	nia, is	
Dated:		Olivenhain Municipal Water District, a public agency
		By: Kimberly A. Thorner General Manager
Dated:		Rockwell Construction Services, LLC DBA RCS
		By:RCS CONTACT
		Title:

EXHIBIT "A"

Olivenhain Municipal Water District

Proposal to Provide CM Support Services for the Construction of the PLC Replacement Project

Proposed Scope of Work, Hours, and Cost Proposal

Updated 2/14/24

Following is our Proposed Scope of Work, Hours, and Cost Proposal.

Scope of Work and Hours

Task 1 – Coordination and Meeting Facilitation (Task 1 Total Hours = 400)

Task 1.1 – Coordination (Task 1.1 Hours = 192)

RCS will act as the primary contact for the District and will provide coordination, facilitation, oversight, and monitoring between the District, Engineer, Contractor, Utilities, and other jurisdictional agencies during the execution of the project.

Task 1.2 – Preconstruction Meeting (Task 1.2 Hours = 8)

RCS will work with the District staff to organize and conduct a Project Kick-off Meeting. RCS will prepare and distribute meeting minutes.

Task 1.3 – Progress Meeting Facilitation (Task 1.3 Hours = 160)

RCS will work with the District staff to organize and conduct (40) progress meetings during construction and as-needed meetings for the project. RCS will also conduct (10) as-needed preparatory meetings ahead of the progress meetings. RCS will prepare and distribute an Agenda prior to each meeting and will prepare and distribute meeting minutes.

Task 1.4 – Workshops, RFP Task 1.3 (Task 1.4 Hours = 40)

RCS will attend (5) workshops for Phase 1A (one workshop), Phase 1B (one workshop), Phase 2A (two workshops), and Phase 2B (one workshops)

Task 2 - Contract Administration and Document Controls (Task 2 Total Hours = 336)

Task 2.1 – Contract Administration (Task 2.1 Hours = 240)

RCS will create an electronic filing system for review and approval by the District. RCS intends to use Microsoft Teams for the electronic filing system. The initial file structure anticipated is as follows.

- Conformed Plans and Specifications
- As-Built Set of Construction Drawings and PLC Panel Drawings
- Submittals
- RFIs
- Change Orders
- Potential Change Orders (Change Order Requests [CORs])
- Clarifications
- Field Memos
- Daily Inspection Reports
- Correspondence
- Photos



Task 2.2 – Monthly Progress Reports (Task 2.2 Hours = 0)

It has been agreed that Progress Meeting Minutes being provided under Task 1.3 will suffice for progress reports and Monthly Progress Reports are not necessary.

Task 2.3 – Document and Deliverable Tracking (Task 2.3 Hours = 96)

RCS will prepare a list of anticipated submittals, warranties, spare parts, and training to assist with tracking project requirements and will maintain logs to document the status of various deliverables.

Task 3 – Construction Management (Task 3 Total Hours = 588)

Task 3.1 – Requests for Information (RFIs), Shop Drawings, and Submittal Review (Task 3.1 Hours = 288)

RCS will log and review all incoming RFIs and submittals and provide recommendations to the District. The District shall have final review and approval on all submittals. Technical submittals will be routed to the District or Engineer, as required. RCS will provide cursory review of Technical submittals and will provide any suggested comments to Engineer for consideration while preparing the formal submittal Response. Administrative submittals will be reviewed by RCS.

- Task 3.2 Baseline and Monthly Schedule Review (Task 3.2 Hours = 0)

 It has been agreed that the District will review the monthly schedules and the District's findings will be returned to the Contractor.
- Task 3.3 Change Order Review and Documentation (Task 3.3 Hours = 60)

 RCS will review change order requests (CORs) and associated documents for validity, cost, and schedule impacts. Ten CORs budgeted for review. RCS will request and log change order quotations as requested by the District or Contractor and will coordinate any documentation required to define the scope of extra work.
- Task 3.4 Progress Payment Review (Task 3.4 Hours = 80)

RCS will review the Contractor's monthly progress payment requests to confirm conformity with actual progress. It is anticipated that the approved Schedule of Values required by the project documents will be the basis for progress payments.

Task 3.5 – Claims and Avoidance Analysis (Task 3.5 Hours = 0)

Throughout the project RCS will actively work to identify and resolve disputes fairly, to keep work moving on schedule, and ultimately to achieve superior quality in the final product. Should a dispute occur, RCS will work to resolve the dispute. Hours for this task are included/covered by other tasks.



- Task 3.6 Start-up, Testing, and Commissioning (Task 3.6 Hours = 40)

 Startup and testing oversight to be performed by the District. RCS proposes to provide start-up and testing field oversight assistance for 4S Ranch WRF only.
- Task 3.7 Project Closeout (Task 3.7 Hours = 120)

 Following start-up, testing, and commissioning, RCS will assist with closeout of each phase so that the District can take beneficial occupancy.

Task 4 – Construction Observation and Documentation (Task 4 Total Hours = 56)

- Task 4.1 Field Inspections (Task 4.1 Hours = 40)

 Field inspections to be performed by the District. RCS proposes to provide field inspection oversight assistance for 4S Ranch WRF only.
- Task 4.2 Materials Testing and Special Inspections (Task 4.2 Hours = 0)

 Task 4.2 was identified as "Not used" in the RFP. RCS originally proposed to utilize

 Task 4.2 to include hours to attend the Witnessed Factory Tests (WFTs) as identified within the construction project documents. It has been identified that RCS will not be attending the WFTs.
- Task 4.3 As-Built Contract Drawings, RFP Task 4.4 (Task 4.3 Hours = 0)

 District anticipated to perform field installation and startup oversight. District anticipated to incorporate all RFIs, field memos, and change orders on record (asbuilt) set of construction drawings.
- Task 4.4 Site Safety, RFP Task 4.6 (Task 4.4 Hours = 16)

 The Contractor is responsible for overall site safety. RCS will provide oversight on the Contractor's safety plan.

Cost Proposal

Refer to Attachment A for detailed information regarding Total Fee for each Task listed in the Scope of Work enumerated above. Attachment A also includes a Total Fee not-to-exceed upper limit.

Attachment:

 Attachment A – RCS Cost Proposal to Provide CM Support Services for the Construction of the PLC Replacement Project, updated 2/14/24.



Olvienhain Municipal Water District Proposal to Provide CM Support Services for the Construction of the PLC Replacement Project



Attachment A Cost Proposal

(Updated on 2/14/24 per Meeting and coordination with OMWD)

RCS Standard Hourly Rates for all CM Support Services listed below = \$190/hour.

Task	Task Description	Comments	Totals	Principal - In - Charge Hours	Project Manager Hours	CM Services, Field Inspection Hours	Task Hours	Task Rate	Task Fee	Task Fee Subtotals
Task 1 – Coordination and Meeting Facilitation										
1.1	Coordination	8 hours per month		52	140		192	\$190	\$36,480	
1.2	Preconstruction Meeting	(1) 4-hour meeting			8		8	\$190	\$1,520	
1.3	Progress Meeting Facilitation	(40) 1-hour meetings(10) preparatory meetings			160		160	\$190	\$30,400	
1.4	Workshops	(5) 8-hour workshops			40		40	\$190	\$7,600	
			Task 1 Totals	52	348	0	400			\$76,000
Task 2 -	Contract Administration and Document Co	ontrols								
2.1	Contract Administration	10 hours per month		48	192		240	\$190	\$45,600	
2.2	Monthly Progress Reports	Identified by District as not needed.					0	\$190	\$0	
2.3	Document and Deliverable Tracking	4 hours per month			96		96	\$190	\$18,240	
			Task 2 Totals	48	288	0	336			\$63,840
Task 3 – Construction Management										
3.1	Requests for Information (RFIs), Shop Drawings, and Submittal Review	12 hours per month			288		288	\$190	\$54,720	
3.2	Baseline and Monthly Schedule Review	District to perform this task.					0	\$190	\$0	
3.3	Change Order Review and Documentation	(10) CORs			60		60	\$190	\$11,400	
3.4	Progress Payment Review	(24) Progress Payments			80		80	\$190	\$15,200	
3.5	Claims and Avoidance Analysis	Included in other tasks					0	\$190	\$0	
3.6	Start-up, Testing, and Commissioning	(43) PLC and RIO Panels, Start-Up and Testing field oversight by District. RCS Start-Up and Testing field oversight included for 4S Ranch WRF.				40	40	\$190	\$7,600	
3.7	Project Closeout	(4) Phases/Subphases, 30 hours each phase			120		120	\$190	\$22,800	
			Task 3 Totals	0	548	40	588			\$111,720
Task 4 – Construction Observation and Documentation										
4.1	Field Inspections	(43) PLC and RIO Panels, Field Inspections oversight by District. RCS Field Inspections oversight included for 4S Ranch WRF.				40	40	\$190	\$7,600	

Olvienhain Municipal Water District Proposal to Provide CM Support Services for the Construction of the PLC Replacement Project



Attachment A Cost Proposal

(Updated on 2/14/24 per Meeting and coordination with OMWD)

Task	Task Description	Comments	Totals	Principal - In - Charge Hours	Project Manager Hours	CM Services, Field Inspection Hours	Task Hours	Task Rate	Task Fee	Task Fee Subtotals
4.2	Materials Testing and Special Inspection	Identified as "Not Used" in RFP. RCS originally proposed to utilize this item for Witnessed Factory Tests (WFTs). RCS will not be attending WFTs.					0	\$190	\$0	
4.3	As-Built Contract Drawings (RFP Task 4.4)	District to perform this task.					0	\$190	\$0	
4.4	Site Safety (RFP Task 4.6)				16		16	\$190	\$3,040	
			Task 4 Totals	0	16	40	56			\$10,640
			Tasks 1 Through 4 Hours Totals	100	1200	80	1380			

TASKS 1 THROUGH 4 FEE TOTAL = \$262,200

CONTIGENCY (0%) =

TOTAL FEE NOT-TO-EXCEED = \$262,200

- 1. All effort expended in an 8-hour day will be billed at the standard rate listed in Attachment A.
- 2. Overtime work above 8 hours per day and up to 12-hours per day will be charged at 1 ½ times of the standard rate listed in Attachment A.
- 3. Overtime work above 12-hours per day and Sundays will be charged at 2 times of the standard rate listed in Attachment A.
- 4. Witnessed Factory Tests (WFTs) of the PLC panels/equipment/SW may require travel expenses and overnight stays. If required, Caltrans federal per diem rates will be used for the particular area. Per diem rates do not include air travel costs and car rental. Actual costs will be passed along to the District with no markup. RCS does not plan to attend WFTs.
- 5. Any project that is over a 100 mi (round trip) from San Marcos, CA will be billed based on a 4-hour minimum related to field activities.
- 6. RCS drive time not included in the 4-hour minimum above, will be billed at the standard rate listed above for drive one-way.
- 7. The RCS cost rates are all inclusive and include overhead. No vehicle mileage expense for RCS.
- 8. Should any miscellaneous out of pocket expenses be incurred, the cost will be passed through without mark-up. Project materials will be billed at cost plus 15% mark-up. Billing will be monthly, Net 30 days.
- 9. Rates are valid through the term of the 2-year Agreement. Rates are subject to change annually for time extended beyond the 2-year term and/or upon agreement renewal. Annual rates increase not to exceed local Consumer Price Index (CPI).

EXHIBIT "B"

Olivenhain Municipal Water District Request for Additional Work

(Includes Authorization to Perform Additional Services and Inter-Task Transfers)

Consultant name	Rockwell Construction Service	es, LLC dba RCS	Request #	
Project name	Construction Management Service	es - PLC Replacement Projec	ct Date Required	
Project Task		Current Budget	Change	Revised Budget
				\$0.00
				\$0.00
				\$0.00
Total Contract C	hange Amount		\$0.00	\$0.00
			<u> </u>	
	Original Project Budget	\$262,200.00	\dashv	
	Prior requests approved This request	\$0.00		
	Revised Project Budget	ψο.σσ	\dashv	
Posson for requestor	d change(s), please attach supporti	na documentation		
reason for requested	a change(s), piease attach supporti	ng documentation		
Signature of consulta	ant representative			Date
Signature of consulta	пптергезептатуе	e-mail_		Date
Email the comp	oleted form to vrivera@olivenhaii	n.com or mail to 1966 Oli	venhain Rd., Encinita	as, CA. 92024
	OMWD us	e only below this line		
Approved by			-	Date
D120091 & D700036	.			24AGRXXX
Workorder number(s) to charge			OMWD Record No.
	Original to Gene	eral Manager	 ¬	
Originating D		Copies to	-	
Originating D	Pept. Consultant	Project Acct		

Memo

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

В

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.

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 2024:**

Operations & Maintenance	February 2024	January 2024	
David C. McCollom Water Treatment Plant (DCMWTP)	191.9 million gallons	311 million gallons	
Total Production			
DCMWTP Average Daily Production	6.6 million gallons	10.0 million gallons	
DCMWTP Peak Day Production	12.0 million gallons	14.4 million gallons	
Source Water Blend (% State Project Water)	17.2%	41.2%	
	115.53 acre feet	194.95 acre feet	
Total Deliveries to Vallecitos Water District	37.64 million gallons	63.52 million gallons	
4S and Rancho Cielo Sewer Systems Total Inflow	38.63 million gallons	39.21 million gallons	
4S and Rancho Cielo Sewer Systems Average Daily Inflow	1,332,398 gallons	1,264,887 gallons	
4S and Rancho Cielo Sewer Systems Peak Day Inflow	1,643,984 gallons	1,736,713 gallons	
4S and Rancho Cielo Sewer Systems Low Day Inflow	1,188,096 gallons	1,164,778 gallons	
4S Water Reclamation Facility (4SWRF) Average Daily	224,650 gallons	345,252 gallons	
Production			
4SWRF Peak Day Production	489,674 gallons	809,127 gallons	
4SWRF Total to Recycled Water Distribution System	6.51 million gallons	10.70 million gallons	
4S Recycled Water Storage Pond Volume	277 acre feet	165 acre feet	
Repaired Potable Water Main Leak(s)	0	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)	1	1	
Repaired Hit Fire Hydrant Lateral Assembly Leak(s)	2	3	
Replaced Valve(s) Monthly Total	0	1	
Replaced Valve(s) Calendar Year to Date	1	1	
Recycled Water Use Site Inspections & Visits	20	31	
Recycled Water Use Site Cross Connection Tests	6	5	
Cross Connection Site Surveys	1	1	
Backflow Inspections & Testing (New)	3	2	
IT Help Requests	29	32	
Customer Services	February 2024	January 2024	
Customer Calls and Inquiries	1,149	1,851	
Total Monthly Bills Issued	23,016	23,010	
Service Orders	708	903	
New Potable Meters	1	0	
New Fire Meters	0	0	
New Recycled Water Meters	0	0	

Advanced Metering Infrastructure (AMI)	7	79
Troubleshooting Investigations		
Customer Services - Continued	February 2024	January 2024
Automated Meter Reading (AMR) Troubleshooting	33	5
Stopped/Underperforming Meters Replaced	82	90
Meter Transceiver Units (MXU) Upgraded to AMI	197	347
Meter Accuracy Tests Performed	0	0
Water Use Evaluations	7	8
Water Use Violation Reports	5	0
Workshops, Events, and Tours	0	2
High-Efficiency Clothes Washer Rebate Applications	6	6
Weather-Based Irrigation Controller Rebate Applications	4	9
Hose Irrigation Controller Rebate Applications	0	0
High-Efficiency Rotating Nozzle Rebate Applications	1	0
High-Efficiency Toilet Rebate Applications	0	0
Rain Barrel Rebate Applications	4	5
Flow Monitor Device Rebate Applications	3	1
Turf Removal Project Rebate Applications	0	0
Social Media Posts	14	17
News Releases/Media Advisories	1	1
EFRR	February 2024	January 2024
Special Use/Event Permits	2	5
Parking Notices	144	171
Incident Reports	12	7
Vehicle Count	3,976	5,200
Trail Use Count	9,035	10,433
Days Closed Due to Rain/Red Flag	9	2
Days Interpretive Center (IC) Open	8	11
Number of IC Visitors	254	346
Volunteer Trail Patrol Shifts	6	5
Volunteer Docent Hours	48	38
Total Number of Docents	66	65
Finance	February 2024	January 2024
Infosend Payments (ACH and Credit Card)	14,166	14,851
OMWD Auto Debit Payments	0	0
California Bank & Trust Lockbox Payments	2,668	3,188
Over the Counter Payments	419	537
Check-free, Metavante and Chase	4,061	4,658
Finance Calls and Walk-ins	34	41
Service Orders/New Meters Processed	6	7
Service Orders Closed Out	1	3
Purchase Orders	15	11
Inventory Items Received	641	1,546
Invoices Processed	497	508
Payroll Direct Deposits Processed	247	246
Accounts Payable Checks and Electronic Fund Transfers	204	250

ENGINEERING DEPARTMENT

Engineering Highlights for February 2024:

4S Ranch Neighborhood 1 Sewer Pump Station Replacement Project continued to progress through construction. Lusardi Phase III Cathodic Protection Replacement Project construction is complete and a Notice of Completion was filed. Work for the AC and Concrete Paving Maintenance and Storm Water Pollution Prevention Plan Drainage Improvement Project construction is complete. Activities related to the construction of the Recycled Water Pipeline Extensions Project have begun, including reviewing submittals and obtaining permits. Activities related to the construction of the David C. McCollom Water Treatment Plant 4th Stage Plant Improvement Project have begun, including preconstruction meeting and reviewing submittals. Activities related to the construction of the Unit A Potable Water Pipeline Replacement Project have begun, including the preconstruction meeting and permit process. Staff continued planning and design efforts on multiple CIP projects. Staff continued to handle developer requests, continued to assist other departments with engineering-related work, and continued to manage OMWD's right of ways and cell sites.

HUMAN RESOURCES DEPARTMENT

Human Resources Manager Jennifer Joslin Highlights for February 2024:

Human Resources staff conducted interviews for the vacant Water Reclamation Operator II/III position. Created individualized Benefits Cost Statements for each employee showing the value of their District benefits package. Hosted the annual Healthy Heart Walk and breakfast event for interested employees. Hosted the annual Safety Awards luncheon event for all employees. Participated in a kick-off meeting for the implementation of a new online employment application system. Safety staff facilitated backhoe training and respirator fit testing for necessary employees. Safety staff attended a webinar regarding cyber security insurance tools and services.

Requests Received Pursuant to the Public Records Act (February 1-29):

<u>Requestor</u> <u>Documents Requested</u>

Hughes & Nunn LLP Water usage records for a property located in Rancho Santa Fe.

OPERATIONS & MAINTENANCE

Operations Manager Jesse Bartlett-May Highlights for February 2024:

State Project Water deliveries are averaging 17.2% and are expected to continue to drop to 0%. As part of the Membrane Replacement Project, second stage membrane train 3 refurbishments are 90% complete and work has started on the first stage membrane train 5 refurbishments, which is expected to run through May. Pre-construction kick-off meeting was held for the DCMWTP Plant Stage 4 Centrifuge Upgrades Project, which will commence in the coming months. Staff are working on evaluating annual sample data in preparation of this year's Consumer Confidence Report. Annual laboratory instrument service & the fifth Unregulated Contaminant Monitoring Rule (UCMR 5) samples are scheduled to take place in early March. Supervisory Control and Data Acquisition (SCADA) Upgrade Projects and the access and Security Upgrades

Project are on schedule at DCMWTP. System Operations are continuing to provide extensive support to Ardurra on the Potable Water/Recycled Water Updated Master Plan. System Operators conducted successful post rain event inspections on all problematic easements and completed valve rebuilds in the Santa Fe Valley Pump Station. System Operators performed a biannual reservoir cleaning and inspection on Denk Reservoir, turning the system around to continue to feed water flow to Vallecitos Water District's (VWD) system. Construction completed the asphalt restoration for the Rancho Santa Fe Road Emergency Leak Project. Construction, with support from System Operations, responded to an after-hours fire hydrant lateral blow out at Coyote Bush Drive and Fostoria Court in 4S Ranch and performed after hours leak repairs on a 1-inch air release on Azure Way in Encinitas.

CUSTOMER SERVICES DEPARTMENT

Customer Services Manager John Carnegie Highlights for February 2024:

Published February issue of Watching Water newsletter; transitioned to electronic new customer welcome letter, saving approximately \$500 a month in printing and postage costs; submitted to State Water Resources Control Board the 2023 Annual Inventory Reporting; participated in City of Encinitas' Climate Action Plan Workgroup kickoff meeting; mailed 3,432 Advanced Metering Infrastructure (AMI) postcards encouraging customers to sign up for My Water Use Dashboard; mailed 447 postcards notifying customers affected by the next AMI Expansion Project phase of upcoming work and the My Water Use dashboard; submitted to the Office of Rep. Scott Peters FY 25 Appropriations and Community Project Funding Requests for OMWD's Building Reliable and Climate-Resilient Infrastructure for Tomorrow Project in the amount of \$14,570,000 and the Vehicle Fleet Electrification Feasibility Study and Conceptual Plan Project in the amount of \$225,000; concluded rain barrel education/distribution campaign in partnership with Solana Center for Environmental Innovation, Santa Fe Irrigation District, and San Dieguito Water District; submitted to ACWA JPIA annual renewal packet for property insurance program; and received notice of award for \$3,000 in grant funding from Metropolitan Water District's Community Partnering Program for water awareness outreach at Ecoliteracy Showcase in partnership with Encinitas Union School District.

At EFRR, held seven "Habitat" field trips for Escondido Unified School District students; participated in Escondido Creek Conservancy's herbicide applicator training; conducted 2024 GSOB survey training for Palomar College volunteers; installed new exhibit on the indigenous people of Escondido Creek; and held volunteer creek clean-up.

FINANCE DEPARTMENT

Finance Manager Rainy Selamat Highlights for February 2024:

Kicked off fiscal years 2025 and 2026 budget process with managers; worked on purchased recycled water cost from Vallecitos Water District; discussed and finalized wastewater cost of service study; reviewed and finalized wastewater rate study report; drafted wastewater proposition 218 notice; held regular Finance Committee meeting to discuss results of wastewater rate study and quarterly investment; held semi-annual CIP meeting with project managers; reviewed and finalized Continuing Disclosure Annual Reports for 2015A and 2016A Bonds; attended HDR Risk Review Workshop on the San Dieguito Groundwater Project; and worked on

responses to Fitch Ratings Surveillance questions.

ASSISTANT GENERAL MANAGER:

The Assistant General Manager reports the following for February 2024:

Attended the Cal Desal Conference in Sacramento, San Diego Integrated Regional Water Management RAC meeting, San Diego North Economic Development Board of Directors Meeting, coordinated a Two-Day Risk Workshop for San Dieguito Groundwater Project at OMWD and sat on Wastewater Operator interview panel. Engaged in meetings with consultants and continued project management efforts on San Dieguito Valley Brackish Groundwater Project, dedicated significant time to Customer Services, Engineering and Operations budget development, personnel matters, employee recruitment, review and preparation of upcoming projects including EV Fleet Migration, NSDWRC coordination and claims management.

GENERAL MANAGER:

The General Manager reports the following for February 2024:

General Manager Thorner met with Carlsbad and Vallecitos General Managers on recycled water contract issues, held a Finance Committee Meeting, attended the CSDA Quarterly Dinner, attended the North County Managers Breakfast Meeting, met with the ACWA JPIA CEO, attended the Urban Water Institute Conference in Palm Springs, held a Staff Leadership Meeting, held an Employee Forum, participated in the Water Reclamation Operator candidate tours, held a Safety recognition luncheon, attended the Water for People Committee Meeting, and dedicated significant time to reviewing the Sewer Cost of Service Study, legal issues, meeting with Finance Manager on development of next biannual budget, implementation of the Lynxt/PARS settlement, coordination of the Jones litigation, meeting and providing comments on the SDCWA Board packet, hosting an appreciation luncheon for the Rancho Santa Fe leak, and attended the San Dieguito Valley Brackish Groundwater Project risk assessment.

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.



MEMORANDUM

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

From: Don MacFarlane, Consulting Engineer

Subject: Metropolitan Water District of Southern California (MWD)

Committee Meetings

Date: March 10, 2024

This is a report on the One Water and Stewardship Committee, the Engineering, Operations, and Technology Committee, and the Finance and Asset Management Committee meetings, held on March 11 and 12, 2024. This report is based on the Board presentations and reports.

Finance, Audit, Insurance, and Real Property Committee –

- 1. Quarterly Financial Report, Through December 2023
 - a. Water transactions are 118.3 TAF and \$225.3 million less than budget. The transactions are 39.1 TAF less than 2023 and \$35.5 million more than 2023.
 - b. Revenues are \$242 million less than budget, while expenditures are \$46 million less than budget. Overall, net expenditures are \$326.8 million less than budget.
- 2. <u>FY 2025 & 2026 Proposed Budget Workshop Number 3</u> This is the third, of four, planned workshops and staff reported:
 - a. They met twice with member agency managers. The MAMs:
 - i. Understand the MWD financial circumstances.
 - ii. Believe a one-time O&M expense reduction will not solve the problem.
 - iii. Prefer long-term predictability and stability in rates.
 - iv. Reject one-time solutions for the short-term, with higher rates in the long-term.
 - v. Have mixed support to maintain conservation funding.
 - vi. Were generally supportive of property tax increases, with some exceptions.
 - vii. Are concerned with the increase in the water treatment surcharge.

MEMORANDUM

Metropolitan Water District of Southern California March 11, 12, 2024 Committee Meetings Page 2 3/11/2024

b. Staff proposed the four alternatives listed in the table below:

Alt.	Water Transactions (MAF)	Property Tax Rate (%)	Reduce Conservation	Overall Rate Increase (%)
Proposed Budget	1.44	0.0035	No	13/8
1 Double Property Tax (Ptax)	1.44	0.0070	No	7/6
2 Low Sales, Inc Ptax	1.34	0.0099	No	7/6
3 Low Sales, Inc Ptax	1.34	0.0104	No	5/5
4 Low Sales, Inc Ptax, cut Con	1.34	0.0100	Yes	5/5

The overall rates increases in percent would be:

Alt	2025	2026	2027	2028	2029-30	2031-34
Budget	13	8	12	8	21	41
1	7	6	10	10	13	33
2	7	6	10	10	13	33
3	5	5	12	11	10	33
4	5	5	12	11	10	33

Staff calculated the increase in property tax, for a rate increase of from 0.0035 to 0.0070, for a median home value, in each of their member agency's service areas. For CWA, the median value was \$725,000 and the tax increase was from \$25 to \$51.

One Water and Stewardship Committee –

- 1. Water Supply Drought Management (WSDM) Report
 - a. As of March 7, the northern Sierra precipitation was 100 percent of normal, while the snowpack was 107 percent of normal.
 - b. The Upper Colorado River snowpack was 92 percent of normal.
 - c. The current estimate of the 2024 MWD supply demand gap is approximately 390 TAF and if necessary, this water will come from dry-year storage, which is at record high levels.
- 2. <u>USBR Final Supplemental EIS for Near-Term Colorado River Operations</u> The Lower Basin Alternative was selected as the preferred alternative. It includes:
 - a. A minimum 3 MAF of conservation from 2023 2026.
 - b. At least 1.5 MAF of conservation by the end of 2024.
 - c. Compensation for up to 2.3 MAF of the conserved water.

MEMORANDUM

Metropolitan Water District of Southern California March 11, 12, 2024 Committee and Board Meetings Page 3 3/11/2024

3. <u>USBR Development of the Post-2026 Colorado River Reservoir Operations Guidelines</u> — The Lower Basin Alternative proposes that when the total system contents reach 58 percent, the Lower Basin States and Mexico's contribution to reductions, will be 1.5 MAF, which honors California's senior rights. The Upper Division States Alternative is quite different; water use reductions will only occur in the Lower Basin States, the operations of Lake Powell and Mead will be separate, and it is silent on storage and the delivery of stored water.

Engineering, Operations, and Technology Committee -

- 1. February 2024 Demands 62 TAF, while the February 2023 demands were 63 TAF.
- 2. <u>Percentage of SWP Water Delivered to the Skinner Water Treatment Plant</u> Increasing from 0 to 20 percent.
- 3. <u>State Water Project Allocation</u> 15 percent.

CWA – San Diego County Water Authority

EIR – Environmental Impact Statement DWR – California Department of Water Resources

EIS – Environmental Impact Statement

MGD – Million Gallons per Day MAF – Million acre-feet

MWD – Metropolitan Water District of Southern California

SWP – State Water Project TAF – Thousand acre-feet

SWRCB – State Water Resources Control Board

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 20, 2024

RE: Attorney Report: Public Records Act

150152-0005

I. <u>INTRODUCTION.</u>

This attorney report provides an update on three recent appellate court decisions involving the Public Records Act. Two recent decisions from the Sixth Appellate District and one from the First Appellate District provide helpful guidance for water districts when responding to California Public Records Act ("PRA") requests for investigative records, preparing for potential PRA litigation, and maintaining records responsive to PRA requests.

On September 25, 2023, the First Appellate District issued its decision in *BondGraham v. Superior Court of Alameda County* (2023) 95 Cal. App. 5th 1006 ("*BondGraham*"), holding that the City of Oakland improperly redacted portions of an investigative report related to a public employee's alleged misconduct. In considering the City's reliance on a statutory exemption to justify its redactions, the Court emphasized the PRA must be "broadly construed to further the people's right of access."

On October 10, 2023, the Sixth Appellate District issued its decision in *County of San Benito v. Superior Court of San Benito County* (2023) 96 Cal.App.5th 243 ("*County of San Benito*") holding that a party may not use PRA litigation to obtain – through the Civil Discovery Act – the very records at issue in the litigation. Nor may a party use PRA litigation to obtain information from a public agency that it would not otherwise be entitled to under the PRA.

Finally, on October 23, 2023, the Sixth Appellate District issued its decision in *City of Gilroy v. Superior Court* (2023) 96 Cal.App.5th 818 ("*City of Gilroy"*) holding that the PRA does not impose a duty upon public agencies to preserve potentially responsive records that otherwise would be subject to an automatic destruction policy.

II. APPELLATE COURT DECISIONS.

A. BondGraham et al. v. Superior Court

Petitioners, two Oakland journalists, sought records related to alleged misconduct by several public agency employees. This included the City of Oakland's internal investigation report. The City produced a redacted version of this investigation report. Petitioners sought writ relief, arguing that certain redactions were improper under Penal Code sections 832.7 and 832.8, commonly known as the *Pitchess* statutes.

The *Pitchess* statutes are considered an exemption to disclosure under the PRA because they provide that specified personnel records are confidential. In 2018, the Legislature amended the *Pitchess* statutes to add an exception in subsection (b), which now provides that records relating to the investigation of an officer's (1) use of force, (2) sustained finding of sexual assault, or (3) a sustained finding of dishonesty, shall not be confidential and shall be made available for public inspection pursuant to the PRA. Although Section 832.7 contains several provisions authorizing certain withholdings, the Court noted that when a public agency relies on statutory exceptions to redact or withhold documents, such exceptions to disclosure must be "narrowly construed" consistent with the PRA's statutory scheme to "further the people's right of access."

The trial court agreed with the City's argument that the internal investigation report was properly redacted, in part because the redacted text related to "a record from a separate and prior investigation or assessment of a separate incident" that was not independently subject to disclosure. The trial court also agreed with the City that the internal investigation report was exempt from disclosure because it addressed multiple, separate incidents involving City employees and the alleged victim.

The First District Court of Appeal reversed, finding that the internal investigation report was a single record prompted by a single incident resulting in a singular investigation. The fact that the investigation addressed multiple incidents of potential misconduct, or that it included allegations of misconduct against multiple public employees, did not transform the report into a "compilation" of "separate and prior investigations or assessments of a separate incident" exempting that information from disclosure. The court also went on to hold that the plain text of section 832.7(b)(4) does not permit *redaction*, rather it permits withholding of a record -- not information contained within a record.

Finally, the court suggested that some of the report's contents could have been withheld under the "catch-all" exception, which allows an agency to withhold investigative records on the grounds that the public interest in withholding the information outweighs the public interest in disclosure. (Government Code section 7922.000; *Times Mirror Co. v. Superior Court* (1991) 53 Cal.3d 1325, 1337-1339). However, the City never raised this argument.

B. County of San Benito v. Superior Court

Petitioner, a legal resources center, submitted two PRA requests to the County of San Benito for records relating to a proposed development project. The County represented that it produced all responsive, non-privileged records responsive to the requests. The Petitioner alleged otherwise and filed a petition for writ of mandate to compel the County to produce additional records. After commencing litigation, Petitioner propounded written discovery pursuant to the Civil Discovery Act (the "Act"), including document requests for all documents responsive to the PRA requests, as well as special interrogatories seeking specifics about the County's efforts to investigate (or not) the subject of the requested records. Petitioner subsequently filed motions to compel, which the trial court largely granted. The County then filed a writ of prohibition challenging the trial court's discovery order.

The Sixth District Court of Appeal held that although certain of Petitioner's discovery requests were proper, two types of requests were improper: (1) requests to produce the same documents sought by the underlying PRA request; and (2) interrogatories calling for the County to explain its investigation (or lack thereof) related to the subject of the requested records. In finding that the document requests were improper, the appellate court reasoned that the requested records themselves were not reasonably calculated to lead to the discovery of evidence admissible in the PRA enforcement action, and allowing a PRA plaintiff to prosecute its PRA request on a pretrial discovery motion would improperly allow the discovery process to preempt adjudication on the merits of the litigation. In so holding, the appellate court made clear a PRA plaintiff cannot strategically invoke the litigation process and seek the very documents at issue via the Act to do an end run around the PRA enforcement proceeding.

Further, in holding that the interrogatories were improper, the appellate court reasoned that because the PRA does not require a public agency to create records to respond to a request, a public agency is under no obligation to generate new substantive content irrelevant to the enforcement proceeding as a means to collect information that is not otherwise subject to disclosure under the PRA. The appellate court made clear that "the availability of pretrial discovery in PRA actions neither creates substantive disclosure obligations untethered to the narrow issue of whether the agency has a duty of disclosure nor provides an avenue for avoiding resolution of that fundamental question."

C. City of Gilroy v. Superior Court

Petitioner, a non-profit based in Silicon Valley, made several public records requests to the City of Gilroy during its investigation of complaints by unhoused persons that their personal property was destroyed during homeless encampment cleanups. Petitioner requested any and all public records regarding the encampment cleanups and video footage. The City provided responsive materials. Petitioners were

dissatisfied with the City's responses and filed a petition for writ of mandate and a complaint for declaratory relief alleging the City violated the PRA.

Petitioner argued the City conducted inadequate searches for public records and improperly withheld video camera footage. The City also sought an injunction preventing the City from destroying any records requested under a PRA request and deemed exempt for a period of three years after receiving the PRA request. The trial court denied the petition for writ of mandate and Petitioner's request for injunctive relief. However, the trial court granted the City's declaratory relief action in part. Specifically, the trial court found that the City violated the PRA in responding to the Petitioner's public records requests. However, the trial court rejected the Petitioner's request for a declaration that the City violated the PRA by failing to preserve responsive records it claimed were exempt while Petitioner's requests were pending before the court.

The Sixth District Court of Appeal reversed in part and affirmed in part. First, the appellate court reversed the trial court's grant of declaratory relief on the grounds that the City violated the PRA by conducting an inadequate search for responsive records. The appellate court reasoned that the PRA "does not provide for declaratory relief other than to determine a public agency's obligation to disclose records." Consequently, Petitioner could not seek declaratory relief pursuant to the PRA with regard to the City's alleged improper search for, and production of, documents responsive to the public records requests.

Moreover, because the City produced responsive, non-exempt video footage in its possession, and the video the City withheld was exempt from disclosure, Petitioner's allegations of the City's impropriety were deemed moot. As such, there was no "actual controversy" subject to declaratory relief. The appellate court accordingly found that the trial court's grant of declaratory relief with regard to alleged past acts – which is not authorized under either California Code of Civil Procedure section 1060 or the PRA – was an abuse of discretion.

Next, the appellate court affirmed the trial court's rejection of Petitioner's request for a declaration the City violated the PRA by failing to preserve responsive records it claimed were exempt while the public record requests were pending before the court. Petitioner argued that the PRA should be broadly interpreted to impose a duty upon public agencies to preserve all documents responsive to a public records request but withheld as exempt for a period of three years. Petitioner argued that without imposing such a duty to preserve, public agencies are able to delay and obstruct the disclosure of public records by asserting blanket, potentially invalid exemptions to "run out the clock." Although the appellate court acknowledged Petitioner's concern, it found that the PRA "is not a records retention statute" and does not require a public agency to retain potentially responsive records -- particularly when the records are subject to automatic destruction pursuant to the agency's records retention schedule. Thus, the appellate court did not expand upon the duties imposed upon public agencies by the legislature under the PRA.

III. CONCLUSION.

The *BondGraham* case serves as an important reminder that courts will broadly construe the PRA in favor of disclosure to "further the people's right of access." Meanwhile, exceptions to the PRA such as the *Pitchess* statutes will be narrowly construed, in this case to prevent agencies from combining investigative reports to avoid disclosure. Therefore, when reviewing and responding to a PRA request, water districts are encouraged to carefully analyze the applicability of any exemptions as exceptions to disclosure are likely to be narrowly construed.

The *County of San Benito* case defines the boundaries of what is properly the subject of discovery in a PRA action. This case provides guidance to assist water districts in avoiding strategic PRA litigation designed to obtain the very records sought by the PRA as an end run around the public records statutes.

The *City of Gilroy* case clarifies that the sole purpose of a PRA action is to expeditiously determine a public agency's obligation to disclose records. Accordingly, a PRA litigant may not seek declaratory relief under the PRA with respect to the propriety of an agency's past conduct in responding to PRA requests. This provides helpful guidance to water districts on the permissible scope of PRA actions.

The City of Gilroy case also clarifies that the PRA is not a records retention statute, and thus does not obligate water districts to preserve documents responsive to a PRA request beyond what is required by the legislature and the district's records retention schedule. This decision provides critical guidance to water districts attempting to navigate public records requests and related demands for preservation of records in accordance with the district's records retention schedule.

AES

Memo

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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 22, 2024

- 1. Monthly Treasurer's Report on Investments and Cash Flow.
 The Board noted and filed the Treasurer's report.
- 2. <u>Amendment to Services Contract with Ace Janitorial Services, Inc. for Routine Janitorial Services.</u> The Board authorized the General Manager, or designee, to execute Amendment No. 3 to the services contract with Ace Janitorial Services, Inc. to extend the contract term for an additional 18 months, in the amount of \$127,530, for continued routine janitorial services for the Kearny Mesa Headquarters and Escondido Operations Center, through September 30, 2025, increasing the authorized contract amount from \$125,855 to \$253,385.
- 3. <u>Board Budget Policy Recommended Modifications.</u>
 The Board adopted the Board Budget Policy with recommended modifications, with changes as requested to amend the March timeline to provide a draft two weeks prior to the Board meeting.
- 4. <u>Approval of the Calendar Year (CY) 2025 Interim Rate Redesign Recommendation</u>. The Board approved the Finance Planning Workgroup (FPWG) and Member Agency Rate Workgroup (MARW) rate redesign recommendation for CY 2025 which encompasses:
 - Apportionment of 40 percent of the Transportation's revenue requirement on an annual fixed basis (Transportation Fixed Rate), allocated to member agencies by a seven-year average in water demands. The existing volumetric based Transportation Rate will be set to recover the remaining 60% of the determined annual revenue requirement.
 - Adjusting the fixed cost allocation methodology for Customer Service Charge from a threeyear average to a seven-year average; Supply Reliability Charge from a five-year average to a seven-year average; and Storage Charge from a three-year average to a seven-year average.
- 5. Professional Services Contract with Dudek for As-Needed Environmental Consulting Services. The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with Dudek for a not-to-exceed amount of\$5,500,000, to provide as-needed environmental consulting services for five years, and authorized the General Manager, or designee, to execute the contract.
- 6. Professional Services Contract with RECON Environmental, Inc., for As-Needed Habitat Restoration Maintenance Services.

 The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with RECON Environmental, Inc. for a not-to-exceed amount of \$1,750,000, to provide as-needed habitat restoration maintenance services for five years, and authorized the General Manager, or designee, to execute the contract.



7. <u>Approval of Minutes</u>.

The Board approved the minutes of the Special Board of Directors' meeting of January 11, 2024, and the Formal Board of Directors' meeting of January 25, 2024.

8. Retirement of Director.

The Board adopted Resolution No. 2024-03 honoring Consuelo Martinez upon her retirement from the Board of Directors.

9. Retirement of Director.

The Board adopted Resolution No. 2024-04 honoring Kyle Swanson upon his retirement from the Board of Directors.

10. Memorandum of Understanding (MOU) with Moulton Niguel Water District.

The Board authorized the General Manager to enter a Memorandum of Understanding (MOU) with Moulton Niguel Water District.

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 13, 2024

RE: March 2024 Public Policy Report

State Legislative Update:

Status of the Legislature: The deadline to introduce new bills was on Friday, February 17, and there was a total of 2,124 proposals that made the deadline. The first policy committee deadline is on April 26. The Legislature will be on Spring Recess from March 22 – April 1.

Leadership in the Senate officially changed, with Senator Mike McGuire taking the position as Pro Tem. The Pro Tem released some changes to Committee Chairs and Membership, including naming Senator Caballero as the Chair of the Senate Appropriations Committee.

State Budget: The Legislative Analyst's Office most recently, has updated their projected state budget deficit, now predicting a massive \$73 billion shortfall. The Legislature has been holding hearings in the budget subcommittees, reviewing the Governor's January budget proposals, and discussing the LAO's suggestions and predictions. The Legislature acknowledges there will need to be significant adjustments in order to balance the State Budget this year, and in the out years.

Legislation: Nossaman has outlined legislation with suggested positions below.

AB 1820 (Pilar): Housing development projects: applications: fees and exactions. This bill
would authorize a development proponent that submits a preliminary application for a
housing development project to request a preliminary fee and exaction estimate, as defined,
and would require the local agency to provide the estimate within 10 business days of the
submission of the preliminary application.

Recommended position: Watch.

ACWA Position: Oppose unless amended.

AB 1827 (Papan): Local government: fees and charges: water: higher-consumptive water
parcels. This bill would provide that the fees or charges for property-related water service
imposed or increased, as specified, may include the incrementally higher costs of water
service due to specified factors, including the higher water usage demand of parcels. The bill
would provide that the costs associated with higher water usage demands, the maximum
potential water use, or a projected peak water usage demand may be allocated using any

method that reasonably assesses the water service provider's cost of serving those parcels that are increasing potential water usage demand, maximum potential water use, or project peak water use demand.

Recommended position: Watch.

ACWA Position: Support.

• AB 2257 (Wilson): Local government: property-related water and sewer fees and assessments: remedies. This bill would prohibit, if a local agency complies with specified procedures, a person or entity from bringing a judicial action or proceeding alleging noncompliance with the constitutional provisions of Proposition 218 for any new, increased, or extended fee or assessment, unless that person or entity has timely submitted to the local agency a written objection to that fee or assessment that specifies the grounds for alleging noncompliance.

Recommended position: Watch.

ACWA Position: Sponsor.

• SB 937 (Wiener): Development projects: permits and other entitlements: fees and charges. This bill would extend by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement that was issued before January 1, 2024, and that will expire before December 31, 2025. The bill would toll this 18-month extension during any time that the housing entitlement is the subject of a legal challenge.

Recommended position: Watch.

ACWA Position: Oppose unless amended.

SB 1072 (Padilla): Local government: Proposition 218: remedies. This bill would require, if a
property-related fee or charge creates revenues in excess of the local government's
reasonable cost of providing the specific benefit or specific government service, that the
excess revenues be used only to reduce the subsequently adopted and following propertyrelated fee or charge.

Recommended position: Watch.

ACWA Position: Support

• SB 1210 (Skinner): New housing construction: electrical, gas, sewer, and water service connections: charges. This bill would, for new housing construction, prohibit a connection, capacity, or other point of connection charge from a public utility, as defined, or a special district, as defined, for electrical, gas, sewer, or water service from exceeding 1% of the reported building permit value of that housing unit. The bill would require a public utility or special district to issue an above-described charge over a period of at least 10 years commencing on the date when the housing unit is first occupied, as specified. The bill would require a public utility to publicly report on its internet website the amount of any charge issued each year pursuant the above-described provision by the housing unit's address.

Recommended position: Watch.

ACWA Position: Oppose.

Climate Change / Water Bond Negotiations: The Legislature has resumed negotiations on a climate bond to be placed on the November 2024 ballot for the voters of California. The Governor has indicated support for a climate bond, and the Legislature largely feels that this investment is even more critical now, given the budget deficits we are facing and limited investments we can make from the General Fund. In order for a water bond to qualify for the November ballot, the Legislature would need to swiftly pass an agreed upon bond bill, and it would need to be signed by the Governor no later than June.

Governor's Actions and Executive Orders: The following actions have been taken by the Governor since the last report. This list is compiled from CalOES, California Health and Human Services, California Department of Public Health, and FEMA.

- February 29 FEMA and Cal OES open two Disaster Recovery Centers in San Diego County to support recovery efforts in areas affected by severe storms and flooding, January 21-23, 2024.
- February 29 The Employment Development Department (EDD) announces that residents
 of San Diego County, are now able to apply for federal Disaster Unemployment Assistance
 (DUA) benefits related to the severe storms and flooding of January 21-23, 2024.
- February 27 Governor Gavin Newsom announced the record seizure of 62,224 pounds of fentanyl in California in 2023 through California National Guard (CalGuard) supported counter-drug operations.
- February 19 President Joseph R. Biden, Jr. Approves Major Disaster Declaration for California. FEMA announced today that federal disaster assistance has been made available to the state of California to supplement recovery efforts in the areas affected by severe storms and flooding, January 21-23, 2024.
- February 18 Ahead of Severe Winter Storm, Governor Newsom Activates State Operations

 Governor Gavin Newsom today announced actions the state is taking as another potentially dangerous winter storm is set to impact much of California between now and Wednesday. The storm is anticipated to be brief but intense.
- February 14 Following Governor Gavin Newsom's efforts to bolster CAL FIRE's firefighting fleet, President Biden signed the National Defense Authorization Act which authorized the official transfer of seven C-130H aircraft from the United States Coast Guard to CAL FIRE.

WATER QUALITY

Hexavalent Chromium Maximum Contaminant Level: The proposed hexavalent chromium maximum contaminant level notice of proposed rulemaking was published June 16, 2023. An Administrative Procedure Act public hearing to receive public comments on the proposed regulation was held Wednesday, August 2, 2023, with written comments originally due at noon on Friday, August 4, 2023, and extended to Friday, August 18, 2023. A 15-day notice of proposed changes was released on November 22, 2023, with written comments on changes due at noon on Friday, December 15, 2023. A second 15-day notice making available additional documents relied upon was released January 31, 2024, with a comment deadline of February 19, 2024, and an extended comment deadline of March 4, 2024.

WATER USE EFFICIENCY/CONSERVATION

Long-term Water Conservation Standards Rulemaking: On March 12, the State Water Resources Control Board released the updated regulations for the proposed Making Conservation a Way of Life rulemaking. The second public comment period is open until March 27, 2024. The Water Board will host a public workshop on March 20, 2024, starting at 9AM. Nossaman continues to work with the coalition of water association, including ACWA to advocate for a framework that is feasible and cost-effective. Nossaman plans to attend the hearing and is available to make comments on behalf of OMWD.



Olivenhain Legislative Report as of 3/8/2024

Support

SB 1218 (Newman D) Water: emergency water supplies.

Status: 2/29/2024-Referred to Com. on N.R. & W.

Location: 2/29/2024-S. N.R. & W.

Summary: Would declare that it is the established policy of the state to encourage and incentivize, but not mandate, the development of emergency water supplies, and to support their use during

times of water shortage.

Position

Support letter in correspondence

Support

AB 1567 (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act

of 2024.

Last Amend: 5/26/2023

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-S. N.R. & W.

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation,

clean energy, and workforce development programs.

Position

Support letter in correspondence

SB 867 (Allen D) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act

of 2024.

Last Amend: 6/22/2023

Status: 7/6/2023-July 10 hearing postponed by committee.

Location: 6/20/2023-A. NAT. RES.

Summary: Would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Position

Close Watch

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

Last Amend: 1/11/2024

Status: 1/29/2024-Read third time. Passed. Ordered to the Senate. (Ayes 47. Noes 15.) In Senate.

Read first time. To Com. on RLS. for assignment.

Location: 1/29/2024-S. RLS.

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, 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 terms "managed wetland" and "small community water system."

Position

Close Watch

AB 1879 (Gipson D) Electronic signatures.

Last Amend: 3/7/2024

Status: 3/7/2024-From committee chair, with author's amendments: Amend, and re-refer to Com.

on JUD. Read second time and amended.

Location: 2/12/2024-A. JUD.

Calendar: 3/12/2024 9 a.m. - State Capitol, Room 437 ASSEMBLY JUDICIARY, KALRA, ASH, Chair **Summary:** Current law authorizes, in any written communication with a public entity, the use of a digital signature, which is defined, in part, as a type of electronic signature, as defined. Under current law, a digital signature has the same force and effect as the use of a manual signature if it complies with specified requirements and the public entity elects to use a digital signature. Current law requires, at the option of the parties, the use or acceptance of a digital signature. This bill would require, at the option of the parties, the use or acceptance of an electronic signature, including a digital signature, unless otherwise provided. Under the bill, a digital signature would also have the same force and effect as the use of a manual signature if it complies with the above-referenced

Position

Close Watch

AB 2079 (Bennett D) Sustainable Groundwater Management Act: groundwater basins.

requirements and the public entity's use of a digital signature is mandated.

Status: 2/6/2024-From printer. May be heard in committee March 7.

Location: 2/5/2024-A. PRINT

Summary: The Sustainable Groundwater Management Act authorizes the State Water Resources Control Board to designate a groundwater basin as a probationary basin if the state board makes a certain determination and to develop an interim plan for the probationary basin. The act requires that a local agency or groundwater sustainability agency have 180 days to remedy the deficiency if the board designates the basin as a probationary basin. This bill would make nonsubstantive changes to the latter provision.

Position

Close Watch

AB 3125 (Garcia D) Mutual water companies: board members: training.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: Current law requires each board member of a mutual water company that operates a public water system, within 6 months of taking office and every 6 years thereafter, to complete a course offered by a qualified trainer regarding the duties of board members of mutual water companies, as provided. This bill would require a board member of a mutual water company to provide proof of completion of that training to the State Water Resources Control Board no later than 30 days after completing the training.

Position

Close Watch

SB 638 (Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.

Last Amend: 6/28/2023

Status: 7/6/2023-July 11 hearing postponed by committee.

Location: 6/15/2023-A. W., P. & W.

Summary: Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency

projects.

Position

Close Watch

Watch

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

Last Amend: 4/25/2023

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-S. N.R. & W.

Summary: Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

Position

Watch

AB 805 (Arambula D) Sewer service: disadvantaged communities.

Last Amend: 1/22/2024

Status: 1/30/2024-Read third time. Urgency clause adopted. Passed. Ordered to the Senate. (Ayes

76. Noes 0.). In Senate. Read first time. To Com. on RLS. for assignment.

Location: 1/30/2024-S. RLS.

Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality in accordance with the Porter-Cologne Water Quality Control Act and the federal Clean Water Act. Current law authorizes a regional board to order the provision of sewer service by a receiving sewer system, as defined, to a disadvantaged community served by an inadequate onsite sewage treatment system, as defined. This bill would authorize the state board to require a sewer service provider to contract with an administrator designated or approved by the state board for administrative, technical, operational, legal, or managerial services to assist a designated sewer system with the provision of adequate sewer service, as defined. The bill would also authorize the state board to order a designated sewer system to accept those services, including full management and control of all aspects of the designated sewer system, from an administrator. The bill would define "designated sewer system" for these purposes as a sewer system that serves a disadvantaged community and that the state board finds to be either an inadequate sewage treatment system or a sewer system that has demonstrated difficulty in maintaining technical, managerial, and financial capacity to prevent fraud and mismanagement, or a sewer system that voluntarily accepts financial assistance for the provision of adequate sewer service.

Position

Watch

AB 1272 (Wood D) State Water Resources Control Board: drought planning.

Last Amend: 9/1/2023

Status: 9/14/2023-Withdrawn from Engrossing and Enrolling. Ordered to the Senate. In Senate.

Held at Desk.

Location: 9/14/2023-S. DESK

Summary: Would require the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines allow for the development of locally generated watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. The bill would make the implementation of these provisions contingent upon an appropriation of funds by the Legislature for this purpose.

Position

Watch

AB 1851 (Holden D) Drinking water: schoolsites: lead testing pilot program.

Status: 1/29/2024-Referred to Coms. on E.S. & T.M. and ED.

Location: 1/29/2024-A. E.S. & T.M.

Calendar: 3/19/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY

AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

Summary: Would require the Superintendent of Public Instruction to contract with a nonprofit technical assistance organization, for purposes of a pilot program applicable to unspecified school districts, to sample all potable water system outlets on the campuses of the school district for lead contamination, except as provided, and to identify and remediate any potable water system outlet emitting water containing lead levels in excess of 5 parts per billion. The bill would require the nonprofit technical assistance organization, if sampling results show lead levels in excess of 5 parts per billion for any potable water system outlet, to take immediate steps to shut down all potable water system outlets where excess lead levels may exist and to work to ensure that a lead-free source of drinking water is provided for pupils at each potable water system outlet that has been shut down.

Position

Watch

AB 2000 (Mathis R) State Water Project: permit and license conditions.

Status: 1/31/2024-From printer. May be heard in committee March 1.

Location: 1/30/2024-A. PRINT

Summary: Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the State Water Resources Control Board grants permits and licenses to appropriate water. Current law requires the director of the department, in collaboration with the Secretary of the Interior, to prepare a plan, on or before January 1, 2006, to meet the existing permit and license conditions for which the department has an obligation, and to submit copies of the plan to the state board and the California Bay-Delta Authority prior to increasing the existing permitted diversion rate at the State Water Project's Harvey O. Banks Pumping Plant. This bill would make a nonsubstantive change to the latter provision.

Position

Watch

AB 2171 (Bennett D) Water: Department of Water Resources.

Status: 2/8/2024-From printer. May be heard in committee March 9.

Location: 2/7/2024-A. PRINT

Summary: Current law establishes in the Natural Resources Agency the Department of Water Resources, which is under the control of the Director of Water Resources. Current law provides for the appointment of the director by the Governor, subject to confirmation by the Senate. This bill would make nonsubstantive changes to that provision.

Position

Watch

AB 2172 (Wallis R) Irrigation districts: water distribution.

Status: 2/8/2024-From printer. May be heard in committee March 9.

Location: 2/7/2024-A. PRINT

Summary: The Irrigation District Law requires all water distributed by districts for irrigation purposes, except as provided, to be apportioned ratably to each landowner upon the basis of a

specified ratio. The law also authorizes the landowner to assign for use within the district the right to the whole or any portion of the water apportioned to that landowner. This bill would make nonsubstantive changes to that authorization.

Position

Watch

AB 2214 (Bauer-Kahan D) Resource conservation districts.

Status: 2/8/2024-From printer. May be heard in committee March 9.

Location: 2/7/2024-A. PRINT

Summary: Current law authorizes the formation of resource conservation districts for the control of runoff, the prevention or control of soil erosion, the development and distribution of water, and the improvement of land capabilities. Current law authorizes a resource conservation district to, among other things, facilitate coordinated resource management efforts for watershed restoration and enhancement, but prohibits a district from conserving water for power purposes and from producing or distributing power for its own use or for the use of others. This bill would make nonsubstantive changes to the latter provision.

Position

Watch

AB 2455 (Gabriel D) San Francisco Bay Area Water Emergency Transportation Authority.

Status: 2/14/2024-From printer. May be heard in committee March 15.

Location: 2/13/2024-A. PRINT

Summary: Current law authorizes the San Francisco Bay Area Water Emergency Transportation Authority to operate a comprehensive emergency public water transportation system that includes water transportation services, water transit terminals, and any other transport and facilities supportive of the system for the San Francisco Bay area region, as provided. This bill would make nonsubstantive changes to this provision.

Position

Watch

AB 2501 (Alvarez D) Water quality control plans: donations and grants.

Status: 2/26/2024-Referred to Com. on E.S. & T.M.

Location: 2/26/2024-A. E.S. & T.M.

Calendar: 3/19/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY

AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

Summary: Would authorize the State Water Resources Control Board, on behalf of itself or a regional board, to accept moneys from donations, grants, or contributions, or through contractual agreements, from public agencies, foundations, or other not-for-profit entities for the purpose of planning, permitting, or providing technical support for projects of public benefit, as defined, within the state board's or regional board's jurisdiction. The bill would require all funds received to be deposited, and separately accounted for, in the State Water Pollution Cleanup and Abatement Account, for expenditure in accordance with the terms of the donation, grant, contribution, or contractual agreement. The bill would require the state board to provide notice, as specified, before accepting those moneys. Because the funds deposited would be a new source of funds in the continuously appropriated State Water Pollution Cleanup and Abatement Account within the continuously appropriated State Water Quality Control Fund, the bill would make an appropriation.

Position

Watch

AB 2512 (Patterson, Jim R) Telecommunications: automatic dialing-announcing devices: artificial voices.

Last Amend: 2/26/2024

Status: 2/27/2024-Re-referred to Com. on C. & C.

Location: 2/26/2024-A. C. & C.

Summary: Current law authorizes the Public Utilities Commission to control and regulate the connection of an automatic dialing-announcing device to a telephone line. Current law defines "automatic dialing-announcing device" as any automatic equipment that incorporates a storage capability of telephone numbers to be called, or a random or sequential number generator capable of producing numbers to be called, and the capability, working alone or in conjunction with other equipment, to disseminate a prerecorded message to the telephone number called. Current law

imposes various requirements on the use of an automatic dialing-announcing device. This bill would expand that definition of "automatic dialing-announcing device" to include calls made using an artificial voice, as specified.

Position

Watch

AB 2517 (Fong, Vince R) Water: water districts: irrigation districts: debris removal.

Status: 2/14/2024-From printer. May be heard in committee March 15.

Location: 2/13/2024-A. PRINT

Summary: Would state the intent of the Legislature to enact subsequent legislation to streamline

the process for water districts and irrigation districts to remove debris in waterways.

Position

Watch

AB 2614 (Ramos D) Water.

Status: 2/15/2024-From printer. May be heard in committee March 16.

Location: 2/14/2024-A. PRINT

Summary: Current law declares that, because of the conditions prevailing in this state, the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of the water is to be exercised with a view to the reasonable and beneficial use of the water in the interest of the people and for the public welfare. This bill would make nonsubstantive changes to that declaration.

Position

Watch

AB 2661 (Soria D) Water: storage capacity.

Status: 2/15/2024-From printer. May be heard in committee March 16.

Location: 2/14/2024-A. PRINT

Summary: Current law requires the Department of Water Resources to operate the State Water Resources Development System, known as the State Water Project, to supply water to persons and entities in the state. This bill would state the intent of the Legislature to enact subsequent legislation to increase statewide water storage capacity.

Position

Watch

AB 2735 (Rubio, Blanca D) Joint powers agreements: public utilities.

Status: 2/16/2024-From printer. May be heard in committee March 17.

Location: 2/15/2024-A. PRINT

Summary: Current law authorizes 2 or more local public entities, or a mutual water company and a public agency, to provide insurance, as specified, by a joint powers agreement. Current law authorizes local public entities or a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk-pooling, as specified. This bill would authorize a public utility, as defined, to enter into a joint powers agreement with a public agency for the purpose of jointly exercising any power common to the contracting parties. The bill would also authorize a public utility and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a public utility and one or more public agencies to enter into a joint powers agreement for the purposes of risk-pooling, as specified.

Position

Watch

AB 2894 (Gallagher R) Urban water use targets: indoor residential water use.

Status: 2/16/2024-From printer. May be heard in committee March 17.

Location: 2/15/2024-A. PRINT

Summary: Existing law requires the state to achieve a 20% reduction in urban per capita water use in California. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified, and states the intent of the Legislature that the urban water use targets cumulatively result in a 20% reduction from the baseline daily per capita water use. Existing law requires the Department of Water Resources to develop technical

methodologies and criteria, as provided, for purposes of these provisions. This bill would make a nonsubstantive change to the provision requiring the department to develop technical methodologies and criteria.

Position

Watch

AB 2947 (Lackey R) Water: turfgrass conversion.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. This bill would prohibit the department, when it allocates funding for turf replacement programs, from excluding urban water suppliers' turfgrass conversion rebate programs if the rebate program requires the recipient of a rebate to achieve a net water savings and to use the most efficient turfgrass irrigation equipment, as provided. The bill would require an urban water supplier that offers a turfgrass conversion rebate program to report annually to the department on the number of turfgrass conversions that are funded through the program and the estimated water savings from the program.

Position

Watch

AB 2962 (Papan D) Water appropriations: permits.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: Current law authorizes the State Water Resources Control Board to administer a water rights program pursuant to which the board grants permits and licenses to appropriate water. Current law requires the board to consider and act upon all applications for permits to appropriate water. This bill would make a nonsubstantive change to the latter provision.

Position

Watch

AB 3012 (Grayson D) Cities: legislative body: water.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: Current law relating to the government of cities authorizes the legislative body of a city to engage in specified acts relating to municipal water supply and infrastructure. This bill would make nonsubstantive changes to this provision.

Position

Watch

AB 3044 (Alanis R) Water: distribution for irrigation.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: The California Water District Law requires all water distributed for irrigation purposes, except as otherwise provided, to be apportioned ratably to each holder of title to land upon the basis of the ratio that the last assessment against that land for district purposes bears to the whole sum assessed in the district for district purposes. This bill would make nonsubstantive changes to that law.

Position

Watch

AB 3073 (Haney D) Wastewater testing: illicit substances.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: Would require the State Water Resources Control Board to create a program to test for illicit substances, including, but not limited to, cocaine, fentanyl, methamphetamine, and morphine, in wastewater, as provided. The bill would require local sanitation agencies to collect wastewater sample for testing by the state board. By imposing additional duties on local agencies, this bill would impose a state-mandated local program. The bill would require the state board to transmit the

results of its wastewater testing to the State Department of Public Health for the department to post on its internet website.

Position

Watch

AB 3090 (Maienschein D) Drinking water standards: noncompliance: notification.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: Current law requires a person operating a public water system to notify the State Water Resources Control Board and users of the public water system, in the manner prescribed by the board, when any primary drinking water standard specified in the board's regulations is not complied with, when a monitoring requirement specified in the board's regulations is not performed, or when a water purveyor fails to comply with the conditions of any variance or exemption. Current law authorizes and encourages the public water system to provide notice through foreign language media in addition to nonwritten notification provided for in the public water system's emergency notification plan. This bill would further authorize and encourage public water systems to provide notification through public safety communications technology, including the federal Wireless Emergency Alert system, that communicates with groups in the affected geographic area.

Position

Watch

AB 3121 (Hart D) Urban retail water suppliers: written notice: conservation order: dates.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: Current law authorizes the State Water Resources Control Board, on and after January 1, 2025, to issue a written notice to an urban retail water supplier that does not meet its urban water use objective. Current law authorizes the board, on and after January 1, 2026, to issue a conservation order to an urban retail water supplier that does not meet its urban water use objective. This bill would instead provide that the date the board is authorized to issue a written notice to January 1, 2026 and a conservation order to January 1, 2027.

Position

Watch

AB 3157 (Papan D) California Water District Law.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: The California Water District Law (CWDL) authorizes a water district, by using any water or water supplies furnished to the district or used by the district, to construct, maintain, and operate plants for the generation of hydroelectric power from those water and transmission lines for the conveyance of that power. The CWDL authorizes a water district to join with any other district engaged in distributing water in exercising the powers granted to the district pursuant to that authorization, as described, or to execute joint power agreements with any agency formed for that purpose. This bill would make a nonsubstantive change to the latter authorization.

Position

Watch

AB 3187 (Carrillo, Juan D) Safe Drinking Water Plan.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to maintain a drinking water program and carry out various duties, responsibilities, and functions relating to drinking water, including submission to the Legislature, every 5 years, of a comprehensive Safe Drinking Water Plan for California. This bill would make nonsubstantive changes to the provision requiring submission of a Safe Drinking Water Plan.

Position

Watch

AB 3198 (Garcia D) Joint powers agreements: revenue bonds.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: The Joint Exercise of Powers Act, under a provision that has become inoperative, authorized an entity created by a joint powers agreement between an irrigation district and a city and having the power to acquire, construct, maintain, or operate facilities and property for supplying water for specified purposes to issue revenue bonds to pay the costs of acquiring, constructing, improving, or financing these facilities. This bill would repeal this provision.

Position

Watch

AB 3200 (Hoover R) Master-metered mobilehome parks and manufactured housing communities: transfer of water systems.

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: Would require the Public Utilities Commission to authorize and establish a pilot program for specified water corporations to accept the transfer of ownership and operational responsibility of water systems in master-metered mobilehome parks or manufactured housing communities, and provide that the exemption described above does not apply to the maintenance or provision of water service by a water corporation pursuant to that pilot program, as specified. The bill would authorize the owner of a master-metered mobilehome park or manufactured housing community that provides water service to residents to transfer ownership and operational responsibility to the water corporation providing service in the area in which the park or community is located, or as the park or community owner and the serving water corporation mutually agree. The bill would impose specified duties on a water corporation and on the owner of the mobilehome park or manufactured housing community in connection with the transfer. The bill would require the commission to establish procedures for initiating and completing the transfer, as provided, including by requiring the owner of the mobilehome park or manufactured housing community to provide written notice of the intent to transfer ownership and operational responsibility of a water system in a mobilehome park or manufactured housing community to the water corporation. The bill would require the commission to authorize the water corporation to recover in its revenue requirement and rates all costs to acquire, improve, upgrade, operate, and maintain transferred mobilehome park or manufactured housing community water systems. The bill would also require the commission to adopt a standard form contract for these transfers that would be the basis for an expedited approval of the transfer. The bill would prohibit costs related to the transfer of ownership process from being passed through to the park or community residents, but would provide that those costs would be recoverable in rates. The bill would authorize the mobilehome park or manufactured housing community owner, by written notice, to stop the transfer process at any time.

Position

Watch

ACA 2 (Alanis R) Water Resiliency Act of 2024.

Last Amend: 3/6/2024

Status: 3/7/2024-Re-referred to Com. on W., P., & W.

Location: 4/20/2023-A. W.,P. & W.

Calendar: 3/19/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND

WILDLIFE, PAPAN, DIANE, Chair

Summary: The California Constitution declares that the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, and that the right to the use of water does not extend to the waste or unreasonable use, method of use, or method of diversion of water. This measure would require the Treasurer to annually transfer an amount equal to 1.5% of all state revenues from the General Fund to the California Water Resiliency Trust Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for specified water infrastructure projects.

Position

Watch

AJR 12 (Alvarez D) Tijuana River: cross-border pollution.

Last Amend: 2/16/2024

Status: 3/4/2024-In Senate. To Com. on RLS.

Location: 3/4/2024-S. RLS.

Summary: Would, among other things, urge the United States Congress to support President Joseph R. Biden's \$310,000,000 supplemental funding request for the United States Section of the International Boundary and Water Commission due to the ongoing impacts to public health, the environment, and the local economy caused by cross-border pollution in the Tijuana River Valley and would urge President Joseph R. Biden to declare a national emergency due to those ongoing impacts.

Position

Watch

SB 1110 (Ashby D) Urban retail water suppliers: informational order: conservation order.

Status: 2/21/2024-Referred to Com. on N.R. & W.

Location: 2/21/2024-S. N.R. & W.

Summary: Current law authorizes the State Water Resources Control Board, on and after January 1, 2024, to issue informational orders pertaining to water production, water use, and water conservation to an urban retail water supplier that does not meet its urban water use objective. Current law requires the board to consider certain information in determining whether to issue an informational order. This bill would require the board to additionally consider lower cost actions the water supplier has implemented or will implement in order to help the water supplier achieve overall water supply resiliency in determining whether to issue an informational order.

Position

Watch

SB 1121 (Grove R) Recycled water: onsite treated nonpotable water systems: local jurisdiction permitting.

Status: 2/21/2024-Referred to Com. on E.Q.

Location: 2/21/2024-S. E.Q.

Summary: Current law requires the State Water Resources Control Board, in consultation with the California Building Standards Commission and the Department of Housing and Community Development, to adopt regulations for risk-based water quality standards for the onsite treatment and reuse of nonpotable water, and requires a local jurisdiction that elects to establish a program for onsite treated nonpotable water systems to establish design criteria, permitting, cross-connection control, and enforcement procedures, as provided. This bill would require those local jurisdictions to ensure their permitting procedures require the approval of a permit for an onsite treated nonpotable water system within 60 days from the date the permit application is submitted if the application demonstrates that the project meets or exceeds the state board's water quality standards for the onsite treatment and reuse of nonpotable water for nonpotable uses in multifamily residential, commercial, and mixed-use buildings.

Position

Watch

SB 1147 (Portantino D) Drinking water: bottled water: microplastics levels.

Status: 2/21/2024-Referred to Com. on E.Q.

Location: 2/21/2024-S. E.Q.

Summary: Would require, among other things, the Office of Environmental Health Hazard Assessment (OEHHA) to study the health impacts of microplastics in drinking water, including bottled water, in order to evaluate and identify safe and unsafe levels of microplastics in those types of water, and, on or before January 1, 2026, to develop and deliver to the State Water Resources Control Board, among other things, public health standards and goals for a safe level of microplastics in those waters. The bill would require the state board, on or before January 1, 2028, to adopt and implement those public health standards and goals developed and delivered by OEHHA, and to provide those public health standards and goals to local water agencies, along with other specified information provided by OEHHA. The bill would also require the state board to establish testing and reporting requirements for an annual testing of microplastics in bottled water sold in or into this state, as specified.

Position

Watch

SB 1156 (Hurtado D) Groundwater sustainability agencies: financial disclosures.

Status: 3/1/2024-Set for hearing April 9.

Location: 2/21/2024-S. N.R. & W.

Calendar: 4/9/2024 9 a.m. - 1021 O Street, Room 2100 and 1:30 p.m. - State Capitol, Room 112,

if necessary SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current provisions of the Political Reform Act of 1974 prohibit a public official from making, participating in making, or attempting to use their official position to influence a governmental decision in which they know or have reason to know that they have a financial interest, as defined. However, current law permits a public official to make or participate in the making of a governmental decision, even if the public official knows or has reason to know that the official has a financial interest, if the official's participation is legally required for the action or decision to be made. Current law makes a knowing or willful violation of the act a misdemeanor and subjects offenders to criminal penalties. This bill would require members of the executive team, board of directors, and other groundwater management decision makers of groundwater sustainability agencies to annually disclose any economic or financial interests pursuant to the Political Reform Act of 1974 that may reasonably be considered to affect their decision-making related to groundwater management, as provided.

Position

Watch

SB 1169 (Stern D) Los Angeles County Flood Control District: finances.

Status: 2/21/2024-Referred to Com. on L. GOV.

Location: 2/21/2024-S. L. GOV.

Summary: Would instead authorize the Los Angeles County Flood Control District to borrow money or obtain loan guarantees from those entities and to repay the same over a period not to exceed 35 years with interest at a rate not to exceed 5.5% annually. The bill would instead authorize the district to levy a tax, in compliance with the applicable provisions of Article XIIIC of the California Constitution, clearly sufficient to pay the interest and installments of principal for those loans. The bill would also delete the limits on the amount the district may borrow and the total amount of bonds or other evidence of indebtedness that the district may issue and sell. This bill contains other related provisions.

Position

Watch

SB 1178 (Padilla D) Tijuana River.

Status: 2/21/2024-Referred to Com. on RLS.

Location: 2/14/2024-S. RLS.

Summary: Under existing law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal national pollutant discharge elimination system permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. This bill would state the intent of the Legislature to enact legislation relating to pollution in the Tijuana River.

Position

Watch

SB 1185 (Niello R) Water use efficiency standards.

Status: 2/21/2024-Referred to Com. on RLS.

Location: 2/14/2024-S. RLS.

Summary: Current law establishes a method to estimate the aggregate amount of water that would have been delivered the previous year by an urban retail water supplier if all that water had been used efficiently, based on water use efficiency standards, as specified. This bill would express the intent of the Legislature to enact future legislation relating to water use efficiency standards.

Position

Watch

SB 1255 (**Durazo D**) Public water systems: needs analysis.

Status: 2/29/2024-Referred to Com. on E.Q.

Location: 2/29/2024-S. E.Q.

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties relating to the regulation of drinking water to protect public health. Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Current law requires the state board to annually adopt a fund expenditure plan, as provided, and requires expenditures from the fund to be consistent with the fund expenditure plan. Current law requires the state board to base the fund expenditure plan on data and analysis drawn from a specified drinking water needs assessment. This bill would require the state board to develop a needs analysis of the state's public water systems on or before May 1, 2025, and on or before May 1 of each year thereafter.

Position

Watch

SB 1330 (Archuleta D) Urban retail water supplier: water use.

Status: 2/29/2024-Referred to Com. on N.R. & W.

Location: 2/29/2024-S. N.R. & W.

Summary: Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, to conduct necessary studies and investigations, and recommend for adoption by the board appropriate variances for unique uses that can have a material effect on an urban retail water supplier's urban water use objective. Current law requires the department, in recommending variances, to also recommend a threshold of significance for each recommended variance. Current law requires an urban retail water supplier to request and receive approval by the board for inclusion of a variance in calculating their water use objective. Current law requires the board to post specified information on its internet website relating to variances, including a list of all urban retail water suppliers with approved variances. This bill would require the board to adopt variances recommended by the department for unique uses that can have a material effect on an urban retail water supplier's urban water use objective. The bill would provide that variances adopted by the board shall not be subject to a threshold of significance. The bill would require an urban retail water supplier to self-certify the amount of water included in its urban water use objective that is attributable to a variance. The bill would require the board to randomly audit a select number of variances each year to ensure the self-certifications are based on variances adopted by the board.

Position

Watch

SB 1360 (Alvarado-Gil D) Water rights: appropriation.

Status: 2/29/2024-Referred to Com. on RLS.

Location: 2/16/2024-S. RLS.

Summary: The State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Current law prohibits certain statutory provisions from being construed as depriving any city, city and county, municipal water district, irrigation district, or lighting district of the benefit of any law passed for their benefit in regard to the appropriation or acquisition of water. This bill would make nonsubstantive changes to the latter provision.

Position

Watch

SB 1373 (Cortese D) Water: public use.

Status: 2/29/2024-Referred to Com. on RLS.

Location: 2/16/2024-S. RLS.

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

Position

Watch

SB 1467 (Rubio D) California Water District Law.

Status: 2/29/2024-Referred to Com. on RLS.

Location: 2/16/2024-S. RLS.

Summary: The California Water District Law (CWDL) provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would make a nonsubstantive change to the latter authorization.

Position

Watch

Total Measures: 49
Total Tracking Forms: 49

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 3/13/24)

Date(s)	Event	Time	Location	Member(s)	Additional Information (Speakers' Topic, Cohosts, etc.)
FEBRUARY 2024					
28-Feb	Safety Award Luncheon	11:30 AM	Jack's Shack	San Antonio, Watt	
MARCH 2024					
6-Mar	Conference Call RE: OMWD Update			Guerin	
7-Mar	Facilities Committee Meeting	8:00 AM	Boardroom	Guerin, Watt	
13-Mar	Conference Call with the General Manager RE: CWA Issues			Meyers	
14-Mar	Calle Barcelona Recycled Water Expansion Briefing			Meyers	
18-Mar	Personnel Committee Meeting	2:00 PM	Seaside Conference Room	Guerin, Hahn	
19-Mar	Board Meeting Pre-Briefing	1:30 PM		Guerin	

To: Olivenhain Municipal Water District Board of Directors

Subject: INFORMATIONAL REPORTS

CORRESPONDENCE

Any correspondence is attached.





























































March 11, 2024

The Honorable Ash Kalra Chair, Assembly Committee on Judiciary 1020 N Street, Room 104 Sacramento, CA 95814

RE: AB 2257 (Wilson) – Local government: property-related water and sewer fees and

assessments: remedies

Position: SUPPORT

Dear Chair Kalra:

The Association of California Water Agencies (ACWA) and undersigned organizations write to express our strong support for AB 2257, which would authorize public agencies to adopt procedures for the submittal and consideration of public comments regarding proposed water and sewer rates and assessments. This optional process proposed in this bill would bolster dialogue and transparency between public agencies and their customers and give public agencies an opportunity to address concerns during the ratemaking process.

Public water and sewer agencies provide essential government services for the benefit of communities, agriculture, industries, and the environment. These agencies are responsible for ensuring a consistent

and reliable water supply, safeguarding the quality of drinking water, planning, constructing, and maintaining critical infrastructure, and much more. With climate change presenting unprecedented challenges, these agencies also must adapt and enhance aging infrastructure to mitigate the impacts of increasingly frequent and severe climate-related events. Public agencies throughout California are making generational investments to build 21st Century infrastructure for a 21st Century climate.

The revenue necessary for public agencies to fulfill their essential government functions and adapt to a changing climate predominantly comes from service rates and assessments. While these agencies require financial stability to meet increasing demands, a rise in Proposition 218 litigation is making it increasingly difficult to ensure agencies can pass fair and reasonable rates to cover the costs of operations and investments.

Oftentimes, these suits are filed without first having raised concerns with the public agency during the public notice-and-comment process leading up to the decision to adopt rates or assessment. When litigants avoid raising concerns with proposed rates or assessments during the ratemaking process, the public agencies cannot endeavor to resolve the dispute and avoid litigation. The financial consequences of these lawsuits can be severe, as it is not uncommon for litigants to seek tens of millions of dollars in damages. Surprise lawsuits have the potential to undermine an agency's ability to maintain stable budgets necessary to operate effectively.

AB 2257 would build upon Proposition 218's existing procedural requirements by creating an exhaustion of administrative remedies procedure, that, if a public agency elected to follow, would require the timely submittal of written objections during an agency's ratemaking process. Ratepayers would be required to state the particular Proposition 218 compliance concern, and public agencies would be required to provide their board and the public with written responses to each comment received prior to acting on the proposed rate or assessment. Ratepayers would be required to participate in this process in order to challenge the agency's adopted rates or assessments in court.

With a greater understanding of potential concerns and the agency's responses, the agency's board would have the opportunity to abandon its ratemaking/assessment proposal, change it (reduce it), or to better explain why it complies with Proposition 218's substantive limitations, before having to defend it in litigation. Additionally, if a public agency complies with the exhaustion procedures, the bill would specify documents that could be included in the administrative record, subject to certain exceptions, in the event of litigation.

AB 2257 would bolster the financial stability of public water and sewer agencies by creating a clear and robust public process that facilitates dialogue, transparency, and the opportunity to resolve issues and avoid costly litigation. Codifying a procedure that requires issue exhaustion in Proposition 218 litigation would protect both legislative and adjudicative functions by allowing a legislative body to hear the evidence, apply its reasoned discretion and expertise, and create an administrative record to facilitate judicial review. This would also foster better-informed administrative decisions, which benefit the objector, the public agency, and members of the public within the public agency's jurisdiction. This is especially valuable in ratemaking cases in which evidence and policies are highly technical. It would also help agencies develop more defensible rates and build rapport and trust with their ratepayers.

For the reasons above, ACWA and the undersigned organizations strongly support AB 2257 and respectfully request your "AYE" vote when the bill is heard in the Assembly Judiciary Committee. If you

The Honorable Ash Kalra March 11, 2024 • Page 3

have any questions about our position or this bill, please contact ACWA Senior State Relations Advocate, Kristopher Anderson, at KrisA@acwa.com or (916) 441-4545.

Sincerely,

Kristopher M. Anderson, Esq. Senior State Relations Advocate

Association of California Water Agencies

David J. Coxey General Manager

Bella Vista Water District

Kristine McCaffrey General Manager

Calleguas Municipal Water District

Natalie Rogers

Mayor

City of Santa Rosa

Mary Rogren General Manager

Coastside County Water District

Jennifer A. Spindler General Manager

Crestline-Lake Arrowhead Water Agency

John Bosler

General Manager/CEO

Cucamonga Valley Water District

Daniel Muelrath General Manager Diablo Water District

Jan Lee

General Manager

Dublin San Ramon Services District

Joe Mouawad, P.E. General Manager

Eastern Municipal Water District

Jack Bebee

General Manager

Fallbrook Public Utility District

Brian M. Olney General Manager Helix Water District

Hannah Davidson

Water Resources Specialist II

Hidden Valley Lake Community Services District

Paul A. Cook General Manager

Irvine Ranch Water District

Pat Kaspari General Manager

McKinleyville Community Services District

Matt Hurley General Manager

McMullin Area Groundwater Sustainability

Agency

Elizabeth Salomone General Manager

Mendocino County Russian River Flood Control

& Water Conservation Improvement

Justin Scott-Coe General Manager

Monte Vista Water District

Nick Turner General Manager

Montecito Water District

Kimberly A. Thorner General Manager

Olivenhain Municipal Water District

Anthony L. Firenzi

Director of Strategic Affairs Placer County Water Agency

The Honorable Ash Kalra March 11, 2024 • Page 4

Trent Taylor

Water Resources Manager

Rosedale-Rio Bravo Water Storage District

Betsy Miller General Manager

San Bernardino Valley Water Conservation

District

Paul Helliker General Manager San Juan Water District

Matt Stone General Manager

Santa Clarita Valley Water Agency

Peter M. Rietkerk General Manager

South San Joaquin Irrigation District

Sean Barclay General Manager

Tahoe City Public Utility District

Deanna Jackson Executive Director

Tri-County Water Authority

Gary Arant General Manager

Valley Center Municipal Water District

Erik Hitchman General Manager

Walnut Valley Water District

Craig D. Miller, P.E. General Manager

Western Municipal Water District

cc: The Honorable Lori Wilson

Honorable Members, Assembly Committee on Judiciary

Nicholas Liedtke, Deputy Chief Counsel, Assembly Committee on Judiciary

Daryl Thomas, Consultant, Assembly Republican Caucus

Board of Directors

Christy Guerin, President Matthew R. Hahn, Vice President Neal Meyers, Treasurer Lawrence A. Watt, Secretary Marco San Antonio, Director



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

65 Years of Pure Excellence

March 13, 2024

The Honorable Chuck Schumer

Senate Majority Leader United States Senate Washington, DC 20510

The Honorable Tom Carper

Senate Environment and Public Works Committee Chair United States Senate Washington, DC 20510 The Honorable Mitch McConnell

Senate Minority Leader United States Senate Washington, DC 20510

The Honorable Shelley Moore Capito

Senate Environment and Public Works Committee Ranking Member United States Senate Washington, DC 20510

RE: Olivenhain Municipal Water District Requests Support for Passive Receiver PFAS Liability Protection

Dear Majority Leader Schumer, Minority Leader McConnell, Chair Carper, and Ranking Member Capito,

Olivenhain Municipal Water District respectfully requests your support for PFAS liability protections for water and wastewater agencies under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) that follow all applicable laws and regulations for PFAS. OMWD provides 87,000 customers in northern San Diego County with water, wastewater, recycled water, hydroelectric, and recreational services. Potential liability from a proposed CERCLA hazardous substance designation for PFOA and PFOS, and the associated costs, is a serious concern for our agency.

In September 2022, EPA published a proposed rule to designate PFOA and PFOS as hazardous substances under CERCLA. That rule is now in the final stages, currently at the Office of Management and Budget for review, and is expected to be finalized before the end of this month. Congress intended CERCLA to be a statute that would allow for the remediation of contaminated sites and ensure polluters are financially responsible for cleanup through the "polluter pays" model. OMWD strongly supports ensuring the CERCLA "polluter pays" principle remains intact. However, under current federal efforts, water agencies and their ratepayers will be facing a "community pays" outcome that unfairly shifts the cleanup and liability costs onto water agencies and the public they serve.





Public water and wastewater agencies are passive receivers of PFAS from a vast array of domestic, commercial, and industrial sources. Water systems, and the public, do not have control over PFAS in the environment given the overwhelming presence of this family of chemicals in the chain of commerce and in our homes.

Without an explicit exemption from liability under CERCLA, water systems could be held financially liable for the cleanup of Superfund sites contaminated with PFAS for merely fulfilling their responsibilities under the Safe Drinking Water Act to treat and dispose of these chemicals to protect public health. While we appreciated that EPA has shared that it is does not intend to pursue water systems for cleanup costs, the CERCLA statute leaves those same systems vulnerable to litigation by polluters themselves through potentially responsible party (PRP) suits. Cleanup costs alone are daunting for many water systems; adding the financial implications of litigation would be overly burdensome for ratepayers.

We ask that the Senate consider and pass legislation that would protect water systems and uphold CERCLA's "polluter pays" principle. One example of this is Senator Cynthia Lummis' legislation, S. 1430, the Water Systems PFAS Liability Protection Act. This legislation would provide the protection that water systems desperately need to face the challenge of PFAS pollution with all the resources they can bring to bear. This legislation would protect water systems, as CERCLA intends, and put the burden solely on polluters – not ratepayers. This will allow water systems to focus on and allocate resources to accomplish their most important goal: providing safe, reliable, and affordable water service to ratepayers.

OMWD urges you to uphold CERCLA's "polluter pays" principle and protect water systems and the ratepayers they serve by supporting a tailored legislative exemption from PFAS liability. If you or your staff should need any additional details pertaining to this assessment, please do not hesitate to contact me at 760-753-6466 or kthorner@olivenhain.com.

Regards,

Kimberly A. Thorner

General Manager

cc:

Senator Cynthia Lummis

in buly A. Horne

Senator Alex Padilla

Senator Laphonza Butler





















MUNICIPAL WATER DISTRICT































March 13, 2024

The Honorable Josh Newman State Senator, 29th District 1021 O Street, Suite 6520 Sacramento, CA 9581

RE: SB 1218 (Newman): Emergency Water Supplies- Support

Dear Senator Newman:

We, the undersigned coalition of statewide associations, cities, water suppliers, business organizations, and regional stakeholders, are writing to express our support for SB 1218 (Newman) and to thank you for authoring this important measure, which would enact a state policy to encourage and incentivize greater investment in and development of emergency water supplies across the state.

The Honorable Josh Newman State Senator, 29th District March 13, 2024 Page 2

California has always had a climate that cycles between periods of large amounts of precipitation and times of drought. With climate change, however, we are experiencing greater weather whiplash. As the state sees more rainfall and less snow, earlier snowmelt, more intense rain events, aridification, and increasingly more frequent droughts, the state should support every responsible tool to enhance water resilience.

While adherence to feasible water use efficiency standards will continue to play an important role in the face of climate change, water resilience for the future will also require California to maximize various innovative approaches to ensure sufficient water for the state's ecosystem, urban, and agriculture needs in times of shortage.

The development of emergency water supplies— a water supply that has been developed by a water supplier to enhance its water supply reliability during times of shortage and is a supply in addition to the baseline water supplies that the agency draws upon during non-shortage times to meet water demands within its service area— is one tool that can aid the state in mitigating the impacts of more frequent droughts. Unfortunately, few water suppliers have made the investment in emergency supplies because the state has not formally recognized them.

SB 1218 seeks to remedy this by enacting a policy in the Water Code that recognizes emergency water supplies, encourages their development, and supports their use during times of shortage. Our coalition believes that such a policy will encourage and incentivize greater investment in and development of emergency supplies— making communities more resilient, better able to withstand drought and flood, and more prepared to provide safe and reliable water supplies to residents, business and the environment.

For these reasons, we strongly support SB 1218 and urge you and your colleagues to vote "Aye" on this important measure. Please feel free to contact Christine Compton with the Irvine Ranch Water District (IRWD) at (949) 453-5338 or IRWD's Sacramento advocate Alfredo Arredondo at (805) 598-9350 if you have any questions.

Sincerely,

Samuel K. Kim, P.E.
Public Works Deputy Director
City of Garden Grove

Mark Vukojevic Utilities Director City of Newport Beach Utilities Department

David Youngblood, P.E. General Manager East Orange County Water District Joe Mouawad, P.E. General Manager Eastern Municipal Water District

Dennis P. Cafferty, P.E. General Manager El Toro Water District

Greg Thomas General Manager Elsinore Valley Municipal Water District The Honorable Josh Newman State Senator, 29th District March 13, 2024 Page 3

Dave Coffaro Interim CEO Greater Irvine Chamber of Commerce

Shivaji Deshmukh , P.E. General Manager Inland Empire Utilities Agency

Paul A. Cook General Manager Irvine Ranch Water District

Keith Van Der Maaten General Manager Laguna Beach County Water District

Jeremy Wolf Legislative Program Manager Las Virgenes Municipal Water District

Harvey De La Torre General Manager Municipal Water District of Orange County

Ivy Brittain Legislative Affairs Director Northern California Water Association

Kim Thorner General Manager Olivenhain Municipal Water District

Jeff Ball CEO Orange County Business Council

Robert S. Grantham General Manager Rancho Water Trent Taylor Water Resources Manager Rosedale-Rio Bravo Water Storage District

Don Bunts Interim General Manager Santa Margarita Water District

Rick Shintaku General Manager South Coast Water District

Victoria Hernandez Executive Director South Orange County Economic Coalition

Charley Wilson
Executive Director
Southern California Water Coalition

Matthew Litchfield General Manager Three Valleys Municipal Water District

Fernando Paludi General Manager Trabuco Canyon Water District

Michelle Reimers General Manager Turlock Irrigation District

Craig Miller
General Manager
Western Municipal Water District



Attention: 5500 Central Team 3840 Murphy Canyon Road San Diego, CA 92123

AB 01 000825 43892 H 4 B

OLIVENHAIN MUNICIPAL WATER DISTRICT GOVERNING BOARD 1966 OLIVENHAIN RD ENCINITAS, CA 92024-5676

February 21, 2024

Re: California Broker Compensation Disclosure Report for OLIVENHAIN MUNICIPAL WATER DISTRICT

Reporting Period: 01/2023 - 12/2023

California law requires health plans and insurers to annually disclose broker compensation information to the governing boards of public agency employer groups. Enclosed is your Broker Compensation Disclosure Report. Information reported includes broker compensation related to your public agency's Kaiser Permanente health plan contract and its group policies, if any, with Kaiser Permanente Insurance Company (KPIC). Along with the report, you'll find a Q&A to help answer questions about the law.

This report is considered informational, and you are not required to take any action. You may choose to keep this report as part of your files, but you are not required by the legislation to do so.

California law AB 2589 was enacted in 2008 and went into effect January 1, 2009. The law requires that health plans and insurers annually disclose to the governing boards of public agencies any fees or commissions paid to agents, brokers, or other individuals as part of the group's contract. The report must include the following information:

- The agent, broker, or individual's name and address
- Any amount paid to the agent, broker, or individual (including non-monetary compensation) during your plan's contract year

In addition, the report also provides the following information:

- Total premiums applied by Kaiser Permanente during your plan's contract year
- Member and subscriber counts (as of the last period day of your plan's contract year)

Reporting is required annually, so you can expect to receive the Broker Compensation Disclosure Report for your group each year within approximately 60 days of the end of the contract year. If you have questions about the information, please contact us at 5500-Central-Team@kp.org.

We value our business relationship with you. Our practices for broker compensation disclosure reporting under AB 2589 reflect our shared commitment to full compliance with the law. Thank you for your continued support.

Sincerely, Kaiser Permanente 5500-Central-Team@kp.org This page is intentionally left blank.

CALIFORNIA BROKER COMPENSATION DISCLOSURE REPORT FOR PUBLIC AGENCIES

Health Plans and Insurance companies are required to provide the following information pursuant to California Insurance Code Section 10604.5 which requires that broker compensation be disclosed to the governing board of any public agency which is covered under a group health insurance policy.

This report is considered informational and you do not need to take any action.

Information Concerning Insurance Coverage, Fees, and Commissions

Region: CA

Name of Insurance Carrier: Kaiser Foundation Health Plan, Inc.
Plan Sponsor's Name: OLIVENHAIN MUNICIPAL WATER DISTRICT

Information Concerning Insurance Contract Coverage

Insurance Carrier: Kaiser Foundation Health Plan, Inc. Group Contract or Identification Number: 105432

Approximate number of persons covered at end of policy contract year: 75

Contract Year from 01/2023 - 12/2023

Premium applied by Kaiser Foundation Health Plan, Inc. during your group's contract year:

\$399,134,90

Information Concerning Insurance Contract Fees and Commissions

Total Amount of Commissions Paid: \$3,982.68

Total Amount of Fees Paid: \$0.00

1) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

WSP Corporate Benefits & Insurance Services, Inc. 5650 EL CAMINO REAL STE 207 CARLSBAD. CA 92008-7128

Amount of sales and base commissions paid to WSP Corporate Benefits & Insurance Services, Inc.: \$3,982.68

Fees and other compensation paid to WSP Corporate Benefits & Insurance Services, Inc.: \$0.00

Bonus Amount: \$0.00 Bonus Purpose:

Value of Non-Monetary Compensation: \$0.00 Type/Purpose of Non-Monetary Compensation:

2) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to None \$0.00 Fees and other compensation paid to None: \$0.00

Bonus Amount: \$0.00 Bonus Purpose: None

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation: None

3) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to None \$0.00

Fees and other compensation paid to None: \$0.00

Bonus Amount: \$0.00 Bonus Purpose: None

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation: None

4) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to None \$0.00

Fees and other compensation paid to None: \$0.00

Bonus Amount: \$0.00 Bonus Purpose: None

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation: None

5) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to None \$0.00

Fees and other compensation paid to None: \$0.00

Bonus Amount: \$0.00 Bonus Purpose: None

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation: None

6) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to None \$0.00

Fees and other compensation paid to None: \$0.00

Bonus Amount: \$0.00 Bonus Purpose: None

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation: None

7) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to None \$0.00

Fees and other compensation paid to None: \$0.00

Bonus Amount: \$0.00 Bonus Purpose: None

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation: None

Date Report Produced: February 21, 2024

AB2589
California Broker Compensation
Disclosure Reporting for Public Agencies

California AB2589 requires health plans and insurers to disclose broker compensation information to public agency employer groups. This Q&A will answer some of your questions about the law.

Q: What is AB2589?

A: AB2589 is California legislation that requires health plans and insurers to annually disclose broker compensation information to the governing boards of public agency employer groups. The law specifically requires that the health plan and insurer disclose to the governing board of the public agency that has a group contract with Kaiser Permanente; the name and address of, and amount paid to, any agent, broker, or individual to whom the plan paid fees or commissions related to the public agency's group contract.

Q: Why am I receiving this report?

A: You are receiving the report because you were identified as the governing board representative for a public agency (or the representative of a public agency without a governing board) that holds a health insurance contract with Kaiser Permanente. If you are the designated contract signer for a public agency, you will also receive a copy of the report. California Broker Compensation Disclosure Reports will be sent to the governing boards and contract signers of Kaiser Permanente's California public agency employer groups, regardless of the size of the group.

Q: What types of employers are considered public agencies?

A: Public agencies are defined in the California Government Code (§6500) as follows:

"Public Agency" includes, but is not limited to, the federal government or any federal department or agency, this state, another state or any state department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission of this state or another state, or any joint powers authority formed pursuant to this article by any of these agencies.

Q: What types of compensation are included in this report?

A: In addition to monetary fees or commissions related to the public agency's group contract, Kaiser Permanente must report the value of any other gifts or prizes awarded to the agent, broker, or individual if those items were based on placement or retention of business related to that group.

Examples of non-monetary compensation include sporting event or concert tickets, trips, gift cards, and any other non-cash items of tangible value.

Q: Why is this report sent directly to my public agency's governing board?

A: The law requires that the reports be distributed annually to the governing board of any public agency contracted for coverage with Kaiser Permanente. Since the law specifically states the Broker Compensation Disclosure Report should be addressed to the governing board, we are unable to address the primary copy of the report to another resource. However, we do provide the contract signer a copy of the report as a courtesy.

Continue on next page

Q: When will I receive this report?

A: You can expect to receive the report annually, approximately 60 days after the last day of the contract year. For example, if your contract year is on a January–December schedule, you can expect the Broker Compensation Disclosure Report in early March for the preceding year. If your contract year is July–June, you can expect to receive the report in early September of that year.

Q: Is this the same as an ERISA 5500 Schedule A Disclosure Report?

A: Federal law requires certain employer groups to receive an annual report known as an ERISA 5500 Schedule A Disclosure Report, which contains the same type of information that's required for the Broker Compensation Disclosure Report. However, unlike the 5500 Schedule A Disclosure Report, the Broker Compensation Disclosure Report is informational only, and public agencies aren't required to submit the information to the U.S. Department of Labor or to any other state or federal agency. Although public agencies have been exempt from the federal reporting requirements under ERISA 5500 guidelines, some public agencies have requested to receive the 5500 Schedule A Disclosure Report from Kaiser Permanente. The information contained in that report is identical to what is included on the Broker Compensation Disclosure Report. If you received a 5500 Schedule A Disclosure Report in the past. and you're a California public agency, you'll now receive the Broker Compensation Disclosure Report instead.

Q: We don't have a broker. Why are we getting this report?

A: The law requires all health plans or health insurers to disclose all monetary and non-monetary compensation that's paid to any agent, broker, or individual if it's related to your public agency's contract with us. That includes consultants and other individuals who may not be referred to as a broker, but who have a compensation

arrangement based on placement or retention of business with us.

Q: Will I get a copy if there's no compensation to report?

A: Yes. To ensure compliance, a report will be sent to any California public agency with whom we're contracted, even if the amounts being reported are zero.

Q: Why don't the numbers on the report match my records?

A: The reported compensation and premiums are based on what was actually paid to and applied by us during the contract year, regardless of what was due. For example, if your December premium is paid in January, it will show up on the following year's report (if you're on a January—December contract). Membership numbers on the report may also be different from your records. They're based on the number of members enrolled at the end of the last calendar month of the contract.

Q: What should I do with this report?

A: This report is considered informational, and you are not required to take any action. You may choose to keep this report as part of your files, but you are not required by the legislation to do so.

Q: If we don't keep our copy of the report can we get a copy from you if we need it?

A: We'll electronically store copies of all Broker Compensation Disclosure Reports for a minimum of six years. However, we can't guarantee we'll be able to provide you with a hard copy if you request it after six years, so you should keep a copy in your files.

Q: Who should I contact for more information?

A: You can contact the 5500 Central Team at 5500-Central-Team@kp.org



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.

To:	Olivenhain Munici	pal Water	District Board	of Directors

Subject: FUTURE AGENDA ITEMS

The Board may have items to be considered at a Future Board meeting.

To:	Olivenhain Munici	pal Water	District Board	of Directors

Subject: CONSIDER PUBLIC COMMENTS

There may be public comments before the Board meeting is adjourned.

To: Olivenhain Municipal Water District Board of Directors

Subject: CLOSED SESSION

It may be necessary to go into Closed Session.

To: Olivenhain Municipal Water District Board of Directors

Subject: OPEN SESSION

To: Olivenhain Municipal Water District Board of Directors

Subject: ADJOURNMENT

We are adjourned.



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Local water agencies offer free landscape design workshop

by Erik P. Gabaldon ☐ March 7, 2024 ☐ 66

Multiple North County water agencies have partnered up to invite Encinitas residents and others to attend a free landscape design workshop.

The two-hour workshop, which promotes outdoor water-use efficiency, was organized in cooperation with Olivenhain Municipal Water District, San Dieguito Water District, and the Santa Fe Irrigation District.

The workshop will be held on March 13 from 5:30 to 7:30 p.m. at the Olivenhain Municipal Water District boardroom, 1966 Olivenhain Road, Encinitas.

"Steve Sherman of California Landscape Technologies will host an informative and interactive workshop featuring methods to reduce outdoor water use and increase irrigation efficiencies," water officials said.

The workshop will also provide step-by-step approaches for creating water-wise landscapes that are easy to maintain.

Registration for the workshop is required and can be reached at www.oliven hain.com/events.