

VALLEY CENTER MUNICIPAL WATER DISTRICT
AGENDA

Regular Meeting of the Board of Directors
Monday, July 17, 2023 — 2:00 P.M.

The VCMWD Board of Directors welcomes the public to its Board Room while accommodating virtual observation options as a convenience to the public. Additionally, Board Meetings continue to be livestreamed for those who wish to observe remotely. *Please note that in the event of technical issues that disrupt the meeting livestream or receipt of public comments by phone or email, the meeting will continue.*

Instructions for members of the public who wish to address the Board of Directors:

Members of the public who wish to address the Board of Directors under “Audience Comments/Questions” or on specific agenda items, may do so as instructed below. All comments will be subject to a limit of three (3) minutes.

- Making Public Comment for Those Attending In-Person: Members of the public who wish to observe or to address the Board may join the Board Members at the noticed, physical location. A Request to Speak slip is required to be submitted to the Board Secretary prior to start of the meeting (*if possible*).
- Phone Comments During the Meeting: Before the meeting, or before public comment period for the item closes during the meeting, submit a telephone number by email to the Board Secretary at publiccomments@vcmwd.org, together with the agenda item number, and the Board Secretary will call when the board is ready to hear public comments; *or*
- Emailed Comments: Before the meeting, or before public comment period for that item closes at the meeting, email your comments to the Board Secretary at publiccomments@vcmwd.org and the Board Secretary and it will be read aloud at the public comment period; *or*
- Written Comments: Written comments can be also be physically dropped off in advance of the meeting at the District’s Administrative Office or mailed in advance of the meeting to 29300 Valley Center Rd., Valley Center, CA 92082, for receipt no later than 1:00 pm on meeting day.

These public comment procedures supersede the District’s standard public comment policies and procedures to the contrary. If modifications or accommodations from individuals with disabilities are required, such persons should provide a request at least 24 hours in advance of the meeting by email to the Board Secretary at boardsecretary@vcmwd.org.

Meeting Broadcast: Members of the public may watch the meeting electronically by visiting the District’s website at vcmwd.org/Board/Board-Documents and then clicking the link listed below “live stream” on the page.

Meeting Documents: Board Meeting Packets (*except for closed session materials*) will be made available to the public once distributed to the Board. Please visit the District’s website at vcmwd.org/Board/Board-Documents for Agenda and related Board Meeting Documents.

ROLL CALL

APPROVAL OF AGENDA

At its option, the Board may approve the agenda, delete an item, reorder items and add an item to the agenda per the provisions of Government Code Section 54954.2.

PUBLIC COMMENT(S)

Comments and inquiries from the audience will be received on any matter not on the agenda, but within the jurisdiction of the Board. Comments and inquiries pertaining to an item on the agenda will be received during the deliberation of the agenda item (Government Code §54954.3).

Valley Center Municipal Water District
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CONSENT CALENDAR ITEM(S)

Consent calendar items will be voted on together by a single motion unless separate action is requested by a Board member, staff, or member of the audience.

1. **Minutes of the Regular Board Meeting Held Monday, June 5, 2023;**
2. **Survey of Auditing and General Counsel Service Costs and Notification of Annual Contractual Fee Increase from General Counsel;**
3. **Audit Demands and Wire Disbursements;**
4. **Expense Reimbursement Disclosures (4/1/2023–6/30/2023) per Government Code Section 53065.5;**
5. **Treasurer's Report for Month Ending May 31, 2023; and**
6. **Request Adoption of Resolution No. 2023-22 Correcting a Typographical Error in Resolution No. 2023-21.**

PUBLIC HEARING ITEM(S)

7. **Public Hearing to Consider Approving and Levying the Approved Woods Valley Ranch Water Reclamation Facility (WRF) Service Area Sewer Service Charges (Service Area 1), Sewer Service Charges (Service Area 2), and Grinder Pump Maintenance Charges (Service Area 2) on the Property Tax Roll for Fiscal Year 2023-2024:**

A public hearing will be held to receive comments on collecting the Woods Valley Ranch WRF Service Area Sewer Service Charges and Grinder Pump Maintenance Charges on the property tax roll for Fiscal Year (FY) 2023-2024. After receiving public comment, Board will close the Public Hearing, determine if there is a majority protest and consider adoption of Resolution No. 2023-23 levying the Woods Valley Ranch WRF Service Area Sewer Service Charges (Service Areas 1 & 2), and Grinder Pump Maintenance Charges (Service Area 2) on the property tax roll for FY 2023-2024.

- a. Open Public Hearing
- b. Report by District Engineer
- c. Questions/Discussion
- d. Audience comments/questions
- e. Close Public Hearing
- f. Discussion
- g. If desired, motion to approve or deny Resolution No. 2023-23
 - 1) Exhibit A – Sewer Service Charge – Service Area 1
 - 2) Exhibit B – Sewer Service Charge – Service Area 2
 - 3) Exhibit C – Grinder Pump Maintenance Charge – Service Area 2

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ACTION ITEM(S)

8. Request to Adopt Resolution No. 2023-24 Approving and Levying the Approved Woods Valley Ranch Water Reclamation Facility Service Area Sewer Standby Fees (Service Areas 1 & 2) on the Property Tax Roll for FY 2023-2024:

Adoption of Resolution No. 2023-24 approving and levying the Woods Valley Ranch Water Reclamation Facility Service Area Sewer Standby Fees for Service Areas 1 and 2 on the property tax roll for FY 2023-2024 will be considered.

- a. Report by District Engineer
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2023-24
 - 1) Exhibit A – Sewer Standby Fee – Service Area 1
 - 2) Exhibit B – Sewer Standby Fee – Service Area 2

9. Request to Adopt Resolution No. 2023-25 Approving and Levying Annual Assessments for Assessment District No. 2012-1 on the Property Tax Roll for FY 2023-2024:

Adoption of Resolution No. 2023-25 approving and levying the annual assessment for Assessment District No. 2012-1 (AD 2012-1) on the property tax roll for FY 2023-2024 will be considered.

- a. Report by District Engineer
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2023-25

10. Request to Adopt Resolution No. 2023-26 Approving and Levying Special Taxes for Community Facilities District No. 2020-1 on the Property Tax Roll for FY 2023-2024:

Adoption of Resolution No. 2023-26 approving and levying the annual special taxes for Community Facilities District No. 2020-1 on the property tax roll for FY 2023-2024 will be considered.

- a. Report by District Engineer
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2023-26

11. Consider Approval of Change Order No. 3 to the Construction Contract with Amp United, LLC. for the San Gabriel Reservoir Paint and Recoat Project:

Adoption of Resolution No. 2023-27 approving Change Order No. 3 to the construction contract with Amp United, LLC. for the San Gabriel Reservoir Paint & Recoat Project, will be considered.

- a. Report by District Engineer
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2023-27

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12. Consider Approval of Change Order No. 4 to the Construction Contract with Cass Construction, Inc. for the Lilac Road Pipeline Replacement Project:

Adoption of Resolution No. 2023-28 approving Change Order No. 4 to the construction contract with Cass Construction, Inc. for the Lilac Road Pipeline Replacement Project will be considered.

- a. Report by District Engineer
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2023-28

13. Request to Adopt Ordinance No. 2023-09 Setting the FY 2023-24 Fixed Charge Special Assessments for Unpaid Charges for Water and Other Services:

Adoption of ordinance setting the FY 2023-24 fixed charge special assessments for unpaid charges for water and other services will be considered.

- a. Report by Director of Finance and Administration
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Ordinance No. 2023-09

GENERAL MANAGER'S ITEM(S)

14. Request to Adopt Resolution No. 2023-29 Rescinding Resolution No. 2022-23 to Deactivate Provisions of Level 2, Concurring with the General Manager to Deactivate Level 1 of the District's Water Shortage Contingency Plan, and Preserve Implementation of the State Water Resources Control Board Emergency Regulations:

Adoption of Resolution No. 2023-29 declaring that conditions necessitating increased water conservation are no longer in effect, rescinding Resolution No. 2022-23, which enacted provisions of the District's Drought Response Level 2, concurring with the General Manager's intent to deactivate the District's Drought Response Level 1, and preserving the District's continued implementation of the SWRCB's Emergency Regulation will be considered.

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2023-29

15. San Diego County Water Authority (SDCWA) Board Meeting Summary and Possible Action Regarding AB399 (Boerner) Proposing a Countywide Vote on Detachment from the SDCWA:

A report on the SDCWA Board of Directors' Meeting of June 22, 2023 will be provided as well as a discussion on possible action regarding AB399 (Boerner).

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions
- d. Information item only, no action required

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16. General Information:

General Informational items will be reviewed.

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions
- d. Information item only, no action required

DISTRICT GENERAL COUNSEL'S ITEM(S)

BOARD OF DIRECTORS' ITEM(S) and AB1234 REPORTING

CLOSED SESSION ITEM(S)

At any time during the regular session, the Board may adjourn to closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Discussion of litigation is within the attorney-client privilege and may be held in closed session. *Authority: Government Code §54956.9.*

ADJOURNMENT

NOTICE TO THE PUBLIC:

This agenda was posted at least 72 hours before the meeting in a location freely accessible to the public. No action may be taken on any item not appearing on the posted agenda, except as provided by Government Code Section 54954.2. Any written materials provided to a majority of the Board of Directors within 72 hours prior to the meeting regarding any item on this agenda will be available for public inspection on the District's website. The agenda is available for public review on the District's website, <http://www.vcmwd.org>.

For questions or request for information related to this agenda contact Kirsten Peraino, *Board Secretary*, at (760) 735-4517 or publiccomments@vcmwd.org. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Board Secretary at least 48 hours before the meeting, if possible.

— End of Agenda —

VALLEY CENTER MUNICIPAL WATER DISTRICT
MINUTES

Regular Meeting of the Board of Directors
Monday, June 19, 2023 – 2:00 P.M.

The Valley Center Municipal Water District Board of Directors’ meeting was called to order by President Polito at 2:00 PM. In the Board Room at 29300 Valley Center Rd.; Valley Center, CA 92082. Additionally, the Board Meeting was livestreamed for those who wish to observe remotely.

ROLL CALL

Board Members Present: *President Polito, Vice President Ferro, Directors Holtz, Smith, and Ness.*

Staff Members Present: *General Manager Arant, Director of IT Pilve, District Engineer Grabbe, Director of Finance and Administration Pugh, Director of Operations and Facilities Lovelady, Manager of Accounting Velasquez, Senior IT Specialist Day, Executive Assistant/Board Secretary Peraino, General Counsel de Sousa, and Federal Consultant Howells (HGR) present in-person.*

PUBLIC COMMENT(S)

President Polito established for the record the process by which public comments are received by the Board; this process was also described in the Agenda for the meeting.

CONSENT CALENDAR ITEM(S)

1. **Minutes of the Regular Board Meeting Held Monday, June 5, 2023;**
2. **Audit Demands for Check Nos. 166293 – 166401 from May 26 – June 8, 2023 and Wire Disbursements for the Month Ending May 31, 2023;**
3. **Bid Results & Request to Approve PO #115436 for Purchase of 1 New 2023 Vehicle;** *and*
4. **Bid Results & Request to Approve PO #115494 for Purchase of 1 New 2023 Vehicle.**

Action: Upon motion by Smith, seconded by Ferro; and unanimously carried, the previously listed consent calendar items were approved.

ACTION ITEM(S)

5. **Adoption of Ordinance No. 2023-06 Amending the District’s Administrative Code Increasing Meter Capacity and Annexation Charges:**

A second presentation on the proposed increases in Water Meter Capacity (including Specific Benefit Area Charges) and Annexation Charges was presented by District Engineer Grabbe. An initial review of the proposed updates was presented to the Board at its May 15, 2023 Board Meeting. In addition to the San Diego County Water Authority (“SDCWA”) Meter Capacity and Annexation Charges (which are set independently from the District), the District’s Water Meter Capacity Charges are collected for new water meters purchased from the District and a per acre District Annexation Charge is collected from properties requesting annexation to the District, reminded Mr. Grabbe.

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Modifications to the approach since last year included updating the asset values to the current replacement cost new less depreciation and updating the equivalent meter count. The last adjustment to Meter Capacity and Annexation Charges was approved in February 2022. Staff proposed the following increases, based on estimated water system and non-facility asset values as of June 30, 2022:

- 8.83% increase in the Meter Capacity Charges from \$5,242 to \$5,705 for a ¾-inch meter.
- An average 4.4% increase in the SBA Charge for the following projects, based on the Engineering News Record Construction Cost Index plus an additional year of depreciation:
 - High Mountain (4.80% Increase),
 - Wilkes Rd (6.49% increase), and
 - Via Piedra Waterline Extension (no increase)
- 7.0% increase in the Annexation Charge, from \$1,325 to \$1,418 per acre.

Meter Capacity Charges:

The meter capacity charge reflects the costs of providing and maintaining the capacity in the water supply and distribution system for the capacity rating of the meter size being purchased. These meter capacity charges are developed using a two component buy-in approach; 1) a base buy-in component to District wide beneficial facilities and 2) an incremental buy-in component for capital improvement projects benefitting specific portions of the District's service area. Revenue received from the meter capacity charges can be utilized for the replacement, upgrade and upsizing of the existing water facilities.

Incremental Charges:

An Incremental Component to the Water Meter Capacity Charge is added for projects that fit 1 of 2 of the following criteria: 1) Projects constructed by the District that benefit future connections in a specific area, or 2) Contributed Capital Projects (Developer Projects with Reimbursement Agreements) that benefit future connections in a specific area. In situations where an Incremental Component applies, a Specific Benefit Area (SBA) is established and a Specific Benefit Area Capacity Charge (SBACC) is separately approved; conceptually during the project approval process, based on estimated project costs (with final approval after project is completed, when all costs are known). The SBACC is only added to the Meter Capacity Charge for new meters, for properties within the SBA.

- District-Funded Projects — Incremental Charges have been established for the following water facility projects previously funded by the District; High Mountain Waterline, Red Ironbark Pump Station, and the Wilkes Road Waterline Extension Project.
 - All new connections in the Red Ironbark SBA have been funded, SBACC is complete.
 - The High Mountain Drive and Wilkes Road projects are active SBAs.
- Developer-Funded Projects — Currently there is one remaining water facility developer reimbursement agreement in effect, the Via Piedra Waterline Extension Project.

Annexation Charges:

Annexation Charges are collected from properties requesting annexation to the District. Property owners outside of the District have not paid Availability Charges or tax revenues to the District, and as such, would need to buy-in to the value attributed to those revenue sources to be on an equal basis as customers within the District.

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Administrative Code Modifications:

In addition to modifying the Admin Code to reflect the increases in the capacity charges, staff proposed two modifications: one to clarify the capacity charge requirements for Accessory Dwelling Units (ADUs) and one to clarify reserve requirements for administration of the capacity charges.

- ADUs – The proposed modification to §160.2 indicated that pursuant to state legislation there is no additional capacity or connection charge for adding an ADU to an existing service. Capacity and connection charges for ADUs constructed with new single-family dwelling units would be based on the water meter size required for the new development.
- Capacity Charge Administration – The proposed modification to § 50.2 (a) Reserves clarified the administration of “Incremental” and “Buy-In” components of the collected capacity charges and approved uses of the collected capacity charges.

The amendments would be effective July 24, 2023 to provide for a 30-day public protest period pursuant to Administrative Code §30.12(a).

Action: Upon motion by Holtz, seconded by Ness; motion to approve the following Ordinance passed unanimously:

ORDINANCE NO. 2023-06

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT AMENDING THE
FOLLOWING ADMINISTRATIVE CODE ARTICLES: ARTICLE 160
INCREASING WATER METER CAPACITY CHARGES AND CLARIFYING
ACCESSORY DWELLING UNIT METER REQUIREMENTS, ARTICLE 220
INCREASING THE ANNEXATION CHARGE, AND ARTICLE 50
CLARIFYING CAPACITY CHARGE RESERVE REQUIREMENTS**

Was adopted by the following vote, to wit:

AYES: *Directors Polito, Ferro, Holtz, Smith, and Ness*
NOES: *None*
ABSENT: *None*

6. Adoption of Resolution No. 2023-20, Recognizing and Congratulation the Santa Fe Irrigation District on its 100-Year Anniversary:

On June 21, 2023, the Santa Fe Irrigation District (SFID) will celebrate 100 years of successful water delivery to the constituents and communities within its service area. Adoption of VCMWD Resolution No. 2023-20 recognizes and honors the SFID for this outstanding accomplishment.

Action: Upon motion by Smith, seconded by Ferro; motion to approve the following Resolution passed unanimously:

RESOLUTION NO. 2023-20

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER
MUNICIPAL WATER DISTRICT RECOGNIZING AND CONGRATULATING
THE SANTA FE IRRIGATION DISTRICT ON ITS 100-YEAR ANNIVERSARY**

Was adopted by the following vote, to wit:

AYES: *Directors Polito, Ferro, Holtz, Smith, and Ness*
NOES: *None*
ABSENT: *None*

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INFORMATIONAL/POSSIBLE ACTION ITEM(S)

7. Adoption of the Operating and Capital Budget for Fiscal Year 2023-24:

In the third presentation of this item to the Board, a review of the Fiscal Year (FY) 2023-24 Budget with an option to adopt was given. Additional information related to the revenue, expense, and capital projections for FY 2023-24 to that which was presented on May 1, 2023 was provided by Manager of Accounting Velasquez. Staff also presented a supplementary report at the Board meeting of May 15, 2023 that included an analysis and comparison of the proposed Pumping Charge increase. At the end of that presentation, the Board directed staff to proceed with incorporating a 17.3% pumping rate increase into the proposed budget.

Since the initial presentation, several changes have been made to the major assumptions. Additionally, the San Diego County Water Authority (SDCWA) released its proposed rate increase options for Calendar Year (CY) 2024. Using that information, staff determined reasonable rate increases to cover passing through the wholesale costs and cover local operating costs: The pumping charge increase was changed from 10% to 17.3% as directed by the Board. This increase will ensure that the District is passing through the anticipated pumping Utility Costs increases from SDG&E and beginning to close the deficit that currently exists in the Net Pumping Revenues, with the goal of closing the gap over the next 6 FYs. The proposed pass-through of the SDCWA Infrastructure Access Charge was originally proposed to increase by 1.9% effective Jan. 1, 2024. The updated proposal by SDCWA is a 4.0% increase that would increase the IAC for a ¾-inch meter to \$4.41/month, that's up \$0.17 from the current rate of \$4.24/month.

Staff is projecting that water operating revenues and non-operating revenues will exceed projected operating expenses by \$346,146, or 0.65% of General Fund Revenues, in the proposed FY 2023-24 Budget, with the excess dedicated to capital improvements. New water capital appropriations are estimated at \$4,707,750 of which \$3.8M will be funded with revenues collected from general property tax, water availability charges, and capacity charges. The remaining \$950K will be funded with State Revolving Fund Loan Proceeds.

For the year ending June 30, 2022, the District sold 16,207 acre feet of water. For the current year ending June 30, 2023, it is projected that the District will sell 14,400 acre feet of water which is lower than the current budgeted sales amount of 16,500 acre feet and is related to both extreme wet weather conditions and the related reduction in agricultural demand. Reflecting the general downward trend in water demand, for FY 2023-24 the District budgeted water sales at 16,000 acre feet. Staff believes that the estimate for FY 2023-24 is reasonable given the uncertain agricultural environment.

Included in the proposed budget numbers are estimates for rate increases based on the most recent information received from the SDCWA regarding their proposed wholesale commodity rates options as well as fixed charges. Using that most recent data, the following estimated rates were used to prepare the budget. Actual rates to be adopted effective February 1, 2024, may differ.

Component	Domestic			PSAWR		
	Current	Proposed	% Increase	Current	Proposed	% Increase
Imported Water Costs	\$2,198.65	\$2,420.72	10.1%	\$1,605.88	\$1744.49	8.6%
VCMWD	\$273.64	\$278.57	1.8%	\$273.64	\$278.57	1.8%
Total	\$2,472.29	\$2,699.29		\$1,879.52	\$2,023.06	
Wholesale Rate Increase		\$222.07			\$138.61	
Total Proposed Increase		\$227.00	9.2%		\$143.54	7.6%

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As a percentage, the Permanent Special Agricultural Water Rate (PSAWR) increase is lower because the charges discussed below are not paid by PSAWR customers. Agricultural sales are estimated at 60% of the total volume of water sold for FY 2023-24, compared to the prior FY estimated agricultural sales of 62%. As of March 31, 2023, there were 637 Certified Agricultural customers in the PSAWR program. The PSAWR rate differential is comprised of:

\$ 148 / AF	avoided not paying the SDCWA Supply Reliability Charge;
\$ 316 / AF	avoided paying the MWD supply rate and not paying the melded SDCWA melded supply rate; and
\$ 212 / AF	avoided not paying the SDCWA Storage Charge, for a total of:
<u>\$ 676 / AF</u>	

The current FY 2022-23 PSAWR rate of discount is \$578 per acre foot.

Also included in the water charges the District is required to pay SDCWA and Metropolitan Water District (MWD) in 2024 are fixed charges for capacity, readiness to serve, customer service, emergency storage, and supply reliability. The District calculates the per-acre-foot equivalent of these charges by dividing the total charges by projected water sales, less a 10% reserve for sales levels under budgeted amounts. For FY ending 2024 budgeted sales are 16,000 acre feet and the 2024 projected fixed charges are allocated over 14,400 acre feet. Total fixed charges from the SDCWA and MWD are 0.14% lower than estimated actuals for FY 2022-23, reflecting the continued decline in water sales.

At this time, the District's local cost component of the water rate, effective February 1, 2024, is proposed to be \$278.57 per acre foot. This represents an increase of 1.8% over the current rate of \$273.64. This 1.8% increase generates additional revenue of \$78,756 on an annual basis.

The proposed budget includes increasing the monthly water service charges by 1.8%. This 1.8% increase would generate additional service charges of approximately \$162,576 over a 12-month period. We propose the increase be implemented on February 1, 2024, concurrent with the VCMWD Commodity Rate. This results in proposed service charges as shown below.

Proposed Water Service Charge				
Meter Size	Water Service Charge		Fire Service Charge	
	Current	Proposed	Current	Proposed
¾"	\$ 47.46	\$ 48.31	\$ 9.94	\$ 10.11
1"	\$ 64.84	\$ 66.00	\$ 13.91	\$ 14.16
1.5"	\$ 97.26	\$ 99.00	\$ 20.74	\$ 21.24
2"	\$ 129.69	\$ 132.00	\$ 27.56	\$ 28.32
3"	\$ 194.53	\$ 198.00	\$ 41.49	\$ 42.48
4"	\$ 259.38	\$ 264.00		
6"	\$ 389.07	\$ 396.00		
8"	\$ 518.76	\$ 528.00		

With these increases, the FY 2023-24 budgeted local operating costs would be covered by 27.4% with revenue from the Local Commodity Component and 59.6% with the Meter Service Fee for a total of 87.0% coverage with Local Revenues alone. The remaining 13.0% will be covered with Non-Operating Revenues, including investment income, lease revenue, and other miscellaneous non-operating income.

Total energy costs (electricity, natural gas, and pump & motor maintenance) are estimated to increase by 12.8% over the prior FY. The Pumping Rate Reserve was depleted in FY 2016-17 and every year since energy costs have exceeded pumping revenues at a rate higher than the District could raise rates.

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There are no changes to the existing wastewater service rates and charges proposed for February 1, 2024.

There is however one new charge proposed for the Lower Moosa Canyon Wastewater service area. It is a fixed \$12 per month per EDU Capital Improvement Charge that along with a \$1.1M loan from the General Fund is required in order to meet the capital improvement requirements outlined in the Moosa Plan (approved by Board Feb. 21, 2023). The Capital Improvement Charge would generate an additional \$350,000 in annual net revenues needed to meet the debt service requirements to be eligible for funding from the Clean Water State Revolving Fund Loan Program.

Note: The SDCWA plans to present their rate options to their Board for final adoption on June 22, 2023. Actual rates to be adopted in June 2023, effective Feb. 1, 2024, may be slightly different.

Staff has determined the need to establish a reserve for the Low Pressure Sewer System (LPS) at the Lower Moosa Canyon Water Reclamation Facility Service Area. This reserve will be funded with the net revenues from the LPS Charge and it will be utilized for the maintenance and replacement of the LPS pumps. The LPS reserve should provide funds to repair and ultimately replace the grinder Low Pressure Sewer pumps. A similar Reserve already exists for the Grinder Pumps in the Woods Valley Ranch WRF Fund.

Action: Upon motion by Smith, seconded by Ness; motion to approve the following Resolution passed unanimously:

RESOLUTION NO. 2023-21

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT ADOPTING
THE FINAL OPERATING AND CAPITAL BUDGET FOR THE
FISCAL YEAR 2023-24 AND ESTABLISHING CONTROLS ON
CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS**

Was adopted by the following vote, to wit:

AYES: *Directors Polito, Ferro, Holtz, Smith, and Ness*

NOES: *None*

ABSENT: *None*

AND

Action: Upon motion by Holtz, seconded by Ness; and unanimously carried, the following Ordinance was approved:

ORDINANCE NO. 2023-07

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT AMENDING
THE ADMIN CODE TO PROVIDE FOR CHANGES IN AUTHORIZED
STAFFING LEVELS PER THE FY 2023-24 BUDGET AND STAFF
ORGANIZATION AND TO INCORPORATE CHANGES PER THE APPROVED
MEMORANDUM OF UNDERSTANDING WITH EMPLOYEES**

was adopted by the following vote, to wit:

AYES: *Directors Polito, Ferro, Holtz, Smith, and Ness*

NOES: *None*

ABSENT: *None*

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Note: Ordinance No. 2023-07 is an urgency ordinance and shall retroactively take effect (mid-shift) July 1, 2023, to comply with the M.O.U. with the District Employees' Association adopted by Ordinance No. 2019-04 affecting employee compensation to be effective July 1, 2023, mid-shift, and therefore this ordinance must take effect before that date.

AND

Action: Upon motion by Ferro, seconded by Smith; and unanimously carried, the following Ordinance was approved:

ORDINANCE NO. 2023-08

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT AMENDING
ADMIN CODE SECTION 50.2(a) BUDGET POLICIES – RESERVES**

was adopted by the following vote, to wit:

AYES: Directors Polito, Ferro, Holtz, Smith, and Ness
NOES: None
ABSENT: None

GENERAL MANAGER'S ITEM(S)

8. San Diego County Water Authority's Board Meeting Summary:

San Diego County Water Authority Board Meeting Summary for May 25, 2023 was reviewed.

Action: Informational item only, no action required.

9. General Information:

A review of General Informational items reported on by General Manager Arant.

Action: Informational item only, no action required.

DISTRICT GENERAL COUNSEL'S ITEM(S)

General Counsel de Sousa provided an overview of pending legislation.

BOARD OF DIRECTORS' AB1234 REPORT(S) ON MEETING(S) ATTENDED

None

CLOSED SESSION ITEM(S)

None

ADJOURNMENT

Action: Upon motion by Smith, seconded by Ness; motion to adjourn passed unanimously, the regular meeting of the Board of Directors was adjourned at 3:19 PM.

ATTEST:

ATTEST:

Robert Polito, President

Kirsten Peraino, Secretary

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, *General Manager*

SUBJECT: SURVEY OF GENERAL COUNSEL AND AUDITING SERVICES COSTS

PURPOSE:

To provide the Board with a survey of General Counsel and Auditing Services costs for a comparative review. Also included is the annual increase in hourly rates provided by Best, Best, & Krieger LLP.

SUMMARY:

Per the District's Administrative Code pertaining to ongoing professional and consulting services (§ 135.2), a survey of similar agencies shall be conducted to provide for the Board's review a comparison of costs for General Counsel and Auditing Services. Also provided is the Notice of Increase in Hourly Rates from Best, Best, & Krieger, LLC.

RECOMMENDATION:

Information item only, no action is required.

PREPARED BY:



Kirsten N. Peraino
Board Secretary

APPROVED BY:



Gary T. Arant
General Manager

Attachments:

- Survey of General Counsel Service Costs
- Survey of Auditing Service Costs
- Increase in Hourly Rates, provided by Best, Best, & Krieger LLP

Auditing Services Survey

Agency Name	Auditing Firm	Previous Fee (FY 2021-22)	Current Fee (FY 2022-23)	Additional Comments
Fallbrook P.U.D.	CliftonLarsonAllen LLP	\$45,000	\$45,950	
Helix W.D.	Eide Bailey	\$39,378	\$26,134	3-Yr Contact ends 2023
Leucadia W.W.D.	Rogers, Anderson, Malody & Scott, LLP	\$27,700	\$28,750	FY22 2nd year, not to exceed \$27,700. 3rd year, not to exceed \$28,750. Total for 3 years is \$84,150.
Olivenhain M.W.D.	Pun Group LLP	\$26,600	\$26,600	2-Yr Contract ends 2023, RFP in August 2023
Otay Water District	Davis Farr LLP	\$31,830		Agency did not respond to survey
Padre Dam M.W.D.	Pun Group LLP	\$26,780	\$27,583	3 year contract term ends after they complete the FY 23 audit later this year (with option to extend)
Rainbow M.W.D.	Lance, Soll & Lunghard, LLP	\$31,110	\$32,040	
Ramona M.W.D.	Davis Farr LLP	\$19,900	\$20,250	3 year contract approved 7/13/2021
Rancho Calif. W.D.	Davis Farr LLP	\$39,250	\$40,450	Includes State Controller Reports
Rincon del Diablo M.W.D.	CliftonLarsonAllen LLP	\$21,000		Agency did not respond to survey
Santa Fe Irrigation District	The Pun Group LLP	\$28,000		Agency did not respond to survey
Sweetwater Authority	Pun Group LLP	\$34,000	\$34,000	In its 2nd year of the 5-year agreement
Vista I.D.	Davis Farr LLP	\$24,000	\$25,000	
Valley Center M.W.D.	Davis Farr LLP	\$30,400	\$31,000	Davis Farr LLP Awarded Contract on 4/18/2022 for FY ending 2022-2026. Single Audit Fee: \$4,000.
Vallecitos W.D.	Davis Farr LLP	\$25,950		Agency did not respond to survey
		\$30,059.87	\$30,705.18	
		FY 21-22 Avg. Annual Auditing Service Fee	FY 22-23 Avg. Annual Auditing Service Fee	

General Counsel Fees Survey

Agency Name	Counsel/Legal Firm	Current Hourly Rate PARTNER (FY 2022-23)	Additional Comments
Fallbrook P.U.D.	Paula de Sousa, Best, Best, & Krieger (BBK)	\$ 303.00	Partner \$303 Associate \$274 Paralegal \$185
Helix W.D.	Elizabeth Hull & Scott Smith / BBK	\$ 305.00	Monthly Retainer \$11,204 (\$305/hr services outside retainer)
Olivenhain M.W.D.	Alfred Smith, Nossaman LLP	\$ 330.56	Total: \$289,906 General: \$164,844 (thru March 2023)
Padre Dam M.W.D.	BBK	\$ 289.00	Partner \$289/hr Associate \$259/hr Paralegal \$169/hr
Rainbow M.W.D.	Alfred Smith, Nossaman LLP	\$ 355.00	\$355/hr up to 420 hours per year - \$325/hr for 420+ hrs
Ramona M.W.D.	Jennifer Lyon, McDougal Love et al	\$ 200.00	
Rancho Calif. W.D.	Jim Gilpin, BBK	\$ 312.00	
Rincon del Diablo M.W.D.	Alfred Smith, Nossaman LLP	\$ 365.65	
Santa Fe ID	Paula de Sousa, BBK	\$ 300.00	Partner \$300/hr Associate \$275/hr Paralegal \$185/hr
Sweetwater Auth.	Paula de Sousa, BBK	\$ 297.00	Partner \$297/hr Associate \$261/hr Paralegal \$166/hr
Vallecitos W.D.	Jim Gilpin & Nick Norvell, BBK	\$ 289.00	Partner \$289/hr Associate \$262/hr
Valley Center M.W.D.	Paula de Sousa, BBK	\$ 305.00	Partner \$305 Associate \$275 Paralegal \$163
Vista I.D.	Elizabeth Mitchell, Burke, Williams & Sorrensen	\$ 240.00	\$290/hour for special counsel services
\$299.32 FY 22-23 Avg. General Counsel Hourly Rate			



Paula C. P. de Sousa
Partner
(619) 525-1328
paula.desousa@bbklaw.com

June 27, 2023

CONFIDENTIAL
VIA E-MAIL

Gary Arant, General Manager
Valley Center Municipal Water District
P.O. Box 67
Valley Center, CA 92082

Re: Increase in Hourly Rates

Dear Gary:

In accordance with our Agreement for General Counsel Services of January 1, 2014, Valley Center's hourly rates are to adjust on July 1st of each year, in accordance with the All Urban Consumer San Diego County Price Index. The Index has increased by 7.7% since the last adjustment. Therefore, the hourly rates for FY 2023-2024 will be:

Basic Services:

	<u>Current Rate</u>	<u>New Rate</u>
Partner/Of Counsel	\$305 per hour	\$328 per hour
Associate Attorneys:	\$275 per hour	\$296 per hour
Paralegal:	\$163 per hour	\$176 per hour

Special Services:

	<u>Current Rate</u>	<u>New Rate</u>
Partner/Of Counsel	\$337 per hour	\$363 per hour
Associate Attorneys:	\$305 per hour	\$328 per hour
Paralegal:	\$175 per hour	\$188 per hour

The rates will be adjusted effective on July 1, 2023.

Should you have any questions, please do not hesitate to call. Also, I would like to reiterate that it is a pleasure to serve as your counsel.

Sincerely,

Paula C. P. de Sousa
of BEST BEST & KRIEGER LLP

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 09, 2023 THROUGH JUNE 15, 2023

JUNE

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166402	A-1 Irrigation, Inc	Materials - Field	2,605.53
166403	Alpha Analytical Laboratories, Inc.	Testing	320.00
166404	Also Energy, Inc.	WREGIS Software Services - 8/4/23-8/4/28	500.00
166405	Amazon Capital Services	Materials - IT	1,837.02
166406	Chirag Amin	Refund Check 013660-000, 29744 Benchmark C	125.00
166407	AT&T	Services	2,382.38
166408	AT&T	Services	31.43
166409	Babcock Laboratories, Inc	Testing	160.00
166410	Chris Banner	Services- Weed Abatement	3,450.00
166411	Brax Company, Inc.	Materials - Field	1,268.41
166412	Capital Industrial Coatings	Meadows No.1 & Reid Hill Res Painting & Recoati	289,239.11
166413	Cass Construction, Inc.	Lilac Road Pipeline Upsize Project	185,423.67
166414	Complete Office of California, Inc	Office Supplies	61.49
166415	Core & Main LP	Materials - Field	2,400.67
166416	Corodata Media Storage, Inc.	Record Storage - May 2023	254.19
166417	Electronic Balancing Company, Inc.	Services	740.00
166418	Finishmaster Inc	Materials - Field	194.36
166419	Gilbert P. Franco	Hazardous Waste Removal	102.00
166420	Grainger, Inc	Materials - Field	547.97
166421	Hamilton Ranch LLC	Refund Check 007919-002, 11230 Calle Oro Ver	227.00
166422	Hawthorne Machinery Co	Materials - Field	329.23
166423	Jacqueline Howells	ACWA 2023 Spring Conference & Expo	3,061.81
166424	Hydrosprout Inc	Refund Check 019153-000, 22045148 FH@Cole	2,071.88
166425	William McMann	Refund Check 018329-000, 2461 Boulder Legend	10.00
166426	Mutual of Omaha	Life Insurance - June 2023	2,401.85
166427	Northern Tool & Equipment	Materials - Field	129.28
166428	O'Reilly Automotive, Inc.	Vehicle Maintenance	539.62
166429	Pacific Pipeline Supply	Materials - Field	1,046.13
166430	Prudential Overall Supply	Uniform Rentals - May 2023	4,096.09
166431	Quality Chevrolet	Vehicle Maintenance	93.12
166432	Reliance Standard Life Insurance	Life Insurance Premiums - June 2023	8,601.11
166433	San Diego Gas & Electric	Electric Services - #07242272582	109,125.95
166434	San Diego Gas & Electric	Electric Services - #10212819358	45,949.29
166435	Sierra Analytical Labs, Inc	Testing	200.00
166436	State Water Resources Control Board	Cool Valley Contract D1602016	110,210.73
166437	Uline	Materials - Field	468.74
166438	UPS	Shipping Services	217.01

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 09, 2023 THROUGH JUNE 15, 2023

JUNE

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166439	Walter's Wholesale Electric Co	Materials - Field	4,896.17
166440	Zip's Truck Equipment, Inc.	CIP - Vehicles	417.93
TOTAL			<u>785,736.17</u>

Approved By: _____

General Manager

J.V. Rye
Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 16, 2023 THROUGH JUNE 22, 2023

JUNE

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166441	- 166444 Payroll	Payroll 06/02/23-06/16/23	738.80
166445	Abatix Corp	Materials - Safety	2,894.16
166446	ACWA	Spring Conference - Gary Arant	110.00
166447	Alpha Analytical Laboratories, Inc.	Testing	4,007.50
166448	AMP United, LLC	San Gabriel Reservoir Painting & Recoating Proje	251,161.47
166449	AT&T TeleConference Services	Services	10.85
166450	Barrett Engineered Pumps	Materials - Field	2,898.48
166451	Alex Brodie	Refund Check 008507-000, 13745 Pauma Vista I	124.52
166452	City of Escondido	Escondido Woods Sewer Charges - June 2023	2,304.89
166453	Complete Office of California, Inc	Office Supplies	299.49
166454	CSI Services Inc	Services - Meadows No. 1 & Reid Hill	55,555.00
166455	Culligan of Escondido	Washrack Service	170.00
166456	DIRECTV	Moosa Dish Service 06/11/23-07/10/23	46.00
166457	Fallbrook Printing Corp	Printing Service	2,430.92
166458	Farm Bureau	Membership- G. Arant #092813-37-02-000	85.00
166459	FedEx	Shipping Services	52.46
166460	Filmtec Corporation	Materials - Field	3,762.31
166461	Glaser & Bailey Awards, Inc	Engraving Services	284.38
166462	Gosch Ford Escondido	Vehicle Maintenance	527.10
166463	Matt Goswick	Safety Boot Reimbursement	200.00
166464	Grainger, Inc	Materials - Field	4,562.07
166465	Hasa, Inc.	Chemicals	1,282.59
166466	Hawthorne Machinery Co	Services	13,950.00
166467	HD Supply Facilities Maintenance Ltd.	Materials - Field Customer #19969	640.22
166468	HealthEquity Inc.	Employee Contributions 06/02/23-06/16/23	731.07
166469	Ryan Hughes	Safety Boot Reimbursement	200.00
166470	International City Mgmt Association R	MissionSquare Remittance - 06/02/23-06/16/23	5,954.70
166471	Interstate Battery of San Diego, Inc.	Batteries	480.03
166472	ISCO Industries, Inc	Materials - Field	686.30
166473	Jauregui & Culver, Inc	Services	2,268.00
166474	Joe's Paving Co., Inc.	Services	17,257.81
166475	Konica Minolta Premier Finance	Copier Rental - Property Tax and Admin Fees	95.12
166476	Ramon Lastra	Services - Carpet Cleaning	4,189.44
166477	Ryan Madson	Safety Boot Reimbursement	174.99
166478	Michels Trenchless Inc.	Refund Check 017193-003, 190473204 B.O.Wilk	2,221.17
166479	Michels Trenchless Inc.	Refund Check 017193-002, 61320914 B.O.28797	2,420.94
166480	Suzanne G. Morris	Garnishment Paydate 06/22/23	346.15
166481	William Morris	P.E.P.P. Loan - Welding Helmet	1,446.78
166482	North County Lawnmower, Inc.	Materials - Field	199.31
166483	Nova Source Power Services	Refund Check 017522-001, 22045148 FH@Cole	2,192.98
166484	Palomar Broadband Inc.	Services	69.95
166485	Paymentus Corporation	Transaction Fees - May 2023	7,320.77
166486	PEBSO/Nationwide Retirement	Deferred Compensation 06/02/23-06/16/23	9,690.29
166487	Pinpoint Pest Control	Bee/Wasp Hive Removal	270.00

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 16, 2023 THROUGH JUNE 22, 2023

JUNE

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166488	Pitney Bowes Inc	Postage Meter Service Agreement and Rental 12/	301.41
166489	Quality Chevrolet	Vehicle Maintenance	27.39
166490	Roadrunner Publications, Inc	Ads	415.80
166491	Rockwell Construction Services, LLC	Services	1,750.00
166492	Self Insured Services Company	Reimbursement Request for Dental Funding Date	2,079.45
166493	Moses Shubin	Safety Boot Reimbursement	200.00
166494	Signa Mechanical	Materials - Field	6,987.60
166495	Southwest Answering Service, Inc	Answering Service 05/18/23-06/14/23	465.96
166496	Spear & Associates, Inc.	Services	2,800.00
166497	Super Bright LEDs, Inc.	CIP-Service Truck	330.21
166498	Tierra Data, Inc.	Services - Gordon Hill Pipeline	3,615.29
166499	Blake Toth	Safety Boot Reimbursement	189.08
166500	TSAC Engineering	Services - Gordon Hill	1,803.75
166501	Underground Service Alert/SC	Services - May 2023	292.80
166502	United Way of San Diego County	Employee Contributions 06/02/23-06/16/23	20.00
166503	UPS	Shipping Services	37.44
166504	Valley Center Fire Protection District	CPR/1st Aid/AED Training	1,539.75
166505	VCMWD Employees Assoc.	Employee Contributions 06/02/23-06/16/23	692.00
166506	Vince Dixon Ford	CIP - Service Truck	75,107.14
166507	Westair Gases & Equipment Inc.	Materials - Field	3,932.88
166508	Core & Main LP	Materials - Field	5,980.13
166509	Ferguson Waterworks #1083	Materials - Field	3,539.16
166510	Pacific Pipeline Supply	Materials - Field	301.70
166511	Western Water Works Supply Company	Materials - Field	5,865.05
166512	Yardley Orgill Co. Inc.	Materials - Field	15,676.98
TOTAL			<u>540,264.98</u>

Approved By: _____

General Manager


Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 23, 2023 THROUGH JUNE 29, 2023

JUNE

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166513	Abatix Corp	Materials - Safety	8,979.74
166514	AERO-MOD, INC.	Materials - Field	428.53
166515	Alpha Analytical Laboratories, Inc.	Testing	1,047.50
166516	Ardurra Group, Inc.	Services	29,190.00
166517	AT&T	Services	618.13
166518	AT&T Mobility	Services - Acct No. 287290784385	4,801.93
166519	Atlas Technical Consultants LLC	Services-Oat Hill Discharge	936.00
166520	Babcock Laboratories, Inc	Testing	687.97
166521	Chris Banner	Services - Weed Abatement	4,800.00
166522	Bavco	Materials - Field	3,302.96
166523	Dave Bean	Medicare Reimbursement - 2nd Qtr 2023	989.40
166524	Best Best & Krieger LLP	Legal Services - May 2023	19,324.66
166525	Velma Blake	Medicare Reimbursement - 2nd Qtr 2023	437.19
166526	Cristi Bush	Medicare Reimbursement - 2nd Qtr 2023	401.70
166527	California Bank & Trust	Credit Cards - Meals, Travel, Meetings	5,184.04
166528	California Water Efficiency Partnership	CalWEP Dues	1,715.02
166529	CDW Government	Materials - IT	1,915.51
166530	Complete Office of California, Inc	Office Supplies	385.95
166531	CSI Services Inc	Services-San Gabreil No 1 Res	14,965.00
166532	Diamond Environmental Services, LP	Services	5,803.00
166533	Lorena Espinoza	Janitorial Service - June 2023	1,875.00
166534	Farmer Brothers Co.	Breakroom Supplies	363.00
166535	FedEx	Shipping Services	107.15
166536	Ferguson US Holdings, Inc.	Materials - Field	1,330.80
166537	Fieldman, Rolapp & Associates	Services	3,975.00
166538	G.E. Brown Service, Inc.	Services	375.00
166539	Genworth Life & Annuity Ins. Co.	Employee Paid Life Insurance Premium - June 20:	12.69
166540	Dale G Gertzen	Medicare Reimbursement - 2nd Qtr 2023	874.35
166541	Gosch Ford Escondido	Vehicle Maintenance	3,033.96
166542	Grainger, Inc	Materials - Field	1,748.61
166543	Grangetto's Farm & Garden Supply Co	Materials - Field	290.46
166544	Hach Company	Materials - Field	85.10
166545	Hasa, Inc.	Chemicals	1,653.77
166546	iDrains LLC	Services	2,690.00
166547	Infosend	A/R Processing, Mail & Postage	6,748.76
166548	Cynthia Jeffrey	Medicare Reimbursement - 2nd Qtr 2023	741.84
166549	Patric Jewell	Medical and Medicare Reimbursement - 2nd Qtr 2	2,737.50
166550	Yvonne Jones	Medicare Reimbursement - 2nd Qtr 2023	1,285.80
166551	Paul Kelly	Reimbursement of Water Availability Charges FY :	1,189.40
166552	Ramon Lastra	Services	2,469.44
166553	MISAC	Southern Chapter Associate Member - Cort Day	130.00
166554	Mitsogo Inc.	Hexnode MDM Cloud Enterprise Subscription Upg	231.06
166555	Nantmedia Holdings, LLC	Ads - May 2023	1,639.00
166556	National Safety Compliance, Inc	DOT Testing	197.90

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 23, 2023 THROUGH JUNE 29, 2023

JUNE

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166557	Occupational Health Centers of Califo	Medical Services	291.00
166558	Olympic Coatings	Services	225.50
166559	Orange Coast Petroleum Equipment, I	Materials - Field	2,406.30
166560	Petty Cash	Petty Cash	358.55
166561	Polydyne Inc.	Chemicals	1,842.53
166562	Ryan Reeh	Educational Reimbursement-Appl Wastewater Tre	125.00
166563	Rincon Band of Luiseno Indians	Monitoring Services - May 2023	4,361.84
166564	Roadrunner Publications, Inc	Ads	554.40
166565	San Diego Gas & Electric	Gas Services - June 2023	33,682.30
166566	Francesca Shough	Medicare Reimbursement - 2nd Qtr 2023	989.40
166567	Daniel Shubin	Safety Boot Reimbursement	157.24
166568	Sierra Analytical Labs, Inc	Testing	400.00
166569	Oliver Smith	ACWA & ACWA JPIA Spring 2023 Conference	1,246.03
166570	Paul Stehly	Safety Boot Reimbursement	200.00
166571	Superior Ready Mix Concrete LP	Materials - Field	538.97
166572	SWRCB	Renewal Distribution Grade 3 - Tony Jacquez #96	105.00
166573	SWRCB	Appl Wastewater Treatment Plan G3-Jake Villalot	230.00
166574	T.S. Industrial Supply	Materials - Field	298.89
166575	Tri County Pump Company	Services	5,165.28
166576	TSAC Engineering	Services	786.25
166577	Turbine Supply Co	Services	1,900.00
166578	Underground Service Alert/SC	Services - February 2023	235.75
166579	Phil Valenzuela	Medicare & Medicare Reimbursement - 2nd Qtr 20	1,188.09
166580	Valley Center Materials	Materials - Field	387.90
166581	Jacob Villalobos	Educational Reimbursement	166.00
TOTAL			<u>199,542.04</u>

Approved By: _____

General Manager


Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 30, 2023 THROUGH JULY 06, 2023

JULY

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166582	ACWA/JPIA	Blue Cross Medical Premiums - July 2023	76,032.61
166583	Barbara Baker	Medicare Reimbursement - 2nd Qtr 2023	494.70
166584	County Recorder of San Diego	Lien Release - Sovereign Nation of CXQTA Autoc	20.00
166585	DIRECTV	Dish Service 06/24/23-07/23/23	60.99
166586	Terill Finton	Medicare and Medical Reimbursement - 2nd Qtr 2	756.46
166587	Patricia Garcia	Medical Reimbursement - 2nd Qtr 2023	3,246.06
166588	Ronald Gilbert	Medicare Reimbursement - 2nd Qtr 2023	494.70
166589	HealthEquity Inc.	Employee Contributions 6/16/23-6/30/23	731.07
166590	Jacqueline Howells	Consultant Services - July 2023	7,500.00
166591	International City Mgmt Association R	MissionSquare Remittance 06/16/23-06/30/23	5,955.16
166592	Christine Johnson	Medicare Reimbursement - 2nd Qtr 2023	494.70
166593	Konica Minolta Premier Finance	Copier Rental - July 2023	1,753.94
166594	Eric Laventure	Medical Reimbursement - 2nd Qtr 2023	2,523.00
166595	Richard Learue	Medicare Reimbursement - 2nd Qtr 2023	494.70
166596	Garnishment	Garnishment Paydate 07/06/23	346.15
166597	PEBSCO/Nationwide Retirement	Deferred Compensation 06/16/23-06/30/23	11,302.30
166598	Judy Pumar	Medicare and Medical Reimbursement - 2nd Qtr 2	874.35
166599	Mike Pumar	Medicare and Medical Reimbursement - 2nd Qtr 2	874.35
166600	Pamela Regan	Medicare Reimbursement - 2nd Qtr 2023	494.70
166601	Thomas Regan	Medicare Reimbursement - 2nd Qtr 2023	494.70
166602	Robert Truesdale	Medical Reimbursement - 2nd Qtr 2023	2,250.18
166603	United Way of San Diego County	Employee Contributions 06/16/23-06/30/23	20.00
166604	VCMWD Employees Assoc.	Employee Contributions 06/16/23-06/30/23	692.00
TOTAL			<u>117,906.82</u>

Approved By: 
General Manager


Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD JUNE 30, 2023 THROUGH JULY 06, 2023

JUNE

CHECK #	PAYEE	DESCRIPTION	AMOUNT
166605	Aqua-Metric Sales Company	Materials - Field	96,662.70
166606	Asbury Environmental Services	Hazardous Waste Removal	751.14
166607	Core & Main LP	Materials - Field	4,005.07
166608	David A Payne	Materials - Field	544.40
166609	Mario De Alba	Safety Boot Reimbursement	200.00
166610	Ferguson Waterworks #1083	Materials - Field	15,933.80
166611	Home Depot Credit Services	Materials - Field	2,266.16
166612	Pacific Pipeline Supply	Materials - Field	2,096.05
166613	Waxie Sanitary Supply	Breakroom and Janitorial Supplies	1,579.77
TOTAL			<u>124,039.09</u>

Approved By: _____


General Manager


Director of Finance & Administration

VALLEY CENTER MUNICIPAL WATER DISTRICT
ELECTRONIC DISBURSEMENTS
FOR PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

SEQ. #	DATE	PAYEE	DESCRIPTION	AMOUNT
BANK TRANSFERS:				
ACH:				
535	06/08/23	Direct Deposit	DIRECT DEP PAYROLL 05/19/23-06/02/23	199,912.19
	06/09/23	IRS	P/R TAX 05/19/23-06/02/23	40,779.89
	06/09/23	EDD	P/R TAX 05/19/23-06/02/23	11,941.70
	06/09/23	CALPERS	CALPERS CONTRIBUTIONS 05/19/23-06/02/23	54,447.99
	06/09/23	EXPERTPAY	GARNISHMENT 05/19/23-06/02/23	1,241.54
536	06/22/23	Direct Deposit	DIRECT DEP PAYROLL 06/02/23-06/16/23	203,655.39
	06/23/23	IRS	P/R TAX 06/02/23-06/16/23	41,813.03
	06/23/23	EDD	P/R TAX 06/02/23-06/16/23	12,223.58
	06/23/23	CALPERS	CALPERS CONTRIBUTIONS 06/02/23-06/16/23	54,939.70
	06/23/23	EXPERTPAY	GARNISHMENT 06/02/23-06/16/23	1,241.54
537	06/28/23	CALPERS	ANNUAL CERBT CONTRIBUTIONS	61,549.48

ONE TIME WIRES:

RECURRING WIRES:

584	06/09/23	SDCWA	WATER DELIVERY - APRIL 2023	1,714,387.78
585	06/28/23	CAMP	TEMPORARY INVESTMENT	5,000,000.00
586	06/29/23	SD COUNTY INVESTMENT FUND	TEMPORARY INVESTMENT	5,000,000.00
587	06/30/23	SD COUNTY INVESTMENT FUND	TEMPORARY INVESTMENT	2,300,000.00
TOTAL				<u>14,698,133.81</u>

APPROVED BY:



 GENERAL MANAGER



 DIRECTOR OF FINANCE

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, General Manager

SUBJECT: GOVERNMENT CODE §53065.5

PURPOSE:

Disclosure of reimbursements paid by the District to employees for the quarter ended June 30, 2023.

SUMMARY:

Government Code §53065.5 requires the District "...disclose any reimbursement paid by the district... of at least \$100.00 for each individual charge for services or product received. 'Individual charge' includes, but is not limited to, one meal, lodging for one day, transportation or a registration fee paid to any employee or member of the governing body of the district...".

Backup documentation is available upon request.

RECOMMENDATION:

Information item only

PREPARED BY:



James V. Pugh
Director of Finance & Administration

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments

VALLEY CENTER MUNICIPAL WATER DISTRICT EXPENSE REIMBURSEMENT FORM

(Please Print)

CLAIMANT'S NAME: Gary Arant

DATE(S): 5/8/23- 5/12/23

PURPOSE: Spring 2023 ACWA Conference, Monterey

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
5/8/23	Gas, Buelton (Reciept not available)		50.00	50.00
5/8/23	Dinner, Cibo, Monterey		68.81	68.81
5/9/23	Lunch, Crepes of Brittany, Monterey	20.00		20.00
5/10/23	Dinner, Del Monicos, Monterey (To be A e apportioned)		326.63	326.63
5/12/23	Portola Hotel and Spa - Lodging, Parking and Food		1,372.24	1,372.24
5/12/23	Gas, Monterey		61.73	61.73
5/12/23	Gas, Santa Paula		51.13	51.13
5/8-5/12	Misc. - Tips	25.00		25.00
	Mileage : miles @ \$ 0.655 /mile (effect. 1/1/2023)			
Comments:	Total	45.00	1,930.54	1,975.54
	Less Advance			
	Less Personal Expenses			
Vendor# _____ Acct# _____	Net Expense Reimbursement	45.00		
Board of Directors Only:				
Vendor# _____ Acct# _____	Per Diem: _____ Days @\$100/day			
Total Request		45.00		1,975.54

GC53065.5
Reporting

VCMWD does not reimburse for spouse/guest expenses or alcoholic beverages. Receipts for hotel, transportation, parking, taxi, meals and any additional claim for reimbursement must be attached.

The undersigned makes the foregoing claim against VCMWD and states the expenses/per diem requested is correct and said claim is presented in good faith and heretofore not been paid by VCMWD.

Claimant's Signature

Date

Approved for Payment

Date

ACCOUNTING USE ONLY:

Audited By:

If reimbursed from Petty Cash:

Recipient Signature:

Custodian:

Date Paid: 5/23/23

Amount Paid: 45.00

Account #: 010105037 Rev. 1/7/09



PORTOLA HOTEL & SPA
AT MONTEREY BAY

INFORMATION INVOICE

Valley Center Municipal Water District
P O Box 67
Valley Center CA 92082
United States

Room No. 534
Arrival 05-08-23
Departure 05-12-23
Confirmation No. 14327700
Folio No. 24691
Cashier No. 254
Custom Ref.
Page No. 1 of 3

Company Name Association of California Water Agencies
Group Name ACWA 2023 Spring Conference
Guest Name Arant, Gary

Date	Description	Charges	Credits
05-08-23	Room	249.00	
05-08-23	Room Tax 12%	29.88	
05-08-23	Ca Tourism Assessment .195%	0.49	
05-08-23	County Tourism Assessment \$2	2.00	
05-08-23	CCFD 4.15%	10.33	
05-08-23	Valet Parking	27.00	
05-08-23	Valet -Parking CCFD Tax	1.12	
05-08-23	Valet-Parking TOT Tax	3.24	
05-09-23	Room	249.00	
05-09-23	Room Tax 12%	29.88	
05-09-23	Ca Tourism Assessment .195%	0.49	
05-09-23	County Tourism Assessment \$2	2.00	
05-09-23	CCFD 4.15%	10.33	
05-09-23	Valet Parking	27.00	
05-09-23	Valet -Parking CCFD Tax	1.12	
05-09-23	Valet-Parking TOT Tax	3.24	
05-10-23	Jacks Breakfast	25.03	
	Room# 534 : CHECK# 0011635		
05-10-23	Room	249.00	
05-10-23	Room Tax 12%	29.88	
05-10-23	Ca Tourism Assessment .195%	0.49	
05-10-23	County Tourism Assessment \$2	2.00	
05-10-23	CCFD 4.15%	10.33	
05-10-23	Valet Parking	27.00	
05-10-23	Valet -Parking CCFD Tax	1.12	
05-10-23	Valet-Parking TOT Tax	3.24	
05-11-23	Jacks Breakfast	35.77	
	Room# 534 : CHECK# 0011868		

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Portola Hotel & Spa | Two Portola Plaza | Monterey, CA 93940
Reservations: (888) 222-5851 | Telephone: (831) 649-4511 | Fax: (831) 649-3109 | Email: info@portolahotel.com
www.portolahotel.com



PORTOLA HOTEL & SPA
AT MONTEREY BAY

INFORMATION INVOICE

Valley Center Municipal Water District
P O Box 67
Valley Center CA 92082
United States

Room No. 534
Arrival 05-08-23
Departure 05-12-23
Confirmation No. 14327700
Folio No. 24691
Cashier No. 254
Custom Ref.
Page No. 2 of 3

Company Name Association of California Water Agencies
Group Name ACWA 2023 Spring Conference
Guest Name Arant, Gary

Date	Description	Charges	Credits
05-11-23	Jacks Dinner	19.30	
	Room# 534 : CHECK# 0011929		
05-11-23	Room	249.00	
05-11-23	Room Tax 12%	29.88	
05-11-23	Ca Tourism Assessment .195%	0.49	
05-11-23	County Tourism Assessment \$2	2.00	
05-11-23	CCFD 4.15%	10.33	
05-11-23	Valet Parking	27.00	
05-11-23	Valet -Parking CCFD Tax	1.12	
05-11-23	Valet-Parking TOT Tax	3.24	
05-12-23	Visa		1,372.34
	XXXXXXXXXXXX2523 XX/XX		
Total Charges		1,372.34	
Total Credits			1,372.34
Balance			0.00

Merchant ID

Credit Card #

XXXXXXXXXXXX2523

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

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PORTOLA HOTEL & SPA
AT MONTEREY BAY

INFORMATION INVOICE

Valley Center Municipal Water District
P O Box 67
Valley Center CA 92082
United States

Room No. 534
Arrival 05-08-23
Departure 05-12-23
Confirmation No. 14327700
Folio No. 24691
Cashier No. 254
Custom Ref.
Page No. 3 of 3

Company Name Association of California Water
Agencies
Group Name ACWA 2023 Spring Conference
Guest Name Arant, Gary

Transaction ID 614538
Approval Code 008218
Approval Amount 1,372.34

Credit Card Expiry XX/XX
Capture Method Manual
Transaction Amount 1,372.34

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Portola Hotel & Spa | Two Portola Plaza | Monterey, CA 93940
Reservations: (888) 222-5851 | Telephone: (831) 649-4511 | Fax: (831) 649-3109 | Email: info@portolahotel.com
www.portolahotel.com

TUESDAY LUNCH



211 Alvarado Street
Monterey
California 93940
831-649-1930

1-0103

Open Server: Amine D
Open Date: 05-09-2023
Open Time: 11:47AM
Close Date: 05-09-2023
Close Time: 11:48AM
Customer: 135
Service: QSR

ORDER SUMMARY

ITEM	PRICE	QTY	AMOUNT
SMARTWATER	3.50	1	3.50
#5 TUNA	12.00	1	12.00

Sub-Total: \$ 15.50

Total-TAX: \$ 1.43

CHECK TOTAL: \$ 16.93

NON CASH ADJUSTMENT: \$ 0.59

TOTAL: \$ 17.52

Cash : \$ 16.93

Cash Tendered: \$ 20.00

Change Due: \$ 3.07

Cash Saved: \$ 0.59

A 3.5% non-cash adjust fee will be added to all
cc transactions.

Monday Dinner

TRANSACTION RECORD

Cibo
RISTORANTE ITALIANO

CARD TYPE:VISA
Nu. *****2523 EXPI.: ****
ENTRY:SWIPED
Customer : GARY T ARANT
AUTHORIZATION:008828
TERMINAL:5
REFERENCE:702947

PURCHASE \$56.81
TIP 12.-
TOTAL 68.81

THANK YOU
MAY 8, 2023 20:23:53
Server's name : DAVID

CUSTOMER COPY

Domenico's
50 Fishermans Wharf #1

Monterey
California 93940

Transaction Type : Chip
Table# : 21
Server : Nicholas N
Receipt# : 5-030
Node No : A005
Card# : *****2523
CustomerName : ARANT/GARY T
Card Name : Visa
Auth No# : 010872
Transaction# : 22
Date Time : 10-May-2023 07:56PM

Charge Amount \$ 326.63
Tip Amount \$
Total Amount \$

AGREES TO PAY TOTAL AMOUNT
ABOVE ACCORDING TO CARDHOLDER'S
AGREEMENT WITH ISSUER

***** Customer Copy *****



50 Fishermans Wharf #1
Monterey
California 93940
+1-831-3723655

5-030

Table-No: 21
Open Server: Nicholas N
Open Date: 10-May-2023
Open Time: 06:33PM
Service: Dine In

ORDER SUMMARY

ITEM	PRICE	QTY	AMOUNT
FRIED CALAMARI	18.95	1	18.95
GRILLED ARTICHOKE	15.50	1	15.50
OVEN-ROASTED GARLIC	14.95	1	14.95
CLAM CHOWDER CUP	8.95	1	8.95
GRILLED SAND DABS	26.95	1	26.95
SEAFOOD ALFREDO	32.95	2	65.90
CAESAR SALAD	12.95	1	12.95
DEEP FRIED PRAWNS	27.95	1	27.95
PASTA PRIMAVERA	22.95	2	45.90
GLUTEN FREE PASTA	10.00	2	10.00

Sub-Total: \$ 248.00

SALES TAX 9.25% 22.94
GRATUITY. \$ 44.64
CHECK TOTAL: \$ 315.58
NON CASH ADJUSTMENT: \$ 11.05
TOTAL: \$ 326.63
REMAINING BALANCE: \$ 315.58

Pay with Cash: \$ 315.58
Pay with CC: \$ 326.63

Suggested Tip 18.00% \$ 56.80
Suggested Tip 20.00% \$ 63.12
Suggested Tip 22.00% \$ 69.43
Suggested Tip 25.00% \$ 78.90

3.5% non-cash adjust fee will be added to all card transactions.

Fai
Chevron Stations Inc.
00091060
351 Fremont Blvd.
Monterey, CA

05/12/2023 782390612
05:54:32 AM

XXXXXXXXXXXX2523
VISA
INVOICE E/6024807
AUTH 012505

PUMP# 11

P51 11.650G
PRICE/GAL \$5.299

FUEL TOTAL \$ 61.73

Total = \$ 61.73

CREDIT \$ 61.73

Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

I agree to pay the
above total amount
according to card
issuer agreement.

Thank you for
Shopping at Chevron
Customer Copy

Fai
Rocket 692
HALLOCK DR
SANTA PAULA CA 93060
09492463

05/12/2023 10:21:03 AM
Register: 2 Trans #: 7852 Op ID: 55
Your cashier: Rosemary

*** REPRINT *** REPRINT *** REPRINT ***

PREMIUM CA PUMP# 2
9.910 GAL @ \$5.159/GAL \$51.13 99

Subtotal = \$51.13

Total = \$51.13

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$60.00

XXXX XXXX XXXX 2523 VISA
INVOICE: 101655
AUTH 00-012009 REF 0512101655993
COMPLETION
Entry: SWIPE
Batch: 10 Seq Num: 27
Term ID: 2
Workstation ID: 2
Tell us about your visit for a
chance to win a gas gift card!
Go to Gasfeedback.com

Refund Credit \$-8.87

Please Visit us at
WWW.GASVISIT.COM
Thank you for your business
Have a Great day!

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Tuition reimbursement, Referral Bonus
www.unitedpacificjobs.com

Merchant Copy

VALLEY CENTER MUNICIPAL WATER DISTRICT EXPENSE REIMBURSEMENT FORM

(Please Print)

CLAIMANT'S NAME: Jim Pugh

DATE(S): 5/7 - 5/12/2023

PURPOSE: ACWA/JPIA 2023 Spring Conference - Monterey, CA

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
5/7/2023	Conference Registration		815.00	815.00
5/7/2023	Lunch - Black Bear		61.50	61.50
5/8/2023	Lunch - Taco Bell		18.07	18.07
5/8/2023	Dinner - Casa Munras (Room Service)		16.40	16.40
5/9/2023	Lunch - Chiptole		25.16	25.16
5/11/2023	Dinner - Domenico's (No Receipt Per Diem)	38.00		38.00
5/12/2023	Casa Munras Garden Hotel & Spa (5 Nights Includes Parking)		1,392.02	1,392.02
5/12/2023	Lunch - Black Bear		27.27	27.27
Mileage :	926 miles @ \$ 0.655 /mile (effect. 1/1/23)	606.53		606.53
Comments:	Total	644.53	2,355.42	2,999.95
	Less Advance			
	Less Personal Expenses	97.03		97.03
	Net Expense Reimbursement	547.50		
Vendor# _____ Acct# _____	Board of Directors Only:			
Vendor# <u>245</u> Acct# <u>01-02-11-50037</u>	Per Diem: _____ Days @\$100/day			
Total Request		547.50		2,902.92

GC53065.5
Reporting

VCMWD does not reimburse for spouse/guest expenses or alcoholic beverages. Receipts for hotel, transportation, parking, taxi, meals and any additional claim for reimbursement must be attached

The undersigned makes the foregoing claim against VCMWD and states the expenses/per diem requested is correct and said claim is presented in good faith and heretofore not been paid by VCMWD

Claimant's Signature

Date

Approved for Payment

Date

PAID
MAY 18 2023

ACCOUNTING USE ONLY:

Audited By:

If reimbursed from Petty Cash:

Recipient Signature:

Custodian:

Date Paid:

Amount Paid:

Account #:

Rev. 1/7/09

Personal expenses

		<u>Total Charge</u>	<u>Business</u>	<u>Personal</u>
5/7/2023	Black Bear	\$ 61.50	\$ 25.03	\$ 36.47
5/8/2023	Taco Bell	\$ 18.07	\$ 9.91	\$ 8.16
5/9/2023	Chipotle	\$ 25.16	\$ 19.42	\$ 5.74
5/10/2023	Domenico's (Gary Paid)			\$ 46.66
Total		<u>\$ 104.73</u>	<u>\$ 54.36</u>	<u>\$ 97.03</u>
Reimbursement to District				<u>\$ 97.03</u>

2023 ACWA SPRING CONFERENCE & EXPO

Receipt

980 9th Street
Association of California
Water Agencies
Suite 1000
Sacramento
CA
95814

James Pugh
Valley Center Municipal Water District
PO Box 67
Valley Center
CA 92082

Receipt Number: 26
Receipt Date: Jan 23, 2023
Reference: 57

Details	Total (USD)
ADVANTAGE - Full Conference Registration & Meals Package	815.00

Payment Details

Amount: 815.00
Payment Type: Visa
Description: Online credit card payment
Authorization: 023474
Gateway Receipt Number: 64167819441



GARDEN HOTEL & SPA

700 Munras Avenue

Monterey CA 93940

831-375-2411

Reservations@InnsOfMonterey.com

Pugh, Mr James

PO Box 1658

Valley Center, CA 92082

Confirmation Number: 54773563-1

Room Number: 274

Room Type: A1K

No. of Guests: 2

TAX ID		ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
		05/07/2023	05/12/2023	DIRECT	468585
DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)	
05/07/2023	1000	Room Revenue		197.10	
05/07/2023	8000	Room Tax		24.04	
05/07/2023	8010	County Tourism Assessment		2.00	
05/07/2023	8020	Conf. Ctr. Facilities Dist. Tax		3.15	
05/07/2023	3010	Parking Fee		17.00	
05/07/2023	8000	Room Tax		2.07	
05/07/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27	
05/08/2023	1000	Room Revenue		197.10	
05/08/2023	8000	Room Tax		24.04	
05/08/2023	8010	County Tourism Assessment		2.00	
05/08/2023	8020	Conf. Ctr. Facilities Dist. Tax		3.15	
05/08/2023	3010	Parking Fee		17.00	
05/08/2023	8000	Room Tax		2.07	
05/08/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27	
05/09/2023	1000	Room Revenue		197.10	
05/09/2023	8000	Room Tax		24.04	
05/09/2023	8010	County Tourism Assessment		2.00	
05/09/2023	8020	Conf. Ctr. Facilities Dist. Tax		3.15	
05/09/2023	3010	Parking Fee		17.00	
05/09/2023	8000	Room Tax		2.07	
05/09/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27	
05/10/2023	1000	Room Revenue		341.10	
05/10/2023	8000	Room Tax		41.60	
05/10/2023	8010	County Tourism Assessment		2.00	
05/10/2023	8020	Conf. Ctr. Facilities Dist. Tax		5.46	
05/10/2023	3010	Parking Fee		17.00	
05/10/2023	8000	Room Tax		2.07	
05/10/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27	
05/11/2023	1000	Room Revenue		197.10	
05/11/2023	8000	Room Tax		24.04	
05/11/2023	8010	County Tourism Assessment		2.00	
05/11/2023	8020	Conf. Ctr. Facilities Dist. Tax		3.15	
05/11/2023	3010	Parking Fee		17.00	
05/11/2023	8000	Room Tax		2.07	
05/11/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27	
05/12/2023	7060	Visa Card *****4722		(1,392.02)	



30275 Lilac Rd, Valley Center, CA 92082 to 700
Munras Ave, Monterey, CA 93940

Drive 463 miles, 7 hr 31 min

$\times 2$
926 Round Trip








30275 Lilac Rd
Valley Center, CA 92082

Get on I-15 N from Old Castle Rd




- 9 min (6.3 mi)
- ↑ 1. Head southeast on Lilac Rd toward Lilac Heights Ct
 - ↪ 2. Turn right onto Old Castle Rd 0.3 mi
 - ↪ 3. Turn right onto Champagne Blvd 5.5 mi
 - ↩ 4. Turn left onto Gopher Canyon Rd 0.2 mi
 - ↗ 5. Turn right to merge onto I-15 N 397 ft
 - 0.2 mi

Continue on I-15 N. Take I-5 N to CA-152 W/CA-33 N in Merced County. Take exit 403B from I-5 N






- 5 hr 45 min (380 mi)
- ↗ 6. Merge onto I-15 N
 - ↩ 7. Keep left at the fork to stay on I-15 N 21.6 mi
 - ↗ 8. Keep right at the fork to stay on I-15 N 28.6 mi
 - ↪ 9. Take exit 115B for California 210 W toward Pasadena 23.7 mi
 - ↗ 10. Merge onto CA-210 W 0.4 mi
 - ↑ 11. Continue onto I-210 W 19.9 mi
 - ↪ 12. Use the right 2 lanes to stay on I-210 W toward Sacramento 18.3 mi
 - ⚠ Parts of this road may be closed at certain times or days
 - 25.0 mi

-  13. Use the left 2 lanes to take exit 1A for I-5 N/Golden State Fwy toward Sacramento
 May be closed at certain times or days
0.6 mi
-  14. Keep left at the fork and merge onto I-5 N/Golden State Fwy
1.2 mi
-  15. Keep left to continue on I-5 N
58.3 mi
-  16. Keep right at the fork to stay on I-5 N, follow signs for San Francisco/Sacramento
57.2 mi
-  17. Continue onto I-5 N
125 mi
-  18. Take exit 403B to merge onto CA-152 W/CA-33 N toward Gilroy/Hollister/San Jose
0.2 mi

Continue to San Benito County

-  19. Merge onto CA-152 W/CA-33 N
 Continue to follow CA-152 W
48 min (47.1 mi)
-  20. Keep left to continue on CA-156 W
28.8 mi
- 18.3 mi

Follow US-101 S, CA-156 W and CA-1 S to Fremont St in Monterey. Take exit 401A from CA-1 S

-  21. Merge onto CA-156 W/US-101 S
27 min (28.3 mi)
-  22. Take exit 336 for CA-156 W toward Monterey/Peninsula
8.3 mi
-  23. Continue onto CA-156 W
0.4 mi
-  24. Continue onto CA-1 S
6.1 mi
-  25. Take exit 401A toward Monterey
13.2 mi
- 0.3 mi

Follow Fremont St to Munras Ave

3 min (0.6 mi)

- Y 26. Keep left at the fork to continue on Fremont St,
follow signs for Aquarium/Peninsula
College/Fisherman's Wharf
- 0.6 mi
- ↑ 27. Continue straight to stay on Fremont St
- 151 ft
- 28. Turn right after Danny's (on the left)

Got a sec? Let's connect.
Tellthebell.com

Survey Code: 1665-1015-1778-2404

Taco Bell 026571
321 Alvarado St
Monterey, CA 93940
(831)373-8166

5/8/2023 11:47:14 AM
Order 167306 Cashier: MARIA R

1 Nacho Cheese DLT	2.89
1 Beef Crunchy Taco	1.89
1 Chips N Cheese	2.39
1 Beefy 5 Layer Bur	3.99
2 Lrg Drink	5.38
SubTotal	16.54
Tax	1.53
Total	18.07
Visa	18.07
Acct:XXXXXXXX4722	
Approval:008087	

Entry Mode: Chip Read
APL: VISA CREDIT
AID: A0000000031010
TVR: 8080001000
TSI: 6800
IAD: 06010A03A08000
CVN: NONE

Order Number 106

Total Items in Order: 6

Start earning FREE rewards now.

Download the Taco Bell App &
Scan the barcode below to get your points.
Terms and exclusions apply



5536650824109

Black Bear Diner
5542 Laval Rd
Arvin, CA 93203

Server: Carolyn 05/07/2023
Table 56/1 7:59 AM
Guests: 2 30005

BBS Two Eggs	11.99
PWF Bear's Choice	15.89
N/A Soft Drink	3.99
WINE Mimosa	8.99
WINE GLS Prosecco	7.99

Subtotal	48.85
Tax	3.65

Total 52.50

Balance Du 52.50

FOOD:	27.88
NON-ALC:	3.99
BEER/WINE:	16.98

Join our Bear Lover's eClub!
Text "bear club" to 94418
to get a welcome treat,
a free meal on your birthday,
and all the latest news & offers
through the year!



+ 9.00 Tip
61.50

GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500

700 Munras Avenue, Monterrey California
Tel: (831) 658-2333

Server: CJ Check: 7124
Table : To go 1 Date : 5/8/2023
Guests: 1 Time : 7:20:07 PM

1 Kids Pepperoni Pizza	15.00
<hr/>	
SUBTOTAL:	15.00
TAX:	1.40
<hr/>	
TOTAL:	16.40

Name: _____

Tip: _____

Signature: _____

Room #: _____

Total: _____

700 Munras Avenue, Monterrey California
(831) 658-2333

Card Type : Visa
Card Number : 4722
Entry Method : EMV CONTACT
Approval # : 008409
Reference # : 312900009250
Transaction # : 000807
Payment ID : B7HFHQ7P7NA500

Server : CJ
Check #: 7124
Table : To go 1
Guests : 1
Date : 5/8/2023
Time : 7:44 PM

AMOUNT : \$16.40

TIP:

TOTAL:

Approved - Thank You

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Application Label: 5649534120435245444954
AID: A0000000031010
CVM: Signature

*** Customer Copy ***



HAND-MASHING THE STATUS QUO

560 Munras Avenue, Suite
Monterey CA 93940
(831) 718-9369

Host: Alexis
ORDER #122

05/09/2023
11:45 AM
10023

Sides	1.60
SD Tortilla	0.50
Chips & Guac	4.95
Large Soda (2 @3.25)	6.50
Chicken Burrito	9.90

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

011 005 100 092 010 530 82

Subtotal	23.45
Tax	1.71
TAKE OUT Total	25.16
CP Card	25.16
Authorizing...	
Balance Due	25.16

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Bonus eligibility
Rapid career growth
And more!
Visit jobs.chipotle.com
Text "CHIPJOBS" to 97211

Bathroom Code: 2685

Black Bear Diner
5542 Laval Rd
Arvin, CA 93203

Server: BRENDA DOB: 05/12/2023
02:31 PM 05/12/2023
Table 31/2 4/40014

SALE

05/12/2023
14:31:53
MID: 041874 TID: 003 SEQ:
027910

PURCHASE - APPROVED

VISA CREDIT Entry Method:

Chip

CARD #:

XXXXXXXXXXXX4722

AUTH CODE: 012709

200385862604

RRN:

Mode:

Issuer:

AID:

A0000000031010

TVR:

8000008000

IAD:

06010A03A08000

TSI: 6800

ARC:

00

SubTotal

USD \$

23.27

Tip 4.00

USD \$

Total

USD

\$ 27.27

Signature: _____

JAMES V PUGH

I agree to pay above total amount
according to card issuer
agreement.

(Merchant agreement if Credit
Voucher)

Retain this copy for your records

MERCHANT COPY

Black Bear Diner
5542 Laval Rd
Arvin, CA 93203

Server: Alex 05/12/2023
Table 31/2 2:27 PM
Guests: 1 40014

BURG Western BBQ 17.69
N/A Soft Drink 3.99

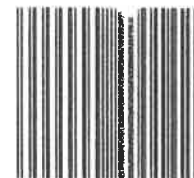
Subtotal 21.68
Tax 1.59

Total 23.27

Balance Due 23.27

FOOD: 17.69
NON-ALC: 3.99

Join our Bear Lover's eClub!
Text "bear club" to 94418
to get a welcome treat,
a free meal on your birthday,
and all the latest news & offers
through the year!



**VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - SUMMARY
May 31, 2023**

ACTIVE DEPOSITS	<u>Cost Basis</u>
Checking Accounts	\$974,908.64
Deposits with Fiscal Agents	
TOTAL ACTIVE DEPOSITS	<u>\$974,908.64</u>

INVESTMENTS	<u>Market Value</u>	<u>Average Yield</u>	<u>Percent</u>	
Money Market Funds	\$20,766,341.40	3.52%	67.246%	\$21,392,577.72
U.S. Treasury Notes	741,886.90	0.88%	2.349%	747,156.32
Federal Agencies Securities	7,442,049.80	2.34%	24.344%	7,744,311.70
Certificates of Deposit, insured	<u>1,850,510.23</u>	<u>1.20%</u>	<u>6.062%</u>	<u>1,928,366.69</u>
TOTAL INVESTMENTS	<u>\$30,800,788.33</u>	<u>3.03%</u>	<u>100.000%</u>	<u>\$31,812,412.43</u>

TOTAL ALL FUNDS **\$32,787,321.07**

TOTAL ALL FUNDS (PRIOR MONTH - APRIL 2023) \$33,004,824.73

Maturity Analysis of Investments

	<u>Percent</u>	<u>Cost Basis</u>
Money Market Funds	67.246%	\$21,392,577.72
Maturity within one year	15.426%	4,907,299.22
Maturity later than one year	<u>17.328%</u>	<u>5,512,535.49</u>
Total Investments	<u>100.000%</u>	<u>\$31,812,412.43</u>

Weighted Average Days to Maturity 148
Maximum permitted single investment maturity is 5 years.

Yield Comparatives


<u>Security</u>	<u>Term</u>	<u>Yield</u>	<u>Security</u>	<u>Term</u>	<u>Yield</u>
LAIF	1 day	2.993%	12 mo. rolling T Bond	1 year	4.146%
T Bills	3 months	5.310%	T Bonds	1 year	4.910%
T Bills	6 months	5.270%	T Bonds	2 years	4.130%

Sufficient funds are available to meet the next six month's expenditure requirements. All investments are in compliance with the District's adopted statement of investment policy. Market values for the Governmental / Federal Securities and Certificates of Deposit were provided by Zions Capital Advisors.

06/27/23

Reviewed by  James V. Dugh, Treasurer

06/27/23

Received by  Gary T. Arant, General Manager Date

VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - DETAIL
May 31, 2023

ACTIVE DEPOSITS

Cost Basis

Checking Accounts:

California Bank & Trust	\$969,634.64
California Bank & Trust	\$3,874.00
Petty Cash	\$1,400.00
	<u>\$974,908.64</u>

INVESTMENTS

Face Value
or Rating

Purchase
Date

Maturity
Date

Market
Value

Current
Yield

Money Market Funds:

Local Agency Investment Fund				\$351,632.36	2.99%	\$351,632.36
County of San Diego Investment Fund				\$20,331,058.08	3.52%	20,957,294.40
Zions Institutional Liquidity Management				\$83,650.96	5.00%	83,650.96
				<u>\$20,766,341.40</u>	<u>3.52%</u>	<u>\$21,392,577.72</u>

U.S. Treasury Notes:

U S Treasury Notes 1.250%	500,000	05/06/22	07/31/23	496,672.05	1.26%	497,252.38
U S Treasury Notes 0.125%	250,000	05/20/21	10/15/23	245,214.85	0.13%	249,903.94
				<u>\$741,886.90</u>	<u>0.88%</u>	<u>\$747,156.32</u>

Federal Agencies Securities - CB&T, a subsidiary of Zion Bank

Federal Home Loan Mrtg Corp 0.40%	250,000	09/18/20	02/26/24	240,978.46	0.40%	\$250,000.00
Federal Home Loan Banks 0.50%	250,000	08/30/21	08/28/24	235,614.26	0.50%	250,000.00
Federal Farm Credit Bank 0.44%	250,000	11/04/20	11/04/24	233,502.35	0.44%	250,000.00
Federal Home Loan Banks 0.625%	250,000	05/27/21	02/27/25	231,445.49	0.63%	250,000.00
Federal Home Loan Banks 0.80%	250,000	07/21/21	07/21/25	229,979.61	0.80%	250,000.00
Federal Home Loan Bank 3.25%	500,000	08/22/22	08/22/23	497,553.13	3.25%	500,000.00
Federal Home Loan Banks 1.00%	500,000	03/10/22	09/29/23	495,005.09	2.25%	500,000.00
Federal Farm Credit Banks 3.49%	1,000,000	06/22/22	12/22/23	989,146.54	3.49%	1,000,000.00
Federal Home Loan Banks 5.00%	250,000	01/09/23	01/10/24	249,067.29	5.00%	250,000.00
Federal Home Loan Banks 5.15%	200,000	05/08/23	02/08/24	199,635.12	5.15%	200,000.00
Federal Home Loan Banks 1.50%	500,000	03/28/22	03/28/24	487,689.90	2.25%	500,000.00
Federal Home Loan Banks 0.50%	250,000	03/24/21	09/24/24	234,873.29	0.50%	250,000.00
Federal Home Loan Banks 0.50%	250,000	09/30/21	09/30/24	234,709.36	0.50%	250,000.00
Federal Home Loan Banks 1.00%	500,000	03/10/22	12/10/24	482,691.91	2.03%	499,599.70
Federal Home Loan Banks 0.40%	250,000	02/18/21	02/18/25	230,722.02	0.40%	250,000.00
Federal Home Loan Banks 0.625%	250,000	05/27/21	02/27/25	231,450.17	0.63%	250,000.00
Federal Home Loan Banks 2.15%	500,000	03/14/22	03/14/25	475,253.01	2.15%	500,000.00
Federal Home Loan Banks 6.00%	300,000	03/30/23	03/27/25	299,041.95	6.00%	300,000.00
Federal Home Ln Mtg Corp 5.15%	480,000	01/27/23	01/27/26	474,745.06	5.17%	479,712.00
Federal Home Loan Banks 0.80%	350,000	03/16/21	03/16/26	314,357.02	0.80%	350,000.00
Federal Home Ln Mtg Corp 5.00%	40,000	04/24/23	04/24/26	39,373.68	5.00%	40,000.00
Federal Home Loan Banks 1.00%	125,000	06/30/21	06/30/26	112,164.50	1.00%	125,000.00
Federal Home Loan Banks 1.05%	250,000	10/15/21	10/15/26	223,050.59	1.05%	250,000.00
				<u>\$7,442,049.80</u>	<u>2.34%</u>	<u>\$7,744,311.70</u>

Certificates of Deposit - CB&T, a subsidiary of Zion Bank

UBS Bank 0.25%	125,000	07/15/21	07/14/23	124,245.84	0.25%	124,989.44
Raymond James Bank 1.95%	245,000	08/23/19	08/23/23	243,098.22	1.95%	244,968.52
BMW Bank North Amercia 0.35%	245,000	09/27/21	09/25/23	241,141.35	0.36%	244,937.87
Cit Bank 3.30%	100,000	05/06/19	10/30/23	99,167.82	3.24%	100,247.07
Centerstate Bank 1.05%	245,000	04/30/20	04/30/24	235,602.17	1.05%	245,000.00
Medallion Bank 0.40%	245,000	07/29/21	07/22/24	231,557.10	0.45%	244,655.59
Synchrony Bank 0.55%	125,000	09/03/21	09/03/24	117,739.55	0.55%	125,000.00
UBS Bank 3.00%	120,000	05/11/22	11/12/24	116,095.36	3.03%	119,926.67
Morgan Stanley 1.50%	230,000	07/27/20	04/16/25	214,612.59	1.12%	233,882.86
HSBC Bank 1.30%	245,000	05/08/20	05/07/25	227,250.23	1.32%	244,758.67
				<u>\$1,850,510.23</u>	<u>1.20%</u>	<u>\$1,928,366.69</u>

TOTAL INVESTMENTS

\$30,800,788.33

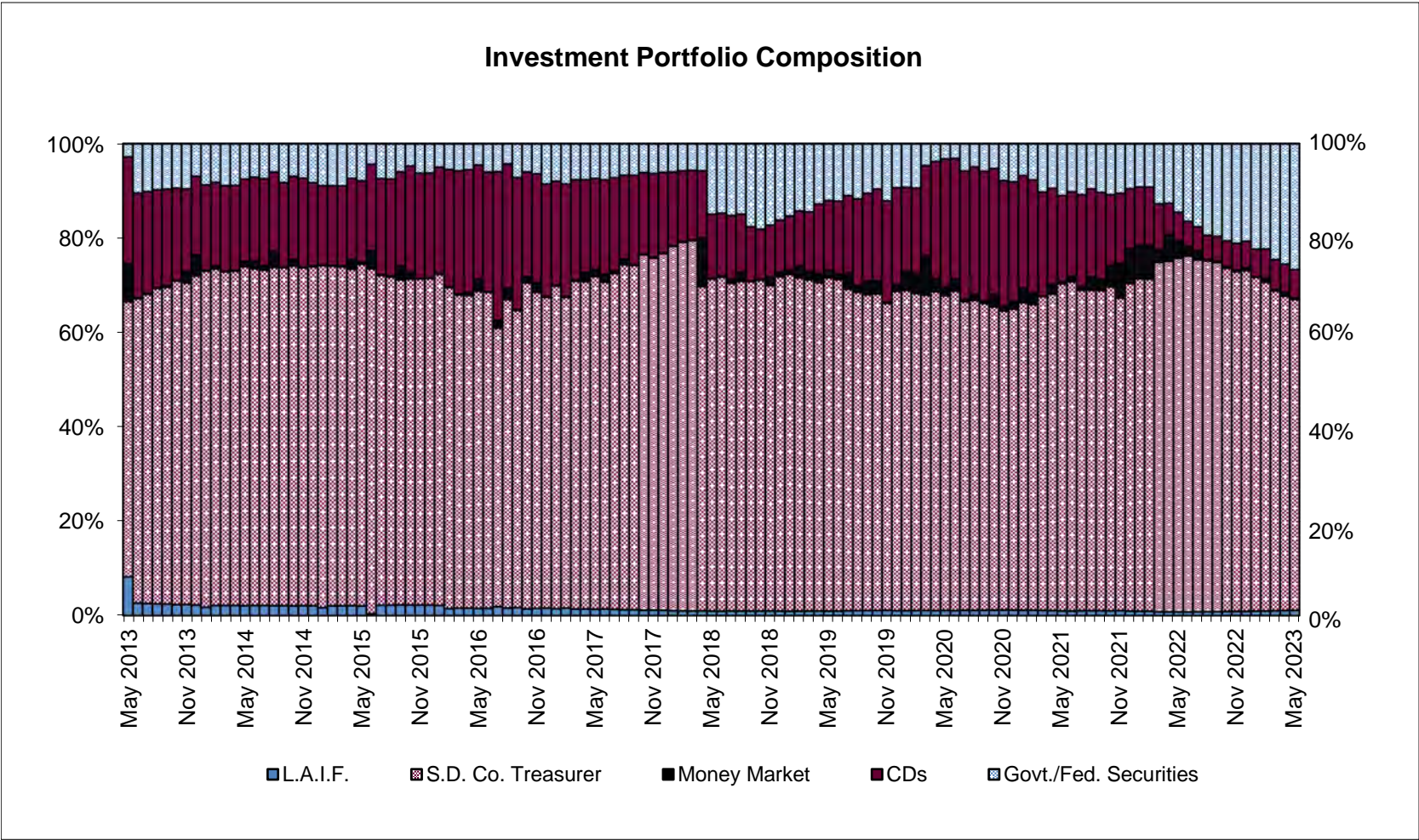
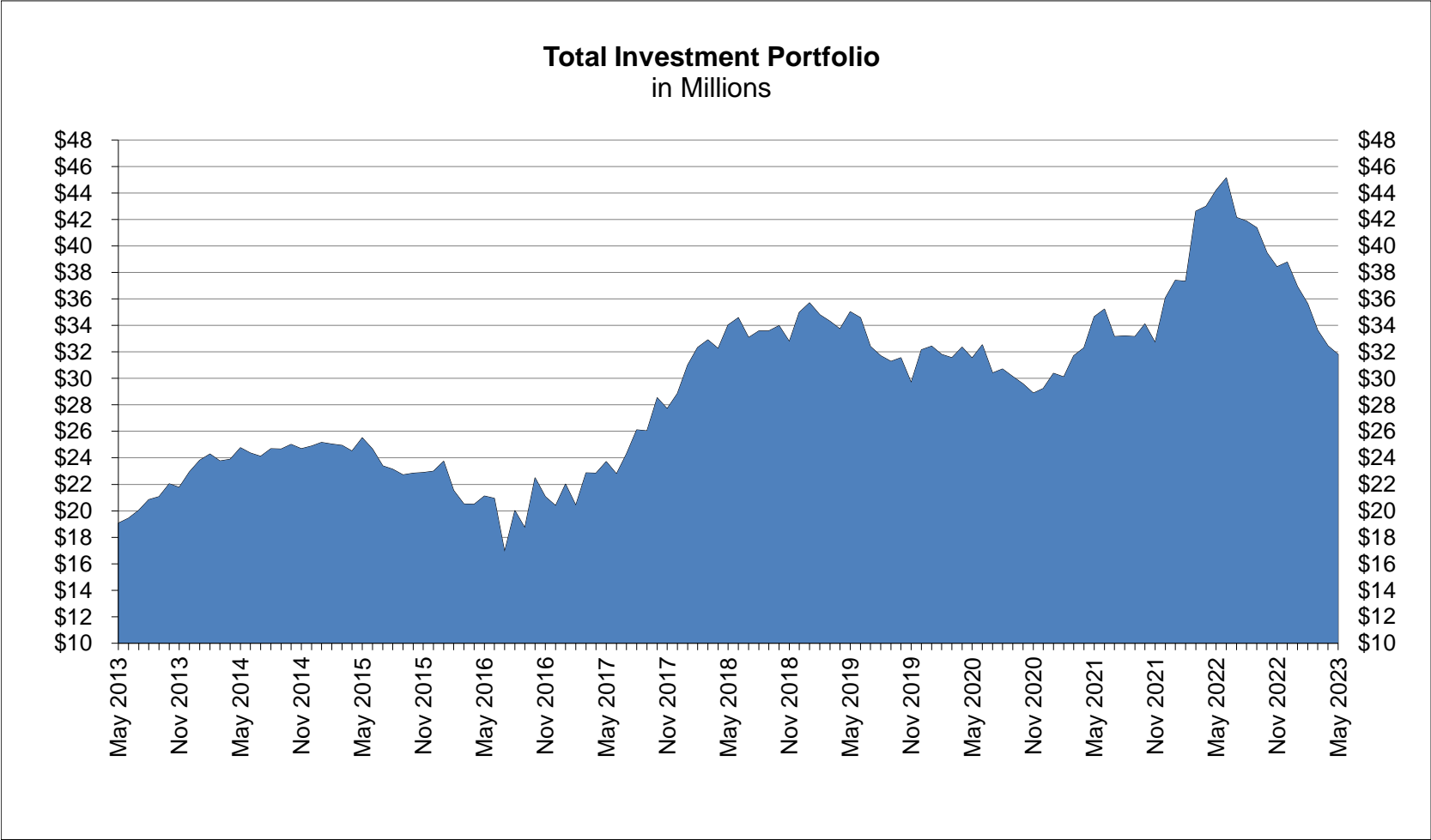
Average
3.027%

\$31,812,412.43

TOTAL ALL FUNDS

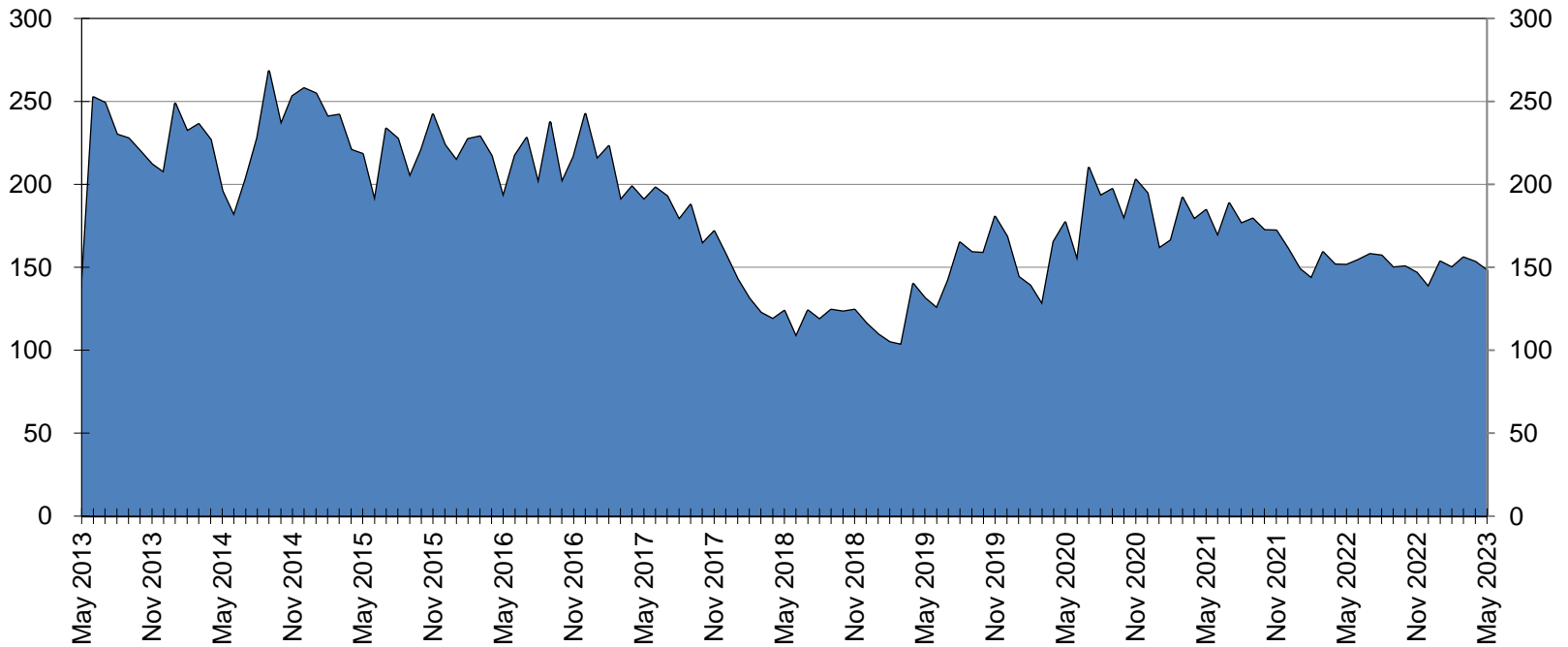
\$32,787,321.07

VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
May 31, 2023

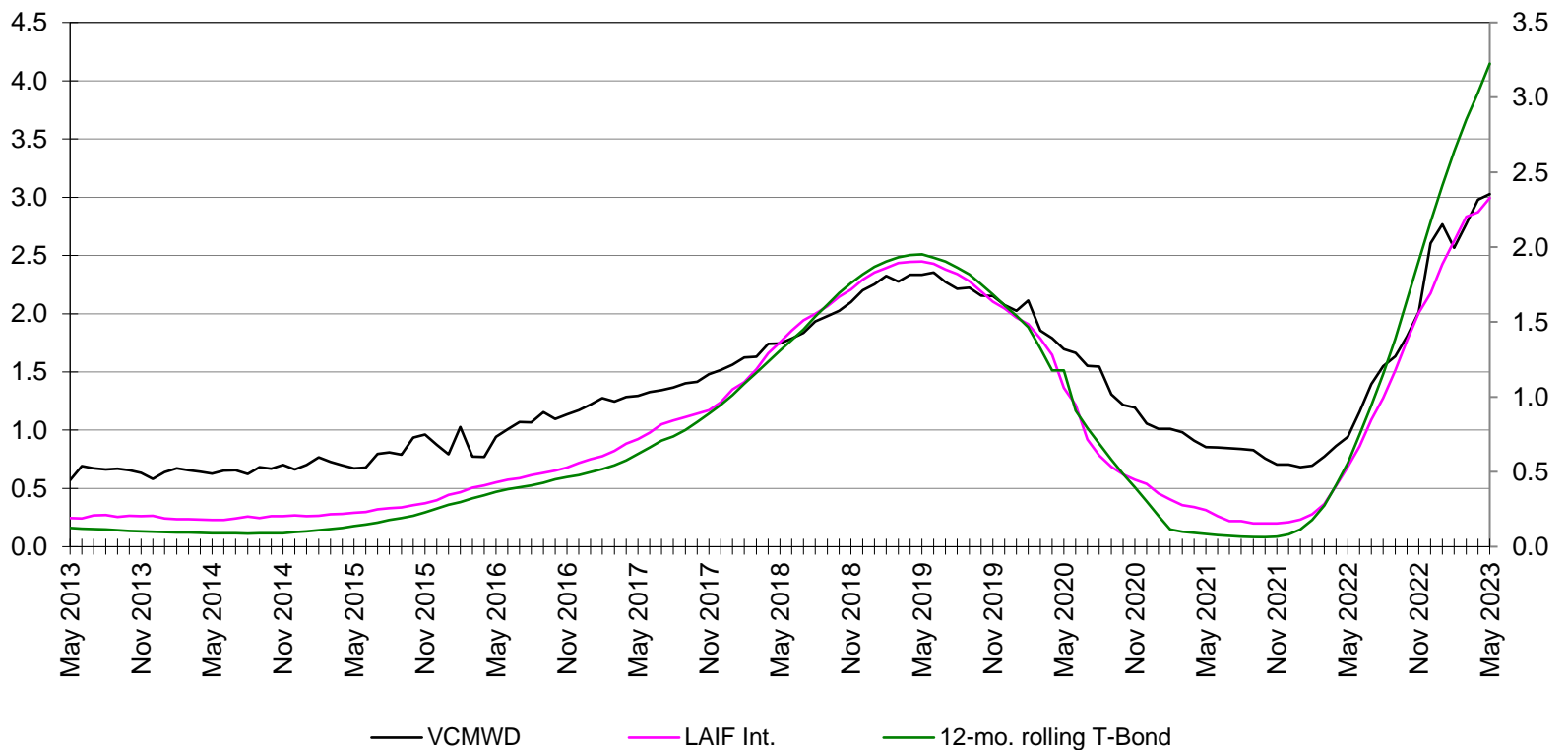


VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
May 31, 2023

Weighted Average Days to Maturity



**Yield Comparisons
in Percentages**



**VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - TRANSACTIONS
JULY 1, 2022 THROUGH JUNE 30, 2023**

INVESTMENTS PURCHASED

<u>Purchase Date</u>	<u>Security</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Face Value</u>	<u>Expected Yield</u>
<u>CB&T, a subsidiary of Zion Bank</u>					
08/22/22	Federal Home Loan Banks 3.25%	08/22/23	500,000.00	500,000.00	3.250%
08/30/22	Federal Home Loan Banks 3.15%	02/23/23	200,000.00	200,000.00	3.150%
12/30/22	Federal Home Loan Banks 5.20%	12/18/23	100,000.00	100,000.00	5.200%
01/09/23	Federal Home Loan Banks 5.00%	01/10/24	250,000.00	250,000.00	5.000%
01/27/23	Federal Home Ln Mtg Corp 5.15%	01/27/26	480,000.00	480,000.00	5.150%
03/30/23	Federal Home Loan Banks 6.00%	03/27/25	300,000.00	300,000.00	6.000%
04/24/23	Federal Home Ln Mtg Corp 5.00%	04/24/26	40,000.00	40,000.00	5.000%
05/08/23	Federal Home Loan Banks 5.15%	02/08/24	200,000.00	200,000.00	5.150%

INVESTMENTS MATURED

<u>Purchase Date</u>	<u>Security</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Face Value</u>	<u>Yield to Maturity</u>
<u>CB&T, a subsidiary of Zion Bank</u>					
07/01/20	New York Comenity 0.35%	07/05/22	245,000.00	245,000.00	0.350%
12/16/20	Federal Home Loan Mrtg Corp 0.20%	12/16/22	200,000.00	200,000.00	0.200%
05/20/22	U S Treasury Notes 2.125%	12/31/22	500,000.00	500,000.00	2.125%
12/30/22	Federal Home Loan Banks 5.20%	02/21/23	100,000.00	100,000.00	5.200%
08/30/22	Federal Home Loan Banks 3.15%	02/23/23	200,000.00	200,000.00	3.150%
04/18/19	Goldman Sachs 2.70%	04/17/23	248,000.00	248,000.00	2.700%

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary T. Arant, *General Manager*

SUBJECT: REQUEST ADOPTION OF RESOLUTION NO. 2023-22, TO CORRECT A TYPOGRAPHICAL ERROR IN RESOLUTION NO. 2023-21 (ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2023-24)

PURPOSE:

To seek correction of a typographical error in Resolution No. 2023-21 passed and adopted at the Board meeting on June 19, 2023.

SUMMARY:

At the Board meeting of June 19, 2023, staff presented the proposed Fiscal Year 2023-2024 operations and maintenance and capital budget. Resolution No. 2023-21 Adopting the Final Operating and Capital Budget for the Fiscal Year 2023-2024 was passed and adopted at that meeting. The resolution contained a typographical error in the first sentence, making reference to the prior fiscal year.

RECOMMENDATION:

Staff recommends the Board adopt Resolution No. 2023-22, to correct a typographical error in Resolution No. 2023-21.

PREPARED BY:



James V. Pugh
Director of Finance and Administration

APPROVED BY:



Gary T. Arant
General Manager

ATTACHMENTS

1. Resolution No. 2023-21 (redline showing correction)
2. Resolution No. 2023-22

RESOLUTION NO. 2023-21

RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY CENTER MUNICIPAL WATER DISTRICT ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS

WHEREAS, the Board of Directors of Valley Center Municipal Water District has reviewed a preliminary budget for ~~2022-2023~~2023-2024 and has made changes therein;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of **VALLEY CENTER MUNICIPAL WATER DISTRICT** as follows:

1. That the budget document which is on file with the Secretary to the Board, a summary of which is attached hereto as "Exhibit A", is adopted as the final operating and capital budget for the District for the Fiscal Year 2023-2024.
2. That the amounts designated in the final Fiscal Year 2023-2024 operating and capital budget are hereby appropriated and may be expended by the departments or funds for which they are designated and such appropriation shall be neither increased nor decreased except as provided herein.
3. That the following controls are hereby placed on the use and transfer of budgeted funds:
 - a. The General Manager is responsible for keeping expenditures within budget allocations approved by the Board of Directors for positions, salaries, operational expenses and capital acquisitions and may adopt budget procedures as necessary to carry out that responsibility. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board or General Manager as described herein.
 - b. The General Manager may reallocate budget items to respond to changed circumstances, provided any single modification in excess of \$50,000 shall require approval by the Board.
 - c. The Department Heads may reallocate budget items, within their department, to respond to changed circumstances, provided that any single modification in excess of \$15,000 shall require approval by the General Manager.
 - d. The Board must authorize any increase in the overall budget and any increase in the number of authorized permanent personnel positions above the level identified in the final operating and capital budget. The General Manager may authorize the hiring of temporary or part-time staff as necessary, within the limits imposed by the available funds in the operating and capital budget.

4. That authorization is made for any carry over or continuing appropriations for the capital budget.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of **VALLEY CENTER MUNICIPAL WATER DISTRICT** held the 19th day of June, 2023^{*}, by the following vote to wit:

Robert Polito, ***Board President***

ATTEST:

Kirsten Peraino, ***Board Secretary***

RESOLUTION NO. 2023-22

**RESOLUTION OF THE BOARD OF DIRECTORS OF
VALLEY CENTER MUNICIPAL WATER DISTRICT
CORRECTING TYPOGRAPHICAL ERROR IN RESOLUTION NO. 2023-21**

WHEREAS, the Board of Directors of Valley Center Municipal Water District passed and adopted Resolution 2023-21, adopting a final operating and capital budget for the District for Fiscal Year 2023-2024, at the regular meeting of the Board of Directors held on June 19, 2023; and

WHEREAS, such Resolution contained a typographical error incorrectly referring to Fiscal Year 2022-2023 rather than 2023-2024.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of **VALLEY CENTER MUNICIPAL WATER DISTRICT** as follows:

1. That Resolution 2023-21, attached hereto as "Exhibit A," is hereby amended to correct the typographical error in the recitals, as follows:

WHEREAS, the Board of Directors of Valley Center Municipal Water District has reviewed a preliminary budget for ~~2022-2023~~ 2023-2024 and has made changes therein;

2. Except as specifically set forth in this Resolution, Resolution No. 2023-21 is not amended or modified in any respect, and remains in full force and effect.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of **VALLEY CENTER MUNICIPAL WATER DISTRICT** held the 17th day of July, 2023, by the following vote to wit:

Robert Polito, *Board President*

ATTEST:

Kirsten Peraino, *Board Secretary*

RESOLUTION NO. 2023-21

**RESOLUTION OF THE BOARD OF DIRECTORS OF
VALLEY CENTER MUNICIPAL WATER DISTRICT
ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET
FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING CONTROLS
ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS**

WHEREAS, the Board of Directors of Valley Center Municipal Water District has reviewed a preliminary budget for 2023-2024 and has made changes therein;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of **VALLEY CENTER MUNICIPAL WATER DISTRICT** as follows:

1. That the budget document which is on file with the Secretary to the Board, a summary of which is attached hereto as "Exhibit A", is adopted as the final operating and capital budget for the District for the Fiscal Year 2023-2024.
2. That the amounts designated in the final Fiscal Year 2023-2024 operating and capital budget are hereby appropriated and may be expended by the departments or funds for which they are designated and such appropriation shall be neither increased nor decreased except as provided herein.
3. That the following controls are hereby placed on the use and transfer of budgeted funds:
 - a. The General Manager is responsible for keeping expenditures within budget allocations approved by the Board of Directors for positions, salaries, operational expenses and capital acquisitions and may adopt budget procedures as necessary to carry out that responsibility. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board or General Manager as described herein.
 - b. The General Manager may reallocate budget items to respond to changed circumstances, provided any single modification in excess of \$50,000 shall require approval by the Board.
 - c. The Department Heads may reallocate budget items, within their department, to respond to changed circumstances, provided that any single modification in excess of \$15,000 shall require approval by the General Manager.
 - d. The Board must authorize any increase in the overall budget and any increase in the number of authorized permanent personnel positions above the level identified in the final operating and capital budget. The General Manager may authorize the hiring of temporary or part-time staff as necessary, within the limits imposed by the available funds in the operating and capital budget.

4. That authorization is made for any carry over or continuing appropriations for the capital budget.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of **VALLEY CENTER MUNICIPAL WATER DISTRICT** held the 19th day of June, 2023*, by the following vote to wit:

Robert Polito, ***Board President***

ATTEST:

Kirsten Peraino, ***Board Secretary***

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, General Manager

**SUBJECT: PUBLIC HEARING ON LEVYING THE WOODS VALLEY RANCH
WATER RECLAMATION FACILITY SERVICE AREA ANNUAL SEWER
SERVICE AND GRINDER PUMP MAINTENANCE CHARGES ON THE
PROPERTY TAX ROLL FOR FY 2023-2024**

PURPOSE:

Conduct a public hearing to receive public testimony and consider a proposed resolution to levy the Woods Valley Ranch Water Reclamation Facility Service Area Annual Sewer Service and Grinder Pump Maintenance Charges on the property tax roll for FY 2023-2024.

SUMMARY:

The Woods Valley Ranch Water Reclamation Facility Service Area is comprised of two separate areas, the Woods Valley Service Area ("Service Area 1") and the Woods Valley Ranch Water Reclamation Facility Service Area 2 ("Service Area 2"):

- **Service Area 1** encompasses the 270 lot Woods Valley Ranch Subdivision and Golf Course. The Golf Course is allocated a ten EDU (Equivalent Dwelling Unit) capacity demand, resulting in a total capacity demand of 280 EDUs for Area 1.
- **Service Area 2** encompasses the parcels participating in the Woods Valley Ranch Wastewater Expansion Project ("Expansion Project"), a total capacity demand of 1,247 EDUs for Area 2.

No increase in the Sewer Service Charge from the previous year was recommended, while a 5.2% increase in the Grinder Pump Maintenance Charge was approved in FY 2022-2023.

For the Woods Valley Ranch Sewer Service Area, the sewer service charges, including the grinder pump maintenance charge, are levied on the property tax roll. California laws regarding the collection of service charges require a public hearing be held to consider collecting the service charges with the San Diego County property taxes. If there is a majority protest, the approved service charges would be collected on the monthly water bill. Two notices were published in the local paper advertising this public hearing.

Sewer Service Charge - The service charge for both areas provides for the operation, maintenance and ultimate replacement of the District owned and operated collection,

treatment, and seasonal storage facilities and is levied on those properties connected to the wastewater collection system as of the end of the fiscal year (June 30, 2023).

Connections as of June 30, 2023 are subject to the Sewer Service Charge and Grinder Pump Maintenance Charge as summarized below and detailed on the attached service charge annual reports:

- Service Area 1 - 279 EDUs, includes 269 residential units in the Woods Valley Subdivision and 10 EDUs for the Native Oaks Golf Course; and
- Service Area 2 - 654 EDUs, comprised of the following:
 - Low Pressure Sewer System
 - 14 Residential Units
 - 28 EDUs of Commercial Development
 - Gravity System served by the Orchard Run Lift Station
 - Bear Peak Subdivision – 47 EDUs
 - Park Circle Residential – 558 EDUs
 - Park Circle Commercial – 5 EDUs
 - Park Circle Park and HOA – 2 EDUs

As the Park Circle HOA Recreation Center and the County Park are both public entities, not subject to property tax, the sewer service charges will be included on their monthly water bill.

Grinder Pump Maintenance Charge – The grinder pump maintenance charge provides funding for the maintenance of the on-site private grinder pump, including, but not limited to, assistance and coordination during installation, emergency call out and repair services, mid-service life pump re-build and replacement of the pump unit at the end of its service life.

- Service Area 1 - Grinder pumps are not utilized in Service Area 1; and
- Service Area 2 – As of June 30, 2023, Twenty-Five Grinder Pump Units were connected to the Low Pressure Sewer (LPS) collection system in Service Area 2:
 - 15 Simplex Units, and
 - 10 Duplex Units.

Public Hearing Procedure – Notice of the Public Hearing was published in the Roadrunner on June 22nd and June 29th and on the District's Website. At the Board meeting, staff will make a brief oral presentation outlining the purpose of the proposed charge, and the properties that would be affected by the charge. Following the presentation, the Board will receive public testimony for consideration. At the close of the public hearing the Board shall determine if there was a majority protest and, if not, consider adopting the proposed resolution directing that the subject charges be levied on the tax roll as a fixed charge special assessment.

RECOMMENDATION:

After conducting the Public Hearing and determining that there was no majority protest, staff recommends that the Board of Directors adopt Resolution No. 2023-23 directing that the Woods Valley Ranch Water Reclamation Facility Service Area Annual Sewer Service and Grinder Pump Maintenance Charges for FY 2023-2024 be collected by the County of San Diego with the property taxes for parcels connected to the wastewater collection system as of the close of the fiscal year, as indicated in the following Exhibits:

- Exhibit A - Service Area 1 - Sewer Service Charge
 - **\$1,183.20 per EDU (No Change)**
- Exhibits B - Service Area 2 - Sewer Service Charge
 - **\$1,183.20 per EDU (No Change)**
- Exhibit C - Service Area 2 - Grinder Pump Maintenance Charge
 - **\$ 611.16 per EDU - Simplex Grinder Pump, One EDU (equivalent to \$50.93 per month a 5.2% increase from last year), and**
 - **Attached Schedule for Duplex Grinder Pump Units (also reflecting a 5.2% increase from last year).**

PREPARED BY:



Wally Grabbe, PE
District Engineer

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Grinder Pump Maintenance Charge Schedule
Resolution No. 2023-23

Exhibit A - Service Area 1 - Sewer Service Charge Annual Report
Exhibit B - Service Area 2 - Sewer Service Charge Annual Report
Exhibit C - Service Area 2 - GPMC Annual Report

**Grinder Pump Maintenance Charge Schedule
Woods Valley Ranch Service Area 2
FY 2023-2024**

Simplex (One Pump) Grinder Pump Unit (Residential Uses Only)

- Annual Grinder Pump Maintenance Charge to be levied on the Property Tax Roll **\$611.16** per Simplex Unit.
- Monthly Grinder Pump Maintenance Charge
 - **\$50.93** per Simplex Unit – One EDU capacity
 - For Mid-Year Connections included on the Water Bill for the balance of the fiscal year

Duplex (Two Pumps) Grinder Pump Unit (Required for Commercial and Industrial Land Uses)

- Monthly and Annual Charges as indicated in the following Table:

DUPLEX GRINDER PUMP MAINTENANCE CHARGES FY 2023-2024		
EDUS	MONTHLY	ANNUALLY
1	\$62.67	\$752.04
2	\$76.43	\$917.16
3	\$89.47	\$1,073.64
4	\$101.95	\$1,223.40
5	\$113.80	\$1,365.60
6	\$125.02	\$1,500.24
7	\$135.59	\$1,627.08
8	\$145.40	\$1,744.80
9	\$154.69	\$1,856.28
10	\$163.34	\$1,960.08
11	\$171.35	\$2,056.20
12	\$178.71	\$2,144.52
13	\$185.33	\$2,223.96
14	\$191.42	\$2,297.04
15	\$196.87	\$2,362.44
16	\$201.66	\$2,419.92
17	\$205.83	\$2,469.96
18	\$209.35	\$2,512.20
19	\$212.13	\$2,545.56
20	\$214.37	\$2,572.44

RESOLUTION NO. 2023-23

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT PLACING THE
WOODS VALLEY RANCH WATER RECLAMATION FACILITY SERVICE AREA
ANNUAL SEWER SERVICE CHARGE ASSESSMENTS AND
ANNUAL GRINDER PUMP MAINTENANCE CHARGE ASSESSMENTS
FOR FY 2023-2024 ON PROPERTY WITHIN THE SERVICE AREA
ON THE SAN DIEGO COUNTY SECURED PROPERTY TAX ROLL**

WHEREAS, the Woods Valley Ranch Water Reclamation Facility Service Area is comprised of two separate areas, the Woods Valley Service Area ("Service Area 1") and the Woods Valley Ranch Water Reclamation Facility Service Area 2 ("Service Area 2");

WHEREAS, the Board of Directors of the Valley Center Municipal Water District had previously adopted Ordinance No. 2021-10 establishing the Annual Sewer Service Charge for Service Areas 1 and 2 and the Grinder Pump Maintenance Charge for Service Area 2.

WHEREAS, the Board of Directors held a duly noticed public hearing as required pursuant to Sewer Service Charge Law regarding levying the Annual Sewer Service Charges and the Annual Grinder Pump Maintenance Charges on the property tax roll and the Board of Directors did hear and consider the testimony of all interested persons; and

WHEREAS, since a majority protest to levying the Sewer Service Charges and Grinder Pump Maintenance Charges on the property tax roll has not been filed, the Board of Directors may levy the Annual Sewer Service Charges and the Annual Grinder Pump Maintenance Charges on the property tax roll as proposed.

NOW, THEREFORE, IT IS HEREBY FOUND, RESOLVED, ORDERED AND DETERMINED by the Board of Directors of VALLEY CENTER MUNICIPAL WATER DISTRICT as follows:

1. The matters set forth in the Recitals to this Resolution are true and correct statements.
2. The Annual Sewer Service Charge to be levied against the property in Service Area 1 for FY 2023-2024 shall be \$1,183.20 per EDU as specified in Exhibit A attached hereto and made a part hereof.
3. The Annual Sewer Service Charge to be levied against the property in Service Area 2 for FY 2023-2024 shall be \$1,183.20 per EDU as specified in Exhibit B attached hereto and made a part hereof.

4. The Annual Grinder Pump Maintenance Charge to be levied for FY 2023-2024 against the properties in Service Area 2 requiring a grinder pump installation shall be up to \$611.16 per EDU per pump as specified in Exhibit C attached hereto and made a part hereof.
5. Pursuant to the Sewer Service Charge Law and the District's Administrative Code Article 171, the Annual Sewer Service Charges and Grinder Pump Maintenance Charges levied herein shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. The tax collector may deduct the reasonable administrative costs incurred in collecting the Annual Sewer Service Charge and shall pay the remainder to the Valley Center Municipal Water District.
6. The Director of Finance of Valley Center Municipal Water District is authorized and directed to prepare and file with the County of San Diego the required certificate of fixed charge special assessment for the Annual Sewer Service Charges and Grinder Pump Maintenance Charges for FY 2023-2024 as required by law.
7. Property connecting to the wastewater collection system after the tax roll has been established and filed with the County of San Diego shall be billed on the monthly water bill for the balance of the fiscal year, in the amount of one-twelfth of the sum of the Annual Sewer Service Charge less the property's Annual Sewer Standby Fee levied on the tax roll.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of VALLEY CENTER MUNICIPAL WATER DISTRICT held on the 17th day of July, 2023, by the following vote, to wit;

Robert A. Polito, *President*

ATTEST:

Kirsten Peraino, *Board Secretary*

EXHIBIT A

**VALLEY CENTER MUNICIPAL WATER DISTRICT
WOODS VALLEY RANCH SEWER SERVICE AREA (SERVICE AREA 1)
SEWER SERVICE CHARGE ANNUAL REPORT
FIXED CHARGE SPECIAL ASSESSMENT TO BE LEVIED FOR FISCAL YEAR 2023-2024
COUNTY FUND NO. 6690-33
TRA 94075**

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
189-360-48-00	1	\$1,183.20	SATTERWHITE RODNEY	
189-350-07-00	1	\$1,183.20	BITRICK JOHN&BROWN STEVEN	
189-330-10-00	1	\$1,183.20	SMITH WARREN D&INIGUEZ-SMITH SARA	
189-330-33-00	1	\$1,183.20	YOUS ROBERT&OLSON ERIN	
189-350-01-00	1	\$1,183.20	HEATER RONALD&MARLENE	
189-350-02-00	1	\$1,183.20	WILCOX BRIAN L&JENNYLIND A	
189-350-03-00	1	\$1,183.20	HALL WILLIAM C&MELISSA	
189-350-04-00	1	\$1,183.20	DOTSON DONALD A&JOYCE A REVOCABLE LIVINGTRUST	
189-350-05-00	1	\$1,183.20	KIRK JAMES A&SHERRY A	
189-350-06-00	1	\$1,183.20	WELSH FAMILY TRUST 01-02-04	
189-350-08-00	1	\$1,183.20	DAVIS BRUCE	
189-350-09-00	1	\$1,183.20	DAY CORT&NICOLE	
189-350-10-00	1	\$1,183.20	NGUYEN THIEN D&FRIEDA	
189-350-11-00	1	\$1,183.20	GROVER VICTOR K&ADKINS JEANETTE	
189-350-12-00	1	\$1,183.20	ORYWAL ERIC&KERRY	
189-350-13-00	1	\$1,183.20	SOUKTHAVONE SANGKHOM&HELEN L	
189-350-14-00	1	\$1,183.20	WILKE LIVING TRUST 03-16-12	
189-350-15-00	1	\$1,183.20	CHACON EFRAIN A&AYON JAZMINE C	
189-350-16-00	1	\$1,183.20	SIANKO JEFFREY A&LINDA A	
189-342-01-00	1	\$1,183.20	GILMORE DAVID L&JUANITA	
189-342-02-00	1	\$1,183.20	ROSARIO ISMAEL JR&ROSA E	
189-342-03-00	1	\$1,183.20	KAZEMEINI MOHAMMAD R&LEYLA	
189-342-04-00	1	\$1,183.20	TARRY JASON&SALVI-TARRY SHANNON	
189-342-05-00	1	\$1,183.20	GAO DAVID PEI-HSIU	
189-342-06-00	1	\$1,183.20	FERRER SERGIO&KATHERINE	
189-342-07-00	1	\$1,183.20	SEDIO REVOCABLE LIVING TRUST 06-28-17	
189-342-08-00	1	\$1,183.20	ARMOSINO LIVING TRUST 03-31-23	
189-342-09-00	1	\$1,183.20	RHODES DAVID W&KAROLE L	
189-342-10-00	1	\$1,183.20	BORDBAR ASGHAR&MOJGAN	
189-342-11-00	1	\$1,183.20	SALT ALONZO&BIASON ALLAN	
189-342-12-00	1	\$1,183.20	DAME STEVEN L&HISAMI M	
189-342-13-00	1	\$1,183.20	RATANPAL AMARJIT S&AMRITA K	
189-342-14-00	1	\$1,183.20	CHERRY EDWARD L&JEANNE M	
189-342-15-00	1	\$1,183.20	MORALES LEVI&SANDRA	
189-342-16-00	1	\$1,183.20	GRAHAM ROBERT M&JILLIAN	
189-342-17-00	1	\$1,183.20	ADIKES DAN	
189-342-18-00	1	\$1,183.20	PHAM TU CAM&DANA DIANA	
189-342-19-00	1	\$1,183.20	JUACHON JED&AGBAYANI JESSICA	
189-342-20-00	1	\$1,183.20	HACINAS ROMEO Z&ZENAIDA TRS	
189-342-22-00	1	\$1,183.20	CRAIG DONALD J	
189-342-23-00	1	\$1,183.20	HOPKINS LUKE D	
189-342-24-00	1	\$1,183.20	KAUFFMAN HEATHER E&ROBERT K	
189-342-25-00	1	\$1,183.20	GITOBU ALLAN M&MERCY M	
189-342-26-00	1	\$1,183.20	FINDLEY ALLEN F&MAZZA MARY E	
189-342-27-00	1	\$1,183.20	FALEJ ANDREW W&ELLEN K	
189-342-28-00	1	\$1,183.20	GARITTA DAVID	
189-342-29-00	1	\$1,183.20	WILLARDSON ALAN K&ALLISON L	
189-342-30-00	1	\$1,183.20	ARICO NICHOLAS&STEPHANIE	
189-342-31-00	1	\$1,183.20	DREYER SAMUEL L TR	
189-342-32-00	1	\$1,183.20	WILLIAMS MICHAEL L&LEANNE D	
189-342-33-00	1	\$1,183.20	JOSAN SUKHVEER S&PARMJIT K	
189-330-01-00	1	\$1,183.20	BRANSTINE ARTHUR&JOY FAMILY TRUST 11-04-03	
189-330-02-00	1	\$1,183.20	SHARPE DIANE M&CATHERINE T	

EXHIBIT A

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
189-330-03-00	1	\$1,183.20	COOK BRENDAN&DALIA	
189-330-04-00	1	\$1,183.20	ROYALATLAS6750 TRUST 01-13-23	
189-330-05-00	1	\$1,183.20	WODARCZYK MICHAEL&VICTORIA	
189-330-06-00	1	\$1,183.20	JOHNSON BRIAN&LISA	
189-330-07-00	1	\$1,183.20	GONZALEZ DANIEL R&BELINDA	
189-330-08-00	1	\$1,183.20	YAMBEO FORTUNATO S&JANET	
189-330-09-00	1	\$1,183.20	THAI MINH DUC	
189-330-11-00	1	\$1,183.20	CHRISTIANSEN HANS	
189-330-12-00	1	\$1,183.20	ROCKEY WILLIAM C&BETHANY	
189-330-13-00	1	\$1,183.20	JESSER JOSEPH D JR&JENNIFER L	
189-330-14-00	1	\$1,183.20	EARLY JOHN J JR&HAZEL C	
189-330-15-00	1	\$1,183.20	BLACKWOOD ANDREW&SHERISE	
189-330-16-00	1	\$1,183.20	MARGATE EUGENE G&MARINETTE I	
189-330-17-00	1	\$1,183.20	HAWKS JAMIE L SEPARATE PROPERTY TRUST 10-04-16	
189-330-18-00	1	\$1,183.20	BARKLEY THEODORE A&ANDREA L	
189-330-19-00	1	\$1,183.20	HELBOCK HAROLD J III&ELIZABETH N	
189-330-20-00	1	\$1,183.20	DEVOE GRETCHEN L IRREVOCABLE TRUST 09-13-22	
189-330-21-00	1	\$1,183.20	GODINEZ ROSALINDA	
189-330-22-00	1	\$1,183.20	VLASOV VILEN&JESSICA	
189-330-23-00	1	\$1,183.20	MORIARTY DOUGLAS A TRUST 03-04-11	
189-330-24-00	1	\$1,183.20	PEREZ JOSEPH F&JANINE	
189-330-25-00	1	\$1,183.20	MADZIARCZYK JONATHAN D&ALT JENNIFER M	
189-330-26-00	1	\$1,183.20	DOCHE PIERRE&ROSEMARY	
189-330-27-00	1	\$1,183.20	HUFF DANIEL R&SUZANNE M FAMILY TRUST 06-28-09	
189-330-28-00	1	\$1,183.20	MENDOZA JOHN V JR&LORANNA D	
189-330-29-00	1	\$1,183.20	FLECK-HERNANDEZ TANIA	
189-330-30-00	1	\$1,183.20	WIDNER TERRI S TRUST 08-27-19	
189-330-31-00	1	\$1,183.20	PLATZ DERRICK M&BADOWSKI REBECCA J	
189-330-32-00	1	\$1,183.20	POWELL TRUST 12-13-19	
189-330-34-00	1	\$1,183.20	WILLETTE KENNETH M&SIMPSON JENNIFER M	
189-330-35-00	1	\$1,183.20	YU ELLORY F&GERMILYN S G	
189-330-36-00	1	\$1,183.20	MERRICK BRANDON L&ALYSSON L	
189-330-37-00	1	\$1,183.20	CASILLAS ANTHONY A&RORI A	
189-330-38-00	1	\$1,183.20	FREKHTMAN NIKOLAY&MICHELLE	
189-330-39-00	1	\$1,183.20	VALLETTA ROBERT A&RITA	
189-330-40-00	1	\$1,183.20	DALE REVOCABLE LIVING TRUST 03-24-16	
189-330-41-00	1	\$1,183.20	SCHULZ SCOTT R	
189-330-42-00	1	\$1,183.20	ZARAGOZA JUAN J&BADILLA DIANA	
189-330-43-00	1	\$1,183.20	CALO JOHN F	
189-330-44-00	1	\$1,183.20	RODIECK NICHOLAS&MCBRIDE BRITTANY	
189-340-01-00	1	\$1,183.20	JOHNSON MARK	
189-340-02-00	1	\$1,183.20	MCKINLAY PETER&LAURA FAMILY TRUST 09-28-07	
189-340-03-00	1	\$1,183.20	LYNCH STEPHEN P	
189-340-04-00	1	\$1,183.20	WILCOX ALPHONSO C	
189-340-05-00	1	\$1,183.20	BARRION RAYMOND A&ANNA K	
189-340-06-00	1	\$1,183.20	CORREA MARCOS&LAVENIA J	
189-340-07-00	1	\$1,183.20	HANAVAN BRETT L&SHERRIANNE 2012 REVOCABLE TRUST	
189-340-08-00	1	\$1,183.20	GARY RICHARD C&MARIAN 2004 SURVIVORS TRUST 11-24-0	
189-340-09-00	1	\$1,183.20	WILLIS RYAN F&DEANA L C	
189-340-10-00	1	\$1,183.20	STILL MICHAEL FAMILY TRUST 06-16-16	
189-340-11-00	1	\$1,183.20	JENSEN ERIK S&JENNIFER R	
189-340-12-00	1	\$1,183.20	CARLSON JEFFREY&NANETTE REVOCABLE LIVING TRUST 11-	
189-340-13-00	1	\$1,183.20	KARCHO FAMILY TRUST 07-03-07	
189-340-14-00	1	\$1,183.20	HARPER TAMA&LARRY	
189-340-15-00	1	\$1,183.20	TOLER DAVID L JR	
189-340-16-00	1	\$1,183.20	GILBERT REVOCABLE TRUST 01-19-99	
189-340-17-00	1	\$1,183.20	DISANTO JACLYN R TRUST 05-13-22	
189-340-18-00	1	\$1,183.20	LANCASTER JANET L	
189-340-19-00	1	\$1,183.20	LONGO FAMILY TRUST 08-03-05	
189-340-20-00	1	\$1,183.20	BONEBRIGHT MARK&CAROLYN FAMILY TRUST 12-07-19	
189-340-21-00	1	\$1,183.20	PERKINS LEE M&WHITNEY A	

EXHIBIT A

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
189-340-22-00	1	\$1,183.20	MAYER ROBERT&JO A	
189-340-23-00	1	\$1,183.20	WALLIS MARNI M	
189-340-24-00	1	\$1,183.20	BERLINGUETTE PAUL&ASIKHAN-BERLINGUETTE NURSEL	
189-340-25-00	1	\$1,183.20	STUBBS JAN P&YANA K	
189-340-26-00	1	\$1,183.20	WILLIAMS MARK A&JULIE A	
189-340-27-00	1	\$1,183.20	HUERTA SELSO	
189-340-28-00	1	\$1,183.20	JENSEN FAMILY TRUST 12-29-09	
189-340-29-00	1	\$1,183.20	KYLE RITA I	
189-340-30-00	1	\$1,183.20	MEZA HAROLD A&JENNIFER A	
189-340-31-00	1	\$1,183.20	LIUAG RANDY	
189-340-32-00	1	\$1,183.20	KARDEL WILLIAM S&ALYDIA M	
189-341-01-00	1	\$1,183.20	COURTNEY BRUCE W&LORI A FAMILY TRUST 04-29-16	
189-341-02-00	1	\$1,183.20	CAMERON AARON&CRISTIANA S	
189-341-03-00	1	\$1,183.20	SABAS VIRGILIO A&MARY J P	
189-341-04-00	1	\$1,183.20	PIRACCI ANTHONY F&CYNTHIA L	
189-341-05-00	1	\$1,183.20	LOCKE YVONNE D E	
189-341-06-00	1	\$1,183.20	PAZ DONALD S&DEBORAH A	
189-341-07-00	1	\$1,183.20	FINCH PATRICK TRUST 03-03-23	
189-341-08-00	1	\$1,183.20	MEDIN FAMILY TRUST 11-01-12	
189-341-09-00	1	\$1,183.20	BICKFORD JEFFREY JR&HEETER CYNTHIA	
189-341-10-00	1	\$1,183.20	NELSON LEE A&CHANA R	
189-341-11-00	1	\$1,183.20	SOLOMON LEONARD&KELLY A	
189-341-12-00	1	\$1,183.20	WINGO ROBERT F&ELAINEROSE L	
189-341-13-00	1	\$1,183.20	GRAHAM LAWRENCE&BARBARA LIVING 1998 TRUST	
189-341-14-00	1	\$1,183.20	GRAF MICHAEL&RONDA	
189-341-15-00	1	\$1,183.20	ORTEGA DOMINGO&IRMA	
189-341-16-00	1	\$1,183.20	BENNER MARC E&LARYSSA M	
189-341-17-00	1	\$1,183.20	GUTIERREZ FAMILY TRUST 12-28-04	
189-341-18-00	1	\$1,183.20	BALES JOLIE A	
189-341-19-00	1	\$1,183.20	SIMS HUBERT A&DEBORAH R	
189-341-20-00	1	\$1,183.20	YOUNG ROBERT E REVOCABLE TRUST 06-14-22	
189-341-21-00	1	\$1,183.20	DIANA M B FAMILY TRUST 06-06-02	
189-341-22-00	1	\$1,183.20	BOLEDA ALBERTO&JANINE LIVING TRUST 02-04-22	
189-341-23-00	1	\$1,183.20	STRANG SUSANA M	
189-341-24-00	1	\$1,183.20	MADAYAG FAMILY TRUST 06-06-17	
189-341-25-00	1	\$1,183.20	CONGER TRUST 06-15-87	
189-341-26-00	1	\$1,183.20	TARANTINO MICHAEL V&CAROLE L	
189-341-27-00	1	\$1,183.20	MARTINEZ ARMANDO&DIANA	
189-341-28-00	1	\$1,183.20	GORDON EDWARD I	
189-341-29-00	1	\$1,183.20	PUA MANUEL&VERONICA	
189-341-30-00	1	\$1,183.20	MURRIN 2003 FAMILY TRUST	
189-341-31-00	1	\$1,183.20	NGUYEN CYNTHIA NHUCHI	
189-341-32-00	1	\$1,183.20	MARTINEZ DAVID&TAYDEE L	
189-341-33-00	1	\$1,183.20	CASH KEVIN S&ANGELA F	
189-341-34-00	1	\$1,183.20	ONEILL CHRISTOPHER P&AMANDA L	
189-341-35-00	1	\$1,183.20	BRODHAG WILLIAM&LOLITA	
189-341-36-00	1	\$1,183.20	FIGURIDO GREGORY&VERA E.	
189-341-37-00	1	\$1,183.20	YOUNG MICHAEL A&SABRINA	
189-341-38-00	1	\$1,183.20	HALLORAN MICHAEL W	
189-341-39-00	1	\$1,183.20	SANDOVAL ENRIQUE M&CECILIA D	
189-341-40-00	1	\$1,183.20	HUGHES FAMILY TRUST 04-01-08	
189-341-41-00	1	\$1,183.20	HARRIS JAMES L III&KIMBERLY C	
189-341-42-00	1	\$1,183.20	ILINYKH FAMILY TRUST 12-15-04	
189-341-43-00	1	\$1,183.20	TAKI MEHBOOB	
189-341-44-00	1	\$1,183.20	COTTLE DIANE S TRUST 03-16-93	
189-341-45-00	1	\$1,183.20	STAFFORD MARLA F TRUST 02-17-15	
189-341-46-00	1	\$1,183.20	WATSON WILLIE L&MCGAHA LINDA	
189-341-47-00	1	\$1,183.20	KLINGLER KEITH L&PATTI J	
189-341-48-00	1	\$1,183.20	DENNIES PAUL&SHAUNA TYLER	
189-341-49-00	1	\$1,183.20	CHAPUS REVOCABLE LIVING TRUST 03-22-21	
189-341-50-00	1	\$1,183.20	TASTO FAMILY TRUST 10-25-16	

EXHIBIT A

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
189-341-51-00	1	\$1,183.20	CABRERA CESAR G III&MIA-LEE B	
189-341-52-00	1	\$1,183.20	CHAPMAN ELDON F EST OF	
189-341-53-00	1	\$1,183.20	HARRINGTON CHET&JOYCE	
189-341-54-00	1	\$1,183.20	JOYCE RONALD W&ELLEN K	
189-341-55-00	1	\$1,183.20	RUBIO GEORGE&MARTI MARTHA D	
189-341-56-00	1	\$1,183.20	CORDES FAMILY TRUST 03-14-08	
189-341-57-00	1	\$1,183.20	ALLEN H&R FAMILY TRUST 10-18-13	
189-341-58-00	1	\$1,183.20	MALIWAT ARTURO O&ELSA M C	
189-341-59-00	1	\$1,183.20	GOLD LIVING TRUST 05-18-22	
189-341-60-00	1	\$1,183.20	WALACONIS YVONNE	
189-341-61-00	1	\$1,183.20	LAW TEAIRA	
189-341-62-00	1	\$1,183.20	WILLIAMS JUSTIN&ANDREA FAMILY TRUST 04-11-12	
189-341-63-00	1	\$1,183.20	PACE MILTON S&MEEKS TRACEY	
189-341-65-00	1	\$1,183.20	RO CHARLES CHUNG&KIM DIANA SUN-YONG	
189-341-66-00	1	\$1,183.20	FLOHRE FAMILY TRUST 12-11-13	
189-341-67-00	1	\$1,183.20	KUCK MARK G&NANCIE M	
189-341-68-00	1	\$1,183.20	PARSONS WILLIAM S&BARONI LESLY M	
189-341-69-00	1	\$1,183.20	DEXTER MARK D&BEVERLY A	
189-341-70-00	1	\$1,183.20	TRINH LOC P&LE VINH	
189-341-71-00	1	\$1,183.20	WALKER MARY A&RUSSELL D LIVING TRUST 02-17-17	
189-341-72-00	1	\$1,183.20	LACSON DIREN F C&ANDA-LACSON MELANIE	
189-341-73-00	1	\$1,183.20	GARCIA RODOLFO&MILNA LIVING 2014 TRUST	
189-341-74-00	1	\$1,183.20	GUSTAFSON FAMILY TRUST 05-11-98	
189-341-75-00	1	\$1,183.20	LYONS EARL T&ALICIA D	
189-341-76-00	1	\$1,183.20	JONES BRYAN&JULIE	
189-341-77-00	1	\$1,183.20	MACARI LIVING TRUST 11-15-04	
189-341-78-00	1	\$1,183.20	LASERNA RAFAEL C&EDNA C V	
189-341-79-00	1	\$1,183.20	WEST FAMILY TRUST 12-28-09	
189-341-80-00	1	\$1,183.20	JOHNSON DONNA C TRUST 12-27-19	
189-341-81-00	1	\$1,183.20	SMUTS DANIEL&CYNTHIA	
189-341-82-00	1	\$1,183.20	RUBIO SERGIO&GUADALUPE A	
189-341-83-00	1	\$1,183.20	CAGEY VALLEY CORPORATION	
189-341-84-00	1	\$1,183.20	COMMON RUSSELL J&KATHLEEN A	
189-341-85-00	1	\$1,183.20	TURPIN LIVING TRUST 03-21-16	
189-341-86-00	1	\$1,183.20	DION PIERRE&RENEE REVOCABLE TRUST 03-15-23	
189-341-87-00	1	\$1,183.20	KENNEDY FAMILY TRUST 05-19-14	
189-341-88-00	1	\$1,183.20	KLEM REVOCABLE LIVING TRUST 09-19-18	
189-341-89-00	1	\$1,183.20	DO PETER&LYNN FAMILY TRUST 05-18-12	
189-360-01-00	1	\$1,183.20	TERRY THOMAS&CHERYL FAMILY TRUST 07-26-19	
189-360-02-00	1	\$1,183.20	OSORIO ALFONSO H JR&LARA-CERVANTES ENRIQUETA	
189-360-03-00	1	\$1,183.20	ROBINSON MICHAEL R&SYLVIA R	
189-360-04-00	1	\$1,183.20	CAMERINO FAMILY TRUST 08-20-13	
189-360-05-00	1	\$1,183.20	CLEMENS JOHN E	
189-360-06-00	1	\$1,183.20	DAUGHERTY KEVIN D&CAROLYN A	
189-360-07-00	1	\$1,183.20	EBRAHIMIAN MASHAALLAH REVOCABLE TRUST 04-17-09	
189-360-08-00	1	\$1,183.20	TOWSLEY PAUL H REVOCABLE TRUST 05-22-01	
189-360-09-00	1	\$1,183.20	STAFFORD ARNOLD REVOCABLE LIVING TRUST 07-02-18	
189-360-10-00	1	\$1,183.20	BROWN DENNIS&LINDA&WRIGHT BENITA	
189-360-11-00	1	\$1,183.20	EISCHEID LANCE J&JOCELYN J	
189-360-12-00	1	\$1,183.20	MCNAMARA FAMILY TRUST 03-20-19	
189-360-13-00	1	\$1,183.20	JONES KEVYN ROBERT&LORI TAYLOR REVOCABLE TRUST 02-	
189-360-14-00	1	\$1,183.20	BARON-PULECIO RACHEL	
189-360-15-00	1	\$1,183.20	HIGGINS JAMES L JR&ANDREWS-HIGGINS STEPHANIE ET AL	
189-360-16-00	1	\$1,183.20	IDGAR-PLOWMAN RICHARD TRUST 02-28-20	
189-360-17-00	1	\$1,183.20	CONNELLY CHRISTOPHER&CORYELLE	
189-360-18-00	1	\$1,183.20	KELLERMAN KYLE&ERINN	
189-360-19-00	1	\$1,183.20	RODRIGUEZ JAMES K&LORETTE L	
189-360-20-00	1	\$1,183.20	MCKEE W SCOTT JR&ANN REVOCABLE TRUST 10-05-07	
189-360-21-00	1	\$1,183.20	MIDDLETON HAROLD&VALORIE L REVOCABLE INTER VIVOS T	
189-360-22-00	1	\$1,183.20	NGUYEN JIMMY T	
189-360-23-00	1	\$1,183.20	BALINO FAMILY TRUST 09-19-00	

EXHIBIT A

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
189-360-24-00	1	\$1,183.20	DELACASA DANIEL&ADRIANA 2022 LIVING TRUST	
189-360-25-00	1	\$1,183.20	SOTO VICTOR&ALONDRA	
189-360-26-00	1	\$1,183.20	SIMPSON MICHAEL&PRICE LAZELL	
189-360-27-00	1	\$1,183.20	OTT BURKHARD&CHRISTINE	
189-360-28-00	1	\$1,183.20	BORCHARD JAMES A&MARLENE A	
189-360-29-00	1	\$1,183.20	GAGLIANO EMANUELE T&TERESA	
189-360-30-00	1	\$1,183.20	OUTWATER FAMILY TRUST 10-12-12	
189-360-31-00	1	\$1,183.20	MOSE TRUWERWIN&MARITESS	
189-360-32-00	1	\$1,183.20	THOMAS GREGORY	
189-360-33-00	1	\$1,183.20	PAZ OSCAR&MARGARITA LIVING TRUST 05-19-05	
189-360-34-00	1	\$1,183.20	WHITE FAMILY TRUST 09-21-97	
189-360-35-00	1	\$1,183.20	CHANG SUSAN SHENG HSUAN	
189-360-36-00	1	\$1,183.20	KATZDORN ANTHONY W&MIRIAM	
189-360-37-00	1	\$1,183.20	HANAK JOHN F&WANG JARILYN	
189-360-38-00	1	\$1,183.20	ADAIR GREDORY D&TANYA M FAMILY TRUST 07-31-20	
189-360-39-00	1	\$1,183.20	WEHBA MOHAMED	
189-360-40-00	1	\$1,183.20	ODONNELL REVOCABLE LIVING TRUST 11-04-20	
189-360-41-00	1	\$1,183.20	INGHAM MARIE P M	
189-360-42-00	1	\$1,183.20	OBANA CRISPULO L JR	
189-360-43-00	1	\$1,183.20	NAVARRO CLAUDIA E S	
189-360-44-00	1	\$1,183.20	DAY SCOTT	
189-360-45-00	1	\$1,183.20	STRUNK MERRITT A&KATHRIN M	
189-360-46-00	1	\$1,183.20	NELMS CARY T&PAMELA M	
189-360-47-00	1	\$1,183.20	MARTIN MARJORIE P	
189-360-49-00	1	\$1,183.20	ZADORSKI FAMILY TRUST 01-08-15	
189-360-50-00	1	\$1,183.20	RADIANT PROMISES INC	
189-360-51-00	1	\$1,183.20	REYES VICENTE R&CARMELITA F	
189-360-52-00	1	\$1,183.20	DIAZRAMIREZ JORGE E&BRENDA	
189-360-53-00	1	\$1,183.20	WATSON KARIM A	
189-360-54-00	1	\$1,183.20	FIFTY50 FAMILY TRUST 06-23-17	
189-360-55-00	1	\$1,183.20	HERNANDEZ ELYZER A&PRIETO SHIRLEY A	
189-360-56-00	1	\$1,183.20	LOPATO ALAN&ELEANOR	
189-360-57-00	1	\$1,183.20	COUGHLIN ROBERT J&VICKY L	
189-331-06-00	10	\$11,832.00	NATIVE OAKS GOLF CLUB INC	NATIVE OAKS GOLF COURSE
Total	279 EDUs	\$330,112.80	270 Parcels	

EXHIBIT B

**VALLEY CENTER MUNICIPAL WATER DISTRICT
WOODS VALLEY RANCH SEWER SERVICE AREA (SERVICE AREA 2)
SEWER SERVICE CHARGE ANNUAL REPORT
FIXED CHARGE SPECIAL ASSESSMENT TO BE LEVIED FOR FISCAL YEAR 2023-2024
COUNTY FUND NO. 6690-33
TRA 94075**

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-770-01-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-770-02-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-770-03-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-770-04-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-770-05-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-770-06-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-770-07-00	1	\$1,183.20	AIRHEART LOGAN&ASHLYN	
186-770-08-00	1	\$1,183.20	AMIDO LUCAS&JENNA	
186-770-09-00	1	\$1,183.20	MAHDAVI EBRAHIM&SHABNAM	
186-770-10-00	1	\$1,183.20	PORTILLO MICHAEL	
186-770-11-00	1	\$1,183.20	LAU TINSON H&ORDONEZ VANNA A L	
186-770-12-00	1	\$1,183.20	NARAYANAGARI SAINATH R&BOBBALA LEKHA	
186-770-13-00	1	\$1,183.20	ALBO FACUNDO J&TANG JIALI	
186-770-14-00	1	\$1,183.20	FARMER PATRICK&ERICA	
186-770-15-00	1	\$1,183.20	EDWARDS PHILLIP R&AMANDA K	
186-770-16-00	1	\$1,183.20	FIAPAI RAMSEY&KELLIANNE	
186-770-17-00	1	\$1,183.20	THORNE SEAN M	
186-770-18-00	1	\$1,183.20	STAR RYAN&CHRISTINE	
186-770-19-00	1	\$1,183.20	MORALES JASON A&KIMBERLY C	
186-770-20-00	1	\$1,183.20	DOSEY JUSTIN D&NATALIE C	
186-770-21-00	1	\$1,183.20	ZYBURA HUNTER O&SARAH L	
186-770-22-00	1	\$1,183.20	LEPPERT STACY M TRUST 11-16-04	
186-770-23-00	1	\$1,183.20	SHIN JI HYUN&PHAM KEVIN	
186-770-24-00	1	\$1,183.20	MORAN SHANE O&BRIANNA H B	
186-770-25-00	1	\$1,183.20	FERULLO MARC&COSTELLO CORINNE	
186-770-26-00	1	\$1,183.20	PADMANABHA PUNEETH K&CHANDRAKUMAR VIJAYAMEENA	
186-770-27-00	1	\$1,183.20	DAVIS NATHANIEL&KAYTEE	
186-770-28-00	1	\$1,183.20	KAMEL SABRY&GHATASS NADIA	
186-770-29-00	1	\$1,183.20	JANNAIN MICHAEL&TAMRAKAR SAMASARA	
186-770-30-00	1	\$1,183.20	ROSARIO ANGEL L G&ACEVES MARIA D C	
186-770-31-00	1	\$1,183.20	MIZAL REYMAR E	
186-770-32-00	1	\$1,183.20	ORTEGA ISAAC	
186-770-33-00	1	\$1,183.20	SEEVER DEBORAH A	
186-770-34-00	1	\$1,183.20	DANTAS ANDRE O	
186-770-35-00	1	\$1,183.20	FREUND MATTHEW&KATIE	
186-770-36-00	1	\$1,183.20	VACA MARLON&GUZMAN FABIOLA	
186-770-37-00	1	\$1,183.20	GOPANAPALLE SRAVAN K&VENKATASANDEEPTHI	
186-770-38-00	1	\$1,183.20	BASS SYLVESTER N	
186-770-39-00	1	\$1,183.20	SCHATTNER SHAYNE A&SANCHEZ JULIE A	
186-770-40-00	1	\$1,183.20	SCOTT TAYLOR J&SCHOENHEIT PAIGE	
186-771-01-00	1	\$1,183.20	LOPEZ DREW E&SAENZ MARIA D P M	
186-771-02-00	1	\$1,183.20	HAIG TANYA D	
186-771-03-00	1	\$1,183.20	LEE KATRINA D	
186-771-04-00	1	\$1,183.20	BULAWAN EILEENE S	
186-771-05-00	1	\$1,183.20	OLOGUN BABATUNDE O&OLUWATOSIN	
186-771-06-00	1	\$1,183.20	RAMIREZ CHRISTOPHER&RACHEL	
186-771-07-00	1	\$1,183.20	MCMANUS MCKENZIE	
186-771-08-00	1	\$1,183.20	FREITAS MICHAEL A&LATOYA M	
186-771-09-00	1	\$1,183.20	VILLARINO RONALD R&ESPENILLA MARIFE	
186-771-10-00	1	\$1,183.20	SMITH CODY	
186-771-11-00	1	\$1,183.20	DIEHL DAVY D	
186-771-12-00	1	\$1,183.20	JAMES MARC A&LAMAI S	
186-771-13-00	1	\$1,183.20	DINKINS DAVID R&CLAUDETTE R	
186-771-14-00	1	\$1,183.20	MANLOSA IVERSON&ANNE	
186-771-15-00	1	\$1,183.20	CAIXETA RAFAEL B&ROCHA SARA D	
186-771-16-00	1	\$1,183.20	BURSON JOHN E&TAMARA K	
186-771-17-00	1	\$1,183.20	WEBSTER DALE W	
186-771-18-00	1	\$1,183.20	BADRAL ERICK U	
186-771-19-00	1	\$1,183.20	WILKIN MATTHEW A&HANNAH K	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-771-20-00	1	\$1,183.20	GAUTHIER ANTHONY JR&JACQUIESE S	
186-771-21-00	1	\$1,183.20	CHOUNG DAVID&ALEXIS	
186-771-22-00	1	\$1,183.20	REID JAMES&KRISTIN	
186-771-23-00	1	\$1,183.20	NGUYEN LONG DINH CHAU&LUONG LILLY L	
186-771-24-00	1	\$1,183.20	ROGOVETS OLEKSII&LISHCHENKO IRYNA	
186-771-25-00	1	\$1,183.20	YEE HARRY	
186-771-26-00	1	\$1,183.20	EDMOND PATRICK L&LEWIS SHANIQUE K	
186-771-27-00	1	\$1,183.20	ELAMIR OMAR M&ASHLEY L	
186-771-28-00	1	\$1,183.20	ROSALES NOE E&PATINO ANGELA J E	
186-771-29-00	1	\$1,183.20	NGUYEN DO QUYEN	
186-771-30-00	1	\$1,183.20	GUTIERREZ FELIPE R&VELASQUEZ LELY K P	
186-771-31-00	1	\$1,183.20	ARAOS GLEN C P V	
186-771-32-00	1	\$1,183.20	GARDIOLA ORLAND&DIANE	
186-771-33-00	1	\$1,183.20	CAMPBELL JAIME N&ELIZABETH V	
186-771-34-00	1	\$1,183.20	SHIPPS DANIEL	
186-771-35-00	1	\$1,183.20	CALPITO CONRAD G&PAMELA C	
186-771-41-00	1	\$1,183.20	DAS SOMESKUMAR&MALLIKA	
186-771-42-00	1	\$1,183.20	LIZALDE-RODRIGUEZ DOMINICK T&RODRIGUEZ BRIANA L	
186-771-43-00	1	\$1,183.20	PARKER CASEY&LOPEZ MARIA M P	
186-771-44-00	1	\$1,183.20	WONG LYMAN&REYES MARCELA B	
186-771-45-00	1	\$1,183.20	SHINDE SAGAR S&CHANDGUDE PAYAL M	
186-771-46-00	1	\$1,183.20	GONZALEZ JESUS&ELIZABETH	
186-771-47-00	1	\$1,183.20	CAMPBELL MICHAEL&MICHELLE	
186-771-48-00	1	\$1,183.20	LEW ZED M&FEY S	
186-771-49-00	1	\$1,183.20	VALENCIA FRANK A&MARISOL L	
186-771-50-00	1	\$1,183.20	BENEFIEL MICHAEL&WORTH-BENEFIEL KAITLIN	
186-771-51-00	1	\$1,183.20	CHONA RYAN&HANNA V	
186-771-52-00	1	\$1,183.20	CAPACI CHAUNDRA P	
186-771-53-00	1	\$1,183.20	SIMMONS JAMES K JR&JAMIE P	
186-771-54-00	1	\$1,183.20	BACILEK CATHY	
186-771-55-00	1	\$1,183.20	SHAHRYAR TAMIM A&KHATOL R	
186-771-56-00	1	\$1,183.20	COOK RACHAEL	
186-771-57-00	1	\$1,183.20	RASEKH ROSS&SAFABAKHSH NARGIS	
186-771-58-00	1	\$1,183.20	BRETTON ANGELA	
186-771-59-00	1	\$1,183.20	MUSSER DAVID T&MUSSER-RACOT MONICA E	
186-771-60-00	1	\$1,183.20	DAME EUNJEW&KYLE I	
186-771-61-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-62-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-63-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-64-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-65-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-66-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-67-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-68-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-69-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-771-70-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-772-01-00	1	\$1,183.20	MYERS KIM L&CHARLOTTE K	
186-772-02-00	1	\$1,183.20	DIORIO JOSEPH&LILIA L	
186-772-03-00	1	\$1,183.20	YANG CATHERINE	
186-772-04-00	1	\$1,183.20	AWAD SHERIF F S&NAKHLA ENG Y R F S	
186-772-05-00	1	\$1,183.20	ROEN CAROL J REVOCABLE TRUST 10-10-08	
186-772-06-00	1	\$1,183.20	CEDDANO NICOLAS&LEDESMA YEIMI	
186-772-07-00	1	\$1,183.20	WORTHY MARK A&KESHA R	
186-772-08-00	1	\$1,183.20	GONZALEZ KASSANDRA	
186-772-09-00	1	\$1,183.20	SAN DIEGO MA O R	
186-772-10-00	1	\$1,183.20	AZIZ RAPHAEL&KELLY	
186-772-11-00	1	\$1,183.20	DUARTE MANUEL&MANDI L	
186-772-12-00	1	\$1,183.20	BERLIN DREW A&APRIL N	
186-772-13-00	1	\$1,183.20	MARCY JAY J R&MICHELLE	
186-772-14-00	1	\$1,183.20	TRAMPE MELVIN&DONNA	
186-772-15-00	1	\$1,183.20	LOPEZ RUBEN	
186-772-16-00	1	\$1,183.20	LEPPERT STACY M	
186-772-17-00	1	\$1,183.20	JUSAY ROBERT&ALFONSO-JUSAY GEUEL	
186-772-18-00	1	\$1,183.20	MALLOY JEFFREY P&MARGARET K	
186-772-19-00	1	\$1,183.20	FRITZ NIKOLAS O&LINDSAY M	
186-772-20-00	1	\$1,183.20	WINKLE RONALD M	
186-772-21-00	1	\$1,183.20	TRAN VIET QUOC	
186-772-22-00	1	\$1,183.20	HEIDEMAN CHRISTOPHER M&MARIE-HEIDEMEN MOLLY	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-772-23-00	1	\$1,183.20	BIAS ACEAL T&MARYDIANE B	
186-772-24-00	1	\$1,183.20	HAGEN ERIN	
186-772-25-00	1	\$1,183.20	PANSOY AUSTIN F&PAULA M M	
186-772-26-00	1	\$1,183.20	MARTIN SHAWN&DANIELLE	
186-772-27-00	1	\$1,183.20	TRUJILLO LEMUS/CARRION RODRIGO FAMILY REVOCABLE TR	
186-772-28-00	1	\$1,183.20	HARPER STEVEN T&KARI B	
186-772-29-00	1	\$1,183.20	RAGHAVAN VUAY P&SUMATI V	
186-772-34-00	1	\$1,183.20	CANO CHRISTINA L	
186-772-35-00	1	\$1,183.20	BADA DANIEL E&TESSIE E	
186-772-36-00	1	\$1,183.20	DATU MYRA C V	
186-772-37-00	1	\$1,183.20	MILLS DALE&SARA V	
186-772-38-00	1	\$1,183.20	CRUZ MICHAEL R S&MARSHA M F	
186-772-39-00	1	\$1,183.20	BABAUTA ALICIA R	
186-772-40-00	1	\$1,183.20	BAWALAN MARIA F M	
186-772-41-00	1	\$1,183.20	DAVALOS EDUARDO N&MAYRA	
186-772-42-00	1	\$1,183.20	DUPRIEST AUSTIN&CARR LAUREN	
186-772-43-00	1	\$1,183.20	ABDALLA ADEL&SAMWAIL LLHAM	
186-772-44-00	1	\$1,183.20	WONG DONALD W&HAMMACK MOLLIE M	
186-772-45-00	1	\$1,183.20	YOSTOS JOSEPH H&ESTER S	
186-772-46-00	1	\$1,183.20	DOMUS FORTE GROUP LLC	
186-772-47-00	1	\$1,183.20	ARGUILEZ EVA S	
186-772-48-00	1	\$1,183.20	DOMUS FORTE GROUP LLC	
186-772-49-00	1	\$1,183.20	JARVELA JOSEPH&TRISTANNE M	
186-772-50-00	1	\$1,183.20	PARK CIRCLE OWNERS ASSOCIATION	Park Circle HOA -Rec Center - No Capacity Assessments, Sewer Service Charge on Monthly Water Bill
186-772-51-00	1	\$1,183.20	V T L VALLEY CENTER RANCH LLC	County Park - PrePaid Capacity - Sewer Service Charge on Monthly Water Bill
186-772-57-00	5	\$5,916.00	MCDONALDS USA LLC <LF> MIN-LYN INVESTMENT LLC	Commercial Parcel
186-780-02-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-03-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-04-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-05-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-06-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-07-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-08-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-09-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-10-00	1	\$1,183.20	BEAZER HOMES HOLDINGS LLC	
186-780-12-00	1	\$1,183.20	GARRISON CHRIS	
186-780-13-00	1	\$1,183.20	MILEV GREG C&RIANNA W	
186-780-14-00	1	\$1,183.20	PIRAHANCHI-FARD ALI REZA	
186-780-15-00	1	\$1,183.20	PARAS WILLIE D&ANGERICA A	
186-780-16-00	1	\$1,183.20	MAGPANTAY JUNE CARLO C&KATHERINE P	
186-780-17-00	1	\$1,183.20	CALICA FELIPE M JR	
186-780-18-00	1	\$1,183.20	PORTIS KEVIN J&BRITTANY D	
186-780-19-00	1	\$1,183.20	VERMILLION CODY J&JENNIFER A	
186-780-20-00	1	\$1,183.20	CHAIDEZ-HERNANDEZ FRANCISCO M&JESSICA C	
186-780-21-00	1	\$1,183.20	SADDLEMIRE LAURA G LIVING TRUST 02-24-21	
186-780-22-00	1	\$1,183.20	KETCHUM RANDOLPH&PADRON GRACIELA	
186-780-23-00	1	\$1,183.20	TRAN STEPHEN&DANG THI	
186-781-01-00	1	\$1,183.20	ARDREY ERIE M	
186-781-02-00	1	\$1,183.20	SHAMSAEE JAFAR&FATEMEH D	
186-781-03-00	1	\$1,183.20	HIERS MATTHEW D	
186-781-04-00	1	\$1,183.20	YOUSIF DANNY	
186-781-05-00	1	\$1,183.20	BISSON CHRISTOPHER&VANESSA	
186-781-06-00	1	\$1,183.20	NOVINGER TIMOTHY A	
186-781-07-00	1	\$1,183.20	MACPHERSON TREVOR&MACDONALD STACEY	
186-781-08-00	1	\$1,183.20	BARBA FRANK	
186-781-09-00	1	\$1,183.20	WILKINS DIONISIO	
186-781-10-00	1	\$1,183.20	GOLDMANN NICHOLAS L&DANIELA R	
186-781-11-00	1	\$1,183.20	MOLINA EDWARD A&CHERRYLA V	
186-781-12-00	1	\$1,183.20	ORTEGA CRISTIAN M&TRASVINA CRISTAL	
186-781-13-00	1	\$1,183.20	CORTES ROSA	
186-781-14-00	1	\$1,183.20	QUINTO ANASTACIO D L JR&MARY A S	
186-781-15-00	1	\$1,183.20	GLANCY MATTHEW A&YADIRA A	
186-781-16-00	1	\$1,183.20	IKEZU EMEKA W&ALANA D	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-781-17-00	1	\$1,183.20	ALAMIRAD MAHVASH TRUST 06-30-22	
186-781-35-00	1	\$1,183.20	CONLAN BRENDHAN&ANHTU	
186-781-33-00	1	\$1,183.20	HELWEGE JUSTIN A	
186-781-20-00	1	\$1,183.20	PARK SUNGWO&LEE JIYOUNG	
186-781-21-00	1	\$1,183.20	MAHLI IMAD&AKKAD LAILA	
186-781-22-00	1	\$1,183.20	GONZALEZ FERNANDO M	
186-781-23-00	1	\$1,183.20	ROSARIO JERRETT&GARCIA ALYSSA M	
186-781-24-00	1	\$1,183.20	KIRBY JEREMY N	
186-781-25-00	1	\$1,183.20	SILVER BRYAN V&MARIE L	
186-781-26-00	1	\$1,183.20	KOPET ROBERT J&STEPHANIE A	
186-781-27-00	1	\$1,183.20	CONSTANTINO IVAN	
186-782-01-00	1	\$1,183.20	MARTINEZ FAMILY TRUST 11-10-20	
186-782-02-00	1	\$1,183.20	SALAS ANTHONY M&AURORA	
186-782-03-00	1	\$1,183.20	ALVAREZ JAIME E	
186-782-04-00	1	\$1,183.20	HODSON BENJAMIN&MARY H L	
186-782-05-00	1	\$1,183.20	PATTERSON REVOCABLE LIVING TRUST 11-29-21	
186-782-06-00	1	\$1,183.20	RODRIGUEZ JOSE H JR&MENDEZ JUDITH S	
186-782-07-00	1	\$1,183.20	ARTEAGA JOSE M L&SANCHEZ MARIA U	
186-782-08-00	1	\$1,183.20	MASANGKAY JOSEPHINE	
186-782-09-00	1	\$1,183.20	GAN EDWARD&APRIL N	
186-782-10-00	1	\$1,183.20	CUBERLY NOAH&CHEEKS KIARA	
186-782-11-00	1	\$1,183.20	MUKHOPADHYAY DEBNATH&ABBAS SABIHA	
186-782-12-00	1	\$1,183.20	GOMEZ MANUEL F&JENNIFER L	
186-782-13-00	1	\$1,183.20	ANDREWS ZACHARY S&LAUREN	
186-782-14-00	1	\$1,183.20	FAGAN CAROL A	
186-782-15-00	1	\$1,183.20	KEEFER KYLE B&MEGLICH ASHLEY E	
186-782-16-00	1	\$1,183.20	ERVIN JASON	
186-782-17-00	1	\$1,183.20	MORENO RUBEN&NELLY	
186-782-18-00	1	\$1,183.20	MILLER JEREMY&CASSANDRA	
186-782-19-00	1	\$1,183.20	TAJANLANGIT BEVERLY F Q	
186-782-20-00	1	\$1,183.20	PACKARD FREDERICK A JR	
186-782-21-00	1	\$1,183.20	OMARA NAOMI S	
186-782-22-00	1	\$1,183.20	FLORES CHRISTIAN&LEON VANESSA	
186-782-23-00	1	\$1,183.20	SULIVANI SAQVAN A&AVAN A	
186-782-24-00	1	\$1,183.20	LAWA MATTHEW A	
186-782-25-00	1	\$1,183.20	COULIBALY HYACINTHE A&TOMOYO W	
186-782-26-00	1	\$1,183.20	CLARKE GARY R&LEUIE Y	
186-782-27-00	1	\$1,183.20	LABRECQUE JOSEPH E	
186-782-28-00	1	\$1,183.20	DUARTE JEYSON&TORILYNN	
186-782-29-00	1	\$1,183.20	FRY ANTHONY A&MICHELLE C	
186-782-30-00	1	\$1,183.20	HUGHEY PHILLIP V&FORMARIZ HELLA F	
186-782-31-00	1	\$1,183.20	BAWALAN ANTHONY K M&CHRISTINA F	
186-782-32-00	1	\$1,183.20	DONZE LISA D	
186-782-33-00	1	\$1,183.20	DANG TRI DINH	
186-241-45-00	1	\$1,183.20	MALLORY SHANE M&ANGELA M	
186-241-51-00	1	\$1,183.20	QUIAMBAO RAYMUNDO D&MARIE R A	
186-241-43-00	1	\$1,183.20	MARSHALL DARREN S&LINDA J	
186-241-52-00	1	\$1,183.20	DELEON HECTOR&MAYRA	
186-241-40-00	1	\$1,183.20	BURKE KIMBERLY L	
186-241-46-00	1	\$1,183.20	TORRES-JOHNSON DAVID M&NOAH J	
186-241-39-00	1	\$1,183.20	RAO RAJASEKHAR M&RAJASEKHAR ARUNA	
186-241-48-00	1	\$1,183.20	DINOSO GARY&MELISSA	
186-241-38-00	1	\$1,183.20	LILLEY-ANDERSON JACKI C 2010 TRUST 06-07-10	
186-241-37-00	1	\$1,183.20	PINZON ELAINE V	
186-241-16-00	1	\$1,183.20	SAMPILO CYRON&IGNACIO-SAMPILO CHRIS	
186-241-53-00	1	\$1,183.20	ROLLA JOHN	
186-241-50-00	1	\$1,183.20	GONZALEZ JOEL V&ARACELI V	
186-241-36-00	1	\$1,183.20	LOVE DARROLL&DIEZMO-LOVE AGNES	
186-241-17-00	1	\$1,183.20	KNAGGS BRANDON M&NATALIE S	
186-241-18-00	1	\$1,183.20	CARVALLO JORGE&MARGARET N	
186-241-34-00	1	\$1,183.20	DEGUIA RAMON&JENNY M	
186-241-19-00	1	\$1,183.20	FERREA ALBERT J II&HEATHER	
186-241-15-00	1	\$1,183.20	ECCLES JAMES&SUSETTE	
186-242-47-00	1	\$1,183.20	FRISBIE WILLIAM&CHARLOCK SAMANTHA	
186-241-55-00	1	\$1,183.20	MADDOX JOHN&LULA	
186-241-14-00	1	\$1,183.20	BURNINGHAM RANDALL&JOANNA	
186-241-13-00	1	\$1,183.20	DALE TRAVIS&SARAH	
186-242-45-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-241-21-00	1	\$1,183.20	SARKISYAN FELIX S&JAINA S	
186-242-43-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-11-00	1	\$1,183.20	ROBSON MATTHEW A&ORTEGA NANCY S	
186-241-24-00	1	\$1,183.20	WOLFF ANDREW V&CASSIE M	
186-241-08-00	1	\$1,183.20	ENCARNACION GLENN T&MARIA C	
186-241-09-00	1	\$1,183.20	DHANANI KAUSHIK H	
186-242-17-00	1	\$1,183.20	BURKE COLIN M&STEPHANIE W	
186-242-16-00	1	\$1,183.20	ANAND PRATEEK	
186-241-25-00	1	\$1,183.20	MANGHAS RAMIRO M&MILAFLO M	
186-241-26-00	1	\$1,183.20	ALMEDA BRYAN&TRISHA	
186-241-32-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-31-00	1	\$1,183.20	KAMPF JAMAR&MECCA Y	
186-241-30-00	1	\$1,183.20	MOORE RONALD&SMITH JENNIFER	
186-241-29-00	1	\$1,183.20	BETANCOURT FRANCISCO&ROCIO	
186-241-28-00	1	\$1,183.20	DOSHI VALMIK	
186-241-27-00	1	\$1,183.20	GODHIA FAMILY TRUST 10-10-06	
186-242-15-00	1	\$1,183.20	EDGEWORTH FAMILY TRUST 02-10-04	
186-242-02-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-03-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-04-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-05-00	1	\$1,183.20	BEAL BRITT L II&AMY M	
186-242-06-00	1	\$1,183.20	SALAPARE ANACLETO D&ADELAIDA	
186-242-07-00	1	\$1,183.20	MUTHANNA MOHAMMED	
186-242-08-00	1	\$1,183.20	GARCIA ADRIAN&FLORES AMBER D V	
186-242-10-00	1	\$1,183.20	GONZALES RAFAEL G	
186-242-44-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-46-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-14-00	1	\$1,183.20	GIFFORD CHAD A&ALEXIS E	
186-242-13-00	1	\$1,183.20	JIMENEZ RICARDO D&MEGAN A	
186-242-12-00	1	\$1,183.20	PADILLA GIAN J&HELEN C	
186-242-11-00	1	\$1,183.20	ARRIAGA BENJAMIN&ALVARADO KAREN A	
186-242-09-00	1	\$1,183.20	WEDEMEIER CHARLES F&CLAIRE A	
186-241-10-00	1	\$1,183.20	SARAUZ ROBERTO C V&VINUEZA LAURA	
186-241-12-00	1	\$1,183.20	INES ALVIN F&AGNES C	
186-241-23-00	1	\$1,183.20	BARNABA GIANFRANCO B&JESSICA M	
186-241-22-00	1	\$1,183.20	DOMINGUEZ MATTHEW&HAMILTON ANDREA	
186-241-20-00	1	\$1,183.20	ELLSWORTH MATTHEW&CHOW EMILY	
186-241-41-00	1	\$1,183.20	AQUINO FRANK G&GAMADIA SHARON B	
186-241-42-00	1	\$1,183.20	DELGADILLO MARIO A L	
186-241-44-00	1	\$1,183.20	SKILES LANCE S&TARYN R	
186-241-47-00	1	\$1,183.20	BAJADO GARRY&EVA A	
186-241-54-00	1	\$1,183.20	TAYLOR STEVEN W&SARDINICA G	
186-241-07-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-06-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-49-00	1	\$1,183.20	BASA ANDREW&MICHELLE S	
186-241-33-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-05-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-01-00	1	\$1,183.20	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-750-02-00	1	\$1,183.20	5 STAR LEGACY PARTNERS LLC	
186-750-03-00	1	\$1,183.20	RAFAEL OSCAR&GRELYN A	
186-750-04-00	1	\$1,183.20	GABRIEL RODRIGO T&SYLVIA T	
186-750-05-00	1	\$1,183.20	K B HOME COASTAL INC	
186-750-06-00	1	\$1,183.20	LAIQ AIMAL&KAYLA H	
186-750-07-00	1	\$1,183.20	RAMOS TANG TRUST 02-18-22	
186-750-08-00	1	\$1,183.20	KANAAN SAMER&LAURA	
186-750-09-00	1	\$1,183.20	BOBERG GARY&RHONA R	
186-750-10-00	1	\$1,183.20	KULGEYKO VLADIMIR&OLESYA	
186-750-11-00	1	\$1,183.20	CDLN LIVING TRUST 12-08-21	
186-750-12-00	1	\$1,183.20	WANG LIVING TRUST 01-11-19	
186-750-13-00	1	\$1,183.20	NASCIMENTO THIAGO F&LINDA S	
186-750-14-00	1	\$1,183.20	SULLINS FAMILY SURVIVORS TRUST 08-16-12	
186-750-15-00	1	\$1,183.20	SCHOFIELD SCOTT D&SABAGA BANN N	
186-750-16-00	1	\$1,183.20	CALDERON ABIGAIL	
186-750-17-00	1	\$1,183.20	REED RYAN R&MAKENNA L	
186-750-18-00	1	\$1,183.20	MALLARE MARK	
186-750-19-00	1	\$1,183.20	BAHR NADER&EVON	
186-750-20-00	1	\$1,183.20	WILLIAMS FAMILY TRUST 05-06-21	
186-750-21-00	1	\$1,183.20	TRUE BRIAN M&JENNIFER R	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-750-22-00	1	\$1,183.20	FODREY TIMOTHY J&TAMMY	
186-750-23-00	1	\$1,183.20	RAMIREZ JECTOFER B&COLOMA CAROL A	
186-750-24-00	1	\$1,183.20	CALDERON ALBERTO F&LAURA E	
186-750-25-00	1	\$1,183.20	REA JOEL&STELLA	
186-750-26-00	1	\$1,183.20	MARTINEAU RYAN A&TAKAOKA-MARTINEAU KIMBERLY D	
186-750-27-00	1	\$1,183.20	BRUNO ANDREA&LISA WAN YI	
186-750-28-00	1	\$1,183.20	GYATSO NORZOM C	
186-750-29-00	1	\$1,183.20	WOODS CRAIG M&NEOMI E	
186-750-30-00	1	\$1,183.20	NOLL ANDREW&ROSE A	
186-750-31-00	1	\$1,183.20	DANIELS THEOTIS	
186-750-32-00	1	\$1,183.20	ISKANDER GEORGE R&MONA F AB LIVING TRUST 03-22-01	
186-750-33-00	1	\$1,183.20	YENIGALLA SRILATHA&NANGAPURAM LAKSHMI N K	
186-750-34-00	1	\$1,183.20	CURTIS TONY L&MITCHELL MYNIESHA N	
186-750-35-00	1	\$1,183.20	JOHNSTON MARIA	
186-750-36-00	1	\$1,183.20	MASANQUE ADRIAN G&MELODY M	
186-750-37-00	1	\$1,183.20	ROACH DANIEL&GORZKO-ROACH KAY	
186-750-38-00	1	\$1,183.20	ENG CHRISTOPHER T	
186-750-39-00	1	\$1,183.20	FREUDINGER JOHN C&DANA Y	
186-750-40-00	1	\$1,183.20	MAHLER GLEN&CYNTHIA	
186-750-41-00	1	\$1,183.20	GRIJALVA RUBEN A H&ORTIZ ESTHER I M	
186-750-42-00	1	\$1,183.20	BEGNAZAROV SERDER	
186-750-43-00	1	\$1,183.20	KORTLANG JOHN T&VICTORIA P	
186-750-44-00	1	\$1,183.20	LIEBER KENNETH W&KAREN A	
186-750-45-00	1	\$1,183.20	PUYOT MICHAEL A TR	
186-750-46-00	1	\$1,183.20	VU QUYNH&TRAN VIET	
186-750-47-00	1	\$1,183.20	ENRIQUEZ NESTOR&HOANNA	
186-750-48-00	1	\$1,183.20	ZUNIGA ELISEO A&SONIA O	
186-750-49-00	1	\$1,183.20	SKUPNIK JONATHAN&KRISTINE M	
186-750-50-00	1	\$1,183.20	TRAN BE&THO FAMILY TRUST 01-24-03	
186-750-51-00	1	\$1,183.20	BAJADO JOSEPH&EMERITA	
186-750-52-00	1	\$1,183.20	RAYA JASON&SAMANTHA	
186-750-53-00	1	\$1,183.20	ZAHM DAVID W	
186-750-54-00	1	\$1,183.20	KB HOME COASTAL INC	
186-750-55-00	1	\$1,183.20	MATTHEWS ROBERT D&CARMENCITA M	
186-750-56-00	1	\$1,183.20	STRATMAN FAMILY TRUST 04-21-22	
186-750-57-00	1	\$1,183.20	NIBUNGCO EXEQUIEL V&CYNTHIA A	
186-750-58-00	1	\$1,183.20	MARTINEAU JOHN H&DEBORAH L	
186-760-01-00	1	\$1,183.20	KB HOME COASTAL INC	
186-760-02-00	1	\$1,183.20	KB HOME COASTAL INC	
186-760-03-00	1	\$1,183.20	KB HOME COASTAL INC	
186-760-04-00	1	\$1,183.20	KB HOME COASTAL INC	
186-760-05-00	1	\$1,183.20	KB HOME COASTAL INC	
186-761-01-00	1	\$1,183.20	WHEELER FAMILY 2000 TRUST 02-14-00	
186-761-02-00	1	\$1,183.20	LOPEZ DENNIS&IVAN	
186-761-03-00	1	\$1,183.20	MCILVAINE RONALD E JR&CAROLINE SOLEDAD	
186-761-04-00	1	\$1,183.20	THUILIERE INGRID	
186-761-05-00	1	\$1,183.20	PARKER STEVEN R&JAIME L	
186-761-06-00	1	\$1,183.20	NORDAL CRAIG	
186-761-07-00	1	\$1,183.20	BRODEEN DAVID M&DELIA P TRUST 05-04-16	
186-761-08-00	1	\$1,183.20	ROJAS BALESTRINI FAMILY TRUST 11-05-20	
186-761-09-00	1	\$1,183.20	PETERSEN RANDALL S&DORIS M	
186-761-10-00	1	\$1,183.20	ABUGAN NOEL F&ELIZABETH V FAMILY TRUST 06-08-05	
186-761-11-00	1	\$1,183.20	FLEENER ADAM R&JENNA L	
186-761-12-00	1	\$1,183.20	ROSENBERG CHARLES E&SUSAN A TRUST 09-20-12	
186-761-13-00	1	\$1,183.20	CRUZ ROBERT E&JEAN R D	
186-761-14-00	1	\$1,183.20	SIMONDS JOEL D&KARIS A	
186-761-15-00	1	\$1,183.20	SOTO JOSUE A C&CASTANER ZALYA	
186-762-01-00	1	\$1,183.20	STEHLY FAMILY TRUST 11-27-00	
186-762-02-00	1	\$1,183.20	WILLIS REVOCABLE TRUST 09-21-05	
186-762-03-00	1	\$1,183.20	COOPER KEVIN B&NAOMI S	
186-762-04-00	1	\$1,183.20	LAWN ALEXANDER S	
186-762-05-00	1	\$1,183.20	K B HOME COASTAL INC	
186-762-06-00	1	\$1,183.20	K B HOME COASTAL INC	
186-762-07-00	1	\$1,183.20	NGUYEN HOA	
186-762-08-00	1	\$1,183.20	SERENO TYLER M&SHARAYA	
186-762-09-00	1	\$1,183.20	DHALL SUNNY&SHARMA KOMAL	
186-762-10-00	1	\$1,183.20	GOGIN EDWARD F JR	
186-762-11-00	1	\$1,183.20	HERTZ COREY&CARISA M	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-762-12-00	1	\$1,183.20	LUGO FAMILY TRUST 03-07-23	
186-762-13-00	1	\$1,183.20	KB HOME COASTAL INC	
186-762-14-00	1	\$1,183.20	CAMPBELL PATRICK&NGO LINDA	
186-762-15-00	1	\$1,183.20	JOHNSON RONNIE L&RACHEL	
186-762-16-00	1	\$1,183.20	NIX MICHAEL J&CAROLANN	
186-762-17-00	1	\$1,183.20	JONES DERRICK L&CASSANDRA A	
186-762-18-00	0.5	\$591.60	MONREAL MEDARDO V&NENE M	Combine Assessments
186-762-18-00	0.5	\$591.60	MONREAL MEDARDO V&NENE M	Combine Assessments
186-762-19-00	1	\$1,183.20	SOLOMON IMEE M	
186-762-20-00	1	\$1,183.20	MILLER RICHARD L&LUCY U	
186-762-21-00	1	\$1,183.20	BECKER ANA MARIE&JEFFREY C	
186-762-22-00	1	\$1,183.20	HERNANDEZ MARCO A&JUANA E	
186-762-23-00	1	\$1,183.20	MALLARI JOSE S C JR	
186-762-24-00	1	\$1,183.20	HERNANDEZ REINALDO&LEIDY O	
186-762-25-00	1	\$1,183.20	SANTODOMINGO FERDINAND M&LEONOR M	
186-762-26-00	1	\$1,183.20	LEONARD WILLIAM E	
186-762-27-00	1	\$1,183.20	FARLER RICHARD	
186-762-28-00	1	\$1,183.20	LACKERDAS FAMILY REVOCABLE TRUST 08-26-16	
186-762-29-00	1	\$1,183.20	GARRISON RONALD E&MARY F	
186-762-30-00	1	\$1,183.20	PICKENS ELIZABETH M	
186-762-31-00	1	\$1,183.20	KB HOME COASTAL INC	
186-762-32-00	1	\$1,183.20	MORRISON CORY L&CARRIE	
186-762-33-00	1	\$1,183.20	LINDEM GARY E&SUSAN E FAMILY TRUST 05-21-94	
186-762-34-00	1	\$1,183.20	CHANG SUNG PYO&HYEJIN	
186-762-35-00	1	\$1,183.20	BAYRAM ISMAIL&TORLAK DILA N	
186-762-36-00	1	\$1,183.20	ROJAS BALESTRINI FAMILY TRUST 11-06-20	
186-762-37-00	1	\$1,183.20	METZGER JACK&PATTI REVOCABLE FAMILY TRUST 11-17-17	
186-762-38-00	1	\$1,183.20	RIVERA JANMARK®IELYN E	
186-762-39-00	1	\$1,183.20	ODERZHAKHIVSKYI MYKOLA&ODERZHAKHIVSKA MARIIA	
186-762-40-00	1	\$1,183.20	CREDITO RAY J D&CYRA C F D	
186-762-41-00	1	\$1,183.20	SHANKULA JOHN S&CONSOLACION L	
186-762-42-00	1	\$1,183.20	COBB MATTHEW P&JENNIFER	
186-762-43-00	1	\$1,183.20	BALUYOT CONRAD M&RONA M R	
186-762-44-00	1	\$1,183.20	VILLACARLOS PERCIVAL A&YOLANDA P	
186-762-45-00	1	\$1,183.20	LOPEZ VIRGINIA	
186-762-46-00	1	\$1,183.20	ORPILLA JOMEL R&MARY P L	
186-762-47-00	1	\$1,183.20	ZANJANIZADEH SAHAB&VALANEZHADBARI ATEFEH	
186-762-48-00	1	\$1,183.20	SULTANOV EMIL	
186-762-49-00	1	\$1,183.20	ALBERGO JAMES C	
186-762-50-00	1	\$1,183.20	WARD SUSAN L	
186-790-01-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-790-02-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-790-12-00	1	\$1,183.20	ABANES FERNANDO A&MARITES A	
186-790-13-00	1	\$1,183.20	GUY MATTHEW&SHERRIN	
186-790-14-00	1	\$1,183.20	LEE YOUNGRAI&SON YOUNGMEE	
186-790-15-00	1	\$1,183.20	VALDEZ FRANCISCO B&ANGELICA P	
186-790-16-00	1	\$1,183.20	LONG MICHAEL&DONNA	
186-790-17-00	1	\$1,183.20	LY WILLIAM&PARKER ALFRED C II	
186-790-18-00	1	\$1,183.20	FONTNO DAVID&EMILIA	
186-790-19-00	1	\$1,183.20	GARO ROBERT D&MARJORIE S	
186-790-20-00	1	\$1,183.20	ROBINSON CHRISTOPHER&LINDEM VICKI	
186-790-21-00	1	\$1,183.20	ALI AHMED M&LEWIS DOMONIQUE	
186-790-22-00	1	\$1,183.20	COZIER ZORAIDA R	
186-790-23-00	1	\$1,183.20	AHMED ALTAF&MADANI	
186-790-24-00	1	\$1,183.20	GENITA DENIZO&MARIAN J	
186-790-25-00	1	\$1,183.20	RANGA VALLABH LIVING TRUST 12-09-21	
186-790-26-00	1	\$1,183.20	BERNARDINO BERNIE B&MARIE M	
186-790-27-00	1	\$1,183.20	AYALA EMMANUEL&MARIA	
186-790-28-00	1	\$1,183.20	MASCARENAS CARL D&ALEMAN DENISE M	
186-790-29-00	1	\$1,183.20	STOWERS RICHARD M&LAURA A	
186-790-30-00	1	\$1,183.20	YI YOUNG SUN&SANG HUN	
186-790-31-00	1	\$1,183.20	GOPALAN RAJARAM V®HUNATHEN SHANTI C	
186-790-32-00	1	\$1,183.20	CHRISTIANSON JESSE&JENNA	
186-790-33-00	1	\$1,183.20	GAN ELIJAH J&JEMABELLE	
186-790-34-00	1	\$1,183.20	PIATT MICHAEL&JENNIFER	
186-790-35-00	1	\$1,183.20	JUPALLI JOHN&KOMMU SABINA	
186-790-36-00	1	\$1,183.20	FLESURAS CHRIS G III&KANA O	
186-790-37-00	1	\$1,183.20	SANTOS GUILHERME M&THAYSE D S	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
186-790-38-00	1	\$1,183.20	ERDEM OZGUR	
186-790-39-00	1	\$1,183.20	SILVERIO ARNEL	
186-790-40-00	1	\$1,183.20	GRANT DAVID B&DEVKA S	
186-790-41-00	1	\$1,183.20	FAMELIARIS GIULIO&JI YEUN HWANG	
186-791-01-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-791-02-00	1	\$1,183.20	SANDERS SHELBY	
186-791-03-00	1	\$1,183.20	REFINA JENNIFER Z	
186-791-04-00	1	\$1,183.20	MARELLA ANUDEEP&MYNENI NAVYA	
186-791-05-00	1	\$1,183.20	CALDER DAVID W&LINDA FAMILY TRUST 01-15-03	
186-791-06-00	1	\$1,183.20	DANDY THOMAS	
186-791-07-00	1	\$1,183.20	SHETYE SANTOSH M&SHRADHA S	
186-791-08-00	1	\$1,183.20	PADILLA RAMON J JR&JESSICA C	
186-791-09-00	1	\$1,183.20	CAREY ROSS A	
186-791-10-00	1	\$1,183.20	LEMUS JUAN C T&RODRIGO INMACULADA C	
186-791-11-00	1	\$1,183.20	LEE SUNGJIN JONATHAN&KRISTA E	
186-791-12-00	1	\$1,183.20	MA LIPING&ZHANG LU	
186-791-13-00	1	\$1,183.20	WILLIAMS BLAKE	
186-791-14-00	1	\$1,183.20	RINCON RICARDO C&LUCIA R REVOCABLE TRUST 06-27-19	
186-791-15-00	1	\$1,183.20	CRANDALL JUSTIN&KIMBERLY	
186-791-16-00	1	\$1,183.20	DO HAI DONG&PHAM DIANE	
186-791-17-00	1	\$1,183.20	RUIZ GERARDO&HORTENCIA	
186-791-18-00	1	\$1,183.20	WEBER TRUST 11-11-16	
186-791-19-00	1	\$1,183.20	LAI LIVING TRUST 09-09-05	
186-791-20-00	1	\$1,183.20	QUAN XIAOHONG&ZHUO WEI	
186-791-21-00	1	\$1,183.20	ROGERS MATTHEW B&KELLY	
186-791-22-00	1	\$1,183.20	LOPEZ BLANCA G	
186-791-23-00	1	\$1,183.20	PICAZO FERNANDO&LESLIE	
186-791-24-00	1	\$1,183.20	VILLAREAL MARCH C M&JUCEL B	
186-791-25-00	1	\$1,183.20	DELOSREYES RICHARD&MITCHELLEE	
186-791-26-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-791-27-00	1	\$1,183.20	FIATY ANNETTE D	
186-791-28-00	1	\$1,183.20	HERSEY SEAN P <DVA>	
186-791-29-00	1	\$1,183.20	NOH JAMES C&CHAE S	
186-791-30-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-791-31-00	1	\$1,183.20	DUGGAN SHEA&JOELMA	
186-791-32-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-791-33-00	1	\$1,183.20	TIMOG DENNIS C S J&ANN M S	
186-791-34-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-791-35-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-791-36-00	1	\$1,183.20	MAHER MASSI&SERRANO SAMANTHA	
186-792-01-00	1	\$1,183.20	MERITAGE HOMES OF CALIFORNIA INC	
186-792-02-00	1	\$1,183.20	ARECHAEDERRA CHRISTOPHER	
186-792-03-00	1	\$1,183.20	JIANG WIE&LI NANXIN	
186-792-04-00	1	\$1,183.20	GUSS KYLE	
186-792-05-00	1	\$1,183.20	JEVAS KYLE&WERSAL COURTNEY	
186-792-06-00	1	\$1,183.20	ANNON LEVI&KATIE	
186-792-07-00	1	\$1,183.20	MUSRALIYEV NURLAN&MUSRALIYEVA ALFIYA	
186-792-08-00	1	\$1,183.20	GAUTHIER NICHOLAS&KRISTINA	
186-792-09-00	1	\$1,183.20	PENULIAR MARIA J	
186-792-10-00	1	\$1,183.20	SABY JAMES	
186-792-11-00	1	\$1,183.20	RIVERA JOEL	
186-792-12-00	1	\$1,183.20	LORICK TERRALL&LIA	
186-792-13-00	1	\$1,183.20	BUCHSBAUM BERNARDO	
186-792-14-00	1	\$1,183.20	QUIZA IAN&CARRIE	
186-792-15-00	1	\$1,183.20	BAGDY GABOR&BALAREZO ELIZABETH TRUST 10-23-00	
186-792-16-00	1	\$1,183.20	DUENAS RODOLFO D&RAMOS MARIA M R LIVING TRUST 01-0	
186-792-17-00	1	\$1,183.20	STUDWOOD BARRY T&NUNIS KIMONE A	
186-792-18-00	1	\$1,183.20	GARCIA BERNARDO E&ANA C	
186-792-19-00	1	\$1,183.20	KIMBLE BRANDAN	
186-792-20-00	1	\$1,183.20	SHILIMKAN SHAUNAK R	
186-792-21-00	1	\$1,183.20	PODISHETTI SHYAM&BOLAKONDA VANI	
186-792-22-00	1	\$1,183.20	WILSON MARITZA	
186-792-23-00	1	\$1,183.20	LUCERO CHRISTIAN	
186-792-24-00	1	\$1,183.20	ELLIN VICTOR&CLAUDIA J	
186-792-25-00	1	\$1,183.20	BELUR NAGARAJ R	
186-792-26-00	1	\$1,183.20	SURYADEVARA NAVEEN B	
186-792-27-00	1	\$1,183.20	CHEMELOWSKI JUSTIN&COLE AMOR	
186-792-28-00	1	\$1,183.20	RODRIGUEZ ISRAEL H&JESSICA D	

EXHIBIT B[illegible]

EXHIBIT C

**VALLEY CENTER MUNICIPAL WATER DISTRICT
WOODS VALLEY RANCH SEWER SERVICE AREA (SERVICE AREA 2)
GRINDER PUMP MAINTENANCE CHARGE ANNUAL REPORT
FIXED CHARGE SPECIAL ASSESSMENT TO BE LEVIED FOR FISCAL YEAR 2023-2024
COUNTY FUND NO. 6690-36
TRA 94075**

APN	DIAGRAM NUMBER	EDUs CONNECTED	GPMC LEVY	GRINDER PUMP TYPE	OWNER
188-231-25-00	240	1	\$458.58	DUPLEX_2	MIKHAIL LIVING TRUST 02-11-19
188-231-31-00	241	1	\$458.58	DUPLEX_2	LEE KEY H&GRACE C
188-250-14-00	81	2	\$917.16	DUPLEX_2	AUTOMOTIVE SPECIALIST L P
188-250-19-00	91	5	\$1,365.60	DUPLEX_5	DELSECCO JONATHAN C 2019 TRUST 12-26-19 ET AL
188-250-45-00	221	1	\$752.04	DUPLEX_1	GREENS VALLEY CENTER LLC
189-094-26-00	237	1	\$611.16	SIMPLEX_1	SANCHEZ RAMIRO T
189-094-28-00	58	1	\$611.16	SIMPLEX_1	GOODWIN DIANNA
189-094-29-00	59	1	\$611.16	SIMPLEX_1	RODRIGUEZ FIDENCIO S
189-094-30-00	222	1	\$611.16	SIMPLEX_1	MENDOZA SIMON&CARMEN
189-094-31-00	60	1	\$611.16	SIMPLEX_1	WEBER THOMAS&YEH JENNIFER
189-094-32-00	223	1	\$611.16	SIMPLEX_1	MILE HIGH RENTALS LLC
189-094-33-00	61	1	\$611.16	SIMPLEX_1	NAVARRO ALFREDO C&ROSAURA
189-094-34-00	224	1	\$611.16	SIMPLEX_1	CARTER BLAKE R&ERIN D
189-094-35-00	234	1	\$611.16	SIMPLEX_1	FLORES JASON T
189-094-36-00	225	1	\$611.16	SIMPLEX_1	CARPIO JORGE
189-094-38-00	226	1	\$611.16	SIMPLEX_1	CORRO JAVIER&CORONA ANABEL
189-094-39-00	236	1	\$611.16	SIMPLEX_1	VERA JOSE A&MARIA C
189-094-40-00	227	1	\$611.16	SIMPLEX_1	GARCIA IVAN
189-281-02-00	79	1	\$611.16	SIMPLEX_1	SCHLUETER JOSHUA A&NICOLE I
188-250-36-00	82	1	\$752.04	DUPLEX_1	BOSE JACK&CAROLINE FAMILY TRUST 04-21-82
186-270-33-00	232	4	\$1,223.40	DUPLEX_4	TRYST UP LA CROP LLC
186-270-35-00	20	2	\$917.16	DUPLEX_2	A TUNE ZOO LLC
189-281-12-00	69	3	\$1,073.64	DUPLEX_3	THOMAS FAMILY 2002 TRUST 12-02-02
189-281-01-00	242	1	\$305.84	DUPLEX_4	SMITH ROBERT M&CONSTANCE J FAMILY TRUST 08-28-91
189-281-06-00	65	1	\$305.84	DUPLEX_4	SMITH ROBERT M&CONSTANCE FAMILY TRUST 08-28-91
189-281-07-00	66	1	\$305.84	DUPLEX_4	SMITH ROBERT M&CONSTANCE J FAMILY TRUST 08-28-91
189-281-16-00	72	1	\$305.84	DUPLEX_4	SMITH ROBERT M&CONSTANCE FAMILY TRUST 08-28-91
186-230-16-00	4	1	\$611.16	SIMPLEX_1	VALLEY CENTER OIL CORP
188-240-89-00	74	3	\$1,073.64	DUPLEX_3	VALLEY CENTER MUNICIPAL WATER DISTRICT
Total	29 Parcels	42 EDUs	\$19,382.60		

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, General Manager

SUBJECT: WOODS VALLEY RANCH WATER RECLAMATION FACILITY SERVICE AREA – CONTINUING AND LEVYING SEWER STANDBY FEES ON THE PROPERTY TAX ROLL FOR FY 2023-2024

PURPOSE:

- Presentation on staff recommendation regarding continuing the current Sewer Standby Fees for FY 2023-2024.
- Consider placing the Sewer Standby Fees on the property tax roll for FY 2023-2024.

SUMMARY:

Background – The Woods Valley Ranch Water Reclamation Facility Service Area is comprised of two separate areas, the Woods Valley Service Area (“Service Area 1”) and the Woods Valley Ranch Water Reclamation Facility Service Area 2 (“Service Area 2”)

- **Service Area 1** encompasses the 270 lot Woods Valley Ranch Subdivision and Golf Course. The Golf Course is allocated a ten EDU (Equivalent Dwelling Unit) capacity demand, resulting in a total capacity demand of 280 EDUs for Service Area 1.
- **Service Area 2** encompasses the parcels participating in the Woods Valley Ranch Wastewater Expansion Project (“Expansion Project”). With the Phase 3 financial securities now posted for the balance of the Park Circle project the total capacity demand for Service Area 2 has increased from 1,247 EDUs to 1,465.5 EDUs.

Sewer Standby Fee –The Sewer Standby Fee is levied on those parcels in the service area that have a capacity reservation but are not connected to the wastewater collection system as of June 30, 2023. The standby fee provides funding for the following costs for the Woods Valley Ranch Water Reclamation Facility and Collection System:

- a) Certain fixed maintenance cost items,
- b) Operation support, and
- c) Replacement reserve contribution.

Sewer Standby Fee funding of these items is necessary to maintain a parcel’s capacity commitment until the parcel is developed and connected to the wastewater collection system.

In the past, the Sewer Standby Fee revenue supplemented the Sewer Service Charge revenue supporting a significant portion of the facility's operation expense. This is the first year that the number of connected units provided sufficient revenue to fund the full cost of operation of the reclamation and collection facilities. The following table summarizes the change in revenue sources for next year and the prior two years:

Woods Valley Ranch WRF O&M and Replacement Reserve Revenue			
Sewer Service Charge	FY 2021-2022	FY 2022-2023	FY 2023-2024
Service Area 1	\$330,113	\$330,113	\$330,113
Service Area 2 - AD 2012-1	\$98,206	\$98,206	\$105,305
Service Area 2 - CFD 2020-1	\$29,580	\$328,930	\$667,325
Total Sewer Service Charge	\$457,898	\$757,248	\$1,102,742
Sewer Standby Fee			
Service Area 1	\$550	\$550	\$550
Service Area 2 - AD 2012-1	\$406,411	\$406,411	\$403,109
Service Area 2 - CFD 2020-1	\$220,403	\$201,967	\$44,576
Total Sewer Standby Fee	\$627,365	\$608,929	\$448,236
Total Revenue	\$1,085,263	\$1,366,177	\$1,550,978

Undeveloped Capacity Allocations

Summary - Parcels with a capacity reservation and not connected to the collection system as of June 30, 2023 are subject to the Sewer Standby Fee as summarized below and detailed in the attached Sewer Standby Fee Annual Reports:

- Service Area 1 - 1 parcel, 1 EDU; and
- Service Area 2 - 150 parcels totaling 813.5 EDUs, of which 76 Parcels and 81 EDUs are in CFD 2020-1

CFD 2020-1 Allocation – The CFD consists of 632 residential parcels, 2 commercial parcels, the Park Circle HOA Recreation Center, and the County Park for a total capacity allocation of 645 EDUs. As of June 30, 2023, 564 EDUs of the total capacity allocation were connected to the wastewater collection system and 81 EDUs were not connected to the wastewater collection system. The 81 EDUs not connected to the wastewater system are subject to the Sewer Standby Fee.

VCMWD Valley Center Road Corporate Facility Site – The District's capacity allocation for the Corporate Facility Site is 12 EDUs. Since the installation of the Grinder Pump Unit and connection to the Low Pressure Sewer (LPS) System, flow records indicate that the average demand is closer to 3 EDUs. Staff is calculating the Sewer Service Charge on basis of 3 connected EDUS and the Standby Fee on the remaining 9

undeveloped EDUs. All or a portion of this excess capacity allocation could be available for possible transfer to the District's Lilac Road Site or other parcels in the Service Area based on the estimated future demands and the discretion of the Board.

VCMWD Lilac Road Site – The District's capacity allocation for the Lilac Road Site is 35 EDUs. This site is undeveloped at this time and subject to the Sewer Standby Fee.

Summary Recommendation

Service Area 1 - No Change in Sewer Standby Fee, continue the current Annual Sewer Standby Fee of **\$550.32 per EDU** for FY 2023-2024.

Service Area 2 - No Change in Sewer Standby Fee, continue the current Annual Sewer Standby Fee of **\$550.32 per EDU** for FY 2023-2024.

Standby Fee Revenue

Total Sewer Standby Fee – Total Sewer Standby Fee revenue for FY 2023-2024 is projected at \$448,235, based on the total capacity allocations not connected of 814.5 EDUs times \$550.32 per EDU.

District Funding Responsibility - The District's funding responsibility, as shown in the following table, is not collected on the tax roll, but completed through a direct fund transfer.

District's Funding Responsibility		
Description	Capacity Allocation (EDUs)	Total
Sewer Standby Fee		
Valley Center Road Corporate Facility Site	9	\$4,952.88
Lilac Road Site	35	\$19,261.20
VCMWD's Sewer Standby Fee	44	\$24,214.08
Sewer Service Charges		
Valley Center Road Corporate Facility Site		
Sewer Service Charges	3	\$3,549.60
Grinder Pump Maintenance Charge		\$1,073.64
Lilac Road Site	0	\$0.00
VCMWD's Sewer Service Charges	3	\$4,623.24
VCMWD's Total Sewer Fees and Charges	47	\$28,837.32

RECOMMENDATION:

Staff recommends that the Board of Directors adopt Resolution No. 2023-24,

- Continuing the current Sewer Standby Fee of \$550.32 per EDU for FY 2023-2024, and
- Directing that the Sewer Standby Fees for FY 2023-2024 be collected by the County of San Diego with the property taxes.

PREPARED BY:


Wally Grabbe, PE
District Engineer

SUBMITTED BY:


Gary T. Arant
General Manager

Attachments:

Service Area Maps

Resolution No. 2023-24

Exhibit A –Service Area 1 Sewer Standby Fee Annual Report

Exhibit B –Service Area 2 Sewer Standby Fee Annual Report



RESOLUTION NO. 2023-24

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT PLACING THE
WOODS VALLEY RANCH WATER RECLAMATION FACILITY SERVICE AREA
SEWER STANDBY FEE ASSESSMENTS
FOR FY 2023-2024 ON PROPERTY WITHIN THE SERVICE AREA
ON THE SAN DIEGO COUNTY SECURED PROPERTY TAX ROLL**

WHEREAS, the Woods Valley Ranch Water Reclamation Facility Service Area is comprised of two separate areas, the Woods Valley Service Area ("Service Area 1") and the Woods Valley Ranch Water Reclamation Facility Service Area 2 ("Service Area 2")

WHEREAS, the Sewer Standby Fees for Service Area 1 were established by the Board of Directors of Valley Center Municipal Water District by the adoption of Ordinance No. 2002-08 on July 15, 2002, pursuant to the terms and provisions of the Article 4 of Chapter 6 of Part 3 of Division 5 of the Health and Safety Code of the State of California (Health and Safety Code Section 5470 and following), the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following) (the "Implementation Act") (Article 4, Article XIID and the Implementation Act are referred to collectively as the "Standby Fee Law"), after a duly noticed public hearing and standby fee ballot procedure undertaken pursuant to the Standby Fee Law to establish and collect said fees on the San Diego County Secured Property Tax Roll;

WHEREAS, Ordinance No. 2002-08 added Section 171.11 to the Valley Center Municipal Water District Administrative Code ("Section 171.11") which establishes the procedures to be followed in determining the Annual Sewer Standby Fee;

WHEREAS, the Administrative Code was subsequently amended changing the numbering of Section 171.11 to Section 171.12;

WHEREAS, pursuant to the provisions of the Standby Fee Law and Section 171.12, there was presented to the Board of Directors a Sewer Standby Fee Annual Report containing a description of each parcel of Undeveloped Property (as defined in Section 171.12(a)) within Service Area 1 and the amount of the proposed Annual Sewer Standby Fee for each parcel;

WHEREAS, this Board has determined that the Annual Sewer Standby Fee proposed to be levied for FY 2023-2024 does not exceed the Maximum Annual Sewer Standby Fee per EDU as such term is defined in Section 171.12;

WHEREAS, the Sewer Standby Fees for the Service Area 2 were established by the Board of Directors of Valley Center Municipal Water District by the adoption of Ordinance No. 2013-01 on April 08, 2013, pursuant to the terms and provisions of the Standby Fee Law after a duly noticed public hearing and standby fee ballot procedure undertaken pursuant to the Standby Fee Law to establish and collect said fees on the San Diego County Secured Property Tax Roll;

WHEREAS, Ordinance No. 2003-01 added Section 171.13 to the Valley Center Municipal Water District Administrative Code ("Section 171.13") which establishes the procedures to be followed in determining the Annual Sewer Standby Fee;

WHEREAS, the Administrative Code was subsequently amended changing the number of Section 171.13 to Section 171.14;

WHEREAS, pursuant to the provisions of the Standby Fee Law and Section 171.14, there was presented to the Board of Directors a Sewer Standby Fee Annual Report containing a description of each parcel of Undeveloped Property (as defined in Section 171.14(a)) within Service Area 2 and the amount of the proposed Annual Sewer Standby Fee for each parcel; and

WHEREAS, this Board has determined that the Annual Sewer Standby Fee proposed to be levied for FY 2023-2024 does not exceed the Maximum Annual Sewer Standby Fee per EDU as such term is defined in Section 171.14;

NOW, THEREFORE, IT IS HEREBY FOUND, RESOLVED, ORDERED AND DETERMINED by the Board of Directors of VALLEY CENTER MUNICIPAL WATER DISTRICT as follows:

1. The recitals set forth hereinabove are true and correct.
2. The Annual Sewer Standby Fee to be levied against the property in Service Area 1 for FY 2023-2024 shall be continued at \$550.32 per EDU as specified in the Service Area 1 Sewer Standby Fee Annual Report attached hereto as Exhibit A and made a part hereof.
3. The Annual Sewer Standby Fee to be levied against the property in Service Area 2 for FY 2023-2024 shall be continued at \$550.32 per EDU as specified in the Service Area 2 Sewer Standby Fee Annual Report attached hereto as Exhibit B and made a part hereof.
4. Pursuant to Section 5470 and following of the Health and Safety Code, the Annual Sewer Standby Fee levied herein shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. The tax collector may deduct the reasonable administrative costs incurred in collecting the special tax, and shall pay the remainder to the Valley Center Municipal Water District.
5. The Director of Finance of Valley Center Municipal Water District is authorized and directed to prepare and file with the County of San Diego the required certificate of fixed charge special assessment for the Annual Sewer Standby Fee for FY 2023-2024 as required by law.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of VALLEY CENTER MUNICIPAL WATER DISTRICT held on the 17th day of July 2023, by the following vote, to wit;

Robert A. Polito, *President*

ATTEST:

Kirsten Peraino, *Board Secretary*

EXHIBIT A

VALLEY CENTER MUNICIPAL WATER DISTRICT
WOODS VALLEY RANCH SEWER SERVICE AREA (SERVICE AREA 1)
SEWER STANDBY FEE ANNUAL REPORT
FIXED CHARGE SPECIAL ASSESSMENT TO BE LEVIED FOR FISCAL YEAR 2023-2024
COUNTY FUND NO. 6690-32
TRA 94075

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENT
189-342-21-00	1	\$550.32	BUIE ERICA A IRREVOCABLE TRUST 08-19-94 ET AL	PREVIOUS MODEL HOME PARKING LOT, NOT DEVELOPED
Total	1 EDUs	\$550.32	1 Parcels	

EXHIBIT B

**VALLEY CENTER MUNICIPAL WATER DISTRICT
WOODS VALLEY RANCH SEWER SERVICE AREA (SERVICE AREA 2)
SEWER STANDBY FEE ANNUAL REPORT
FIXED CHARGE SPECIAL ASSESSMENT TO BE LEVIED FOR FISCAL YEAR 2023-2024
COUNTY FUND NO. 6690-34
TRA 94075**

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENTS
185-141-85-00	4	\$2,201.28	KNAB JUNE M TRUST 11-13-96	
186-230-22-00	1	\$550.32	DEVELYN LLC	
186-230-64-00	30	\$16,509.60	B N C C HOLDING LLC	
186-240-07-00	1	\$550.32	TOTRI ANTOINE TRUST 08-26-16	
186-240-17-00	1	\$550.32	STEPHENS LORA L LIVING TRUST 02-13-21	
186-270-04-00	1	\$550.32	COSEO FAMILY CREDIT SHELTER TRUST 07-24-85	
186-270-05-00	1	\$550.32	COSEO FAMILY CREDIT SHELTER TRUST 07-24-85	
186-270-18-00	4	\$2,201.28	SANCHEZ ARMANDO&MARIA D	
186-270-28-00	1	\$550.32	MARROQUIN LIVING TRUST 12-21-06	
186-280-03-00	4	\$2,201.28	V C PROFESSIONALS LLC	
188-230-06-00	11	\$6,053.52	INDIAN CREEK ASSOCIATES	
188-230-46-00	47	\$25,865.04	INDIAN CREEK ASSOCIATES	
188-230-48-00	57	\$31,368.24	INDIAN CREEK ASSOCIATES	
188-231-19-00	2	\$1,100.64	SAVOJI AMIR	
188-260-31-00	2	\$1,100.64	PAPA TONY'S PROPERTIES LLC	
188-260-33-00	3.1	\$1,705.98	BOZULICH FAMILY TRUST 05-24-91	
188-260-47-00	3.9	\$2,146.24	BOZULICH FAMILY TRUST 05-24-91	
189-091-11-00	1	\$550.32	V C I A REAL ESTATE HOLDINGS LLC	
189-092-09-00	4	\$2,201.28	Y&V GROUP L L C	
189-094-24-00	1	\$550.32	ANAYA FAMILY TRUST 09-04-01	Pre-Paid \$5,000 Toward AD 2012-1 Assessment
189-094-37-00	1	\$550.32	MINGERAM RICHARD F&KARA M	
189-281-05-00	1	\$550.32	FRUDE CHERIE	
189-281-11-00	4	\$2,201.28	DORAN FAMILY TRUST 04-27-18	
189-281-15-00	2.5	\$1,375.80	ERLER HANK	
188-250-37-00	1	\$550.32	BOSE JACK&CAROLINE FAMILY TRUST 04-21-82	
188-250-38-00	1	\$550.32	BOSE JACK&BOSE CAROLINE TRS	
186-270-06-00	3	\$1,650.96	BELL HOLDINGS L L C	
186-270-30-00	6	\$3,301.92	LES EVEN EVEN LLC	
186-270-31-00	2	\$1,100.64	LES EVEN EVEN LLC	
186-270-34-00	1	\$550.32	BELL HOLDINGS LLC	
186-270-35-00	31	\$17,059.92	A TUNE ZOO LLC	
188-260-54-00	8	\$4,402.56	BELL HOLDINGS L L C	
188-260-55-00	7	\$3,852.24	BELL HOLDINGS L L C	
189-012-59-00	15	\$8,254.80	BUTTERFIELD TRAILS L L C	
189-012-60-00	6	\$3,301.92	BUTTERFIELD TRAILS L L C	
189-012-61-00	10	\$5,503.20	BUTTERFIELD TRAILS L L C	
189-012-62-00	34	\$18,710.88	BUTTERFIELD TRAILS L L C	
189-281-14-00	3	\$1,650.96	BUTTERFIELD TRAILS L L C	
189-281-18-00	3	\$1,650.96	BUTTERFIELD TRAILS L L C	
189-091-12-00	3	\$1,650.96	CHANG I-HSIN&MING-FANG REVOCABLE LIVING TRUST 10-2	
189-091-13-00	3	\$1,650.96	CHANG I-HSIN&MING-FANG REVOCABLE LIVING TRUST 10-2	
186-210-55-00	16	\$8,805.12	HARMONIA LOTUSSA INVESTORS LLC	
186-280-05-00	6	\$3,301.92	MISSION COAST PROPERTIES INC	
185-141-07-00	0.4	\$220.12	JOON INVESTMENT LLC	
185-141-25-00	0.5	\$275.16	JOON INVESTMENT LLC	
188-231-35-00	0.1	\$55.02	JOON INVESTMENT LLC	
189-012-84-00	20	\$11,006.40	LIBERTY BELL PLAZA LLC	
189-012-85-00	2	\$1,100.64	LIBERTY BELL PLAZA LLC	
189-091-35-00	10	\$5,503.20	LIBERTY BELL PLAZA L L C	
189-091-37-00	3	\$1,650.96	LIBERTY BELL PLAZA LLC	
189-091-38-00	1	\$550.32	LIBERTY BELL PLAZA LLC	
186-230-45-00	1	\$550.32	MATTHEWS MATTHEW J&NANCY M	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENTS
186-230-46-00	1	\$550.32	MATTHEWS MATTHEW J&NANCY M	
186-772-56-00	6	\$3,301.92	MCDONALDS USA LLC <LF> MIN-LYN INVESTMENT LLC	Commercial Parcel
186-241-57-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-58-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-01-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-19-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-40-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-20-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-39-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-21-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-38-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-03-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-37-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-25-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-23-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-22-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-36-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-26-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-29-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-30-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-31-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-32-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-33-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-28-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-27-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-35-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-24-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-242-41-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-56-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-04-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-241-02-00	1	\$550.32	RICHMOND AMERICAN HOMES OF MARYLAND INC	
186-750-01-00	1	\$550.32	K B HOME COASTAL INC	
186-790-03-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-04-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-05-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-06-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-07-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-08-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-09-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-10-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-790-11-00	1	\$550.32	MERITAGE HOMES OF CALIFORNIA INC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
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186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	

EXHIBIT B

ASSESSOR PARCEL NUMBER	EDUs	AMOUNT TO LEVY	OWNER	COMMENTS
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
186-791-37-00	1	\$550.32	PARK CIRCLE VALLEY CENTER LLC	
188-240-89-00	9	\$4,952.88	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-15-00	9	\$4,952.88	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-16-00	8	\$4,402.56	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-17-00	9	\$4,952.88	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-18-00	9	\$4,952.88	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
188-231-04-00	23	\$12,657.36	V C V P L P	
188-231-09-00	47	\$25,865.04	MANHATTAN WEST TAX DEFERRED REAL ESTATE S P V LP	
188-231-10-00	1	\$550.32	V C V P L P	
188-231-47-00	39	\$21,462.48	GARDELLA STEPHEN F JR TRUST 07-08-87	
188-231-37-00	11	\$6,053.52	V C V P L P	
188-260-49-00	38	\$20,912.16	V C V P L P	
188-260-50-00	41	\$22,563.12	V C V P L P	
188-231-41-00	17	\$9,355.44	BOBS LLC	
188-231-42-00	11	\$6,053.52	BOBS LLC	
188-231-43-00	17	\$9,355.44	BOBS LLC	
188-231-44-00	30	\$16,509.60	BOBS LLC	
188-231-45-00	1	\$550.32	BOBS LLC	
188-231-46-00	9	\$4,952.88	BOBS LLC	
189-094-21-01	5.66667	\$3,118.48	AZIZ LLC	
189-094-21-02	5.66667	\$3,118.48	BAIN JOHN M	
189-094-21-03	5.66667	\$3,118.48	BERNSEN SID&GLORIA FAMILY TRUST 04-12-82 ET AL	
Total	813.5 EDUs	\$447,685.28	150 Parcels	

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, General Manager

**SUBJECT: RESOLUTION SETTING FY 2023-2024 ANNUAL ASSESSMENTS FOR
ASSESSMENT DISTRICT NO. 2012-1 (WOODS VALLEY RANCH
WASTEWATER EXPANSION PROJECT)**

PURPOSE:

Request Board of Directors adopt Resolution No. 2023-25 approving the FY 2023-2024 annual assessment amounts for Assessment District No. 2012-1 ("AD 2012-1") to fund the annual debt service payments for the repayment of the Clean Water State Revolving Fund Loans ("SRF Loans") and the Limited Obligation Improvement Bond for the Woods Valley Ranch Wastewater Expansion Project ("Expansion Project").

SUMMARY:

Staff prepared the attached AD 2012-1 Annual Assessment Report for FY 2023-2024 making a recommendation to set the annual assessment amounts for AD 2012-1 for FY 2023-2024, totaling \$1.834M.

Background

The annual assessments of AD 2012-1 are used to fund the debt service repayment of the three California State Water Resources Control Board SRF Loans and two Limited Obligation Improvement Bonds used to finance the Expansion Project and the proposed indebtedness for a portion of the Orchard Run Lift Station construction. Annual assessments totaling approximately \$1.78M started in FY 2016-17 and were based on the estimated loan amounts for the total \$30.735M Expansion Project costs and were allocated to the participating properties based on the final Engineers Report dated April 13, 2015 prepared by Koppel and Gruber Public Finance.

Since that time, approval of the Update to the South Village Master Plan and formation of Community Facilities District No. 2020-1 (Park Circle East/West) of the Valley Center Municipal Water District ("CFD 2020-1") in May 2020 provided additional capacity and participation for the Expansion Project. The additional participation of CFD 2020-1 in the Expansion Project generated a reduction in the cost per Equivalent Dwelling Unit ("EDU") for all participants, which is reflected in the annual assessments beginning in FY 2020-2021.

In addition to CFD 2020-1, the annual assessment for the participants were further reduced by the allocation of \$724,197 of the Woods Valley Ranch Phase 2 Expansion Project cost to the facility replacement reserves for the portion of the improvements that were for the sole benefit of Service Area 1 and not required for expanding the capacity of the facility. As a result, a portion of the AD 2012-1 annual debt service, totaling \$45,149, is funded from the

Woods Valley Ranch Water Reclamation Facility Replacement Reserves for the remaining life of the SRF Loans.

Proposed Assessment for FY 2023-2024

In the current year, modifications to the assessments included the transfer of 5 EDUs from Benefit Area A to two parcels added to the assessment district, 1 EDU to a new parcel in Benefit Area A and 4 EDUs to a new parcel in Benefit Area G. The total AD 2012-1 Indebtedness remains at \$29.508M and has an annual debt service of \$1.844M. Adjustments for Administration Expenses, the Woods Valley Ranch WRF Replacement Reserve Contribution and Debt Service Reserve Contributions bring the total required assessment amount to \$1.834M. The attached annual assessment report describes the three SRF Loans, the two Bonds, the proposed indebtedness, assessment amounts and methodology. A listing of the annual assessment by parcel is attached to the proposed Resolution No. 2023-25.

VCMWD Funding Responsibilities

The Valley Center Municipal Water District has a total of 47 EDU capacity reservation; 35 EDUs reserved for the future Lilac Road corporate facility site (Benefit Area B) and 12 EDUs for the Valley Center Road corporate facility site (Benefit Area G). The annual assessment for the VCMWD's capacity reservation totals \$74,314. This amount is billed separately and is not included on the tax roll.

RECOMMENDATION:

Staff recommends the Board of Directors adopt Resolution No. 2023-25 approving the annual assessment amounts for Assessment District No. 2012-1 to fund the debt service requirement for FY 2023-2024 for the repayment of the SRF Loans and Bond for the Woods Valley Ranch Wastewater Expansion Project and proposed indebtedness for the AD 2012-1 share of the Orchard Run Lift Station construction.

PREPARED BY:



Wally Grabbe, PE
District Engineer

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Annual Assessment Report

Resolution No. 2023-25

Exhibit A – Assessment Roll

Memorandum

Date: July 10, 2023

To: Gary Arant, General Manager

From: Wally Grabbe, PE, District Engineer

Subject: Woods Valley Ranch Water Reclamation Facility Service Area 2
Assessment District No. 2012-1 Annual Report - FY 2023-2024

Executive Summary

The annual assessments of Assessment District No. 2012-1 ("AD 2012-1") are used to fund the debt service repayment of the three California State Water Resources Control Board Clean Water State Revolving Fund Loans ("SRF Loans") and two Limited Obligation Improvement Bonds, Series 2018 for \$4,035,000 and Series 2022 for \$700,000 ("Bonds") used to fund the Woods Valley Ranch Wastewater Expansion Project ("Expansion Project"). The Benefit Area annual assessment amounts remained essentially the same as the previous year with the exception of rounding down the amounts to the nearest dollar.

Background

FY 2016-2017 - AD 2012-1 was formed to fund the repayment of the proposed \$30.735M Clean Water State Revolving Fund (SRF) Loan for funding the design and construction of the Expansion Project. Seven Benefit Areas (A thru G) were established to allocate the collection system costs on a "reach and capacity" basis. Treatment and seasonal storage costs were allocated on an EDU basis irrespective of benefit area. Annual assessments totaling approximately \$1.79M, slightly lower than the \$1.916M amount anticipated in the Final Engineers Report for AD 2012-1, started in FY 2016-17. The first year's assessments were used to establish a Restricted Debt Service Reserve ("Reserve"). The Reserve is required to be, as a minimum, equivalent to the one-year's debt service requirement of the SRF Loans and, as such, the first year's assessment was based on ultimately receiving \$30.735M in SRF Loans. The Reserve funds collected with the first year's assessment will be used to fund the Reserve for not only the SRF Loans, but also the Bonds for the Expansion Project. The Reserve funds are available to bridge the collection gap of any delinquent assessment payments and to make the final debt service payment, or payments, at the end of the SRF and Bond terms.

FY 2017-2018 - Three SRF Loans totaling \$24.8M had been acquired for the following components of the Expansion Project: 1) the South Village Collection System, 2) the WWRWF Phase 2 Expansion and 3) the Charlan Road Seasonal Storage Facility. The projects were completed in FY 2016-2017 and annual repayments began in FY 2017-2018. The first annual debt service repayments of the SRF Loans were funded from the second year's (FY 2017-2018) annual assessment, which remained at \$1.79M pending finalizing the debt financing for the remaining improvements needed for the Expansion Project.

FY 2018-2019 & FY 2019-2020 – In July 2018, a \$4.035M Limited Obligation Improvement Bond (“Series 2018 Bond”) was issued by the assessment district for the construction of the North Village Collection System, and included the design of the Orchard Run and North Village Lift Stations, bringing the total Expansion Project indebtedness to \$28.8M. Funding for the construction of the Orchard Run Lift Station project was provided by the developer and is planned to be reimbursed from the proceeds of a future bond indebtedness of the community facilities district formed over the Park Circle East/West projects.

FY 2020-2021 - Fiscal Year 2020-2021 represented the fifth annual assessment for AD 2012-1. During this fiscal year in May 2020, Community Facilities District No. 2020-1 (Park Circle East/West) (“CFD 2020-1”) was formed. CFD 2020-1 will fund Touchstone Communities’ Park Circle West (formerly Orchard Run) and Park Circle East share of the AD 2012-1 debt obligation, construction of the Orchard Run Lift Station and the WWRWRF Phase 3 Improvements required for the additional capacity needed for the Park Circle East/West projects. The approval of the 2020 Update of the South Village Master Plan (“Master Plan”) resulted in additional capacity being made available and the additional 152 EDUs of capacity was assigned to the newly formed CFD 2020-1. This reallocation of the additional capacity resulted in a lower overall cost per EDU for the capacity and seasonal storage improvements, shifting a portion of the cost from the original participants to CFD 2020-1.

The annual assessment for the original participants were further reduced by the allocation of \$724,197 of the WWRWRF Phase 2 Expansion cost to the WWRWRF Replacement Reserve for improvements that were for the sole benefit of Service Area 1. A portion of the AD 2012-1 annual debt service, totaling \$45,149, was funded from the WWRWRF Replacement Reserve for prior SRF payment years and will continue to be funded from the WWRWRF Replacement Reserve for the remaining life of the SRF Loan.

FY 2021-2022 - Fiscal Year 2021-2022 represented the sixth annual assessment for AD 2012-1. A \$700,000 Series 2022 Bond was issued to fund the AD 2012-1’s share of the Orchard Run Lift Station improvements. Benefit Areas B and C directly benefited from the construction of the lift station. The annual assessments in these benefit areas were adjusted to fund the bond’s debt service.

FY 2022-2023 - Fiscal Year 2022-2023 represented the seventh annual assessment for AD 2012-1. The annual assessment amounts for the Benefit Areas were modified as a result of the capacity transfers approved during the year and to ensure the remaining assessments collected through FY 2035-2036, were sufficient to retire the current AD 2012-1 debt utilizing and depleting the debt service reserves for the final loan and bond payments occurring in Fiscal Years Ending 2037 and 2039.

FY 2023-2024 - Fiscal Year 2023-2024 represents the eighth, and current, annual assessment for AD 2012-1. One property owner in Benefit Area A provided 5 EDUs of capacity for transfer of one EDU to a new property added to Benefit Area A and 4 EDUs to a new property added to Benefit Area G. The reallocation of the capacity had only a minor effect on the total assessments in the benefit area. All Benefit Area total assessment amounts are below the maximum amounts initially approved. The only

modification to annual assessment amounts for the current year was to round down the amounts to the nearest dollar.

Assessment Amount and Methodology

The final amounts of the SRF Loans, the Series 2018 Bond (North Village Collection) and the Series 2022 Bond (AD 2012-1 share of the Orchard Run Lift Station construction) total \$29.508M and have an annual debt service requirement of \$1.844M. Additional funding, in the amount of \$50,000, is included for administering the assessments. This includes compiling the assessments for placement on the County Tax Roll, fielding questions from tax payers and administering any reallocations due to ownership transfer, parcel sales, etc.

The addition of \$50,000 in administrative expenses less the \$45,149 funded annually from the WWRWRF replacement reserves plus an additional \$25,772 for funding the debt reserve accounts for the CFD 2020-1 share of the AD 2012-1 debt brings the total annual assessments to \$1.834M.

The following table summarizes the SRF Loan and Bond principal amounts and annual debt service requirements.

AD 2012-1 FY 2023-2024 Annual Assessment (Year 8)			
Debt No.	Description	Total Disbursements	Annual Debt Service
State Revolving Fund Loans			
110	WVR Water Reclamation Facility Exp - South Village (Fund 16)	2,626,653	163,449
120	WVR Water Reclamation Facility Exp - Phase 2	17,393,705	1,084,260
130	WVR Water Reclamation Facility Exp - Storage (Fund 16)	4,752,616	294,679
North Village Limited Obligation Capital Improvement Bond			
140	North Village Bond Issue (Fund 52)	4,035,000	252,160
AD 2012-1 Series 2022 Bond			
150	AD 2012-1 Share of Orchard Run Lift Station (Fund 53)	700,000	49,685
Total Indebtedness		29,507,974	1,844,233
Other Charges and Credits			
	Administration Expenses		50,000
	Replacement Reserve Contribution	(724,197)	(45,149)
	Debt Service Reserve Allocations		(15,067)
Total FY 2022-2023 AD 2012-1 Assessment Levy Amount		28,783,777	1,834,017

All parcels participating in the Woods Valley Ranch Wastewater Expansion Project will be assessed their share of the annual debt service in accordance with the methodology presented in the *“Final Engineer’s Report Pertaining to Changes and Modifications, Including Annexation No.1 to Assessment District No. 2012-1”* dated April 13, 2015 by

Koppel and Gruber Public Finance ("K&G Public Finance"). The proposed annual assessment amounts for the AD 2012-1 parcels participating in the Expansion Project are shown in the assessment roll exhibit attached to the proposed Resolution No. 2023-25. The annual amounts were determined using the methodology expressed in the K&G Public Finance Final Engineer's Report using actual project costs and benefit area capacity allocations. The AD 2012-1 debt associated with the Park Circle East/West projects was assumed by CFD 2020-1 upon its formation and is collected from the Special Taxes levied on properties within the CFD.

The attached tables summarize the recommended annual assessment and changes from the previous year by Benefit Area and the funding split between AD 2012-1 and CFD 2020-1.

CFD 2020-1 Funding Responsibilities

In the attached table, the CFD 2020-1 funding allocation for FY 2023-2024 is shown in the column labeled CFD. The FY 2023-2024 allocation amount is the same as the previous year. Funding for the CFD 2020-1's share of the one-year debt service requirement is partially available from prior assessments (\$195K) and the CFD 2020-1 Special Fund (PayGo - \$325K).

Diagram Map

The attached Assessment Diagram Map shows the parcels being assessed and the limits of the Benefit Areas with parcel Diagram Numbers corresponding to the assessment roll attached to the proposed Resolution No. 2023-25.

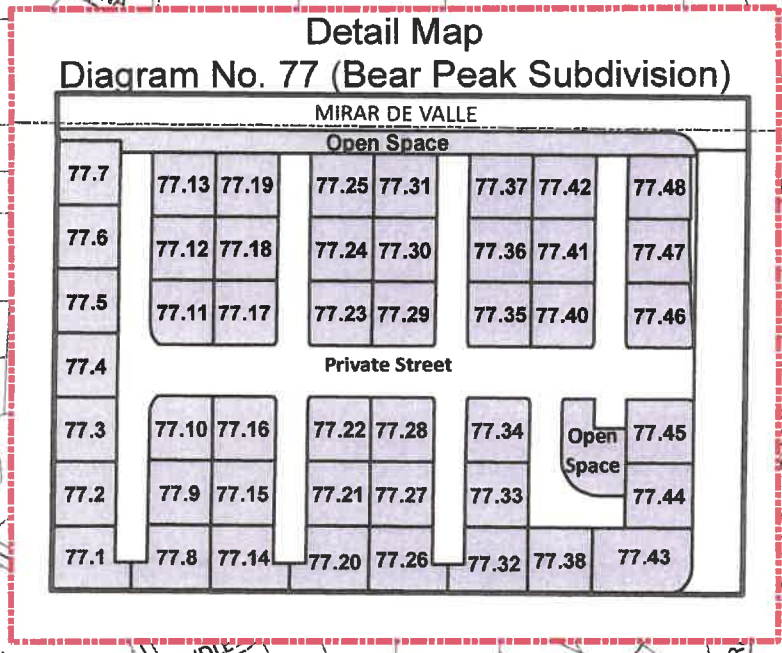
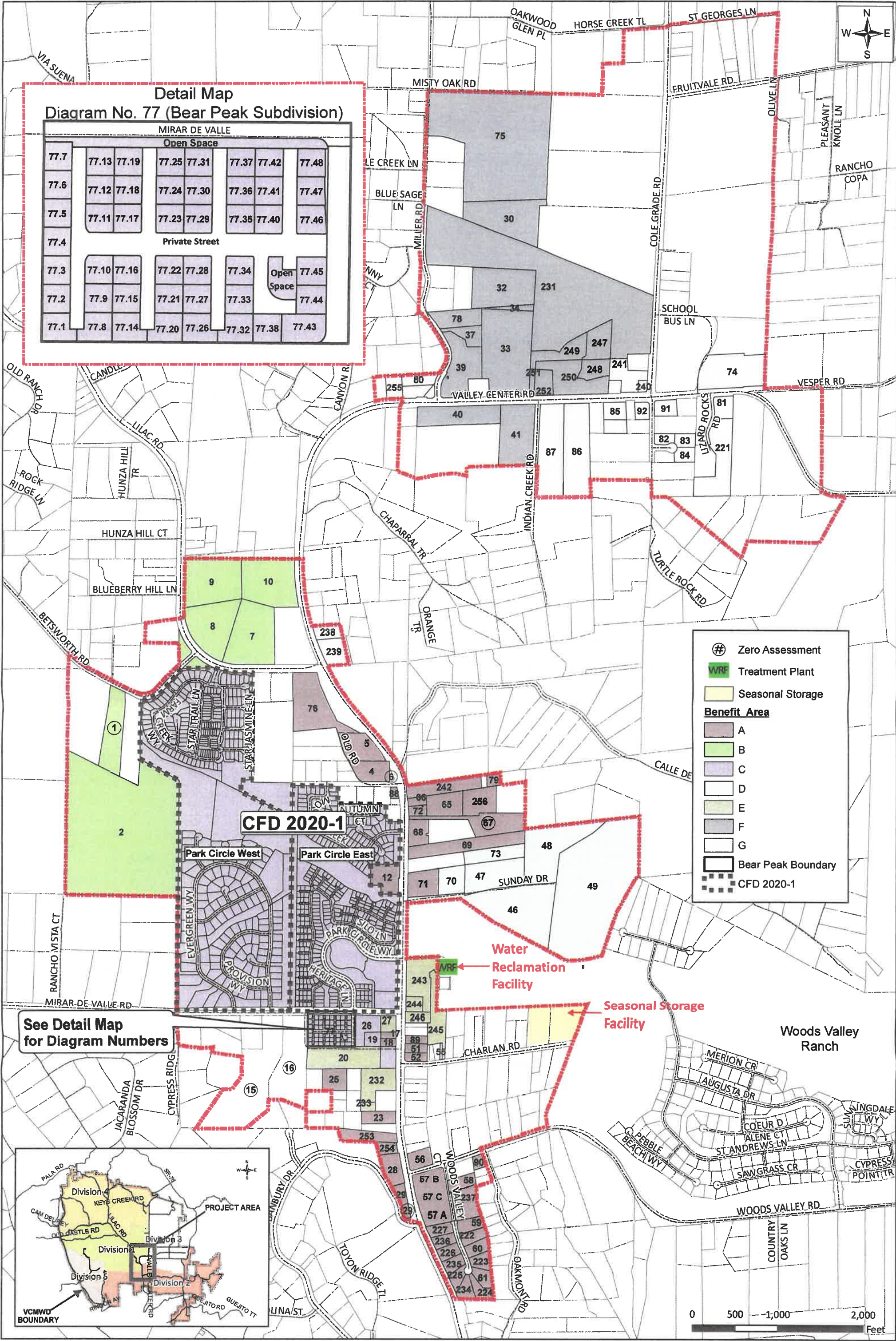
ASSESSMENT DISTRICT NO. 2012-1

Benefit Area Assessment Allocation Summary - FY 2023-2024

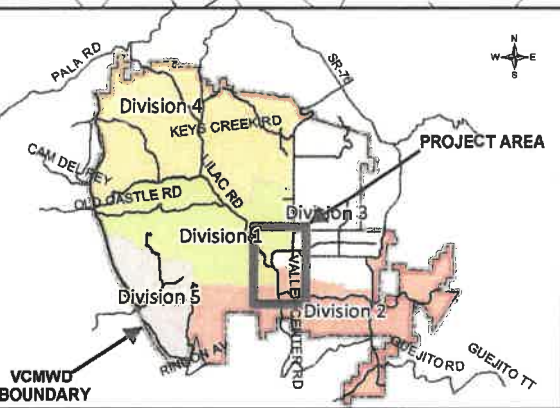
Description	A	B	C	CFD	D	E	F(1)	F(2)	G	Total
FYE 2023 - Base Capacity Allocation (EDUs)	109.5	51.0	87.0	425.5	71.0	45.0	287.0	115.0	56.0	1,247.0
Additional Collection System Capacity (EDUs)				252.5				400.0		652.5
Total Base and Collection Capacity (EDUS)	109.5	51.0	87.0	678.0	71.0	45.0	287.0	515.0	56.0	1,899.5
Proposed Annual Assessment per Base EDU	\$1,729.00	\$1,550.00	\$1,543.00	\$1,215.00	\$1,122.00	\$1,729.00	\$1,382.00	\$2,319.00	\$1,672.00	\$1,834,017
Previous Year (FYE 2022) Base Capacity Allocations (EDUS)	113.5	51.0	87.0	425.5	71.0	45.0	287.0	115.0	52.0	1,247.0
Previous Year Annual Assessment per Base EDU	\$1,729.50	\$1,550.00	\$1,543.17	\$1,215.00	\$1,122.92	\$1,729.50	\$1,382.24	\$2,319.58	\$1,672.00	\$1,834,538
Change in Annual Assessment per Base EDU)	(0.50)		(0.17)		(0.92)	(0.50)	(0.24)	(0.58)		(521)
% Increase (% Decrease) from Prior Year	(0.0%)		(0.0%)		(0.1%)	(0.0%)	(0.0%)	(0.0%)		(0.0%)
Proposed Annual Assessment	\$189,326	\$79,050	\$134,241	\$516,983	\$79,662	\$77,805	\$396,634	\$266,685	\$93,632	\$1,834,017

ASSESSMENT DISTRICT NO. 2012-1

AD 2012-1 FY 2023-2024 Annual Assessment (Year 8)				AD 2012-1		CFD 2020-1 (YR4)	
Debt No.	Description	Total Disbursements	Annual Debt Service	Total Share	Annual Debt Service	Total Share	Annual Debt Service
State Revolving Fund Loans				821.5		425.5	678
110	WVR Water Reclamation Facility Exp - South Village (Fund 16)	2,626,653	163,449	2,264,131	140,891	362,522	22,559
120	WVR Water Reclamation Facility Exp - Phase 2	17,393,705	1,084,260	11,458,644	714,290	5,935,061	369,970
130	WVR Water Reclamation Facility Exp - Storage (Fund 16)	4,752,616	294,679	3,130,933	194,129	1,621,682	100,550
North Village Limited Obligation Capital Improvement Bond							
140	North Village Bond Issue (Fund 52)	4,035,000	252,160	3,412,980	213,288	622,020	38,872
AD 2012-1 Series 2022 Bond							
150	AD 2012-1 Share of Orchard Run Lift Station (Fund 53)	700,000	49,685	700,000	49,685	0	0
Total Indebtedness		29,507,974	1,844,233	20,966,687	1,312,282	8,541,286	531,951
Other Charges and Credits							
	Administration Expenses		50,000		50,000		
	Replacement Reserve Contribution	(724,197)	(45,149)	(477,087)	(29,743)	(247,110)	(15,406)
	Debt Service Reserve Allocations		(15,067)		(15,505)		437
Total FY 2022-2023 AD 2012-1 Assessment Levy Amount		28,783,777	1,834,017	20,489,600	1,317,035	8,294,177	516,983
	CFD Administration						28,000
	PayGo Funds ("Special Fund")						326,421
Total CFD Special Tax							871,404



See Detail Map
for Diagram Numbers



RESOLUTION NO. 2023-25

RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY CENTER MUNICIPAL WATER DISTRICT PLACING FIXED CHARGE SPECIAL ASSESSMENTS FOR FY 2023-2024 ON PROPERTY WITHIN ASSESSMENT DISTRICT NO. 2012-1 ON THE SAN DIEGO COUNTY SECURED PROPERTY TAX ROLL

WHEREAS, Assessment District No. 2012-1 (South Village Wastewater Expansion Project) was formed and created by the Board of Directors of Valley Center Municipal Water District (the "Water District") by Resolution No. 2013-18 as subsequently modified by Resolution No. 2015-15 and redesignated as Assessment District No. 2012-1 (Woods Valley Ranch Wastewater Expansion Project) (the "Assessment District") and the provisions of the "Municipal Improvement Act of 1913" being Division 12 of the Streets and Highway Codes of the State of California (the "Improvement Act"), Article XIID of the Constitution of the State of California ("Article XIID") and the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following) (the "Implementation Act" and together with the Improvement Act and Article XIID referred to herein collectively as the "Assessment Law") to provide for the annual collection of principal and interest in the form of an assessment levied on properties within the boundaries of said assessment district for the purpose of repaying Clean Water State Revolving Fund loans from the State Water Resources Control Board (the "SRF Loans") and the Limited Obligation Improvement Bond to finance wastewater collection and treatment improvements and recycled water storage improvements, together with appurtenances and appurtenant work (collectively, the "Improvements") specially benefitting the properties within the Assessment District; and

WHEREAS, the Board of Directors of the Water District desires to authorize the assessment installments to be placed on the tax roll for collection of the 2023-2024 tax year.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Valley Center Municipal Water District, as follows:

Section 1. The recitals set forth hereinabove are true.

Section 2. The assessment installments to be collected from the properties in the Assessment District for the 2023-2024 tax year are specified in Exhibit A attached hereto and made a part hereof.

Section 3. Pursuant to Sections 8680 of the Streets and Highways Code the fixed charge special assessments levied herein, shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to

the same penalties and the same procedure, sale, and lien priority in case of delinquency as in provided ad valorem taxes. The tax collector may deduct the reasonable administrative costs incurred in collecting the assessments, and shall pay the remainder to the Water District.

Section 4. That the Director of Finance of the Water District is authorized and directed to prepare and file with the County of San Diego the required certificate of fixed charge special assessments for the 2023-2024 tax year as required by law.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Valley Center Municipal Water District held on the 17th day of July, 2023 by the following vote, to wit:

Robert A. Polito, *President*

ATTEST:

Kirsten Peraino, *Board Secretary*

EXHIBIT A

**VALLEY CENTER MUNICIPAL WATER DISTRICT
WOODS VALLEY RANCH WASTEWATER EXPANSION PROJECT - ASSESSMENT DISTRICT 2012-1
AD 2012-1 ANNUAL ASSESSMENT REPORT
FIXED CHARGE SPECIAL ASSESSMENT TO BE LEVIED FOR FISCAL YEAR 2023-2024
COUNTY FUND NO. 6690-35
TRA 94075**

ASSESSOR PARCEL NUMBER	DIAGRAM NUMBER	BENEFIT AREA	CAPACITY (EDUs)	PREVIOUS PRINCIPAL PRE PAYMENTS	AMOUNT TO LEVY	OWNER	COMMENTS
APN	Diagram_Num	Benefit_Area	EDU_TTL	AD_Pre-Pay	Column1	Owner	Comments
185-141-85-00	255	G	4.0		\$6,688.00	KNAB JUNE M TRUST 11-13-96	
186-230-22-00	5	A	1.0		\$1,729.00	DEVELYN LLC	
186-230-64-00	76	A	30.0		\$51,870.00	B N C C HOLDING LLC	
186-240-07-00	88	A	1.0		\$1,729.00	TOTRI ANTOINE TRUST 08-26-16	
186-240-17-00	12	A	1.0		\$1,729.00	STEPHENS LORA L LIVING TRUST 02-13-21	
186-270-04-00	17	A	1.0		\$1,729.00	COSEO FAMILY CREDIT SHELTER TRUST 07-24-85	
186-270-05-00	18	A	1.0		\$1,729.00	COSEO FAMILY CREDIT SHELTER TRUST 07-24-85	
186-270-18-00	23	A	4.0		\$6,916.00	SANCHEZ ARMANDO&MARIA D	
186-270-28-00	25	A	1.0		\$1,729.00	MARROQUIN LIVING TRUST 12-21-06	
186-280-03-00	253	A	4.0		\$6,916.00	V C PROFESSIONALS LLC	
188-230-06-00	30	F2	11.0		\$25,509.00	INDIAN CREEK ASSOCIATES	
188-230-46-00	75	F2	47.0		\$108,993.00	INDIAN CREEK ASSOCIATES	
188-230-48-00	231	F2	57.0		\$132,183.00	INDIAN CREEK ASSOCIATES	
188-231-19-00	78	F1	2.0		\$2,764.00	SAVOJI AMIR	
188-231-25-00	240	G	1.0		\$1,672.00	MIKHAIL LIVING TRUST 02-11-19	
188-231-31-00	241	G	1.0		\$1,672.00	LEE KEY H&GRACE C	
188-250-14-00	81	G	2.0		\$3,344.00	AUTOMOTIVE SPECIALIST L P	
188-250-19-00	91	G	5.0		\$8,360.00	DELSECCO JONATHAN C 2019 TRUST 12-26-19 ET AL	
188-250-45-00	221	G	1.0		\$1,672.00	GREENS VALLEY CENTER LLC	
188-260-31-00	92	G	2.0		\$3,344.00	PAPA TONY'S PROPERTIES LLC	
188-260-33-00	85	G	3.1		\$5,183.20	BOZULICH FAMILY TRUST 05-24-91	
188-260-47-00	85	G	3.9		\$6,520.80	BOZULICH FAMILY TRUST 05-24-91	
189-091-11-00	89	A	1.0		\$1,729.00	V C I A REAL ESTATE HOLDINGS LLC	
189-092-09-00	56	A	4.0		\$6,916.00	Y&V GROUP L L C	
189-094-24-00	90	A	1.0	\$5,000.00	\$1,729.00	ANAYA FAMILY TRUST 09-04-01	Pre-Paid \$5,000 Toward AD 2012-1 Assessment
189-094-26-00	237	A	1.0		\$1,729.00	SANCHEZ RAMIRO T	
189-094-28-00	58	A	1.0		\$1,729.00	GOODWIN DIANNA	
189-094-29-00	59	A	1.0		\$1,729.00	RODRIGUEZ FIDENCIO S	
189-094-30-00	222	A	1.0		\$1,729.00	MENDOZA SIMON&CARMEN	
189-094-31-00	60	A	1.0		\$1,729.00	WEBER THOMAS&YEH JENNIFER	
189-094-32-00	223	A	1.0		\$1,729.00	MILE HIGH RENTALS LLC	
189-094-33-00	61	A	1.0		\$1,729.00	NAVARRO ALFREDO C&ROSAURA	
189-094-34-00	224	A	1.0		\$1,729.00	CARTER BLAKE R&ERIN D	

EXHIBIT A

ASSESSOR PARCEL NUMBER	DIAGRAM NUMBER	BENEFIT AREA	CAPACITY (EDUs)	PREVIOUS PRINCIPAL PRE PAYMENTS	AMOUNT TO LEVY	OWNER	COMMENTS
189-094-35-00	234	A	1.0		\$1,729.00	FLORES JASON T	
189-094-36-00	225	A	1.0		\$1,729.00	CARPIO JORGE	
189-094-37-00	235	A	1.0		\$1,729.00	MINGERAM RICHARD F&KARA M	
189-094-38-00	226	A	1.0		\$1,729.00	CORRO JAVIER&CORONA ANABEL	
189-094-39-00	236	A	1.0		\$1,729.00	VERA JOSE A&MARIA C	
189-094-40-00	227	A	1.0		\$1,729.00	GARCIA IVAN	
189-281-02-00	79	A	1.0		\$1,729.00	SCHLUETER JOSHUA A&NICOLE I	
189-281-05-00	256	A	1.0		\$1,729.00	FRUDE CHERIE	
189-281-09-00	67	A	0.0		\$0.00	YOUNG JASON&ANNETTE	ZERO ASSESSMENT
189-281-11-00	68	A	4.0		\$6,916.00	DORAN FAMILY TRUST 04-27-18	
189-281-15-00	71	A	2.5		\$4,322.50	ERLER HANK	
188-250-36-00	82	G	1.0		\$1,672.00	BOSE JACK&CAROLINE FAMILY TRUST 04-21-82	
188-250-37-00	83	G	1.0		\$1,672.00	BOSE JACK&CAROLINE FAMILY TRUST 04-21-82	
188-250-38-00	84	G	1.0		\$1,672.00	BOSE JACK&BOSE CAROLINE TRS	
186-271-01-00	77	C	1.0		\$1,543.00	POLLARD KERMIT L&IRMA E	
186-271-02-00	77	C	1.0		\$1,543.00	ABDALLAH YASMINE S	
186-271-03-00	77	C	1.0		\$1,543.00	JAVIER LORNA S LIVING TRUST 06-18-21	
186-271-04-00	77	C	1.0		\$1,543.00	DIOSDADO JUAN M	
186-271-05-00	77	C	1.0		\$1,543.00	SIWACH GAURAV	
186-271-06-00	77	C	1.0		\$1,543.00	ELHARD JOSHUA S&RACHEL J	
186-271-07-00	77	C	1.0		\$1,543.00	JENKINS KYLE M&JESSICA J	
186-271-08-00	77	C	1.0		\$1,543.00	STEVENSON JARRETT E	
186-271-09-00	77	C	1.0		\$1,543.00	DUGGIN FAMILY TRUST 05-20-22	
186-271-10-00	77	C	1.0		\$1,543.00	STEVENS 2017 TRUST 03-14-17	
186-271-11-00	77	C	1.0		\$1,543.00	SWENSON FLOYD R	
186-271-12-00	77	C	1.0		\$1,543.00	MANUEL MARCEL B&ROMMEL O	
186-271-13-00	77	C	1.0		\$1,543.00	DELACRUZ GENARO&HORTENCIA	
186-271-14-00	77	C	1.0		\$1,543.00	HUNLEY FRANK E&DAWN M	
186-271-15-00	77	C	1.0		\$1,543.00	DAVIS DAROLD&NICOLAYSIA R	
186-271-16-00	77	C	1.0		\$1,543.00	CONRIQUE DAVID&PRISCILLA	
186-271-17-00	77	C	1.0		\$1,543.00	MARKIN CODY J&JENNIFER C	
186-271-18-00	77	C	1.0		\$1,543.00	NATIVIDAD JASON D R&JENELYN A	
186-271-19-00	77	C	1.0		\$1,543.00	AGYEPONG ERIC A&ATHENA A TRUST 03-29-22	
186-271-20-00	77	C	1.0		\$1,543.00	KERBS TIMOTHY K&LORI A	
186-271-21-00	77	C	1.0		\$1,543.00	GOROZHANKIN DMITRY&BORSH NADIA	
186-271-22-00	77	C	1.0		\$1,543.00	YANG DAVIE&EMILY XUAN	
186-271-23-00	77	C	1.0		\$1,543.00	SORIANO DENIS	
186-271-24-00	77	C	1.0		\$1,543.00	RILLO JAY A&BRITTANY N	
186-271-25-00	77	C	1.0		\$1,543.00	REA TIMOTHY&VARTANIAN CRYSTAL	
186-271-26-00	77	C	1.0		\$1,543.00	LEYBA ERVIC G&JESSICA N	
186-271-27-00	77	C	1.0		\$1,543.00	NEVEL DEREK E&CHRISTINE S	
186-271-28-00	77	C	1.0		\$1,543.00	CANTWELL CLAY J&ALICIA M	
186-271-29-00	77	C	1.0		\$1,543.00	EMMONS KENNETH J&AMBER C	
186-271-30-00	77	C	1.0		\$1,543.00	WALSH JEFFREY D&MICHELLE A	

EXHIBIT A

ASSESSOR PARCEL NUMBER	DIAGRAM NUMBER	BENEFIT AREA	CAPACITY (EDUs)	PREVIOUS PRINCIPAL PRE PAYMENTS	AMOUNT TO LEVY	OWNER	COMMENTS
186-271-31-00	77	C	1.0		\$1,543.00	BILTZ KEVIN R	
186-271-32-00	77	C	1.0		\$1,543.00	QUIROGA ROQUE A	
186-271-33-00	77	C	1.0		\$1,543.00	FITZGERALD JAMES S&MYLENE	
186-271-34-00	77	C	1.0		\$1,543.00	ORAVITZ GABRIEL&DIAZONI SOFIA	
186-271-35-00	77	C	1.0		\$1,543.00	BUTALID AMANDO&ALVA	
186-271-36-00	77	C	1.0		\$1,543.00	SUBKOW AARON J&VICTORIA J	
186-271-37-00	77	C	1.0		\$1,543.00	VIALET ROY G&ENID	
186-271-38-00	77	C	1.0		\$1,543.00	KOEHL AMANDA R	
186-271-40-00	77	C	1.0		\$1,543.00	WILLIAMS LUKE&ANGELEA	
186-271-41-00	77	C	1.0		\$1,543.00	PELLETIER FAMILY TRUST 06-06-14	
186-271-42-00	77	C	1.0		\$1,543.00	CARVAJAL JOSE L&LAKIN F	
186-271-43-00	77	C	1.0		\$1,543.00	MORANTE RALPH J L&FLORENCE O F	
186-271-44-00	77	C	1.0		\$1,543.00	SANDERSON JOHN R&SALLY S FAMILY TRUST 10-21-99	
186-271-45-00	77	C	1.0		\$1,543.00	SANDERSON JOHN R&SALLY S FAMILY TRUST 10-21-99	
186-271-46-00	77	C	1.0		\$1,543.00	REEDER ELIZABETH E	
186-271-47-00	77	C	1.0		\$1,543.00	OBRIEN JAMES F	
186-271-48-00	77	C	1.0		\$1,543.00	LEMON KEVIN J&BENILDA L	
186-270-06-00	19	C	3.0		\$4,629.00	BELL HOLDINGS L L C	
186-270-30-00	26	C	6.0		\$9,258.00	LES EVEN EVEN LLC	
186-270-31-00	27	E	2.0		\$3,458.00	LES EVEN EVEN LLC	
186-270-33-00	232	E	4.0		\$6,916.00	TRYST UP LA CROP LLC	
186-270-34-00	233	E	1.0		\$1,729.00	BELL HOLDINGS LLC	
186-270-35-00	20	E	2.0		\$3,458.00	A TUNE ZOO LLC	
186-270-35-00	20	C	31.0		\$47,833.00	A TUNE ZOO LLC	
188-260-54-00	86	G	8.0		\$13,376.00	BELL HOLDINGS L L C	
188-260-55-00	87	G	7.0		\$11,704.00	BELL HOLDINGS L L C	
189-012-59-00	46	D	15.0		\$16,830.00	BUTTERFIELD TRAILS L L C	
189-012-60-00	47	D	6.0		\$6,732.00	BUTTERFIELD TRAILS L L C	
189-012-61-00	48	D	10.0		\$11,220.00	BUTTERFIELD TRAILS L L C	
189-012-62-00	49	D	34.0		\$38,148.00	BUTTERFIELD TRAILS L L C	
189-281-14-00	70	D	3.0		\$3,366.00	BUTTERFIELD TRAILS L L C	
189-281-18-00	73	D	3.0		\$3,366.00	BUTTERFIELD TRAILS L L C	
189-091-12-00	51	A	3.0		\$5,187.00	CHANG I-HSIN&MING-FANG REVOCABLE LIVING TRUST 10-2	
189-091-13-00	52	A	3.0		\$5,187.00	CHANG I-HSIN&MING-FANG REVOCABLE LIVING TRUST 10-2	
186-210-53-00	1	B	0.0		\$0.00	HARMONIA LOTUSSA INVESTORS LLC	ZERO ASSESSMENT
186-210-55-00	2	B	16.0		\$24,800.00	HARMONIA LOTUSSA INVESTORS LLC	
186-280-05-00	28	A	6.0		\$10,374.00	MISSION COAST PROPERTIES INC	
186-280-18-00	29	A	0.0		\$0.00	MISSION COAST PROPERTIES INC	ZERO ASSESSMENT
189-281-12-00	69	A	3.0		\$5,187.00	THOMAS FAMILY 2002 TRUST 12-02-02	
185-141-07-00	80	G	0.4		\$668.80	JOON INVESTMENT LLC	
185-141-25-00	80	G	0.5		\$836.00	JOON INVESTMENT LLC	
188-231-35-00	80	G	0.1		\$167.20	JOON INVESTMENT LLC	
189-012-84-00	243	E	20.0		\$34,580.00	LIBERTY BELL PLAZA LLC	
189-012-85-00	244	E	2.0		\$3,458.00	LIBERTY BELL PLAZA LLC	

EXHIBIT A

ASSESSOR PARCEL NUMBER	DIAGRAM NUMBER	BENEFIT AREA	CAPACITY (EDUs)	PREVIOUS PRINCIPAL PRE PAYMENTS	AMOUNT TO LEVY	OWNER	COMMENTS
189-012-84-00	243	E	20.0		\$34,580.00	LIBERTY BELL PLAZA LLC	
189-012-85-00	244	E	2.0		\$3,458.00	LIBERTY BELL PLAZA LLC	
189-091-35-00	55	E	10.0		\$17,290.00	LIBERTY BELL PLAZA L L C	
189-091-37-00	245	E	3.0		\$5,187.00	LIBERTY BELL PLAZA LLC	
189-091-38-00	246	E	1.0		\$1,729.00	LIBERTY BELL PLAZA LLC	
186-230-45-00	238	G	1.0		\$1,672.00	MATTHEWS MATTHEW J&NANCY M	
186-230-46-00	239	G	1.0		\$1,672.00	MATTHEWS MATTHEW J&NANCY M	
186-260-10-00	15	A	0.0		\$0.00	RATTRAY RANDALL R&LORRAINE E REVOCABLE LIVING TRUS	ZERO ASSESSMENT
186-260-21-00	16	A	0.0		\$0.00	RATTRAY RANDALL R&LORRAINE E REVOCABLE LIVING TRUS	ZERO ASSESSMENT
189-281-01-00	242	A	1.0		\$1,729.00	SMITH ROBERT M&CONSTANCE J FAMILY TRUST 08-28-91	
189-281-06-00	65	A	1.0		\$1,729.00	SMITH ROBERT M&CONSTANCE FAMILY TRUST 08-28-91	
189-281-07-00	66	A	1.0		\$1,729.00	SMITH ROBERT M&CONSTANCE J FAMILY TRUST 08-28-91	
189-281-16-00	72	A	1.0		\$1,729.00	SMITH ROBERT M&CONSTANCE FAMILY TRUST 08-28-91	
186-230-16-00	4	A	1.0		\$1,729.00	VALLEY CENTER OIL CORP	
186-230-84-00	6	A	0.0		\$0.00	VALLEY CENTER OIL CORP	ZERO ASSESSMENT
188-240-89-00	74	G	12.0		\$20,064.00	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-15-00	7	B	9.0		\$13,950.00	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-16-00	8	B	8.0		\$12,400.00	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-17-00	9	B	9.0		\$13,950.00	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
186-231-18-00	10	B	9.0		\$13,950.00	VALLEY CENTER MUNICIPAL WATER DISTRICT	Hand Bill
188-231-04-00	32	F1	23.0		\$31,786.00	V C V P L P	
188-231-09-00	33	F1	47.0		\$64,954.00	MANHATTAN WEST TAX DEFERRED REAL ESTATE S P V LP	
188-231-10-00	34	F1	1.0		\$1,382.00	V C V P L P	
188-231-47-00	39	F1	39.0		\$53,898.00	GARDELLA STEPHEN F JR TRUST 07-08-87	
188-231-37-00	37	F1	11.0		\$15,202.00	V C V P L P	
188-260-49-00	40	F1	38.0		\$52,516.00	V C V P L P	
188-260-50-00	41	F1	41.0		\$56,662.00	V C V P L P	
188-231-41-00	247	F1	17.0		\$23,494.00	BOBS LLC	
188-231-42-00	248	F1	11.0		\$15,202.00	BOBS LLC	
188-231-43-00	249	F1	17.0		\$23,494.00	BOBS LLC	
188-231-44-00	250	F1	30.0		\$41,460.00	BOBS LLC	
188-231-45-00	251	F1	1.0		\$1,382.00	BOBS LLC	
188-231-46-00	252	F1	9.0		\$12,438.00	BOBS LLC	
189-094-21-01	57	A	5.7		\$9,797.66	AZIZ LLC	
189-094-21-02	57	A	5.7		\$9,797.66	BAIN JOHN M	
189-094-21-03	57	A	5.7		\$9,797.66	BERNSEN SID&GLORIA FAMILY TRUST 04-12-82 ET AL	
Total			821.5 EDUs	\$5,000.00	\$1,317,034.48	155 Parcels	
CFD Total			425.5 EDUs		\$516,982.50		
Grand Total			1,247.0 EDUs	\$5,000.00	\$1,834,016.98		

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, General Manager

SUBJECT: RESOLUTION LEVYING SPECIAL TAXES TO BE COLLECTED FOR FY 2023-2024 FOR COMMUNITY FACILITIES DISTRICT NO. 2020-1 (PARK CIRCLE EAST/WEST) OF THE VALLEY CENTER MUNICIPAL WATER DISTRICT

PURPOSE:

Request Board of Directors adopt Resolution No. 2023-26 approving the FY 2023-2024 levy of special taxes for Community Facilities District No. 2020-1 (Park Circle East/West) of the Valley Center Municipal Water District ("CFD 2020-1") to fund the Special Tax Requirements pursuant to the rate and method of apportionment for the CFD 2020-1 previously approved by the Board of Directors by Ordinance No. 2020-03.

SUMMARY:

CFD 2020-1 was established and an election was conducted therein and a favorable vote from the qualified electors was received authorizing the levy of special taxes pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California.

The Board of Directors, pursuant to Government Code Section 53340, adopted Ordinance No. 2020-03 on May 18, 2020, authorizing the levy of special taxes on taxable properties located within the boundaries of CFD 2020-1 pursuant to the rate and method of apportionment of special tax as set forth in Exhibit A attached thereto (the "Rate and Method").

Government Code Section 53340 provides that the Board may provide, by resolution, for the levy of the special taxes, if such resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the special tax to be levied on each parcel for the applicable tax year, is timely filed by the clerk or other official designated by the Board with the Auditor of the County of San Diego.

CFD 2020-1 was established to provide financial security and funding for the wastewater capacity improvements needed for the Park Circle East/West project (Park Circle West was formerly the Orchard Run Project). Improvements include assuming the Assessment District No. 2012-1 (AD 2012-01) indebtedness for the Park Circle Projects' participation in the Woods Valley Ranch Wastewater Expansion Project, construction of the Orchard Run Lift Station, future expansion of the Woods Valley Ranch Water Reclamation Facility, and future construction of additional recycled water seasonal storage and transmission facilities; all pursuant to the terms and conditions of a CFD Financing Agreement ("CFD

Financing Agreement”) dated May 18, 2020 between the Valley Center Municipal Water District and owners of the Park Circle Projects.

FY 2023-2024 represents the third annual Special Tax levy for CFD 2020-1. As of May 15, 2023, (the cutoff date for determining Developed Property and Undeveloped Property as defined in the Rate and Method), 593 parcels and 1.36 acres of commercial property were developed in CFD 2020-1 and the remaining 6.95 acres (comprising the remaining 41 lots and 1 commercial parcel) were undeveloped. A map is attached showing the developed and undeveloped parcels. The Special Tax for FY 2023-2024 was calculated pursuant to the Rate and Method using the maximum special tax rate for developed property and based on the CFD Financing Agreement a lower special tax rate for undeveloped property as shown in the attached Special Tax Table. A Special Tax totaling \$871,404 is recommended.

Such Special Taxes levied on and collected prior to the issuance of Bonds that are not required to pay administrative expenses of the CFD 2020-1 and debt service on the AD 2012-01 Indebtedness shall be held in a special, discrete fund established by the Water District for the CFD 2020-1 (the “Special Fund”). Special Taxes collected for FY 2023-2024 are anticipated to be allocated for use as indicated in the following table:


Special Tax Fund Allocation	
AD 2012-1 Indebtedness	\$516,983
Administrative Expenses	\$28,000
Special Fund/PayGo	\$326,421
Total	\$871,404

RECOMMENDATION:

Staff recommends the Board of Directors adopt Resolution No. 2023-26:

- 1) Approving the FY 2023-2024 levy of special taxes to be collected in the same manner as ordinary *ad valorem* property taxes are collected and subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for *ad valorem* taxes for the parcels in CFD 2020-1 identified in Exhibit A attached to the Resolution, and
- 2) Directing staff to take all such necessary and further actions to carry out the directives and requirements of the Resolution.

PREPARED BY:



Wally Grabbe, PE
District Engineer

SUBMITTED BY:



Gary T. Arant
General Manager

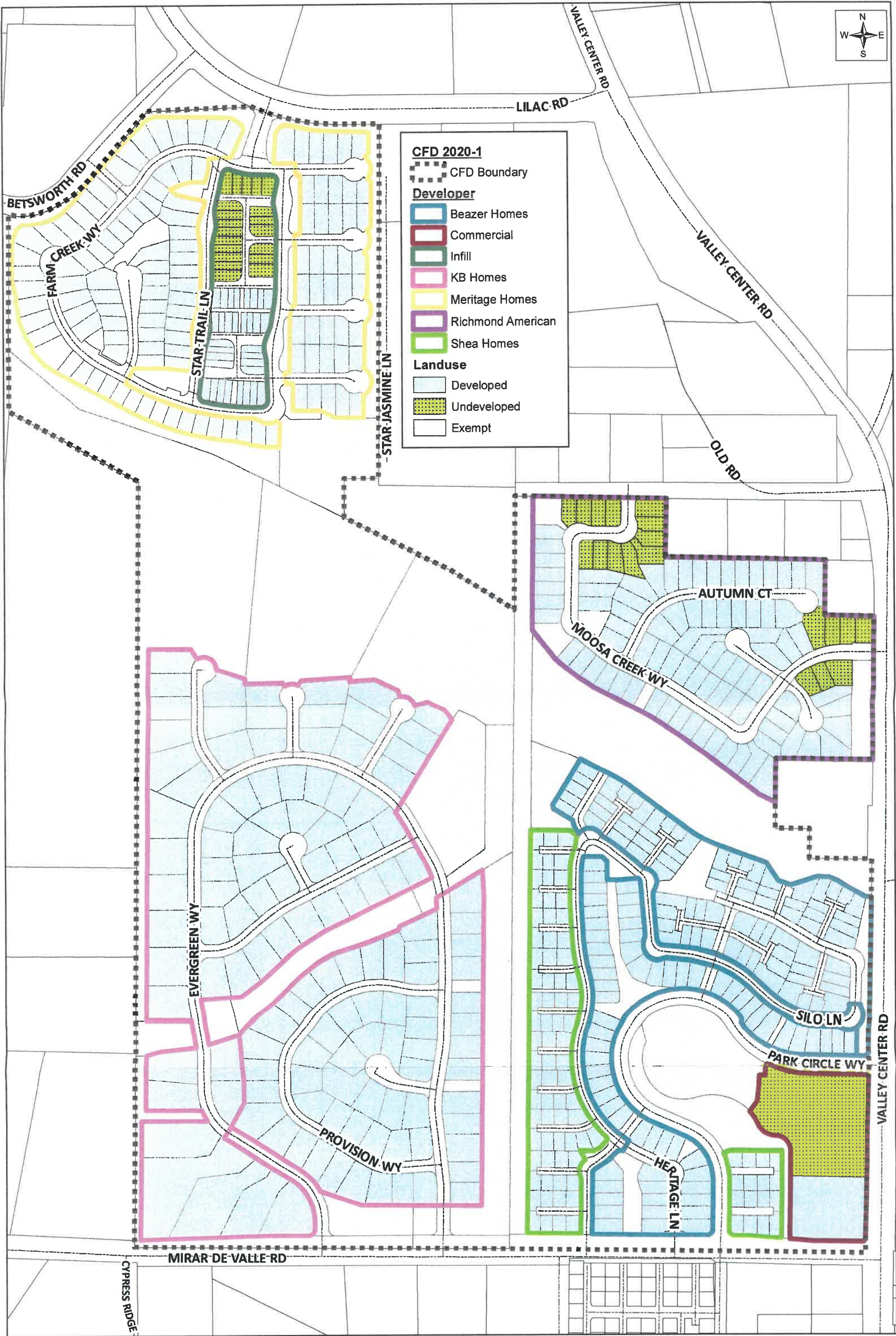
Attachments:

CFD 2020-1 Special Tax Table
CFD 2020-1 Map Exhibit
Resolution No. 2023-26
Exhibit A - CFD Annual Report



**Valley Center Municipal Water District
Community Facilities District 2020-1
FY 2023/2024 Special Tax Generation**

Zone	SqFt Category Stops	Tax Class	# of Units/Lots/Acres	Square Footage	Assigned Tax - Base Year	Assigned Tax FY 2023/2024	Total Tax Generated from Assigned Tax	Applied Tax FY 2023/2024	Total Tax Generated From Applied Tax
Zone 1A									
1A	0	1	0	< 1,800	\$902.00	\$957.21	\$0.00	\$957.20	\$0.00
1A	1,801	2	31	1,801-2,200	\$1,023.00	\$1,085.62	\$33,654.09	\$1,085.62	\$33,654.22
1A	2,201	3	40	2,201-2,600	\$1,215.00	\$1,289.37	\$51,574.71	\$1,289.36	\$51,574.40
1A	2,601	4	45	> 2,600	\$1,344.00	\$1,426.26	\$64,181.86	\$1,426.26	\$64,181.70
Total Developed : (1A)			116				\$149,410.66		\$149,410.32
1A	UND	UND	0	Per Acre	\$10,792.00	\$11,452.56	\$0.00	#	\$0.00
Total : (1A)			116 DEV Units				\$149,410.66		\$149,410.32
Zone 1B - AFFORDABLE									
1B	0	1	0	< 1,400	\$287.00	\$304.57	\$0.00	\$304.56	\$0.00
1B	1,401	2	32	1,401-1,700	\$503.00	\$533.79	\$17,081.20	\$533.78	\$17,080.96
1B	1,701	3	4	> 1,700	\$864.00	\$916.88	\$3,667.53	\$916.88	\$3,667.52
Total Developed : (1B)			36				\$20,748.74		\$20,748.48
1B	UND	UND	1.483	Per Acre	\$5,369.00	\$5,697.63	\$8,451.25	\$5,051.56	\$7,492.74
Total : (1B)			36 DEV Units / 1.483 DEV Acres				\$29,199.99		\$28,241.22
Zone 2									
2	0	1	44	< 2,300	\$1,458.00	\$1,547.24	\$68,078.62	\$1,547.24	\$68,078.56
2	2,301	2	45	2,301-2,600	\$1,689.00	\$1,792.38	\$80,657.11	\$1,792.38	\$80,657.10
2	2,601	3	39	> 2,600	\$1,881.00	\$1,996.13	\$77,849.16	\$1,996.12	\$77,848.68
Total Developed : (2)			128				\$226,584.89		\$226,584.34
2	UND	UND	0	Per Acre	\$6,461.00	\$6,856.46	\$0.00	\$6,078.99	\$0.00
Total : (2)			128 DEV Units				\$226,584.89		\$226,584.34
Zone 3A									
3A	0	1	64	< 2,000	\$711.00	\$754.52	\$48,289.21	\$754.52	\$48,289.28
3A	2,001	2	69	2,001-2,200	\$938.00	\$995.41	\$68,683.50	\$995.40	\$68,682.60
3A	2,201	3	19	2,201-2,400	\$1,092.00	\$1,158.84	\$22,017.94	\$1,158.84	\$22,017.96
3A	2,401	4	56	2,401-2,600	\$1,272.00	\$1,349.86	\$75,591.97	\$1,349.86	\$75,592.16
3A	2,601	5	23	> 2,600	\$1,485.00	\$1,575.89	\$36,245.56	\$1,575.88	\$36,245.24
Total Developed : (3A)			231				\$250,828.18		\$250,827.24
3A	UND	UND	0	Per Acre	\$13,592.00	\$14,423.94	\$0.00	#	\$0.00
Total : (3A)			231 DEV Units				\$250,828.18		\$250,827.24
Zone 3B									
3B	0	1	53	< 2,950	\$1,817.00	\$1,928.21	\$102,195.39	\$1,928.20	\$102,194.60
3B	2,951	2	29	> 2,950	\$1,949.00	\$2,068.29	\$59,980.54	\$2,068.28	\$59,980.12
Total Developed : (3B)			82				\$162,175.93		\$162,174.72
3B	UND	UND	2.550	Per Acre	\$15,637.00	\$16,594.11	\$42,319.55	#	\$37,520.64
Total : (3B)			82 DEV Units / 2.55 DEV Acres				\$204,495.48		\$199,695.36
Zone 4 - Commercial									
4	DEV	DEV	1.36	Per Acre	\$3,972.00	\$4,215.12	\$5,732.56	\$4,215.12	\$5,732.56
4	UND	UND	2.92	Per Acre	\$3,972.00	\$4,215.12	\$12,308.15	\$3,737.16	\$10,912.48
Total Developed			593 DEV Units / 1.36 DEV Acres				\$815,480.96		\$815,477.66
Total Undeveloped			6.95 UND Acres				\$63,078.95		\$55,925.86
EXE	EXE	EXE	97	Per Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IA 1 Non Exempt Totals			593 DEV Units / 1.36 DEV Acres / 6.95 UND Acres UND Acres				\$878,559.91		\$871,403.52



RESOLUTION No. 2023-26

RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY CENTER MUNICIPAL WATER DISTRICT, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2020-1 (PARK CIRCLE EAST/WEST) OF THE VALLEY CENTER MUNICIPAL WATER DISTRICT LEVYING SPECIAL TAXES TO BE COLLECTED FOR FISCAL YEAR 2023-2024

WHEREAS, the Board of Directors (the “Board”) of the Valley Center Municipal Water District (the “Water District”), has undertaken proceedings to establish and has established a community facilities district and conducted an election therein and received a favorable vote from the qualified electors authorizing the levy of special taxes in such community facilities district, all as authorized pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the “Act”). This community facilities district is designated as Community Facilities District No. 2020-1 (Park Circle East/West) of the Valley Center Municipal Water District (“CFD 2020-1”);

WHEREAS, pursuant to Government Code Section 53340, the Board has, by the passage of Ordinance No. 2020-03, authorized the levy of special taxes on taxable properties located in CFD 2020-1 pursuant to the rate and method of apportionment of special tax as set forth in Exhibit A attached thereto (the “Rate and Method”); and

WHEREAS, Government Code Section 53340 provides that the Board may provide, by resolution, for the levy of the special taxes in the current or future tax years at the same rates or at a lower rate than the rate provided for in the ordinance levying such special taxes, if such resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the special tax to be levied on each parcel for the applicable tax year, is timely filed by the clerk or other official designated by the Board with the Auditor of the County of San Diego (the “County Auditor”).

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Valley Center Municipal Water District, acting in its capacity as the legislative body of Community Facilities District No. 2020-1 (Park Circle East/West) of the Valley Center Municipal Water District, as follows:

Section 1. Recitals. The recitals set forth hereinabove are true.

Section 2. Levy of Special Taxes. Special taxes shall be and are hereby levied for Fiscal Year 2023-2024 on all taxable parcels of real property within CFD 2020-1 which are subject to taxation, which are identified in Exhibit A attached hereto, and in the amount set forth for each such parcel in said Exhibit A. Pursuant to Government Code Section 53340, such special taxes shall be collected in the same manner as ordinary *ad valorem* property taxes are collected and shall be subject to the same penalties and the same

procedure, sale, and lien priority in case of delinquency as is provided for *ad valorem* taxes.

Section 3. Transmittal to County Auditor. The Director of Finance of the Water District shall immediately following adoption of this Resolution transmit a copy hereof to the County Auditor together with a request that the special taxes as levied hereby be collected on the tax bills for the parcels identified in Exhibit A hereto, along with the ordinary *ad valorem* property taxes to be levied on and collected from the owners of said parcels. Water District staff and consultants are hereby authorized and directed to take all such necessary and further actions to carry out the directives and requirements of this Resolution.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Valley Center Municipal Water District held on the 17th day of July, 2023 by the following vote, to wit:

Robert A. Polito, *President*

ATTEST:

Kirsten Peraino, *Board Secretary*

**VALLEY CENTER MUNICIPAL WATER DISTRICT
WOODS VALLEY RANCH WATER RECLAMATION FACILITY SERVICE AREA (SERVICE AREA 2)
COMMUNITY FACILITIES DISTRICT NO. 2020-1 - ANNUAL REPORT
SPECIAL TAX TO BE LEVIED FOR FISCAL YEAR 2023-2024
COUNTY FUND NO. 6690-37
TRA 94075**

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-241-01-00	LOT 1	3B	0.137	\$2,021.44	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-02-00	LOT 2	3B	0.124	\$1,817.10	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-03-00	LOT 3	3B	0.125	\$1,838.70	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-04-00	LOT 4	3B	0.200	\$2,939.10	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-05-00	LOT 5	3B	0.137	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-06-00	LOT 6	3B	0.133	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-07-00	LOT 7	3B	0.170	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-08-00	LOT 8	3B	0.139	\$2,068.28	INDIVIDUAL OWNER
186-241-09-00	LOT 9	3B	0.181	\$2,068.28	INDIVIDUAL OWNER
186-241-10-00	LOT 10	3B	0.137	\$1,928.20	INDIVIDUAL OWNER
186-241-11-00	LOT 11	3B	0.121	\$1,928.20	INDIVIDUAL OWNER
186-241-12-00	LOT 12	3B	0.115	\$2,068.28	INDIVIDUAL OWNER
186-241-13-00	LOT 13	3B	0.118	\$1,928.20	INDIVIDUAL OWNER
186-241-14-00	LOT 14	3B	0.115	\$2,068.28	INDIVIDUAL OWNER
186-241-15-00	LOT 15	3B	0.124	\$1,928.20	INDIVIDUAL OWNER
186-241-16-00	LOT 16	3B	0.131	\$1,928.20	INDIVIDUAL OWNER
186-241-17-00	LOT 17	3B	0.121	\$1,928.20	INDIVIDUAL OWNER
186-241-18-00	LOT 18	3B	0.118	\$2,068.28	INDIVIDUAL OWNER
186-241-19-00	LOT 19	3B	0.115	\$1,928.20	INDIVIDUAL OWNER
186-241-20-00	LOT 20	3B	0.118	\$2,068.28	INDIVIDUAL OWNER
186-241-21-00	LOT 21	3B	0.126	\$1,928.20	INDIVIDUAL OWNER
186-241-22-00	LOT 22	3B	0.132	\$2,068.28	INDIVIDUAL OWNER
186-241-23-00	LOT 23	3B	0.126	\$1,928.20	INDIVIDUAL OWNER
186-241-24-00	LOT 24	3B	0.138	\$1,928.20	INDIVIDUAL OWNER
186-241-25-00	LOT 25	3B	0.160	\$1,928.20	INDIVIDUAL OWNER
186-241-26-00	LOT 26	3B	0.159	\$2,068.28	INDIVIDUAL OWNER
186-241-27-00	LOT 27	3B	0.130	\$1,928.20	INDIVIDUAL OWNER
186-241-28-00	LOT 28	3B	0.119	\$2,068.28	INDIVIDUAL OWNER
186-241-29-00	LOT 29	3B	0.119	\$1,928.20	INDIVIDUAL OWNER
186-241-30-00	LOT 30	3B	0.119	\$1,928.20	INDIVIDUAL OWNER
186-241-31-00	LOT 31	3B	0.119	\$2,068.28	INDIVIDUAL OWNER
186-241-32-00	LOT 32	3B	0.119	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-33-00	LOT 33	3B	0.178	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-34-00	LOT 78	3B	0.115	\$1,928.20	INDIVIDUAL OWNER
186-241-36-00	LOT 79	3B	0.121	\$1,928.20	INDIVIDUAL OWNER
186-241-37-00	LOT 80	3B	0.119	\$2,068.28	INDIVIDUAL OWNER
186-241-38-00	LOT 81	3B	0.115	\$1,928.20	INDIVIDUAL OWNER
186-241-39-00	LOT 82	3B	0.115	\$2,068.28	INDIVIDUAL OWNER
186-241-40-00	LOT 83	3B	0.115	\$1,928.20	INDIVIDUAL OWNER
186-241-41-00	LOT 84	3B	0.115	\$1,928.20	INDIVIDUAL OWNER
186-241-42-00	LOT 85	3B	0.115	\$2,068.28	INDIVIDUAL OWNER
186-241-43-00	LOT 86	3B	0.127	\$1,928.20	INDIVIDUAL OWNER
186-241-44-00	LOT 87	3B	0.173	\$1,928.20	INDIVIDUAL OWNER
186-241-45-00	LOT 88	3B	0.226	\$1,928.20	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-241-46-00	LOT 89	3B	0.121	\$1,928.20	INDIVIDUAL OWNER
186-241-47-00	LOT 90	3B	0.117	\$2,068.28	INDIVIDUAL OWNER
186-241-48-00	LOT 91	3B	0.117	\$1,928.20	INDIVIDUAL OWNER
186-241-49-00	LOT 92	3B	0.153	\$2,068.28	INDIVIDUAL OWNER
186-241-50-00	LOT 93	3B	0.156	\$1,928.20	INDIVIDUAL OWNER
186-241-51-00	LOT 94	3B	0.151	\$1,928.20	INDIVIDUAL OWNER
186-241-52-00	LOT 95	3B	0.195	\$1,928.20	INDIVIDUAL OWNER
186-241-53-00	LOT 96	3B	0.182	\$1,928.20	INDIVIDUAL OWNER
186-241-54-00	LOT 97	3B	0.149	\$2,068.28	INDIVIDUAL OWNER
186-241-55-00	LOT 98	3B	0.153	\$1,928.20	INDIVIDUAL OWNER
186-241-56-00	LOT 99	3B	0.126	\$1,847.82	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-57-00	LOT 100	3B	0.115	\$1,694.50	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-241-58-00	LOT 101	3B	0.171	\$2,513.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-01-00	LOT 34	3B	0.218	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-02-00	LOT 35	3B	0.122	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-03-00	LOT 36	3B	0.123	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-04-00	LOT 37	3B	0.124	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-05-00	LOT 38	3B	0.124	\$2,068.28	INDIVIDUAL OWNER
186-242-06-00	LOT 39	3B	0.125	\$1,928.20	INDIVIDUAL OWNER
186-242-07-00	LOT 40	3B	0.126	\$2,068.28	INDIVIDUAL OWNER
186-242-08-00	LOT 41	3B	0.127	\$1,928.20	INDIVIDUAL OWNER
186-242-09-00	LOT 42	3B	0.128	\$1,928.20	INDIVIDUAL OWNER
186-242-10-00	LOT 43	3B	0.132	\$2,068.28	INDIVIDUAL OWNER
186-242-11-00	LOT 44	3B	0.122	\$1,928.20	INDIVIDUAL OWNER
186-242-12-00	LOT 45	3B	0.166	\$1,928.20	INDIVIDUAL OWNER
186-242-13-00	LOT 46	3B	0.179	\$1,928.20	INDIVIDUAL OWNER
186-242-14-00	LOT 47	3B	0.148	\$2,068.28	INDIVIDUAL OWNER
186-242-15-00	LOT 48	3B	0.127	\$1,928.20	INDIVIDUAL OWNER
186-242-16-00	LOT 49	3B	0.115	\$1,928.20	INDIVIDUAL OWNER
186-242-17-00	LOT 50	3B	0.126	\$2,068.28	INDIVIDUAL OWNER
186-242-19-00	LOT 51	3B	0.135	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-20-00	LOT 52	3B	0.152	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-21-00	LOT 53	3B	0.169	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-22-00	LOT 54	3B	0.116	\$1,701.58	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-23-00	LOT 55	3B	0.119	\$1,756.98	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-24-00	LOT 56	3B	0.128	\$1,878.22	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-25-00	LOT 57	3B	0.141	\$2,071.76	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-26-00	LOT 58	3B	0.163	\$2,394.64	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-27-00	LOT 59	3B	0.128	\$1,889.72	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-28-00	LOT 60	3B	0.116	\$1,710.70	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-29-00	LOT 61	3B	0.164	\$2,416.94	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-30-00	LOT 62	3B	0.126	\$1,854.92	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-31-00	LOT 63	3B	0.118	\$1,731.98	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-32-00	LOT 64	3B	0.117	\$1,718.48	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-33-00	LOT 65	3B	0.117	\$1,722.86	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-35-00	LOT 66	3B	0.119	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-36-00	LOT 67	3B	0.124	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-37-00	LOT 68	3B	0.129	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-38-00	LOT 69	3B	0.129	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-39-00	LOT 70	3B	0.128	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-40-00	LOT 71	3B	0.128	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-242-41-00	LOT 72	3B	0.117	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-43-00	LOT 73	3B	0.120	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-44-00	LOT 74	3B	0.123	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-45-00	LOT 75	3B	0.123	\$1,928.20	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-46-00	LOT 76	3B	0.121	\$2,068.28	RICHMOND AMERICAN HOMES OF MARYLAND INC
186-242-47-00	LOT 77	3B	0.126	\$1,928.20	INDIVIDUAL OWNER
186-750-01-00	LOT 1	2	0.206	\$1,792.38	KB HOME COASTAL INC
186-750-02-00	LOT 2	2	0.202	\$1,547.24	INDIVIDUAL OWNER
186-750-03-00	LOT 3	2	0.278	\$1,792.38	INDIVIDUAL OWNER
186-750-04-00	LOT 4	2	0.238	\$1,996.12	INDIVIDUAL OWNER
186-750-05-00	LOT 5	2	0.263	\$1,547.24	KB HOME COASTAL INC
186-750-06-00	LOT 6	2	0.237	\$1,792.38	INDIVIDUAL OWNER
186-750-07-00	LOT 7	2	0.222	\$1,547.24	INDIVIDUAL OWNER
186-750-08-00	LOT 8	2	0.197	\$1,792.38	INDIVIDUAL OWNER
186-750-09-00	LOT 9	2	0.208	\$1,547.24	INDIVIDUAL OWNER
186-750-10-00	LOT 10	2	0.205	\$1,792.38	INDIVIDUAL OWNER
186-750-11-00	LOT 11	2	0.197	\$1,547.24	INDIVIDUAL OWNER
186-750-12-00	LOT 12	2	0.202	\$1,547.24	INDIVIDUAL OWNER
186-750-13-00	LOT 13	2	0.330	\$1,996.12	INDIVIDUAL OWNER
186-750-14-00	LOT 14	2	0.242	\$1,996.12	INDIVIDUAL OWNER
186-750-15-00	LOT 15	2	0.204	\$1,996.12	INDIVIDUAL OWNER
186-750-16-00	LOT 16	2	0.206	\$1,792.38	INDIVIDUAL OWNER
186-750-17-00	LOT 17	2	0.203	\$1,792.38	INDIVIDUAL OWNER
186-750-18-00	LOT 18	2	0.191	\$1,996.12	INDIVIDUAL OWNER
186-750-19-00	LOT 19	2	0.195	\$1,996.12	INDIVIDUAL OWNER
186-750-20-00	LOT 20	2	0.209	\$1,547.24	INDIVIDUAL OWNER
186-750-21-00	LOT 21	2	0.237	\$1,996.12	INDIVIDUAL OWNER
186-750-22-00	LOT 22	2	0.253	\$1,792.38	INDIVIDUAL OWNER
186-750-23-00	LOT 23	2	0.244	\$1,547.24	INDIVIDUAL OWNER
186-750-24-00	LOT 24	2	0.363	\$1,996.12	INDIVIDUAL OWNER
186-750-25-00	LOT 25	2	0.255	\$1,792.38	INDIVIDUAL OWNER
186-750-26-00	LOT 26	2	0.258	\$1,547.24	INDIVIDUAL OWNER
186-750-27-00	LOT 27	2	0.252	\$1,792.38	INDIVIDUAL OWNER
186-750-28-00	LOT 28	2	0.197	\$1,996.12	INDIVIDUAL OWNER
186-750-29-00	LOT 29	2	0.222	\$1,547.24	INDIVIDUAL OWNER
186-750-30-00	LOT 30	2	0.193	\$1,792.38	INDIVIDUAL OWNER
186-750-31-00	LOT 31	2	0.224	\$1,547.24	INDIVIDUAL OWNER
186-750-32-00	LOT 32	2	0.286	\$1,996.12	INDIVIDUAL OWNER
186-750-33-00	LOT 33	2	0.262	\$1,792.38	INDIVIDUAL OWNER
186-750-34-00	LOT 34	2	0.234	\$1,547.24	INDIVIDUAL OWNER
186-750-35-00	LOT 35	2	0.222	\$1,792.38	INDIVIDUAL OWNER
186-750-36-00	LOT 36	2	0.281	\$1,547.24	INDIVIDUAL OWNER
186-750-37-00	LOT 37	2	0.396	\$1,996.12	INDIVIDUAL OWNER
186-750-38-00	LOT 38	2	0.227	\$1,792.38	INDIVIDUAL OWNER
186-750-39-00	LOT 39	2	0.224	\$1,792.38	INDIVIDUAL OWNER
186-750-40-00	LOT 40	2	0.302	\$1,547.24	INDIVIDUAL OWNER
186-750-41-00	LOT 41	2	0.308	\$1,996.12	INDIVIDUAL OWNER
186-750-42-00	LOT 42	2	0.201	\$1,792.38	INDIVIDUAL OWNER
186-750-43-00	LOT 43	2	0.217	\$1,547.24	INDIVIDUAL OWNER
186-750-44-00	LOT 44	2	0.236	\$1,547.24	INDIVIDUAL OWNER
186-750-45-00	LOT 45	2	0.223	\$1,792.38	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-750-46-00	LOT 46	2	0.228	\$1,996.12	INDIVIDUAL OWNER
186-750-47-00	LOT 47	2	0.267	\$1,996.12	INDIVIDUAL OWNER
186-750-48-00	LOT 48	2	0.223	\$1,547.24	INDIVIDUAL OWNER
186-750-49-00	LOT 49	2	0.237	\$1,792.38	INDIVIDUAL OWNER
186-750-50-00	LOT 50	2	0.225	\$1,547.24	INDIVIDUAL OWNER
186-750-51-00	LOT 51	2	0.249	\$1,792.38	INDIVIDUAL OWNER
186-750-52-00	LOT 52	2	0.244	\$1,547.24	INDIVIDUAL OWNER
186-750-53-00	LOT 53	2	0.238	\$1,547.24	INDIVIDUAL OWNER
186-750-54-00	LOT 54	2	0.260	\$1,996.12	KB HOME COASTAL INC
186-750-55-00	LOT 55	2	0.204	\$1,792.38	INDIVIDUAL OWNER
186-750-56-00	LOT 56	2	0.204	\$1,547.24	INDIVIDUAL OWNER
186-750-57-00	LOT 57	2	0.207	\$1,792.38	INDIVIDUAL OWNER
186-750-58-00	LOT 58	2	0.221	\$1,547.24	INDIVIDUAL OWNER
186-760-01-00	LOT 64	2	0.600	\$1,792.38	KB HOME COASTAL INC
186-760-02-00	LOT 65	2	0.630	\$1,547.24	KB HOME COASTAL INC
186-760-03-00	LOT 66	2	1.040	\$1,792.38	KB HOME COASTAL INC
186-760-04-00	LOT 67	2	1.450	\$1,996.12	KB HOME COASTAL INC
186-760-05-00	LOT 68	2	0.740	\$1,547.24	KB HOME COASTAL INC
186-761-01-00	LOT 69	2	0.437	\$1,792.38	INDIVIDUAL OWNER
186-761-02-00	LOT 70	2	0.456	\$1,996.12	INDIVIDUAL OWNER
186-761-03-00	LOT 71	2	0.449	\$1,996.12	INDIVIDUAL OWNER
186-761-04-00	LOT 72	2	0.425	\$1,547.24	INDIVIDUAL OWNER
186-761-05-00	LOT 73	2	0.424	\$1,996.12	INDIVIDUAL OWNER
186-761-06-00	LOT 109	2	0.272	\$1,547.24	INDIVIDUAL OWNER
186-761-07-00	LOT 110	2	0.279	\$1,792.38	INDIVIDUAL OWNER
186-761-08-00	LOT 111	2	0.247	\$1,547.24	INDIVIDUAL OWNER
186-761-09-00	LOT 127	2	0.310	\$1,996.12	INDIVIDUAL OWNER
186-761-10-00	LOT 128	2	0.269	\$1,792.38	INDIVIDUAL OWNER
186-761-11-00	LOT 129	2	0.280	\$1,547.24	INDIVIDUAL OWNER
186-761-12-00	LOT 130	2	0.315	\$1,996.12	INDIVIDUAL OWNER
186-761-13-00	LOT 131	2	0.319	\$1,792.38	INDIVIDUAL OWNER
186-761-14-00	LOT 132	2	0.377	\$1,547.24	INDIVIDUAL OWNER
186-761-15-00	LOT 133	2	0.337	\$1,792.38	INDIVIDUAL OWNER
186-762-01-00	LOT 74	2	0.423	\$1,792.38	INDIVIDUAL OWNER
186-762-02-00	LOT 75	2	0.422	\$1,547.24	INDIVIDUAL OWNER
186-762-03-00	LOT 76	2	0.500	\$1,996.12	INDIVIDUAL OWNER
186-762-04-00	LOT 77	2	0.369	\$1,792.38	INDIVIDUAL OWNER
186-762-05-00	LOT 78	2	0.456	\$1,996.12	KB HOME COASTAL INC
186-762-06-00	LOT 79	2	0.347	\$1,547.24	KB HOME COASTAL INC
186-762-07-00	LOT 80	2	0.290	\$1,792.38	INDIVIDUAL OWNER
186-762-08-00	LOT 81	2	0.290	\$1,547.24	INDIVIDUAL OWNER
186-762-09-00	LOT 82	2	0.305	\$1,996.12	INDIVIDUAL OWNER
186-762-10-00	LOT 83	2	0.370	\$1,547.24	INDIVIDUAL OWNER
186-762-11-00	LOT 84	2	0.350	\$1,996.12	INDIVIDUAL OWNER
186-762-12-00	LOT 85	2	0.364	\$1,996.12	INDIVIDUAL OWNER
186-762-13-00	LOT 86	2	0.269	\$1,792.38	KB HOME COASTAL INC
186-762-14-00	LOT 87	2	0.263	\$1,996.12	INDIVIDUAL OWNER
186-762-15-00	LOT 88	2	0.233	\$1,547.24	INDIVIDUAL OWNER
186-762-16-00	LOT 89	2	0.324	\$1,792.38	INDIVIDUAL OWNER
186-762-17-00	LOT 90	2	0.302	\$1,996.12	INDIVIDUAL OWNER
186-762-18-00	LOT 91	2	0.268	\$1,547.24	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-762-19-00	LOT 92	2	0.306	\$1,547.24	INDIVIDUAL OWNER
186-762-20-00	LOT 93	2	0.359	\$1,996.12	INDIVIDUAL OWNER
186-762-21-00	LOT 94	2	0.340	\$1,792.38	INDIVIDUAL OWNER
186-762-22-00	LOT 95	2	0.237	\$1,996.12	INDIVIDUAL OWNER
186-762-23-00	LOT 96	2	0.265	\$1,996.12	INDIVIDUAL OWNER
186-762-24-00	LOT 97	2	0.274	\$1,792.38	INDIVIDUAL OWNER
186-762-25-00	LOT 98	2	0.302	\$1,996.12	INDIVIDUAL OWNER
186-762-26-00	LOT 99	2	0.306	\$1,547.24	INDIVIDUAL OWNER
186-762-27-00	LOT 100	2	0.277	\$1,996.12	INDIVIDUAL OWNER
186-762-28-00	LOT 101	2	0.272	\$1,792.38	INDIVIDUAL OWNER
186-762-29-00	LOT 102	2	0.262	\$1,792.38	INDIVIDUAL OWNER
186-762-30-00	LOT 103	2	0.273	\$1,547.24	INDIVIDUAL OWNER
186-762-31-00	LOT 104	2	0.283	\$1,792.38	KB HOME COASTAL INC
186-762-32-00	LOT 105	2	0.283	\$1,996.12	INDIVIDUAL OWNER
186-762-33-00	LOT 106	2	0.258	\$1,547.24	INDIVIDUAL OWNER
186-762-34-00	LOT 107	2	0.233	\$1,792.38	INDIVIDUAL OWNER
186-762-35-00	LOT 108	2	0.263	\$1,996.12	INDIVIDUAL OWNER
186-762-36-00	LOT 112	2	0.234	\$1,547.24	INDIVIDUAL OWNER
186-762-37-00	LOT 113	2	0.362	\$1,792.38	INDIVIDUAL OWNER
186-762-38-00	LOT 114	2	0.342	\$1,996.12	INDIVIDUAL OWNER
186-762-39-00	LOT 115	2	0.270	\$1,547.24	INDIVIDUAL OWNER
186-762-40-00	LOT 116	2	0.270	\$1,792.38	INDIVIDUAL OWNER
186-762-41-00	LOT 117	2	0.296	\$1,996.12	INDIVIDUAL OWNER
186-762-42-00	LOT 118	2	0.250	\$1,792.38	INDIVIDUAL OWNER
186-762-43-00	LOT 119	2	0.231	\$1,547.24	INDIVIDUAL OWNER
186-762-44-00	LOT 120	2	0.230	\$1,792.38	INDIVIDUAL OWNER
186-762-45-00	LOT 121	2	0.256	\$1,547.24	INDIVIDUAL OWNER
186-762-46-00	LOT 122	2	0.252	\$1,792.38	INDIVIDUAL OWNER
186-762-47-00	LOT 123	2	0.238	\$1,996.12	INDIVIDUAL OWNER
186-762-48-00	LOT 124	2	0.236	\$1,792.38	INDIVIDUAL OWNER
186-762-49-00	LOT 125	2	0.235	\$1,547.24	INDIVIDUAL OWNER
186-762-50-00	LOT 126	2	0.282	\$1,996.12	INDIVIDUAL OWNER
186-770-01-00	LOT 216	3A	0.061	\$995.40	INDIVIDUAL OWNER
186-770-02-00	LOT 217	3A	0.061	\$995.40	INDIVIDUAL OWNER
186-770-03-00	LOT 218	3A	0.099	\$1,349.86	INDIVIDUAL OWNER
186-770-04-00	LOT 219	3A	0.063	\$995.40	INDIVIDUAL OWNER
186-770-05-00	LOT 220	3A	0.071	\$995.40	INDIVIDUAL OWNER
186-770-06-00	LOT 221	3A	0.084	\$1,158.84	INDIVIDUAL OWNER
186-770-07-00	LOT 222	3A	0.090	\$1,158.84	INDIVIDUAL OWNER
186-770-08-00	LOT 223	3A	0.071	\$995.40	INDIVIDUAL OWNER
186-770-09-00	LOT 224	3A	0.063	\$995.40	INDIVIDUAL OWNER
186-770-10-00	LOT 225	3A	0.098	\$1,349.86	INDIVIDUAL OWNER
186-770-11-00	LOT 226	3A	0.059	\$995.40	INDIVIDUAL OWNER
186-770-12-00	LOT 227	3A	0.059	\$995.40	INDIVIDUAL OWNER
186-770-13-00	LOT 228	3A	0.110	\$1,349.86	INDIVIDUAL OWNER
186-770-14-00	LOT 229	3A	0.067	\$995.40	INDIVIDUAL OWNER
186-770-15-00	LOT 230	3A	0.075	\$995.40	INDIVIDUAL OWNER
186-770-16-00	LOT 231	3A	0.094	\$1,158.84	INDIVIDUAL OWNER
186-770-17-00	LOT 232	3A	0.070	\$1,158.84	INDIVIDUAL OWNER
186-770-18-00	LOT 233	3A	0.059	\$995.40	INDIVIDUAL OWNER
186-770-19-00	LOT 234	3A	0.088	\$1,349.86	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-770-20-00	LOT 235	3A	0.059	\$995.40	INDIVIDUAL OWNER
186-770-21-00	LOT 236	3A	0.058	\$995.40	INDIVIDUAL OWNER
186-770-22-00	LOT 237	3A	0.086	\$1,349.86	INDIVIDUAL OWNER
186-770-23-00	LOT 238	3A	0.059	\$995.40	INDIVIDUAL OWNER
186-770-24-00	LOT 239	3A	0.075	\$1,158.84	INDIVIDUAL OWNER
186-770-25-00	LOT 240	3A	0.073	\$1,158.84	INDIVIDUAL OWNER
186-770-26-00	LOT 241	3A	0.061	\$995.40	INDIVIDUAL OWNER
186-770-27-00	LOT 242	3A	0.094	\$995.40	INDIVIDUAL OWNER
186-770-28-00	LOT 243	3A	0.133	\$1,349.86	INDIVIDUAL OWNER
186-770-29-00	LOT 244	3A	0.064	\$995.40	INDIVIDUAL OWNER
186-770-30-00	LOT 245	3A	0.076	\$1,158.84	INDIVIDUAL OWNER
186-770-31-00	LOT 246	3A	0.078	\$1,158.84	INDIVIDUAL OWNER
186-770-32-00	LOT 247	3A	0.065	\$995.40	INDIVIDUAL OWNER
186-770-33-00	LOT 248	3A	0.057	\$995.40	INDIVIDUAL OWNER
186-770-34-00	LOT 249	3A	0.091	\$1,349.86	INDIVIDUAL OWNER
186-770-35-00	LOT 250	3A	0.073	\$995.40	INDIVIDUAL OWNER
186-770-36-00	LOT 251	3A	0.067	\$995.40	INDIVIDUAL OWNER
186-770-37-00	LOT 252	3A	0.104	\$1,349.86	INDIVIDUAL OWNER
186-770-38-00	LOT 253	3A	0.074	\$995.40	INDIVIDUAL OWNER
186-770-39-00	LOT 254	3A	0.089	\$995.40	INDIVIDUAL OWNER
186-770-40-00	LOT 255	3A	0.114	\$1,158.84	INDIVIDUAL OWNER
186-771-01-00	LOT 111	3A	0.098	\$1,349.86	INDIVIDUAL OWNER
186-771-02-00	LOT 112	3A	0.088	\$1,349.86	INDIVIDUAL OWNER
186-771-03-00	LOT 113	3A	0.087	\$1,349.86	INDIVIDUAL OWNER
186-771-04-00	LOT 114	3A	0.091	\$1,575.88	INDIVIDUAL OWNER
186-771-05-00	LOT 115	3A	0.086	\$1,349.86	INDIVIDUAL OWNER
186-771-06-00	LOT 116	3A	0.093	\$1,575.88	INDIVIDUAL OWNER
186-771-07-00	LOT 117	3A	0.087	\$1,349.86	INDIVIDUAL OWNER
186-771-08-00	LOT 118	3A	0.092	\$1,575.88	INDIVIDUAL OWNER
186-771-09-00	LOT 119	3A	0.095	\$1,349.86	INDIVIDUAL OWNER
186-771-10-00	LOT 120	3A	0.092	\$1,575.88	INDIVIDUAL OWNER
186-771-11-00	LOT 121	3A	0.090	\$1,349.86	INDIVIDUAL OWNER
186-771-12-00	LOT 122	3A	0.090	\$1,575.88	INDIVIDUAL OWNER
186-771-13-00	LOT 152	3A	0.104	\$1,349.86	INDIVIDUAL OWNER
186-771-14-00	LOT 153	3A	0.098	\$1,575.88	INDIVIDUAL OWNER
186-771-15-00	LOT 154	3A	0.100	\$1,349.86	INDIVIDUAL OWNER
186-771-16-00	LOT 155	3A	0.119	\$1,349.86	INDIVIDUAL OWNER
186-771-17-00	LOT 156	3A	0.130	\$1,349.86	INDIVIDUAL OWNER
186-771-18-00	LOT 157	3A	0.138	\$1,575.88	INDIVIDUAL OWNER
186-771-19-00	LOT 158	3A	0.147	\$1,349.86	INDIVIDUAL OWNER
186-771-20-00	LOT 159	3A	0.112	\$1,575.88	INDIVIDUAL OWNER
186-771-21-00	LOT 160	3A	0.099	\$1,349.86	INDIVIDUAL OWNER
186-771-22-00	LOT 161	3A	0.094	\$1,575.88	INDIVIDUAL OWNER
186-771-23-00	LOT 162	3A	0.102	\$1,349.86	INDIVIDUAL OWNER
186-771-24-00	LOT 163	3A	0.118	\$1,349.86	INDIVIDUAL OWNER
186-771-25-00	LOT 164	3A	0.117	\$1,575.88	INDIVIDUAL OWNER
186-771-26-00	LOT 165	3A	0.103	\$1,349.86	INDIVIDUAL OWNER
186-771-27-00	LOT 166	3A	0.103	\$1,575.88	INDIVIDUAL OWNER
186-771-28-00	LOT 167	3A	0.103	\$1,349.86	INDIVIDUAL OWNER
186-771-29-00	LOT 168	3A	0.134	\$1,349.86	INDIVIDUAL OWNER
186-771-30-00	LOT 169	3A	0.111	\$1,349.86	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-771-31-00	LOT 170	3A	0.091	\$1,575.88	INDIVIDUAL OWNER
186-771-32-00	LOT 171	3A	0.087	\$1,349.86	INDIVIDUAL OWNER
186-771-33-00	LOT 172	3A	0.092	\$1,349.86	INDIVIDUAL OWNER
186-771-34-00	LOT 173	3A	0.087	\$1,349.86	INDIVIDUAL OWNER
186-771-35-00	LOT 174	3A	0.099	\$1,349.86	INDIVIDUAL OWNER
186-771-41-00	LOT 256	3A	0.101	\$1,158.84	INDIVIDUAL OWNER
186-771-42-00	LOT 257	3A	0.087	\$995.40	INDIVIDUAL OWNER
186-771-43-00	LOT 258	3A	0.084	\$995.40	INDIVIDUAL OWNER
186-771-44-00	LOT 259	3A	0.158	\$1,349.86	INDIVIDUAL OWNER
186-771-45-00	LOT 260	3A	0.070	\$995.40	INDIVIDUAL OWNER
186-771-46-00	LOT 261	3A	0.072	\$995.40	INDIVIDUAL OWNER
186-771-47-00	LOT 262	3A	0.141	\$1,349.86	INDIVIDUAL OWNER
186-771-48-00	LOT 263	3A	0.072	\$995.40	INDIVIDUAL OWNER
186-771-49-00	LOT 264	3A	0.078	\$995.40	INDIVIDUAL OWNER
186-771-50-00	LOT 265	3A	0.123	\$1,158.84	INDIVIDUAL OWNER
186-771-51-00	LOT 266	3A	0.121	\$1,158.84	INDIVIDUAL OWNER
186-771-52-00	LOT 267	3A	0.069	\$995.40	INDIVIDUAL OWNER
186-771-53-00	LOT 268	3A	0.064	\$995.40	INDIVIDUAL OWNER
186-771-54-00	LOT 269	3A	0.112	\$1,349.86	INDIVIDUAL OWNER
186-771-55-00	LOT 270	3A	0.084	\$995.40	INDIVIDUAL OWNER
186-771-56-00	LOT 271	3A	0.091	\$995.40	INDIVIDUAL OWNER
186-771-57-00	LOT 272	3A	0.159	\$1,349.86	INDIVIDUAL OWNER
186-771-58-00	LOT 273	3A	0.058	\$995.40	INDIVIDUAL OWNER
186-771-59-00	LOT 274	3A	0.062	\$995.40	INDIVIDUAL OWNER
186-771-60-00	LOT 275	3A	0.093	\$1,158.84	INDIVIDUAL OWNER
186-771-61-00	LOT 276	3A	0.086	\$1,158.84	BEAZER HOMES HOLDINGS LLC
186-771-62-00	LOT 277	3A	0.065	\$995.40	BEAZER HOMES HOLDINGS LLC
186-771-63-00	LOT 278	3A	0.059	\$995.40	BEAZER HOMES HOLDINGS LLC
186-771-64-00	LOT 279	3A	0.093	\$1,349.86	BEAZER HOMES HOLDINGS LLC
186-771-65-00	LOT 280	3A	0.073	\$995.40	BEAZER HOMES HOLDINGS LLC
186-771-66-00	LOT 281	3A	0.086	\$995.40	BEAZER HOMES HOLDINGS LLC
186-771-67-00	LOT 282	3A	0.123	\$1,349.86	BEAZER HOMES HOLDINGS LLC
186-771-68-00	LOT 283	3A	0.059	\$995.40	BEAZER HOMES HOLDINGS LLC
186-771-69-00	LOT 284	3A	0.066	\$995.40	BEAZER HOMES HOLDINGS LLC
186-771-70-00	LOT 285	3A	0.108	\$1,158.84	BEAZER HOMES HOLDINGS LLC
186-772-01-00	LOT 123	3A	0.105	\$1,575.88	INDIVIDUAL OWNER
186-772-02-00	LOT 124	3A	0.110	\$1,349.86	INDIVIDUAL OWNER
186-772-03-00	LOT 125	3A	0.109	\$1,349.86	INDIVIDUAL OWNER
186-772-04-00	LOT 126	3A	0.108	\$1,349.86	INDIVIDUAL OWNER
186-772-05-00	LOT 127	3A	0.105	\$1,575.88	INDIVIDUAL OWNER
186-772-06-00	LOT 128	3A	0.108	\$1,349.86	INDIVIDUAL OWNER
186-772-07-00	LOT 129	3A	0.108	\$1,349.86	INDIVIDUAL OWNER
186-772-08-00	LOT 130	3A	0.104	\$1,575.88	INDIVIDUAL OWNER
186-772-09-00	LOT 131	3A	0.117	\$1,349.86	INDIVIDUAL OWNER
186-772-10-00	LOT 132	3A	0.145	\$1,349.86	INDIVIDUAL OWNER
186-772-11-00	LOT 133	3A	0.105	\$1,349.86	INDIVIDUAL OWNER
186-772-12-00	LOT 134	3A	0.108	\$1,575.88	INDIVIDUAL OWNER
186-772-13-00	LOT 135	3A	0.105	\$1,349.86	INDIVIDUAL OWNER
186-772-14-00	LOT 136	3A	0.141	\$1,349.86	INDIVIDUAL OWNER
186-772-15-00	LOT 137	3A	0.122	\$1,575.88	INDIVIDUAL OWNER
186-772-16-00	LOT 138	3A	0.094	\$1,349.86	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-772-17-00	LOT 139	3A	0.094	\$1,575.88	INDIVIDUAL OWNER
186-772-18-00	LOT 140	3A	0.101	\$1,349.86	INDIVIDUAL OWNER
186-772-19-00	LOT 141	3A	0.123	\$1,575.88	INDIVIDUAL OWNER
186-772-20-00	LOT 142	3A	0.142	\$1,349.86	INDIVIDUAL OWNER
186-772-21-00	LOT 143	3A	0.111	\$1,575.88	INDIVIDUAL OWNER
186-772-22-00	LOT 144	3A	0.111	\$1,349.86	INDIVIDUAL OWNER
186-772-23-00	LOT 145	3A	0.111	\$1,575.88	INDIVIDUAL OWNER
186-772-24-00	LOT 146	3A	0.124	\$1,349.86	INDIVIDUAL OWNER
186-772-25-00	LOT 147	3A	0.113	\$1,349.86	INDIVIDUAL OWNER
186-772-26-00	LOT 148	3A	0.094	\$1,575.88	INDIVIDUAL OWNER
186-772-27-00	LOT 149	3A	0.097	\$1,349.86	INDIVIDUAL OWNER
186-772-28-00	LOT 150	3A	0.097	\$1,349.86	INDIVIDUAL OWNER
186-772-29-00	LOT 151	3A	0.112	\$1,575.88	INDIVIDUAL OWNER
186-772-34-00	LOT 185	3A	0.076	\$754.52	INDIVIDUAL OWNER
186-772-35-00	LOT 186	3A	0.077	\$754.52	INDIVIDUAL OWNER
186-772-36-00	LOT 187	3A	0.071	\$754.52	INDIVIDUAL OWNER
186-772-37-00	LOT 188	3A	0.087	\$995.40	INDIVIDUAL OWNER
186-772-38-00	LOT 189	3A	0.067	\$995.40	INDIVIDUAL OWNER
186-772-39-00	LOT 190	3A	0.056	\$754.52	INDIVIDUAL OWNER
186-772-40-00	LOT 191	3A	0.060	\$754.52	INDIVIDUAL OWNER
186-772-41-00	LOT 192	3A	0.067	\$754.52	INDIVIDUAL OWNER
186-772-42-00	LOT 193	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-772-43-00	LOT 194	3A	0.063	\$754.52	INDIVIDUAL OWNER
186-772-44-00	LOT 195	3A	0.056	\$754.52	INDIVIDUAL OWNER
186-772-45-00	LOT 196	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-772-46-00	LOT 197	3A	0.068	\$995.40	DOMUS FORTE GROUP LLC
186-772-47-00	LOT 198	3A	0.063	\$754.52	INDIVIDUAL OWNER
186-772-48-00	LOT 199	3A	0.063	\$754.52	DOMUS FORTE GROUP LLC
186-772-49-00	LOT 200	3A	0.074	\$754.52	INDIVIDUAL OWNER
186-772-56-00	LOT 203	4	2.920	\$10,912.48	MCDONALDS USA LLC MIN-LYN INVESTMENT LLC
186-772-57-00	LOT 204	4	1.360	\$5,732.56	MCDONALDS USA LLC MIN-LYN INVESTMENT LLC
186-780-02-00	LOT 207	3A	0.079	\$1,158.84	BEAZER HOMES HOLDINGS LLC
186-780-03-00	LOT 208	3A	0.061	\$995.40	BEAZER HOMES HOLDINGS LLC
186-780-04-00	LOT 209	3A	0.076	\$1,158.84	BEAZER HOMES HOLDINGS LLC
186-780-05-00	LOT 210	3A	0.066	\$995.40	BEAZER HOMES HOLDINGS LLC
186-780-06-00	LOT 211	3A	0.074	\$1,158.84	BEAZER HOMES HOLDINGS LLC
186-780-07-00	LOT 212	3A	0.083	\$1,158.84	INDIVIDUAL OWNER
186-780-08-00	LOT 213	3A	0.071	\$995.40	INDIVIDUAL OWNER
186-780-09-00	LOT 214	3A	0.066	\$995.40	INDIVIDUAL OWNER
186-780-10-00	LOT 215	3A	0.110	\$1,349.86	INDIVIDUAL OWNER
186-780-12-00	LOT 299	3A	0.082	\$754.52	INDIVIDUAL OWNER
186-780-13-00	LOT 300	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-780-14-00	LOT 301	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-780-15-00	LOT 302	3A	0.066	\$995.40	INDIVIDUAL OWNER
186-780-16-00	LOT 303	3A	0.052	\$754.52	INDIVIDUAL OWNER
186-780-17-00	LOT 304	3A	0.079	\$754.52	INDIVIDUAL OWNER
186-780-18-00	LOT 305	3A	0.075	\$754.52	INDIVIDUAL OWNER
186-780-19-00	LOT 306	3A	0.052	\$754.52	INDIVIDUAL OWNER
186-780-20-00	LOT 307	3A	0.066	\$995.40	INDIVIDUAL OWNER
186-780-21-00	LOT 308	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-780-22-00	LOT 309	3A	0.058	\$754.52	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-780-23-00	LOT 310	3A	0.067	\$754.52	INDIVIDUAL OWNER
186-781-01-00	LOT 311	3A	0.069	\$754.52	INDIVIDUAL OWNER
186-781-02-00	LOT 312	3A	0.061	\$754.52	INDIVIDUAL OWNER
186-781-03-00	LOT 313	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-781-04-00	LOT 314	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-781-05-00	LOT 315	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-781-06-00	LOT 316	3A	0.072	\$754.52	INDIVIDUAL OWNER
186-781-07-00	LOT 317	3A	0.080	\$754.52	INDIVIDUAL OWNER
186-781-08-00	LOT 318	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-781-09-00	LOT 319	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-781-10-00	LOT 320	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-781-11-00	LOT 321	3A	0.055	\$754.52	INDIVIDUAL OWNER
186-781-12-00	LOT 322	3A	0.053	\$754.52	INDIVIDUAL OWNER
186-781-13-00	LOT 323	3A	0.068	\$754.52	INDIVIDUAL OWNER
186-781-14-00	LOT 324	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-781-15-00	LOT 325	3A	0.060	\$754.52	INDIVIDUAL OWNER
186-781-16-00	LOT 326	3A	0.058	\$754.52	INDIVIDUAL OWNER
186-781-17-00	LOT 327	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-781-35-00	LOT 328	3A	0.063	\$995.40	INDIVIDUAL OWNER
186-781-33-00	LOT 329	3A	0.053	\$754.52	INDIVIDUAL OWNER
186-781-20-00	LOT 330	3A	0.053	\$754.52	INDIVIDUAL OWNER
186-781-21-00	LOT 331	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-781-22-00	LOT 332	3A	0.076	\$754.52	INDIVIDUAL OWNER
186-781-23-00	LOT 333	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-781-24-00	LOT 334	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-781-25-00	LOT 335	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-781-26-00	LOT 336	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-781-27-00	LOT 337	3A	0.073	\$754.52	INDIVIDUAL OWNER
186-782-01-00	LOT 338	3A	0.072	\$754.52	INDIVIDUAL OWNER
186-782-02-00	LOT 339	3A	0.073	\$754.52	INDIVIDUAL OWNER
186-782-03-00	LOT 340	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-782-04-00	LOT 341	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-782-05-00	LOT 342	3A	0.057	\$754.52	INDIVIDUAL OWNER
186-782-06-00	LOT 343	3A	0.057	\$754.52	INDIVIDUAL OWNER
186-782-07-00	LOT 344	3A	0.072	\$754.52	INDIVIDUAL OWNER
186-782-08-00	LOT 345	3A	0.086	\$754.52	INDIVIDUAL OWNER
186-782-09-00	LOT 346	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-782-10-00	LOT 347	3A	0.059	\$754.52	INDIVIDUAL OWNER
186-782-11-00	LOT 348	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-782-12-00	LOT 349	3A	0.078	\$995.40	INDIVIDUAL OWNER
186-782-13-00	LOT 350	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-782-14-00	LOT 351	3A	0.061	\$754.52	INDIVIDUAL OWNER
186-782-15-00	LOT 352	3A	0.065	\$754.52	INDIVIDUAL OWNER
186-782-16-00	LOT 353	3A	0.075	\$754.52	INDIVIDUAL OWNER
186-782-17-00	LOT 354	3A	0.089	\$754.52	INDIVIDUAL OWNER
186-782-18-00	LOT 355	3A	0.066	\$754.52	INDIVIDUAL OWNER
186-782-19-00	LOT 356	3A	0.063	\$754.52	INDIVIDUAL OWNER
186-782-20-00	LOT 357	3A	0.063	\$754.52	INDIVIDUAL OWNER
186-782-21-00	LOT 358	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-782-22-00	LOT 359	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-782-23-00	LOT 360	3A	0.056	\$754.52	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-782-24-00	LOT 361	3A	0.063	\$754.52	INDIVIDUAL OWNER
186-782-25-00	LOT 362	3A	0.067	\$754.52	INDIVIDUAL OWNER
186-782-26-00	LOT 363	3A	0.071	\$754.52	INDIVIDUAL OWNER
186-782-27-00	LOT 364	3A	0.060	\$754.52	INDIVIDUAL OWNER
186-782-28-00	LOT 365	3A	0.056	\$754.52	INDIVIDUAL OWNER
186-782-29-00	LOT 366	3A	0.068	\$995.40	INDIVIDUAL OWNER
186-782-30-00	LOT 367	3A	0.073	\$995.40	INDIVIDUAL OWNER
186-782-31-00	LOT 368	3A	0.060	\$754.52	INDIVIDUAL OWNER
186-782-32-00	LOT 369	3A	0.067	\$754.52	INDIVIDUAL OWNER
186-782-33-00	LOT 370	3A	0.073	\$754.52	INDIVIDUAL OWNER
186-790-01-00	LOT 152	1B	0.179	\$916.88	MERITAGE HOMES OF CALIFORNIA INC
186-790-02-00	LOT 153	1A	0.156	\$1,289.36	MERITAGE HOMES OF CALIFORNIA INC
186-790-03-00	LOT 154	1A	0.139	\$1,426.26	MERITAGE HOMES OF CALIFORNIA INC
186-790-04-00	LOT 155	1A	0.134	\$1,085.62	MERITAGE HOMES OF CALIFORNIA INC
186-790-05-00	LOT 156	1A	0.125	\$1,426.26	MERITAGE HOMES OF CALIFORNIA INC
186-790-06-00	LOT 157	1A	0.126	\$1,289.36	MERITAGE HOMES OF CALIFORNIA INC
186-790-07-00	LOT 158	1A	0.100	\$1,289.36	MERITAGE HOMES OF CALIFORNIA INC
186-790-08-00	LOT 159	1A	0.099	\$1,426.26	MERITAGE HOMES OF CALIFORNIA INC
186-790-09-00	LOT 160	1A	0.117	\$1,426.26	MERITAGE HOMES OF CALIFORNIA INC
186-790-10-00	LOT 161	1A	0.117	\$1,289.36	MERITAGE HOMES OF CALIFORNIA INC
186-790-11-00	LOT 162	1A	0.117	\$1,085.62	MERITAGE HOMES OF CALIFORNIA INC
186-790-12-00	LOT 163	1A	0.126	\$1,085.62	INDIVIDUAL OWNER
186-790-13-00	LOT 164	1A	0.126	\$1,426.26	INDIVIDUAL OWNER
186-790-14-00	LOT 165	1A	0.126	\$1,085.62	INDIVIDUAL OWNER
186-790-15-00	LOT 166	1A	0.107	\$1,289.36	INDIVIDUAL OWNER
186-790-16-00	LOT 167	1A	0.109	\$1,289.36	INDIVIDUAL OWNER
186-790-17-00	LOT 168	1A	0.103	\$1,426.26	INDIVIDUAL OWNER
186-790-18-00	LOT 169	1A	0.109	\$1,289.36	INDIVIDUAL OWNER
186-790-19-00	LOT 170	1A	0.119	\$1,426.26	INDIVIDUAL OWNER
186-790-20-00	LOT 171	1A	0.119	\$1,085.62	INDIVIDUAL OWNER
186-790-21-00	LOT 172	1A	0.119	\$1,289.36	INDIVIDUAL OWNER
186-790-22-00	LOT 173	1A	0.123	\$1,426.26	INDIVIDUAL OWNER
186-790-23-00	LOT 174	1A	0.123	\$1,426.26	INDIVIDUAL OWNER
186-790-24-00	LOT 175	1A	0.123	\$1,085.62	INDIVIDUAL OWNER
186-790-25-00	LOT 176	1A	0.114	\$1,289.36	INDIVIDUAL OWNER
186-790-26-00	LOT 177	1A	0.109	\$1,289.36	INDIVIDUAL OWNER
186-790-27-00	LOT 178	1A	0.115	\$1,426.26	INDIVIDUAL OWNER
186-790-28-00	LOT 179	1A	0.115	\$1,289.36	INDIVIDUAL OWNER
186-790-29-00	LOT 180	1A	0.115	\$1,426.26	INDIVIDUAL OWNER
186-790-30-00	LOT 181	1A	0.114	\$1,085.62	INDIVIDUAL OWNER
186-790-31-00	LOT 182	1A	0.108	\$1,426.26	INDIVIDUAL OWNER
186-790-32-00	LOT 183	1A	0.122	\$1,426.26	INDIVIDUAL OWNER
186-790-33-00	LOT 184	1A	0.122	\$1,085.62	INDIVIDUAL OWNER
186-790-34-00	LOT 185	1A	0.122	\$1,289.36	INDIVIDUAL OWNER
186-790-35-00	LOT 186	1A	0.118	\$1,426.26	INDIVIDUAL OWNER
186-790-36-00	LOT 187	1A	0.113	\$1,426.26	INDIVIDUAL OWNER
186-790-37-00	LOT 188	1A	0.103	\$1,426.26	INDIVIDUAL OWNER
186-790-38-00	LOT 189	1A	0.129	\$1,426.26	INDIVIDUAL OWNER
186-790-39-00	LOT 190	1A	0.126	\$1,085.62	INDIVIDUAL OWNER
186-790-40-00	LOT 191	1A	0.111	\$1,426.26	INDIVIDUAL OWNER
186-790-41-00	LOT 192	1B	0.111	\$916.88	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-791-01-00	LOT 193	1B	0.099	\$916.88	INDIVIDUAL OWNER
186-791-02-00	LOT 194	1A	0.104	\$1,289.36	INDIVIDUAL OWNER
186-791-03-00	LOT 195	1A	0.106	\$1,085.62	INDIVIDUAL OWNER
186-791-04-00	LOT 196	1A	0.099	\$1,426.26	INDIVIDUAL OWNER
186-791-05-00	LOT 197	1A	0.099	\$1,426.26	INDIVIDUAL OWNER
186-791-06-00	LOT 198	1A	0.099	\$1,289.36	INDIVIDUAL OWNER
186-791-07-00	LOT 199	1A	0.099	\$1,426.26	INDIVIDUAL OWNER
186-791-08-00	LOT 200	1A	0.099	\$1,426.26	INDIVIDUAL OWNER
186-791-09-00	LOT 201	1A	0.099	\$1,426.26	INDIVIDUAL OWNER
186-791-10-00	LOT 202	1A	0.098	\$1,289.36	INDIVIDUAL OWNER
186-791-11-00	LOT 220	1A	0.176	\$1,085.62	INDIVIDUAL OWNER
186-791-12-00	LOT 221	1A	0.156	\$1,426.26	INDIVIDUAL OWNER
186-791-13-00	LOT 222	1A	0.161	\$1,289.36	INDIVIDUAL OWNER
186-791-14-00	LOT 223	1A	0.171	\$1,085.62	INDIVIDUAL OWNER
186-791-15-00	LOT 224	1A	0.143	\$1,426.26	INDIVIDUAL OWNER
186-791-16-00	LOT 225	1A	0.134	\$1,426.26	INDIVIDUAL OWNER
186-791-17-00	LOT 226	1A	0.157	\$1,289.36	INDIVIDUAL OWNER
186-791-18-00	LOT 227	1B	0.144	\$916.88	INDIVIDUAL OWNER
186-791-19-00	LOT 228	1A	0.119	\$1,426.26	INDIVIDUAL OWNER
186-791-20-00	LOT 229	1A	0.130	\$1,289.36	INDIVIDUAL OWNER
186-791-21-00	LOT 230	1A	0.122	\$1,426.26	INDIVIDUAL OWNER
186-791-22-00	LOT 231	1A	0.090	\$1,289.36	INDIVIDUAL OWNER
186-791-23-00	LOT 232	1A	0.097	\$1,289.36	INDIVIDUAL OWNER
186-791-24-00	LOT 259	1A	0.102	\$1,085.62	INDIVIDUAL OWNER
186-791-25-00	LOT 260	1A	0.108	\$1,289.36	INDIVIDUAL OWNER
186-791-26-00	LOT 261	1A	0.106	\$1,085.62	MERITAGE HOMES OF CALIFORNIA INC
186-791-27-00	LOT 262	1A	0.105	\$1,289.36	INDIVIDUAL OWNER
186-791-28-00	LOT 263	1A	0.114	\$1,085.62	INDIVIDUAL OWNER
186-791-29-00	LOT 264	1A	0.116	\$1,289.36	INDIVIDUAL OWNER
186-791-30-00	LOT 265	1A	0.127	\$1,085.62	INDIVIDUAL OWNER
186-791-31-00	LOT 266	1A	0.117	\$1,289.36	INDIVIDUAL OWNER
186-791-32-00	LOT 267	1A	0.117	\$1,085.62	INDIVIDUAL OWNER
186-791-33-00	LOT 268	1A	0.115	\$1,289.36	INDIVIDUAL OWNER
186-791-34-00	LOT 269	1A	0.116	\$1,085.62	INDIVIDUAL OWNER
186-791-35-00	LOT 270	1A	0.183	\$1,426.26	INDIVIDUAL OWNER
186-791-36-00	LOT 271	1A	0.184	\$1,289.36	INDIVIDUAL OWNER
186-791-37-00	LOT 272	1B	3.065	\$24,573.70	V T C ORCHARD RUN LLC
186-792-01-00	LOT 203	1A	0.096	\$1,426.26	MERITAGE HOMES OF CALIFORNIA INC
186-792-02-00	LOT 204	1A	0.096	\$1,426.26	INDIVIDUAL OWNER
186-792-03-00	LOT 205	1A	0.096	\$1,426.26	INDIVIDUAL OWNER
186-792-04-00	LOT 206	1A	0.108	\$1,289.36	INDIVIDUAL OWNER
186-792-05-00	LOT 207	1A	0.115	\$1,085.62	INDIVIDUAL OWNER
186-792-06-00	LOT 208	1A	0.140	\$1,085.62	INDIVIDUAL OWNER
186-792-07-00	LOT 209	1A	0.150	\$1,426.26	INDIVIDUAL OWNER
186-792-08-00	LOT 210	1A	0.146	\$1,085.62	INDIVIDUAL OWNER
186-792-09-00	LOT 211	1A	0.148	\$1,426.26	INDIVIDUAL OWNER
186-792-10-00	LOT 212	1A	0.132	\$1,085.62	INDIVIDUAL OWNER
186-792-11-00	LOT 213	1A	0.153	\$1,426.26	INDIVIDUAL OWNER
186-792-12-00	LOT 214	1A	0.198	\$1,426.26	INDIVIDUAL OWNER
186-792-13-00	LOT 215	1A	0.163	\$1,289.36	INDIVIDUAL OWNER
186-792-14-00	LOT 216	1A	0.154	\$1,426.26	INDIVIDUAL OWNER

ASSESSOR PARCEL NUMBER	DIAGRAM No	CFD ZONE	ACREAGE	FY 2023-24 SPECIAL TAX (6690-37)	OWNERSHIP
186-792-15-00	LOT 217	1A	0.147	\$1,085.62	INDIVIDUAL OWNER
186-792-16-00	LOT 218	1A	0.141	\$1,426.26	INDIVIDUAL OWNER
186-792-17-00	LOT 219	1A	0.154	\$1,289.36	INDIVIDUAL OWNER
186-792-18-00	LOT 233	1A	0.102	\$1,085.62	INDIVIDUAL OWNER
186-792-19-00	LOT 234	1A	0.101	\$1,426.26	INDIVIDUAL OWNER
186-792-20-00	LOT 235	1A	0.104	\$1,289.36	INDIVIDUAL OWNER
186-792-21-00	LOT 236	1A	0.105	\$1,426.26	INDIVIDUAL OWNER
186-792-22-00	LOT 237	1A	0.106	\$1,426.26	INDIVIDUAL OWNER
186-792-23-00	LOT 238	1A	0.110	\$1,289.36	INDIVIDUAL OWNER
186-792-24-00	LOT 239	1A	0.154	\$1,426.26	INDIVIDUAL OWNER
186-792-25-00	LOT 240	1A	0.124	\$1,289.36	INDIVIDUAL OWNER
186-792-26-00	LOT 241	1A	0.134	\$1,426.26	INDIVIDUAL OWNER
186-792-27-00	LOT 242	1A	0.133	\$1,426.26	INDIVIDUAL OWNER
186-792-28-00	LOT 243	1A	0.133	\$1,085.62	INDIVIDUAL OWNER
186-792-29-00	LOT 244	1A	0.113	\$1,289.36	INDIVIDUAL OWNER
186-792-30-00	LOT 245	1A	0.096	\$1,085.62	INDIVIDUAL OWNER
186-792-31-00	LOT 246	1A	0.100	\$1,289.36	INDIVIDUAL OWNER
186-792-32-00	LOT 247	1A	0.107	\$1,085.62	INDIVIDUAL OWNER
186-792-33-00	LOT 248	1A	0.118	\$1,289.36	INDIVIDUAL OWNER
186-792-34-00	LOT 249	1A	0.180	\$1,426.26	INDIVIDUAL OWNER
186-792-35-00	LOT 250	1A	0.172	\$1,289.36	INDIVIDUAL OWNER
186-792-36-00	LOT 251	1A	0.116	\$1,085.62	INDIVIDUAL OWNER
186-792-37-00	LOT 252	1A	0.103	\$1,289.36	INDIVIDUAL OWNER
186-792-38-00	LOT 253	1A	0.108	\$1,085.62	INDIVIDUAL OWNER
186-792-39-00	LOT 254	1A	0.108	\$1,289.36	INDIVIDUAL OWNER
186-792-40-00	LOT 255	1A	0.107	\$1,085.62	INDIVIDUAL OWNER
186-792-41-00	LOT 256	1A	0.104	\$1,289.36	INDIVIDUAL OWNER
186-792-42-00	LOT 257	1A	0.102	\$1,085.62	INDIVIDUAL OWNER
186-792-43-00	LOT 258	1A	0.110	\$1,289.36	INDIVIDUAL OWNER
TOTAL			93.175	\$871,403.52	583 PARCELS

July 17, 2023

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, General Manager

SUBJECT: AUTHORIZE THE GENERAL MANAGER TO APPROVE CHANGE ORDER NO. 3 TO THE CONTRACT WITH AMP UNITED, LLC. FOR THE SAN GABRIEL NO. 1 RESERVOIR PAINTING AND RECOATING PROJECT [PROJECT NO. 01-06-78-51403]

PURPOSE:

Request Board of Directors' adopt Resolution No. 2023-27 to authorize the General Manager to approve Change Order No. 3 with AMP United, LLC. (AMP) for the San Gabriel No. 1 Reservoir Painting and Recoating Project.

SUMMARY:

San Gabriel No. 1 Reservoir is a 5.0 million gallon, 142-foot diameter by 40-foot tall above ground welded steel water reservoir. The reservoir was constructed in 1973 and last coated in 1994. The San Gabriel No. 1 Reservoir Painting and Recoating Project (Project) consists of the surface preparation, structural work, interior coating, and exterior painting of the reservoir. Structural work includes removal of the interior ladders, removal and replacement of existing earthquake rods, removal and replacement of rafters, replacement of associated hardware, and addition of a second access manway.

Change Order No. 3 is for the asphalt overlay on San Gabriel Way which is the access road for the San Gabriel Reservoirs which experienced accelerated wear during the construction of the San Gabriel No. 1 Reservoir Painting and Recoating Project.

Construction Contract and Change Orders to Date

AMP was awarded the Contract for Construction on October 17, 2022, with a total bid of \$1,622,575. The District previously approved two (2) Change Orders for AMP.

Change Order No. 1 included design changes based on the structural analysis which was initiated after the initial inspections. The design changes included the addition of 65 earthquake rods, welded connections between the rafters and girders, changes to the size of the rafters to be replaced, and other minor changes. **Sixty-six (66) calendar days and \$109,076.00** were added to the contract. This change was approved by the Board of Directors on April 3, 2023.

Change Order No. 2 included removal of the existing coating on the roof and addition of an extra layer of coating for the exterior roof. This change was initiated through inspections of the surface preparation on the roof, during which Tnemec refused to

warranty the new coating unless the existing coating was completely removed. **Twelve (12) calendar days** and **\$49,850.00** were added to the contract. This change was approved by staff on June 26, 2023 pursuant to Administrative Code Section 140.4 for change orders less than \$50,000.

Change Order No. 3

Change Order No. 3 includes a 2-inch overlay of San Gabriel Way, the shared access road to San Gabriel Reservoir which experienced accelerated wear during construction of the project. San Gabriel Way was already showing heavy wear before the commencement of the project and because there are other residents and growers who make use of this road, it is difficult to determine exactly what damage in the road is attributable to the construction of the project. The repairs to the road which are known to be necessary because of the contractor's means and methods for completing the project will be completed at the contractor's expense. However, District staff has determined that completing an asphalt overlay of the entire access road while a paving contractor is already mobilized to the site would ensure that the access road is left in good condition at the end of the project for both the District's uses and for others who use the road. This may also be seen as a gesture of goodwill towards the neighbors who have been patient with the District through the duration of the construction over the last several months.

The total amount of the change order is still under negotiation because construction is still in progress and the extent of repairs will not be known until construction is complete. The change order is expected to be less than \$84,000 and pursuant to the District's Administrative Code, cumulative change order amounts exceeding \$50,000 require approval of the Board of Directors. Funds are available within the current project funding authorization to complete this additional work. In addition, the contractor has requested an additional 7 calendar days to complete the work.

Amp United, LLC. Contract Summary – The following table is a summary of Amp United, LLC. Contract terms. The project is 95% complete and the total cost of the change orders requested to date is 15% of the original contract amount.

Change Order Request Description	Time (Days)	Amount
Original Contract (Completion Date - 5/15/2023)	160	\$1,622,365
Change Order No. 1	66	\$109,076
Change Order No. 2	12	\$49,850
Change Order No. 3	7	\$84,000
Total Contract Amount (Completion Date - 8/8/23)	245	\$1,865,291

Funding Summary

The following table shows the changes to the overall project budget as a result of the change order. The FY 2022-2023 Annual Budget established the total project budget for the San Gabriel Project at \$2,040,000. Funding for the change order is available from

project contingencies and miscellaneous budget as indicated in the following project budget summary.

Project Budget	Current Project Budget	Proposed Budget Reallocation	Total Project Budget
Staff	85,000		85,000
Inspection Consultant	60,000		60,000
Structuaral Analysis	24,500		24,500
Paint and Recoat Construction			
<i>Original Contract</i>	<i>1,622,365</i>		<i>1,622,365</i>
<i>Change Order 1</i>	<i>109,076</i>		<i>109,076</i>
<i>Change Order 2</i>	<i>49,850</i>		<i>49,850</i>
<i>Change Order 3</i>		<i>84,000</i>	<i>84,000</i>
Subtotal	1,781,291	84,000	1,865,291
Miscellaneous	15,000	(10,000)	5,000
Contingency	74,209	(74,000)	209
Total Project	2,040,000	0	2,040,000

RECOMMENDATION:

Staff recommends the Board of Directors adopt Resolution No. 2023-27 authorizing the General Manager to approve Change Order No. 3 in an amount not to exceed \$84,000 and seven (7) additional calendar days to the contract with Amp United LLC. and resulting in a revised total contract amount of \$1,865,291 and a revised contract end date of August 8, 2023.

PREPARED BY:


Wally Grabbe
District Engineer

SUBMITTED BY:


Gary T. Arant
General Manager

Attachments:
 Resolution No. 2023-27

RESOLUTION NO. 2023-27

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT
AUTHORIZING THE GENERAL MANAGER TO
APPROVE CHANGE ORDER NO. 3 TO THE
CONTRACT WITH AMP UNITED, LLC FOR THE
SAN GABRIEL NO. 1 PAINTING AND RECOATING PROJECT
[PROJECT NO. 01-06-78-51403]**

WHEREAS, Valley Center Municipal Water District (District) entered into a construction contract with Amp United, LLC (AMP) to paint and recoat the San Gabriel No. 1 Reservoir for \$1,622,365;

WHEREAS, 2 change orders to the original contract, totaling \$158,926 have been approved to add additional work to the project, bringing the total authorization to date to \$1,781,291;

WHEREAS, AMP submitted Change Order No. 3 in the net amount of \$83,824.65 and 7 calendar days for additional paving needed to complete the San Gabriel No. 1 Reservoir Painting and Recoating Project;

WHEREAS, staff has reviewed the scope of work and associated costs and has requested additional quotes to ensure the work is completed at a fair and reasonable cost;

WHEREAS, staff continues to negotiate the extent to which paving repair costs are to be the responsibility of the contractor because construction is still under way;

WHEREAS, according to Administrative Code Article 140, "Regulation Governing Purchases, Contracts, and Sales" subsection 140.4, "Change Orders" section (b), the cumulative change order amount exceeds the \$50,000 staff approval and shall be approved by the General Manager and by the Board of Directors;

WHEREAS, sufficient funding exists in the current project funding authorization to complete this additional work;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED, AND ORDERED by the Board of Directors of VALLEY CENTER MUNICIPAL WATER DISTRICT as follows:

1. The District finds and determines that the preceding recitals are true and correct.
2. The General Manager is authorized to approve Change Order No. 3 in an amount not to exceed \$84,000 and 7 calendar day time extension be added to the contract with Amp United, LLC. for the San Gabriel No. 1 Reservoir Painting and Recoating Project.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Valley Center Municipal Water District held on the 17th day of July 2023 by the following vote:

Robert A. Polito, *President*

ATTEST:

Kirsten Peraino, *Board Secretary*

July 17, 2023

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, General Manager

**SUBJECT: THE LILAC ROAD PIPELINE UPSIZING PROJECT – APPROVAL OF
CHANGE ORDER NO. 4 TO THE CONSTRUCTION CONTRACT WITH
CASS ARRIETA - [PROJECT NO. 01-06-78-51417]**

PURPOSE:

Request the Board of Directors adopt Resolution No. 2023-28 approving Change Order No. 4 to the construction contract with Cass-Arrieta (“Cass”) for the Lilac Road Pipeline Upsizing Project.

SUMMARY:

The overall project generally consists of replacing approximately 6,000 linear feet of 6-inch Asbestos Concrete “AC” waterline within Lilac Road with 4,200 linear feet of 8-inch PVC waterline from Hideaway Lake Rd to Hunza Hill Terrace and 1,800 linear feet of 12-inch PVC from Hunza Hill Terrace to Betsworth Road. New gate valves, fittings, and appurtenances, such as air/vacuum valves, fire hydrants, blow-offs, and service laterals and roadway restoration affected by construction activity, such as new asphalt and stripping, are also included in the project scope.

Change Order No. 4 is for additional costs associated with encountering more groundwater than indicated in the construction documents. The additional cost of this change order resulted in the cumulative change order cost exceeding \$50,000.

Construction Contract - Change Orders to Date

Cass was awarded the Contract for Construction on October 4, 2022, with a total bid of \$2,364,994.50. The District has previously approved three change orders to date totaling approximately \$31,000.

Change Order No. 1 consisted of substituting the Davis-Bacon wage determinations. This was a zero-cost and a zero-time extension change order.

Change Order No. 2 consisted of the District requesting Cass to provide an additional survey for Right of Way (ROW) location at each existing water service and appurtenances. Some existing services and appurtenances outside of ROW were adjusted. The change order added \$6,366.17.

Change Order No. 3 consisted of the following three (3) Change Order Requests (COR):

1. Time and Material ("T&M") costs for damaging an unmarked utility during trench excavation - \$12,474.89 and a time extension of one (1) calendar day.
2. Stabilize Subgrade due to Ground Water in March - \$18,575.68 and a time extension of two (2) calendar days.
3. Inclement Weather Days - Cass requested a time extension of twenty-three (23) calendar days for inclement weather through March. This was a zero-cost item.

The total amount of the first three change orders was \$31,050.57 and a total time extension of twenty-six (26) calendar days.

Change Order No. 4

Change Order No. 4 consists of T&M cost for stabilization of the trench subgrade due to excessive unanticipated groundwater in April and May. Due to the large amount of rain that occurred earlier this year, the groundwater levels rose throughout the project area higher than indicated in the geotechnical reports that were included with the request for bids.

The high groundwater resulted in additional work for the contractor and slowed production. Pursuant to the soil tech's recommendation, the contractor was required to install a stable subgrade consisting of geogrid on the trench bottom, 12-inches of ¾-inch crushed rock, filter fabric and Class 2 base for the pipe bedding. The additional work and materials were tracked on daily T&M sheets. The total additional cost for April was \$27,179.48, and \$6,284.39 for May.

The total amount for April and May was \$33,463.87 and required sixteen (16) calendar days. Cass also requested six (6) additional calendar days for inclement weather in April and May.

Pursuant to Article 140.4 (c) of the District's Administrative Code, change orders resulting in a cumulative total greater than \$50,000 require Board approval.

Even though groundwater levels are slowly receding back to normal, staff anticipates the high groundwater levels will continue to affect production for the balance of the project. Based on the prior costs and remaining work, additional costs in the range of \$50,000 to \$65,000 may be incurred. Staff will continue to track the additional costs on daily T&M sheets.

Funding Summary

Funding for Change Order No. 4 and the additional anticipated costs are available from the project contingencies as indicated in the following table, which reflects the current approved project budget.

Lilac Road Pipeline Upsize Project			
Description	Current Budget	Budget Reallocation	Revised Project Budget
Staff Time	85,000	0	85,000
Construction Contract	2,364,995	0	2,364,995
Change Order No. 1	0	0	0
Change Order No. 2	6,336	0	6,336
Change Order No. 3	31,051	0	31,051
Change Order No. 4		33,464	33,464
Outside Services (Design, CM & Insp)	190,000	0	190,000
Geotechnical Testing Services	43,320	0	43,320
Biological Monitoring	50,000	0	50,000
Native American Monitoring	30,000	0	30,000
Labor Compliance	20,000	0	20,000
Miscellaneous	10,000	0	10,000
Contingency	869,298	(33,464)	835,834
Total Project	\$3,700,000	\$0	\$3,700,000

Schedule

The following table summarizes the Project schedule. The original contract allowed for three hundred and sixty-five (365) calendar days to complete the Project, and an additional 26 calendar days was approved with Change Order No. 3. No additional time was requested with Change Orders 1 or 2.

Notice Proceed	December 8, 2022
Original Completion Date	December 8, 2023
CO#3 Time Extension	26 calendar days
CO#4 Time Extension	22 calendar days
Revised Completion Date	January 25, 2024

RECOMMENDATION:

Staff recommends the Board of Directors adopt Resolution No. 2023-28 approving Change Order No. 4 to the construction contract with Cass in the amount of \$33,463.87 and a 22 calendar-day time extension resulting in a total contract amount of \$2,435,845.11 and a new contract completion date of January 25, 2024.

PREPARED BY:



Wally Grabbe
District Engineer

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Draft Change Order No. 4
Resolution No. 2023-28



CHANGE ORDER NO. 4

Lilac Road Pipeline Upsize Project

[Project No. 01-06-78-51417]

To: Cass Arrieta

CONTRACT PRICE:

Original Contract Amount:	\$2,364,994.50
Change Orders Approved to Date:	\$37,386.74
Pending Change Order Amount:	\$33,463.87
Revised Contract Amount:	\$2,435,845.11

ALL CONTRACT TIME IS REFERENCED IN CALENDAR DAYS:

Notice to Proceed:	12/08/22
Contract Duration:	365
Previously Approved Contract Days:	26
Pending Contract Days This Request:	22
Revised Contract Duration:	413
Revised Completion Date:	01/25/24

YOU ARE HEREBY DIRECTED TO COMPLY WITH THE FOLLOWING:

COR#	DESCRIPTION	TIME	AMOUNT
6A	T&M 64764 Stabilize Subgrade due to Ground Water	1	\$ 6,996.90
6A	T&M 64741 Stabilize Subgrade due to Ground Water	1	\$ 9,248.07
6A	T&M 64765 Stabilize Subgrade due to Ground Water	1	\$ 4,092.54
6A	T&M 64760 Stabilize Subgrade due to Ground Water	1	\$ 4,228.80
6A	T&M 64768 Stabilize Subgrade due to Ground Water	1	\$ 2,508.12
6A	T&M 64744 Stabilize Subgrade due to Ground Water	1	\$ 3,200.30
6A	T&M 64755 Stabilize Subgrade due to Ground Water	1	\$ 6,507.46
6A	T&M 64745 Stabilize Subgrade due to Ground Water	1	\$ 2,347.79
6A	T&M 64757 Stabilize Subgrade due to Ground Water	1	\$ 1,688.10
6A	T&M 64752 Stabilize Subgrade due to Ground Water	1	\$ 1,763.02
6A	Partnering Credit	0	\$ (15,401.62)
8A	T&M 65374 Stabilize Subgrade due to Ground Water	2	\$ 2,157.71
8A	T&M 65377 Stabilize Subgrade due to Ground Water	2	\$ 1,602.41
8A	T&M 64750 Stabilize Subgrade due to Ground Water	1	\$ 666.65



CHANGE ORDER NO. 4

Lilac Road Pipeline Upsize Project

[Project No. 01-06-78-51417]

COR#	DESCRIPTION	TIME	AMOUNT
8A	T&M 64749 Stabilize Subgrade due to Ground Water	1	\$ 2,616.65
8A	Partnering Credit	0	\$ (759.03)
	Weather Days April and May 2023	6	\$ -
NET CHANGE IN CONTRACT AMOUNT - INCREASE OR (DECREASE)		22	\$33,463.87

All workmanship and materials called for by this Change Order shall be provided in accordance with the original contract documents insofar as the same may be applied without conflict to the conditions set forth by this Change Order. This Change Order shall become an amendment to the above mentioned construction contract

Execution of this change order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases VCMWD from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages

Accepted By Contractor: _____ Date: _____

Recommended Project Manager: _____ Date: _____

Approved District Engineer: _____ Date: _____

Approved Director of Finance: _____ Date: _____

Approved General Manager: _____ Date: _____

RESOLUTION NO. 2023-28

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT
APPROVING CHANGE ORDER NO. 4 TO THE
CONTRACT CASS ARRIETA FOR
THE LILAC ROAD PIPELINE UPSIZING PROJECT
[PROJECT NO. 01-06-78-51417]**

WHEREAS, Valley Center Municipal Water District ("District") entered into a construction contract with Cass Arrieta (Cass) for the construction of the Lilac Road Pipeline Upsizing Project for \$2,364,994.50;

WHEREAS, three (3) change orders to the original contract, totaling \$37,386.74, have been approved to add additional work to the project, bringing the total authorization to date to \$2,402,381.24;

WHEREAS, Cass submitted Change Order No. 4 in the net amount of \$33,463.87 for stabilizing the subgrade due to high groundwater in April and May;

WHEREAS, Cass requested a time extension of twenty-two (22) calendar days that was required for the extra work and inclement weather, revising the completion date to January 25, 2024, for the Lilac Road Pipeline Upsizing Project;

WHEREAS, staff has reviewed the scope of work and associated costs and has found them to accurately reflect the level of effort necessary to complete the work at a fair and reasonable cost;

WHEREAS, Administrative Code Article 140, "Regulation Governing Purchases, Contracts, and Sales", Section 140.4 Change Orders, requires when a change order results in the cumulative amount of change orders to exceeds \$50,000, the change order shall be approved by the Board of Directors; and

WHEREAS, there is sufficient funding in the current project contingencies and funding authorization to complete this additional work.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED, AND ORDERED by the Board of Directors of VALLEY CENTER MUNICIPAL WATER DISTRICT as follows:

1. Change Order No. 4 in the amount of \$33,463.87 be added to the contract with Cass for the Lilac Road Pipeline Upsizing Project is approved,
2. The total authorized contract amount with Cass for the Lilac Road Pipeline Upsizing Project is increased to \$2,435,845.11, and
3. A time extension of twenty-two (22) calendar days is approved.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Valley Center Municipal Water District held on the 17th day of July 2023 by the following vote:

Robert A. Polito, *President*

ATTEST:

Kirsten Peraino, *Board Secretary*

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary T. Arant, General Manager

SUBJECT: FIXED CHARGE SPECIAL ASSESSMENT FOR UNPAID WATER AND OTHER SERVICES

PURPOSE:

Adoption of Ordinance No. 2023-09 is necessary to set the Fiscal Year 2023-24 fixed charge special assessment for unpaid charges for water and other services.

SUMMARY:

Delinquent and Unpaid Charges for Water and Other Services

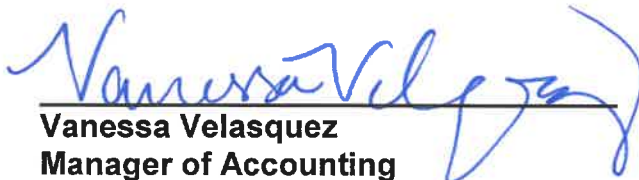
Water Code Sections 72094, 72100 and 72102 authorizes the District to add delinquent and unpaid charges for water and other services to the property taxes of the property using the water or service. To go on the tax roll, the delinquency must be unpaid for at least 60 days on July 1, 2023 and have had a lien recorded against the property with the County Recorder. Fifty-four parcels with a delinquency of \$218,276.44 are eligible to go on the tax roll for Fiscal Year 2023-24. Exhibit A to Ordinance No. 2023-09 lists these parcels.

RECOMMENDATION:

That Ordinance No. 2023-09 be adopted authorizing fixed charge special assessments for Fiscal Year 2023-24 for unpaid charges for water and other services.

PREPARED BY:

SUBMITTED BY:


Vanessa Velasquez
Manager of Accounting


Gary T. Arant
General Manager

REVIEWED BY:


James V. Pugh
Director of Finance & Administration

ORDINANCE NO. 2023-09

ORDINANCE OF THE BOARD OF DIRECTORS OF VALLEY CENTER MUNICIPAL WATER DISTRICT PLACING FIXED CHARGE SPECIAL ASSESSMENTS FOR 2023-2024 ON PROPERTY FOR UNPAID CHARGES FOR WATER AND OTHER SERVICES PURSUANT TO WATER CODE SECTIONS 72094, 72100, 72102 ON THE SAN DIEGO COUNTY SECURED PROPERTY TAX ROLL.

WHEREAS, several District customers have delinquent and unpaid charges for water service and other charges which remain unpaid for sixty (60) days or more on July 1, 2023, and liens pursuant to Section 72102 of the Water Code have been recorded against property owned by said customers and the Board of Directors of the Valley Center Municipal Water District, pursuant to Water Code Sections 72094 and 72100, desires to place said unpaid charges for water and other District provided service charges on the San Diego County Secured Property Tax Roll.

NOW, THEREFORE, IT IS HEREBY FOUND, RESOLVED, ORDERED AND DETERMINED by the Board of Directors of VALLEY CENTER MUNICIPAL WATER DISTRICT as follows:

1. The recitals set forth hereinabove are true;
2. The assessment for unpaid charges for water and District provided services shall be as specified in Exhibit A attached hereto and made a part hereof;
4. Pursuant to Sections 72094 and 72100 of the Water Code, the fixed charge special assessments levied herein, shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. The tax collector may deduct the reasonable administrative costs incurred in collecting the special tax, and shall pay the remainder to VALLEY CENTER MUNICIPAL WATER DISTRICT; *and*
5. That the Director of Finance of Valley Center Municipal Water District is authorized and directed to prepare and file with the County of San Diego the required certificate of fixed charge special assessment for Fiscal Year 2023-2024 as required by law.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of **VALLEY CENTER MUNICIPAL WATER DISTRICT** held on the 17th day of July 2023, by the following vote, to wit;

Robert A. Polito, *President*

ATTEST:

Kirsten Peraino, *Board Secretary*

VALLEY CENTER MUNICIPAL WATER DISTRICT
 UNPAID CHARGES FOR WATER AND OTHER SERVICES
 SPECIAL TAXES TO BE LEVIED IN 2023-24
 PURSUANT TO WATER CODE SECTIONS 72094 AND 72100
 COUNTY FUND NO. 6690-30

<u>Assessor's Parcel No.</u>	<u>Assessor's TRAC No.</u>	<u>Fiscal Year 2023-24 Amount to Levy</u>
127-552-09	057115	\$ 14,718.56
127-600-20	094105	\$ 3,260.32
128-093-05	094007	\$ 494.96
128-231-06	094055	\$ 1,551.26
128-380-05	094007	\$ 1,237.28
128-410-17	094077	\$ 5,823.66
128-410-18	094077	\$ 1,813.36
128-410-23	094077	\$ 2,042.68
129-100-66	094055	\$ 31,284.36
129-163-15	094058	\$ 3,268.96
129-211-13	094055	\$ 778.22
129-230-16	094007	\$ 3,348.24
129-292-24	094058	\$ 3,003.68
129-340-20	094007	\$ 3,399.04
129-400-24	094058	\$ 3,510.94
130-150-39	094144	\$ 2,768.58
132-320-73	094058	\$ 1,219.20
132-320-83	094058	\$ 788.92
132-351-06	094075	\$ 2,459.56
133-312-78	094075	\$ 2,004.82
133-324-06	094075	\$ 654.28
133-371-27	094075	\$ 1,876.46
172-250-01	094105	\$ 15,061.26
172-290-40	094105	\$ 1,957.44
185-113-28	094050	\$ 2,943.00
185-180-17	094105	\$ 826.74
185-201-02	094075	\$ 1,579.90
185-250-29	094105	\$ 3,346.70
186-042-59	074065	\$ 176.12
186-062-03	094075	\$ 8,920.00
186-191-09	094075	\$ 507.78
186-230-44	094075	\$ 368.60
186-262-01	074140	\$ 1,943.14
186-310-18	074164	\$ 975.66
186-322-22	074010	\$ 3,076.60
186-380-28	074072	\$ 5,928.50
186-470-02	074072	\$ 2,136.88
186-470-16	074072	\$ 3,587.60
187-042-13	074169	\$ 3,364.52
187-151-01	074208	\$ 1,211.16
187-510-19	074208	\$ 1,802.52
187-580-10	074169	\$ 1,304.88
187-580-23	074169	\$ 448.00
188-090-07	094075	\$ 1,944.28
188-120-52	094075	\$ 807.54
188-191-29	094075	\$ 251.18
188-321-14	094075	\$ 166.80
189-021-11	094075	\$ 54,520.54
189-041-26	094075	\$ 1,790.80
189-193-08	094037	\$ 848.18
189-240-25	094037	\$ 441.76
189-300-26	094037	\$ 1,286.38
190-171-09	094075	\$ 119.12
190-180-12	094117	\$ 3,325.52
(54)		<u>\$ 218,276.44</u>

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, *General Manager*

SUBJECT: RESCIND RESOLUTION NO. 2022-23 TO DEACTIVATE PROVISIONS OF LEVEL 2 AND CONCURRING WITH THE GENERAL MANAGER TO DEACTIVATE LEVEL 1 OF THE DISTRICT'S WATER SHORTAGE CONTINGENCY PLAN, AND PRESERVE THE DISTRICT'S CONTINUING IMPLEMENTATION OF THE STATE WATER RESOURCES CONTROL BOARD (SWRCB) EMERGENCY REGULATIONS

PURPOSE:

To provide the Board an opportunity to review and consider adoption of Resolution No. 2023–29: (1) declaring that conditions necessitating increased water conservation are no longer in effect, and (2) rescinding Resolution No. 2022-23, which enacted provisions of the District's Drought Response Level 2, while continuing to comply with the State Water Resource Control Board (SWRCB) Emergency Regulation's prohibition of wasteful water uses, and (3) concurring with the General Manager's intent to deactivate the District's Drought Response Level 1.

SUMMARY:

Thanks to the wet winter and the conservation measures implemented in 2021, the imported water supply and State Water Project reservoir levels have seen a positive shift, resulting in the lifting of many drought-related conservation regulations. The SWRCB Emergency Regulations regarding the implementation of demand reduction actions expired June 10, 2023, Governor Newsom issued Executive Order N-5-23 terminating some of the drought emergency provisions, and the San Diego County Water Authority (SDCWA) Board rescinded Resolution No. 2021-24 on June 22, 2023 deactivating Level 1 and provisions of Level 2 of their Water Shortage Contingency Plan. Now that the majority of the state mandated conservation regulations have been lifted, the District can now contemplate rolling back its drought-related restrictions.

To understand the progress made since the drought regulations were put in place, here's a summary of the actions taken by the Governor, SWRCB, SDCWA, and the Valley Center Municipal Water District (VCMWD or "District") Board thus far:

Voluntary 15% Conservation/Level 1 of Water Shortage Contingency Plan Enacted:

- July 8, 2021: In response to the worsening drought conditions statewide, Governor Newsom issued Executive Order (EO) N-10-21, calling on the state to voluntarily conserve 15% compared to 2020 water use.
- October 18, 2021: VCMWD Board concurred with the GM in declaring a Drought Response Level 1 of the District's Water Use Efficiency and Drought Response Program.
- October 28, 2021: In response to EO N-10-21, the SDCWA adopted Resolution No. 2021-24 – Activating Level 1 of the its Water Shortage Contingency Plan (WSCP).

Level 2 Provisions of the Water Shortage Contingency Plan Enacted:

- March 28, 2022: Newsom issued EO N-7-22, directing the SWRCB to adopt Emergency Regulations implementing the provisions of EO N-7-22 requiring urban water suppliers to implement the demand reduction measures for a Level 2 shortage.
- May 24, 2022: SWRCB adopted Emergency Regulations requiring urban water suppliers to:
 1. Implement demand reduction actions identified under Level 2 of the supplier's Water Shortage Contingency Plans without having to formally declare a Level 2 shortage (expired June 10, 2023), and
 2. Prohibit Wasteful Water Uses (set to expire in December 2023).
- June 6, 2022: VCMWD Board adopted Resolution No. 2022-23 implementing the demand reduction actions in Level 2 of the District's Water Use Efficiency & Drought Response Program.

Expiration of Emergency Regulation and Termination of Executive Order Provisions:

- March 24, 2023: Gov. Newsom issued EO N-5-23, terminating the requirement for water suppliers to enact their Level 2 Water Shortage Contingency Plans (N-7-22) as well as the voluntary 15% water reductions (N-10-21). However, certain portions of EO N-7-22 and SWRCB's Emergency Regulations prohibiting wasteful water uses remain in effect.
- June 22, 2023: SDCWA Board rescinded Resolution No. 2021-24, thereby deactivating Level 1 of its WSCP (effective July 1, 2023).
- The General Manager now intends to deactivate Drought Response Level 1 of the District's Water Use Efficiency and Drought Response Program.

RECOMMENDATION:

Considering the recent actions taken by Governor Newsom, the State Water Resources Control Board, and the San Diego County Water Authority, after review and discussion, if so desired, adopt Resolution No. 2023-29 (1) declaring that conditions necessitating increased water conservation are no longer in effect, (2) rescinding Resolution No. 2022-23, which enacted provisions of the District's Drought Response Level 2, while continuing to comply with EO N-5-23 and the SWRCB Emergency Regulation regarding the prohibition of wasteful water uses, and (3) concurring with the General Manager's intent to deactivate the District's Drought Response Level 1.

PREPARED BY:

Kirsten Peraino
Board Secretary**SUBMITTED BY:**

Gary Arant
General Manager***Attachments:***

- VCMWD Resolution No. 2023-29
 - Attachment A: Resolution no. 2022-23
 - Attachment B: SDCWA Board Report Rescinding Resolution No. 2021-24

RESOLUTION NO. 2023-29

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER MUNICIPAL WATER DISTRICT RESCINDING RESOLUTION NO. 2022-23 DEACTIVATING PROVISIONS OF LEVEL 2 AND CONCURRING WITH THE GENERAL MANAGER TO DEACTIVATE LEVEL 1 OF THE WATER SHORTAGE CONTINGENCY PLAN, AND PRESERVING IMPLEMENTATION OF THE STATE WATER RESOURCES CONTROL BOARD EMERGENCY REGULATIONS

WHEREAS, on October 19, 2021, Governor Newsom proclaimed a drought state of emergency in several counties, including the County of San Diego, thereby extending the drought state of emergency proclaimed in drought proclamations on April 12, 2021, May 10, 2021, and July 8, 2021 statewide, reaffirmed the call for local agencies to voluntarily reduce water use by 15 percent compared to 2020 to protect water reserves and complement local conservation mandates by implementing the measures contained in Executive Order N-10-21, and authorized the State Water Resources Control Board ("SWRCB") to adopt emergency regulations prohibiting certain wasteful water practices; and

WHEREAS, Governor Newsom's State of Emergency Proclamation acknowledged that the State of California was experiencing critically dry conditions, in part due to consecutive years of exceptionally low precipitation, snowpack, and runoff resulting in near record low storage in California's largest reservoirs; and

WHEREAS, on October 18, 2021, the Valley Center Municipal Water District's ("VCMWD") Board of Directors concurred with the General Manager's declaration of a Drought Response Level 1 of the District's Water Use Efficiency and Drought Response Program; and

WHEREAS, on January 4, 2022, the SWRCB adopted *Emergency Regulation – Prevention of Drought Wasteful Water Uses*, prohibiting certain wasteful water uses, and readopted such regulation on December 7, 2022 to remain effective until December 21, 2023; and

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order N-7-22 directing the SWRCB to adopt Emergency Regulations implementing the provisions of Executive Order N-7-22; and

WHEREAS, on May 24, 2022, the SWRCB adopted a second *Emergency Regulation – Prevention of Drought Wasteful Water Uses*, directing urban water suppliers to file a *Preliminary Annual Water Supply and Demand Assessment* with the Department of Water Resources ("DWR") by June 1, 2022, and implement water demand reduction provisions under Level 2 of each agency's Water Shortage Contingency Plan by June 10, 2022; and

WHEREAS, in compliance with Executive Order N-7-22 and the SWRCB Emergency Regulation, VCMWD did complete and timely file the *Preliminary Annual Water Demand and Supply Assessment* with DWR by June 1, 2022 indicating that VCMWD would have adequate supplies from its wholesale water supplier, the San Diego County Water Authority ("SDCWA"), to meet all of its domestic, commercial, industrial, institutional and agricultural water demands for Fiscal FY 2022-2023 and that **no** actual demand reduction of any percentage or supply augmentation measures of any amount were needed for FY 2022-2023; and

WHEREAS, under Executive Order N-7-22 and the Emergency Regulation, the District was required to implement demand reduction actions identified in its Water Shortage Contingency Plan for a shortage level of ten to twenty percent by June 10, 2022; and

WHEREAS, the Board of Directors of VCMWD adopted Resolution No. 2022-23 (*Attachment A*) on June 6, 2022, activating the provisions of Drought Reduction Level 2 in compliance with the Emergency Regulations and N-7-22, which also resulted in the provisions of Drought Level Reduction 1 becoming mandatory; and

WHEREAS, the District has adopted a Water Shortage Contingency Plan under the Urban Water Management Planning Act; and

WHEREAS, pursuant to the District's Water Shortage Contingency Plan, the District may take action by resolution to declare, change, and rescind, as applicable, the particular requirements of the Water Shortage Contingency Plan; and

WHEREAS, water supply conditions in the State Water Project and Colorado River Watersheds have continued to improve and the levels of rainfall, snowpack, snow water content levels and reservoir levels are trending such that there is no longer a water shortage condition necessitating the implementation of the District's Water Shortage Contingency Plan Level 2; and

WHEREAS, recent rains in the San Diego Region have significantly reduced regional drought impacts; and

WHEREAS, vast improvement in water supply conditions on the State Water Project, the Colorado River and in the San Diego region, as well as the availability of regional and local drought resilient supplies, such as transfers, wastewater recycling and seawater desalination, the SDCWA and its member retail agencies can likely self-certify to even higher levels of water supply availability and reliability for the next three years; and

WHEREAS, in March 2023, Governor Newsom issued Executive Order N-5-23 terminating some of the drought emergency provisions; and

WHEREAS, VCMWD completed and timely filed a *Preliminary Water Demand and Supply Assessment* with DWR by June 1, 2023 indicating that VCMWD would have adequate supplies from its wholesale water supplier, the SDCWA, to meet all of its domestic, commercial, industrial, institutional and agricultural water demands for FY 2023-2024 and that **no** actual demand reduction of any percentage or supply augmentation measures of any amount were needed for FY 2023-2024; and

WHEREAS, there may still be limited or isolated pockets of drought, water supply shortfall, and over-drafted groundwater basins in the state, there certainly does not exist a statewide drought emergency which prompted the Governor to take his decisive and appropriate executive actions with Executive Orders N-10-21 and N-7-22; and

WHEREAS, on June 22, 2023, the SDCWA Board of Directors rescinded Resolution No. 2021-24 (*Attachment B*) effective July 1, 2023, thereby deactivating Level 1 of the its WSCP and rescinding the request therein for its member agencies to implement the voluntary provisions of their Water Shortage Contingency Plans; and

WHEREAS, the General Manager intends to deactivate the District's Drought Response Level 1.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Valley Center Municipal Water District hereby **RESOLVES, DETERMINES**, and **ORDERS** as follows:

SECTION 1. Incorporation of Recitals. All of the foregoing Recitals are true and correct, and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

SECTION 2. Conditions necessitating increased water conservation measures are no longer in effect.

SECTION 3. Resolution No. 2022-23, which implemented provisions of Drought Response Level 2, made the provisions of Drought Response Level 1 mandatory, and implemented additional water conservation measures, is hereby rescinded.

SECTION 4. The District shall continue to comply with the provisions of Executive Order No. N-7-22 and the SWRCB Emergency Regulations still in effect, such as the prevention of wasteful water uses.

SECTION 5. The Board of Directors hereby concurs with the intention of the General Manager to deactivate the District's Drought Response Level 1.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of Valley Center Municipal Water District held on the 17th day of July, 2023, by the following vote:

ATTEST:

Robert Polito, Board President

Kirsten Peraino, Board Secretary

Attachment A

RESOLUTION NO. 2022-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER MUNICIPAL WATER DISTRICT IMPLEMENTING EXECUTIVE ORDER N-7-22 AND THE STATE WATER RESOURCES CONTROL BOARD'S MAY 24, 2022 EMERGENCY REGULATION – “PREVENTION OF DROUGHT WASTEFUL WATER USES”

WHEREAS, on October 19, 2021, Governor Newsom proclaimed a condition of statewide drought emergency and reaffirmed the call for local agencies to voluntarily reduce water use by 15 percent compared to 2020 to protect water reserves and complement local conservation mandates, which was preceded by drought proclamations on April 12, 2021, May 10, 2021, and July 8, 2021; and

WHEREAS, Governor Newsom's State of Emergency Proclamation acknowledges that the State of California is experiencing critically dry conditions; and

WHEREAS, a third consecutive year of exceptionally low precipitation, snowpack, and runoff is impacting California's water supplies and resulting in near record low storage in California's largest reservoirs; and

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order N-7-22 directing the State Water Resources Control Board (“SWRCB”) to adopt Emergency Regulations implementing the provisions of Executive Order N-7-22; and

WHEREAS, on May 24, 2022, the SWRCB adopted *Emergency Regulation – Prevention of Drought Wasteful Water Uses* (“Emergency Regulation”), directing Urban Water Agencies to file a *Preliminary Annual Water Supply and Demand Assessment* with the Department of Water Resources (“DWR”) by June 1, 2022, and by June 10, 2022, to implement water demand reduction provisions found in Level 2 of the respective agency's Water Shortage Contingency Plans of each Urban Water Agency; and

WHEREAS, in compliance with Executive Order N-7-22 and the SWRCB Emergency Regulation, the Valley Center Municipal Water District (“VCMWD”) did perform the *Preliminary Annual Water Demand and Supply Assessment*; and

WHEREAS, the *Preliminary Water Demand and Supply Assessment* was completed and timely filed with DWR by June 1, 2022 indicating that VCMWD would have adequate supplies from its wholesale water supplier, the San Diego County Water Authority, to meet all of its domestic, commercial, industrial, institutional and agricultural water demands for Fiscal Year 2022-2023 and that *no* actual demand reduction of any percentage or supply augmentation measures of any amount were needed for FY 2022-2023; and

WHEREAS, under N-7-22 and the Emergency Regulations, the District is required to implement demand reduction actions identified in its Water Shortage Contingency Plan for a shortage level of ten to twenty percent by June 10, 2022; and

WHEREAS, the District has adopted a Water Shortage Contingency Plan under the Urban Water Management Planning Act; and

WHEREAS, pursuant to the District's Water Shortage Contingency Plan, the District may take action by resolution to declare, change, and rescind, as applicable, the particular requirements of the Water Shortage Contingency Plan.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors hereby **RESOLVES, DETERMINES, and ORDERS** as follows:

SECTION 1. Incorporation of Recitals. All of the foregoing Recitals are true and correct, and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

SECTION 2. Compliance with Emergency Regulation. The Board hereby determines that the District is not currently projecting water supply shortage conditions, but nevertheless, it must declare and adopt the following water demand reduction measures from its Water Shortage Contingency Plan and **Article 230, Water Use Efficiency and Drought Response Program** for domestic, commercial, industrial and institutional water use in its service area.

SECTION 3. Declaration of Water Shortage Level 2. The Board hereby establishes the following demand reduction actions as set forth below.

Level 1 Provisions (Administrative Code Article 230, Section 230.5):

1. Irrigate residential and commercial landscape before 10:00 a.m. and after 4:00 p.m. **only**. Watering is permitted at any time when a drip/micro-irrigation system/ equipment is used. *This section shall not apply to Agricultural Water Use.*
2. Use a hand-held hose equipped with a positive shut-off nozzle or bucket to water landscaped areas; including trees and shrubs located on residential and commercial properties that are not irrigated by a landscape irrigation system.
3. Irrigate nursery and commercial grower's products before 10:00 a.m. and after 4:00 p.m. **only**. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/ equipment is used. Irrigation of nursery propagation beds is permitted at any time. Watering of livestock is permitted at any time.
4. Serve and refill water in restaurants, bars, and other food service establishments only upon request.
5. Hotels, motels, time shares, resort facilities and other commercial lodging establishments should offer guests the option of not laundering towels / linens daily.

Level 2 Provisions (Administrative Code Article 230, Section 230.6):

1. Repair all leaks within three (3) days of notification by the District of a suspected or actual leak unless other arrangements are made with the General Manager. This applies to any person using any water provided by the District including Agricultural Water Use.
2. Use recycled or non-potable water for construction purposes when available and economically feasible.
3. Limit residential and commercial landscape irrigation, outside ornamental landscape or turf grass, to three (3) or fewer assigned days per week, as specified on a schedule established by the General Manager (Monday, Wednesday and Friday) and posted by the District; provided however, that landscape irrigation systems using weather efficient devices, including but not limited to: weather based controllers, using a drip/micro-irrigation system/ equipment and stream rotor sprinklers are not subject to the ten (10) minute restriction. *This section shall not apply to Agricultural Water Use.*

4. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation governed by aforementioned Level 2, item 3, on the same three-day schedule by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation.
5. Stop operating ornamental fountains or similar decorative water features unless recirculated water is used;

VCMWD staff shall conduct communication to the public and its customers through its online website, water bill message alerts, water bill inserts, WaterSmart Customer Portal, social media (Facebook and Twitter) and local print media to convey the importance of implementing these water demand reduction measures to increase water use efficiency and avoid wasteful water use.

SECTION 4. CEQA. The Board finds that adopting and enforcing mandatory restrictions on water use in order to comply with SWRCB Emergency Regulations is exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Section 15268 and Public Resources Code Section 21080(b)(1) as a ministerial action. The Regulations mandate that each urban water supplier enact a shortage stage according to the Water Shortage Contingency Plan, which equates to a 20 percent reduction of water supply as imposed by the SWRCB. Therefore, an action to implement a particular drought stage is not a discretionary action, and as such, it is statutorily exempt from CEQA.

SECTION 5. Severability. If any section, subsection, clause, or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof be held invalid.

PASSED and ADOPTED this 6th Day of June, 2022, by the following vote, to wit:

AYES: *Directors Polito, Ferro, Holtz, and Smith*

NOES: *None*

ABSENT: *Noting Vacancy in Division 2 Director Seat*

ATTEST:



Kirsten N. Peraino, Secretary



Robert A. Polito, President



Attachment B

San Diego County Water Authority And Its 24 Member Agencies

June 14, 2023

Attention: Water Planning and Environmental Committee

Rescind Resolution No. 2021-24, *A Resolution of the Board of Directors of the San Diego County Water Authority Activating Level 1 of the Water Authority's Water Shortage Contingency Plan.* (Action)

Staff Recommendation

Rescind Resolution No. 2021-24, to deactivate Level 1 of the Water Authority's Water Shortage Contingency Plan, effective July 1, 2023 (WSCP).

Alternative

Do not rescind Resolution No. 2021-24 and remain in Level 1 of the WSCP.

Fiscal Impact

There is no fiscal impact directly associated with the recommended action.

Executive Summary

- In response to a multi-year drought, Governor Newsom signed a series of executive orders (EO) between 2021 and 2023, including one that called on all Californians to voluntarily reduce their water use by 15% from 2020 levels.
- To support the governor's call, in October 2021, the Water Authority Board (Board) adopted Resolution No. 21-24, which activated Level 1 of the Water Authority's WSCP.
- In May 2022, at the direction of the governor, the State Water Resources Control Board (SWRCB) adopted a regulation that required water suppliers to implement their Level 2 WSCP actions for a one-year period, effective June 10, 2022.
- The SWRCB action did not require water suppliers to formally activate Level 2 of their WSCPs, but rather only to take Level 2 actions in their WSCP for a water shortage of up to 20%.
- Following a series of powerful atmospheric rivers that hit California in early 2023, the governor signed another EO in March that terminated multiple provisions of previous EOs, including the request for a voluntary 15% reduction in water use and the order that resulted in the SWRCB's regulation that required water suppliers to implement their Level 2 WSCP actions.
- With termination of the EO provisions and the expiration of the SWRCB's regulation on June 10, 2023, staff recommends that the Board rescind Resolution No. 2021-24, effective July 1, 2023, thereby deactivating Level 1 of the Water Authority's WSCP.

Background

In response to a multi-year drought, Governor Newsom signed a series of EOs between 2021 and 2023, including EO N-10-21, in July 2021. That EO called on all Californians to voluntarily reduce their water use by 15% from 2020 levels. To support the governor's call for voluntary water conservation, in October 2021, the Board adopted Resolution No. 2021-24 (Attachment), to activate Level 1 of the Water Authority's WSCP. Level 1 actions include ongoing voluntary water-use efficiency measures and implementation of the WSCP's communication plan.

As dry conditions continued into 2022, the governor signed EO N-7-22 on March 28. The EO directed the SWRCB to consider adopting an emergency water conservation regulation that required water suppliers to implement their WSCP Level 2 shortage response actions for a water shortage of up to 20%. In response, on May 24, 2022, the SWRCB adopted the regulation, which was effective from June 10, 2022, to June 10, 2023. Based on the SWRCB's action, the Water Authority implemented its Level 2 actions, but consistent with the regulation, the Water Authority did not formally activate Level 2 of its WSCP. Like the Water Authority's Level 1 actions, Level 2 actions included continued voluntary water use efficiency measures and use of the WSCP's communication plan. Additional available Level 2 measures, including storage withdrawals and spot transfers, were not needed since the region was not experiencing a water supply shortage.

Discussion

Following a series of powerful atmospheric rivers that hit California over the first few months of 2023, the governor signed EO N-5-23. That action, taken on March 24, 2023, terminated the voluntary 15% water conservation target called for in EO N-10-21. It also terminated the provision of EO N-7-22, that resulted in the SWRCB adopting a regulation to require water suppliers to implement their Level 2 actions. With level 2 actions no longer required, the SWRCB allowed its regulation to expire on June 10, 2023. With termination of the governor's EO provisions and the expiration of the SWRCB's regulation, staff recommends that the Board rescind Resolution No. 2021-24, effective July 1, 2023, thereby deactivating Level 1 of the Water Authority's WSCP.

It is important to note that deactivation of the WSCP does not impact implementation of the Water Authority's water use efficiency programs and rebates for residential, commercial, and agricultural customers. The implementation of public outreach and education programs will also not be affected, including efforts to encourage conversion of ornamental grass to sustainable landscapes that are more climate-appropriate for the San Diego region. The "Thanks for Planting Me!" campaign, launched in May 2023, will continue to build on previous outreach messages of offering gratitude to San Diegans who are already using water efficiently and encouragement to expand climate appropriate landscapes.

Prepared by: Efren Lopez, Water Resources Specialist
Reviewed by: Jeff Stephenson, Water Resources Manager
Kelley Gage, Director of Water Resources
Approved by: Dan Denham, Deputy General Manager

Attachment: Water Authority Resolution No. 2021-24

RESOLUTION NO. 2021-24

**A RESOLUTION OF THE BOARD OF
DIRECTORS OF THE SAN DIEGO COUNTY
WATER AUTHORITY ACTIVATING LEVEL 1
OF THE WATER AUTHORITY'S WATER
SHORTAGE CONTINGENCY PLAN**

WHEREAS, California has experienced two consecutive years of drought and many reservoirs are at record low levels; and

WHEREAS, Governor Newsom directed state agencies to take immediate action to bolster drought resilience and prepare for impacts on communities, businesses, and ecosystems if dry conditions extend to a third year; and

WHEREAS, on April 21, 2021, Governor Newsom proclaimed a drought emergency for the Russian River watershed in Sonoma and Mendocino counties; and

WHEREAS, on May 10, 2021, Governor Newsom expanded the drought emergency proclamation to include counties in the Klamath River, Sacramento-San Joaquin Delta, and Tulare Lake watersheds, increasing the total number of counties under a drought emergency to 41 counties; and

WHEREAS, Governor Newsom, on July 8, 2021, added nine counties to the drought state of emergency, bringing the total number of counties under an emergency drought proclamation to 50 of the state's 58 counties; and

WHEREAS, San Diego County and seven other counties in southern California are not currently covered by an emergency drought proclamation; and

WHEREAS, on July 8, 2021, Governor Newsom signed an executive order that called on Californians to voluntarily reduce their water use by 15% compared to 2020 water use levels; and

WHEREAS, on September 30, 2021, the California Natural Resources Agency stated that the decision to implement statewide mandatory water use restrictions would be made pending a determination of the effectiveness of voluntary water conservation efforts and the outlook for winter precipitation; and

WHEREAS, water suppliers are encouraged by the state to use their water shortage contingency plans to support voluntary conservation efforts and address drought conditions; and

WHEREAS, the Water Authority and its 24 member agencies have reduced per capita water use by nearly 50% since 1990 through water-efficient practices; and

WHEREAS, the Water Authority and its member agencies continue to promote long-term water use efficiency through programs, technical support, outreach, and other means; and

WHEREAS, the San Diego region, once reliant on two sources of water supply in 1990, has since expanded its portfolio of water supplies to include multiple sources of highly reliable supply; and

WHEREAS, the San Diego region's efforts to diversify its water supply sources are consistent with the approach outlined in Governor Newsom's Water Resilience Portfolio initiative; and

WHEREAS, as a result of the San Diego region's diversification efforts, there are no current or projected water supply shortages in the San Diego region; and

WHEREAS, the Water Authority is actively engaged with the state as it implements the landmark 2018 water use efficiency and drought legislation *Making Water Conservation a California Way of Life*; and

WHEREAS, despite reliable water supplies for the San Diego region, the Water Authority and its member agencies are committed to supporting Governor Newsom's executive order that seeks a voluntary reduction in water use across California; and

WHEREAS, the Water Authority adopted its Water Shortage Contingency Plan on May 27, 2021; and

WHEREAS, the Water Shortage Contingency Plan includes six regional shortage levels and response actions; and

WHEREAS, response level actions associated with Level 1 include ongoing voluntary water use efficiency efforts and implementation of the communication plan;

NOW THEREFORE, the Board of Directors of the San Diego County Water Authority resolves as follows:

1. The foregoing recitals are true and correct and constitute the findings and determinations of the Board.
2. The Water Authority activated Level 1 of its Water Shortage Contingency Plan.
3. The Water Authority will coordinate with its member agencies on ongoing water-use efficiency efforts that support voluntary water conservation efforts.
4. The Water Authority will coordinate with its member agencies on implementation of a communication plan that supports voluntary water conservation efforts.
5. The Water Authority encourages its member agencies to activate the appropriate voluntary provisions of their water shortage contingency plans.

5. The Water Authority will continue to support Governor Newsom's call for voluntary water conservation.

6. This resolution is effective upon adoption.

PASSED, APPROVED AND ADOPTED this 28th day of October 2021, by the following vote:

AYES: Unless noted below all Directors voted aye.

NOES: None.

ABSTAIN: None.

ABSENT: Bebee (P), Butkiewicz, Cate, McMillan (P), Serrano, and Simpson.




Gary Croucher, Chairman
Board of Directors

ATTEST:



Mona Rios, Vice Chair
Board of Directors

I, Melinda Nelson, Clerk of the Board of the San Diego County Water Authority, certify that the vote shown above is correct and this Resolution No. 2021-24 was duly adopted at the meeting of the Board of Directors on the date stated above.



Melinda Nelson, Clerk of the Board

July 17, 2023

TO: Honorable President and Board of Directors

FROM: Gary Arant, General Manager

SUBJECT: AB 399 (BOERNER) AND SDCWA BOARD MEETING SUMMARY

Board Report will be sent on Thurs., July 13

**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
JUNE 22, 2023**

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report
2. Contract Amendment for DCSE, Inc., for maintenance for the Water Authority's Data Archival and Invoicing System.
The Board authorized the General Manager to amend the DCSE, Inc., professional services contract to extend the agreement term for an additional two years, in the amount of \$220,000, for continued maintenance of the Data Archival and Invoicing System (DAIS), increasing the authorized contract amount from \$149,500 to \$369,500.
3. Approve amendments to the consolidated Memorandum of Understanding with the represented employees, approve amendments to the compensation plan for represented and unrepresented employees, and approve corresponding Classification and Salary Schedules.
The Board adopted Resolution No. 2023-22, a resolution of the Board of Directors of the San Diego County Water Authority approving amendments to and extension of the consolidated memorandum of understanding with the Teamsters Local 911 Union representing the technical/support, professional/administrative, and managerial / supervisory bargaining groups; approving compensation plan adjustments for executive, senior management, and confidential employees; and approving classification and salary schedules for the period from July 1, 2023 through June 30, 2026.
4. Adopt the Water Authority Board's Recommended Rates and Charges for Calendar Year 2024.
The Board conducted the Public Hearing; adopted the Finance Planning Work Group Recommendation for Calendar Year 2024 Rates and Charges using Rate Alternative 1B: Maintaining Board Policy & Defeasance of Outstanding Debt, with an effective rate impact of 9.5%, and adopted Ordinance No. 2023-01 setting rates and charges for the delivery and supply of water, use of facilities, and provision of services; adopted Resolution No. 2023-23 continuing the Standby Availability Charge; and Found that the actions are exempt from CEQA.
5. General Manager's Recommended Budget for Fiscal Years 2024 and 2025.
The Board adopted the General Manager's Recommended Budget for Fiscal Years 2024 and 2025, using Rate Alternative 1B: Use Reserves Maintaining Board Policy and Defeasance bonds for an 9.5% Effective Rate Increase for rates and charges for Calendar Year 2024; and, adopted Resolution No. 2023-24, approving the General Manager's Recommended Budget for Fiscal Years 2024 and 2025, for operations and capital improvements and appropriating \$1,855,823,366 consistent with the approved budget.



6. Purchase of Water Authority Business Insurance for Fiscal Year 2024.
The Board authorized the General Manager to purchase property insurance for fiscal year 2024 from Swiss Reinsurance Company Ltd in the amount of \$315,600, \$31 million in liability insurance from Allied World Assurance Company – CalMutuals JPRIMA in the amount of \$488,698, and workers' compensation insurance from Zenith Insurance Company – CalMutuals JPRIMA in the amount of \$390,765, for a total amount of \$1,195,063.
7. Notice of Completion for Dulin Hill Erosion Repair project.
The Board authorized the General Manager, or designee to accept the Dulin Hill Erosion Repair project as complete, record Notice of Completion, and release funds in retention to Mac Dad Builders Inc., in accordance with the contract and applicable law.
8. Notice of Completion for Pipeline 5 Relining, North Twin Oaks Valley Road to Crossover Pipeline Turnout project.
The Board authorized the General Manager, or designee, to accept the Pipeline 5 Relining, North Twin Oaks Valley Road to Crossover Pipeline project as complete, record the Notice of Completion, and release all funds held in retention to J.F. Shea Construction, Inc. in accordance with the contract and applicable law.
9. Rescind Resolution No. 2021-24, *A Resolution of the Board of Directors of the San Diego County Water Authority Activating Level 1 of the Water Authority's Water Shortage Contingency Plan.*
The Board approved rescinding Resolution No. 2021-24, to deactivate Level 1 of the Water Authority's Water Shortage Contingency Plan, effective July 1, 2023 (WSCP).
10. Extension of Water Conservation Garden Operation Agreement.
The Board approved a \$96,000 financial contribution for the one-year extension of the current Operation Agreement between the Water Conservation Garden Authority and the Friends of the Water Conservation Garden (IRS 501(c)(3)) for the continued operation and maintenance of the Water Conservation Garden through June 30, 2024.
11. Adopt positions on various bills.
The Board adopted a position of Oppose on AB 1205 (Bauer-Kahan), relating to Water Rights: sale, transfer, or lease: agricultural lands; and, position of Support, if Amended, on AB 1373 (Garcia), relating to Energy.
12. Adopt a resolution supporting Ernesto (Ernie) A. Avila for Vice President of the Association of California Water Agencies.
The Board adopted Resolution No. 2023-26 supporting Ernesto A. Avila for Vice President of the Association of California Water Agencies.



13. Retirement of Director.
The Board adopted Resolution No. 2023-25 honoring Keith Lewinger upon his retirement from the Board of Directors.
14. Approval of Minutes.
The Board approved the minutes of the Special Administrative and Finance Committee meeting of May 16, 2023 and the Formal Board of Directors' meeting of May 25, 2023.

July 17, 2023

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, *General Manager*

SUBJECT: DISTRICT STATUS REPORT – MAY 2023

PURPOSE:

To provide the Board with a status report on District operations, activities and projects.

SUMMARY:

For the month of May 2023, the following reports are presented by the Operations, Engineering, Finance, IT and General Administration Departments:

I. OPERATIONS DEPARTMENT:

A. WATER / WASTEWATER DIVISION:

	<u>MAY</u>	<u>MAY</u>	<u>FY</u>	<u>FY</u>
Water Operations	<u>2023</u>	<u>2022</u>	<u>2022-23</u>	<u>2021-22</u>
			<u>to Date</u>	<u>to Date</u>
Flow (average cfs)	18.81	27.89	17.06	23.46
Total Rainfall (inches)	0.78	0.03	25.05	10.35
Average 24 Hr. Temp. (EF)	60	63	55	63
Average High Temp. (EF)	69	75	66	76

Water Purchases (A.F.)	1,156.58	1,713.00	12,410.81	15,471.35
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	<u>Budgeted</u>	<u>Projected</u>	<u>Actual</u>
	<u>2022-23</u>	<u>2022-23</u>	<u>2021-22</u>
Water Sales (A.F.)	16,500.0	13,500.0	16,207.0

	<u>APR</u>	<u>MAR</u>	<u>F.Y.</u>
	<u>2023</u>	<u>2023</u>	<u>2022-23</u>
			<u>to Date</u>
Power Purchases			
Electricity and Natural Gas			
Total kWh Purchased	354,297	330,984	6,351,927
Avg. Cost/kWh	\$0.300175	\$0.315343	\$0.239355
Total Therms Purchased	10,136	10,402	336,742
Avg. Cost/Therm	\$1.17144	\$1.45677	\$1.56504

RENEWABLE ENERGY PROGRAM

Project	Start Date	kWh Produced APR 2023	Savings from Solar APR 2023	CSI Rebate APR 2023	kWh Produced Fiscal Year	Savings from Solar Fiscal Year	CSI Rebate Fiscal Year	kWh Produced To Date	Savings from Solar To Date	CSI Rebate To Date
Lake Turner	1/1/2009	126,703	Not Available		872,431	Not Available		24,208,113	\$443,357	
Tyler Pump Station	6/3/2013	8,551	\$2,223		69,081	\$15,609		874,883	\$174,286	\$61,739
Circle R Pump Station	11/13/2013	8,584	\$2,232		70,069	\$15,855		884,538	\$176,958	\$68,201
Cobb Reservoir	4/1/2015	5,546	\$1,442		42,656	\$9,635		447,552	\$90,571	\$37,481
MJM Pump Station	6/1/2015	4,549	\$1,183		36,260	\$8,186		369,161	\$75,225	\$32,525
Cool Valley Pump Station	3/23/2016	15,557	\$4,045		103,644	\$23,847		1,084,004	\$226,409	
Miller Pump Station	7/1/2016	11,341	\$2,949		92,136	\$20,784		764,273	\$158,865	
TOTALS		180,831	\$14,074	\$0	1,286,277	\$93,916	\$0	28,632,524	\$1,345,671	\$199,946

Total Program Cost Savings **\$1,545,617**

Total Metric Tons of CO2e Offset by Renewable Energy Production **9,220**

SDG&E CO2e Factor **0.322**

Total Renewable Energy Credits Sold:	23,461	Value:	\$34,080.60	
	+ 72		+ 504	
	23,533		\$34,584.60	

Operations and Facilities Department RENEWABLE ENERGY PROJECTS



Country Club Res - 58kW



Miller Pump Sta. (A) - 70kW



Tyler Pump Station - 52kW



Cool Valley Res - 91kW



MJM Pump Station - 30kW



Lake Turner - 1.1MW



Cobb Res - 30kW

Solar Sites Online

^ (7) Sites - Total: 1.43MW

Proposed Future Solar Sites

P Betsworth Pump Station	868kW
P Corporate Facility	110kW
P Lower Moosa Canyon WRF	187kW
P Miller Pump Station (B)	431kW
Total: 1.6MW	

Terms:
kW - Kilowatt or 1,000 Watts
MW - Megawatt or 1,000 Kilowatts
1 MW will power 1,000 Homes



Wastewater	<u>MAY</u>	<u>MAY</u>	<u>MAY</u>
Daily Flows (Average M.G.D.)			
Moosa	.293	.284	.287
Woods Valley	.117	.073	.057

	<u>MAY</u>	<u>MAY</u>	<u>F.Y.</u>	<u>F.Y.</u>
	<u>2023</u>	<u>2022</u>	<u>2021-22</u>	<u>2020-21</u>
Recycled Water			<u>to Date</u>	<u>to Date</u>
Woods Valley Ranch WWRF (A.F.)	10.85	7.00	108.43	64.17

B. CUSTOMER CONTACTS:

	<u>MAY</u>	<u>MAY</u>	<u>F.Y.</u>	<u>F.Y.</u>
	<u>2023</u>	<u>2022</u>	<u>2022-23</u>	<u>2021-22</u>
Customer Service Requests			<u>to Date</u>	<u>to Date</u>
Backflow Leaking	0	5	51	55
Conservation	0	0	0	0
Facilities Damaged by Others	2	0	4	8
Leaks	23	13	248	235
Miscellaneous	18	17	334	258
No Water	3	7	40	50
Pressure	3	9	105	114
Sewer	0	0	2	0
STEP System	2	0	8	20
Water Quality	1	1	8	10
After-Hour Call-Outs				
SCADA	3	6	43	42
Customer	5	9	103	87

C. SAFETY/MEETINGS:

Safety Meetings

05/02/23 — AC Piper Refresher (Bill Morris)

05/16/23 — Heat Illness/Heat Stress (Bill Morris)

Seminars/Meetings

05/03/23 — ACT Expo 2023 attended by Brian Lovelady and Roy Rutherford

05/24/23 — WAEC Spring Meeting attended by Gaby Olson and Bill Morris

D. SECURITY:

	<u>MAY</u> <u>2023</u>	<u>MAY</u> <u>2022</u>	<u>F.Y.</u> <u>2022-23</u> <u>to Date</u>	<u>F.Y.</u> <u>2021-22</u> <u>to Date</u>
Trespassing/Break-ins	0	0	1	2
Vandalism	0	0	1	0
Threats/Suspicious Activity	0	0	1	0
Theft	0	0	0	2

E. METER SERVICES DIVISION:

	<u>MAY</u> <u>2023</u>	<u>F.Y.</u> <u>2022-23</u> <u>to Date</u>	<u>F.Y.</u> <u>2021-22</u> <u>to Date</u>
Installation/Maintenance/Repair			
Meters Installed	40	504	522
Meter Service Repairs	9	91	39
Total Meters Exchanged	17	192	231
Meter Flow Test Bench			
Meters Tested	2	76	71
Backflow Program			
RP & DC Devices			
Tested	529	5,793	5,227
Repaired	17	220	272
Installed	59	440	873
Replaced Due to Theft/Damages	0	0	13

F. WATER FACILITIES DIVISION:

	<u>MAY</u> <u>2023</u>	<u>F.Y.</u> <u>2022-23</u> <u>to Date</u>	<u>F.Y.</u> <u>2021-22</u> <u>to Date</u>
Pump Maintenance			
Pumps Pulled	0	5	3
Electric Motors Repaired	1	2	0
Electric Motors Rewound	0	0	0

G. CONSTRUCTION & MAINTENANCE DIVISION:

	<u>MAY</u> <u>2023</u>	<u>F.Y.</u> <u>2022-23</u> <u>to Date</u>	<u>F.Y.</u> <u>2021-22</u> <u>to Date</u>
Pipeline Maintenance/Repair			
Mainline Repairs	0	18	12
Shutdowns	0	7	15
Shutdowns Due to New Construction	2	13	8

Valve Maintenance

Quad completed: A – J

19% through Quad K

Leak Detection Program Status

100% of facilities detected through Quads: A – J

19% of facilities detected through Quad K

	<u>MAY</u> <u>2023</u>	<u>F.Y.</u> <u>2022-23</u> <u>to Date</u>	<u>F.Y.</u> <u>2021-22</u> <u>to Date</u>
Landscape (Reservoirs) Maintenance			
Station Maintenance	19	181	234

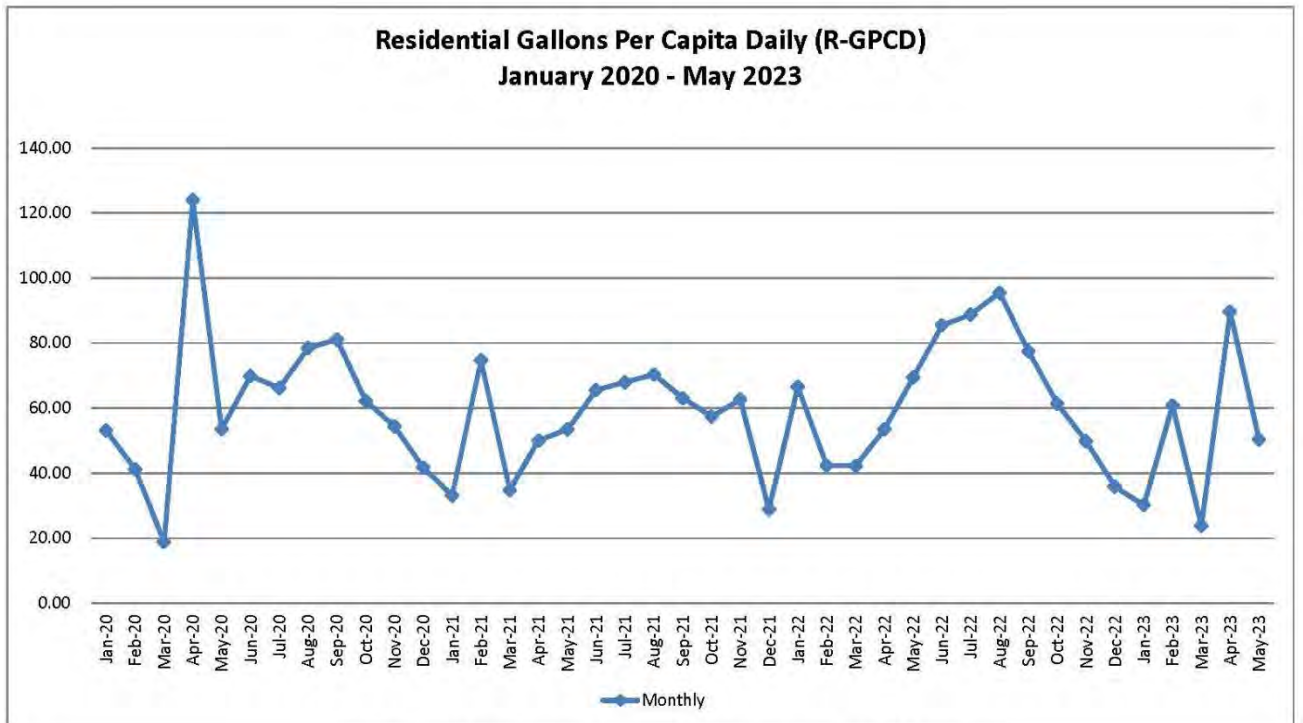
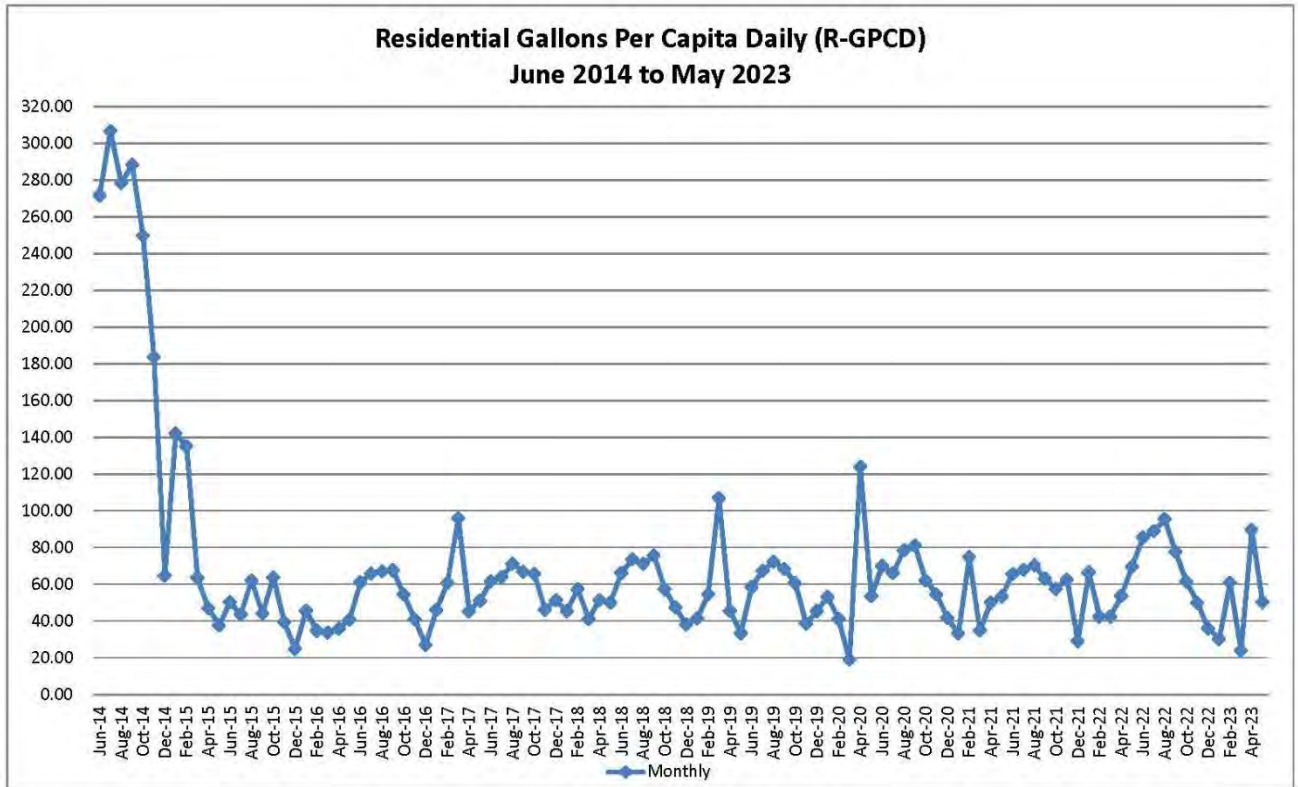
H. VEHICLE MAINTENANCE:

	<u>MAY</u> <u>2023</u>	<u>F.Y.</u> <u>2022-23</u> <u>to Date</u>	<u>F.Y.</u> <u>2021-22</u> <u>to Date</u>
Vehicles Serviced	4	56	58
Miles Driven	30,279	304,980	277,733
Gallons of Fuel Consumed - Vehicles	2,355	25,501	23,621
Gallons of Fuel Consumed – Equipment	391	2,435	1,490
MPG (average)	12.9	12.0	11.6
Pickup Trucks MPG	16.1	14.8	14.0
Service Trucks MPG	7.2	7.3	7.3
Average Vehicle Miles	561	524	468
Total Mileage on Vehicles		4,943,864	5,059,520
 Total Number of Vehicles in Fleet	 54		
Vehicles in Service	47		
Surplus Vehicles in Service	3		
Surplus Vehicles Out of Service	3		

**FIELD DEPARTMENT
CAPITAL FUNDED PROJECTS SUMMARY**

Project No.	Name	F.Y. Auth- orized	Budget 2022- 2023	Total Project Budget	Contracts			Comments	Dept.
					Contractor / Consultant	% Complete APR	MAY		
01-06-78-51050	Natural Gas Engine Controls Upgrade and Automation	16-17		\$190,000		33%	33%	Construction in progress	P&M
01-06-78-51650	Risk and Resilience Assessment and Emergecy Response Plan	20-21		\$151,000		95%	95%	Risk and Resiliency Assessment 100% complete. ERP Plan is complete. Training will take place after COVID	SAFETY
01-06-78-51080	Pump Station Power Monitors	22-23	\$56,220	\$56,220		15%	15%	Construction in progress	P&M
01-06-78-51370	Vehicles - Pickup Truck	20-21	\$54,500	\$214,100		50%	50%	1 Complete, 1 On Order	P&M
01-06-78-51371	Vehicles - Service Truck	21-22	\$283,100	\$430,525		37%	40%	1 Receveived, Out Fitting in Progress	P&M
01-06-78-51372	Vehicles - Dump Truck	21-22	\$189,100	\$353,525		20%	20%	On Order	P&M
01-06-78-51373	Vehicles - Hooklift Truck	22-23	\$238,800	\$238,800		20%	20%	On Order	P&M
13-06-78-53140	Lower Moosa Collection System Vitrified Clay Pipe Lining	18-19		\$119,000		90%	90%	Contractor making repairs	WW
13-06-78-53060	Lower Moosa Canyon Reclamation Facility Solar Evaluation	19-20		\$15,000		0%	0%		WW
13-06-78-53430	Lower Moosa Canyon WRF Islands Lift Station Generator	20-21		\$55,000		20%	20%	On Order	P&M
13-06-78-53300	Sludge Transfer Pump Upgrade/Replacement	22-23	\$33,000	\$33,000		70%	70%	Pump purchased, waiting install	WW
13-06-78-53370 17-06-78-57370	Vehicles - Pickup Truck	22-23		\$58,000		20%	20%	On Order	P&M
13-06-78-53371 17-06-78-57371	Vehicles - Utility Pumper Truck	21-22	\$135,000	\$135,000		100%	100%	Completed	P&M
13-06-78-53372 17-06-78-57372	Vehicles - Service Truck	22-23		\$119,590		15%	15%	Out to Bid	P&M
17-06-78-57040	Lift Pumps	21-22	\$33,000	\$33,000		100%	100%	Completed	WW

II. Residential Gallons Per Capita Daily (R-GPCD):



Residential Gallons Per Capita Daily for May 2023 is 50.26

III. ENGINEERING DEPARTMENT:

A. ENGINEERING SERVICES:

	<u>May 2023</u>	<u>April 2023</u>	<u>F.Y. 2022-23 To Date</u>	<u>F.Y. 2021-22 Total</u>
Fire Meter Sales	16	2	250	315
Meter Sales	16	0	244	295
Meter Relocation	0	13	45	7
Meter Resize	0	0	3	5
Maps Processed (PF letters)	2	1	18	15
Agency Clearances Signed	3	13	71	107
Fire Hydrants/Special Projects Accepted	0	0	2	6
Underground Service Alerts/Mark-Outs	364	309	3,148	2,514
Potable Construction Meters	3	4	51	34
Non-Potable Construction Meters	0	0	0	0
One Day Permits	0	0	2	2
Wastewater Inspections	1	1	4	3

General Activity:

In addition to the items listed in the above table, Engineering Services staff assists with encroachment permits and violations, provides information for mark outs and helps customers with water conservation questions, and available rebate programs. In the month of May, 14 sets of meters were installed in the Park Circle Community.

B. GEOGRAPHICAL INFORMATION SYSTEM (GIS):

GIS staff gathers and updates the facility data in the GIS as it is modified and assists project managers with various project maps/exhibits and data analysis.

The following took place in May:

1. The Engineering technician is continually adding water and wastewater infrastructure to the GIS system. This month she added/updated several water meters and backflows. Additionally, she has taken on the task of analyzing, adding, and updating all our facilities. Drawing out any improvements and bringing the as-builts together to hyperlink for staff to use in the Cityworks application or GIS web maps. This month the Tyler Reservoir was reviewed and updated;

2. Updated the Esri GIS software to the latest release 11.1 ;
3. Re-worked the field mobile application for the Lead Service Line Inventory solution. Added in some instructions and streamlined the questionnaire;
4. Staff employed a consultant to digitize district easements to display in GIS. We have received multiple files consisting of over 900 Easements. We are currently reviewing this data and have added it to our Geodatabase so we can view it in our Web applications.

C. EASEMENT ENCROACHMENTS:

Summary of Activities:

In the month of May, no Violations were discovered and no Permits were requested. All other existing files are still pending.

5/1/2023-5/31/2023	ENCROACHMENTS STATUS TABLE				
	Encroachment Violations			Encroachment Permits	
	Pending Evaluation	Owner Resolution	District Resolution	Pending Evaluation	Active Permits
Beginning Log	12	22	11	17	9
Plus New	0	0	0	0	0
Less Completed	0	0	0	0	0
Ending Log	12	22	11	17	9

Encroachment Table Footnotes:

- 1) Pending Evaluation – This column represents the status of reported encroachment violations. The number of new violations reported during the month is indicated along with the number of violations that were resolved during the month. Resolution may result in either a) the property owner agreeing to remove the encroachment violation, b) in some cases, the District allowing the encroachment violation to remain pending resolution by the District, c) issuance of an encroachment permit that allows the encroachment to remain as is, or d) issuance of an encroachment permit that requires modification of the encroachment by the owner. Once the course of action for resolution of the encroachment violation has been determined, it is shown completed in the Pending Evaluation column and becomes a new item in either the Owner Resolution Column, the District Resolution Column or the Active Permit Column.
- 2) Owner Resolution – Removal of the encroachment violation is a property owner action requirement and will be inspected by District staff. The number of encroachment violations that were removed during the month is indicated as completed in this column.
- 3) District Resolution – Staff has determined that the encroachment violation is not a result of current owner's action and has agreed allow the encroachment to remain pending resolution by the District. The encroachment violation is properly documented and made clear to the owner that the District is not responsible for damage to the encroachment as a result of the operation, maintenance or failure of the District's facility in the easement.

- 4) Pending Evaluation – This column represents the status of requests to construct facilities or other improvements within a District easement under review and consideration. The number of requests received during the month is indicated as new and the number of requests resolved is indicated as completed. Resolution of the request included either a) denial of the encroachment request, or b) issuance of an encroachment permit. Many times the encroachment permits is issued concurrently with the completion of the work. Encroachment permits that will require further follow up inspection are shown in the Active Permits column.
- 5) Active Permits – This column shows the status of encroachment permits approved by District with work in progress and being inspected by District staff. Although the work is authorized, work may not commence immediately.

D. DEVELOPER FUNDED PROJECTS:

See Table I and Location Map for project details and general status of the Special Projects, Private Low-Pressure Wastewater Collection System Installations and Cell Site Projects that are in process.

See Table II and Location Map for general status of all developer funded projects.

ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY

Special Projects (01-00-00-182xx)							
Job # 182xx	PROJECT NAME	Owner Engineer	Plan Approval	Estimated Construction Cost	Contractor	% Complete Construction	May 2023 Comments
15	North Avenue Estates - RDDMWD & COE Project, Incl. VCMWD Waterline Relocation and Access Easement	Jared Aronowitz (Beazer) <u>Masson & Associates</u>	11/2/2022	N/A	TNT Blanchard	10%	No Owner or VCMWD activity since the preliminary pre-construction meeting held in February '23.
28	Miller Road Plaza - Shopping Center: Water/Irrig. & Fire Service, w/Grinder Pump	<u>Valley Center View Properties</u> Wynn Engineering	10/12/22	\$400,000	Gratzl Heavy Equipment Rental (Grading)	20%	Contractor began pipe installation. They have started on Valley Center Road and are working North on Miller.
39	KA Enterprises - Fire Service/FH/Meter Relocate for new Circle R at Mountain Meadow Rd.	<u>KA Enterprises</u> Omega Engineering Consultants	6/3/2021	\$21,200	BC3 Equipment	95%	VCMWD is waiting on contractor to complete outstanding punchlist items. County punchlist requirements are holding up completion of District requirements.
44	San Pasqual Retail Center adjacent to Horizon Ph 1 - Water Service Installation Ph 2 - Road Widening and Appurtenance Relocation	<u>San Pasqual Economic Development Corporation</u> Masson and Associates Inc	3/18/2021	\$92,758	TLM Petro Labor force, Inc.	70%	Onsite fire protection discussions continued from March '23 with VCFPD. No further VCMWD activity in May.

ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY

Special Projects (01-00-00-182xx), Continued.							
Job # 182xx	PROJECT NAME	Owner Contactor	Plan Approval	Estimated Construction Cost	Contractor	% Complete Construction	May 2023 Comments
64	Anthony Rd. Fire Hydrant - Blackrock	<u>David Klose</u>	N/A	Pending	Pending	0%	Project was established and performance bond received in October 2021. No VCMWD Activity in May.
65	ARCO Gas Station and Store at VC Rd & Cole Grade Rd Domestic/Irrig/Fire Service and Sewer with Grinder pump	<u>Rafat Mikhail</u> Civil Landworks	5/2/2023	Pending	Gratzl Heavy Equipment Rental	5%	Utility plans were signed by VCMWD on May 2nd.
66	Darling Sewer Lateral	<u>Terri Darling</u>	4/29/2021	\$15,300	Drave's Pipeline Inc.	100%	In 1-year Warranty Period through August 2023.
67	Hamid Quitclaim	<u>Hamid Liaqhat</u>		\$2,000	Szytel Engineering	80%	Staff transmitted comments to the property owners surveyor to address. Staff is awaiting revised documents to proceed. Property owner put quitclaim on hold for now.
69	Goldman FH	<u>Melanie Goldman</u>		\$17,365	Draves Pipeline Inc.	0%	Wynn Engineering placed survey stakes to mark the edge of Right of Way. Fire Hydrant submittals were approved back in September. VCMWD currently awaiting installation date from contractor.
81	Erler/Carney Rd FH	Hank Erler	N/A	\$37,090	Draves Pipeline Inc.	100%	In 1-year Warranty Period through January 2024.
82	V.C. Fire Station No. 3 Domestic Service and Fire Detector Assembly	Erickson-Hall Construction Co. Brandon Hamlett	N/A		Pending	0%	Previously staff communicated conditions for service as part of Agency Clearance approval. No further activity with VCFPD in May.
83	McNally - JHR Partners Fire Hydrant	JHR Partners Wade Rupe	N/A		Pending	0%	Project account was established and initial \$5,000 deposit was received in February '23. VCMWD waiting for developer to procure contractor and start submittal process. No further VCMWD activity in May.

**ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY**

Private Grinder Pump - LPS Installations (13-06-78-53250 or 17-06-78-57250 - Function 64)							
App#	APPLICANT	Plan Submittal	Plan Approval	Estimated Construction Cost	Contractor	% Complete Construction	May 2023 Comments
417	Papa Bears (Armando & Maria Sanchez)	11/26/18	11/26/18	N/A	Pending	95%	Installation of the grinder pump has been completed since January '22. Start-up inspection pending completion of restaurant remodel by owner. No VCMWD Activity in May.
11166	Antonio Vera (Woods Valley Ct)	11/09/22	11/09/22	N/A	Property Owner	90%	Customer completed grinder pump panel and electrical installation. Start up was scheduled for June 1st.
11698	Good Standing - Hakeem Milbes (Tall Oak Lot 27)	01/23/23	01/25/23	N/A	Pending	0%	Approved Planning Submittal in January '23. Waiting on customer to start installation.
11699	Good Standing - Hakeem Milbes (Tall Oak Lot 24)	09/20/22	09/26/22	N/A	Pending	0%	Received and approved Plan Submittal in September '22. No Owner Activity since that time.
11727	Ryan Scharbarth (27674 High Vista Dr)	Pending		N/A	Pending	0%	Waiting on customer to procure contractor and start the planning and installation approval process.
10564	Joi Blake (Tall Oak Lot 17)	Pending		N/A	Pending	0%	Sent customer grinder pump information in Feb '23 but have not had any follow up contact from customer.
Cell Site Installations (01-03-23-50001 Function 122)							
Site #	SITE	Plan Submittal	Plan Approval	Estimated Construction Cost	Cell Company	% Complete Construction	May 2023 Comments
	NO CELL SITE INSTALLATIONS ARE IN PROCESS AT THIS TIME						

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

Job # 01-00-00- 180xx	PROJECT NAME		Proj. Mgr.	Map No.	Lots/ Units	P h a s e	PLANNING	Planning		CONSTRUCTION				May 2023 Comments
							Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete	Final Acceptance	
02	Butterfield Trails		NL	TM 5551	71	G	Alidade Engineering - Larry Dutton	09/02/14		\$2,457,000				No VCMWD Activity in May.
05	Belmont Estates		NL	TM5110-1	4	G	ACAL Engineering	08/04/14	02/04/16	\$166,655				No response to letter requesting status update sent February 2018. No VCMWD Activity in May.
06	Lake Wohlford Resort Annexation Office of Water Programs - Sacramento State (OWP) is providing management services for the Facility Grant with the SWRCB		WG			F	Dexter Wilson Engineering							OWP obtained approval in February of an amendment to the SWRCB Grant to fund additional Annexation and Planning costs of the private water facilities needed to serve the resort and adding participating of the San Pasqual Band of Mission Indians for water service at Duro Road. Updated contracts with the consultants were completed reflecting the approved workplan amendment. District activities are still on hold pending funding of VCMWD project expenses and the SDCWA and MWD annexation processing fees.
07	Viking Grove Development		NL	20689 & 20690	9	B	ACAL Engineering	05/16/16	11/09/22	\$318,507	TAD Construction	5%	5%	Tie in for temporary high line was completed March 2nd. Developer was weather delayed on finishing their storm water improvements. Storm water improvements have to be completed before construction of public waterline can continue.
09	Duffywood LLC Waterline Extension	P	NL	TM 5478	7	B	Florentina/ Civil Land Works	01/03/22	11/24/20	\$360,000	TAD Construction	100%	4/14/2023	Project in 1 year warranty period through April 2024.
17	Bear Peak (Shady Oak)		NL		47	B	Rick Engineering Company	03/18/19	07/08/19	\$600,000	GPS Plumbing and H7 Contrating & Engineering	100%	04/26/23	Final punchlist items were completed in May. Final acceptance was issued by the District May 26th 2023.
19	The Oaks (Washington Meadows Dev., Inc.)		NL	TM 5174.1	11	D	Spears and Assoc.	10/19/15	09/08/22	\$186,710		0%		The final map and plans were signed by the District and transmitted to the developer in September 2022. No VCMWD activity in May.
22	El Cidro		NL		10	G	BWE, Inc. (formerly Burkett & Wong Engineering)	04/15/13	11/30/15	\$410,250				Joint Agreement to Improve Subdivision, Joint Lien Agreement & Lien Hold Agreement approved by the County and the Final Map was recorded in July 2016. With project under a Lien Hold Agreement, construction will be delayed indefinitely. No VCMWD Activity.
	Park Circle Touchstone Communities (Backbone Facilities) (neighborhoods A & C)		NL	TM 5603 Units 2 & 3		B		04/15/19	07/23/19	\$3,100,000	Basile	98%		In March, an updated punch list was issued to developer. Staff is continuing to work with developer and their contractors on completing the remaining items.

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

Job # 01-00-00- 180xx	PROJECT NAME	Proj. Mgr.	Map No.	Lots/ Units	P h a s e	PLANNING	Planning		CONSTRUCTION				May 2023 Comments
						Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete	Final Acceptance	
23	Park Circle Touchstone Communities (Neighborhood E)	NL	TM 5603 Unit 1	101	B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	10/19/20		Cass/Arrieta	95%		Developer continues to construct homes. VCMWD staff working with developer to complete punch list items.
	Park Circle Touchstone Communities (Neighborhood B)	NL	TM 5603 Unit 4 & Portion Unit 5	143	B		04/15/19	11/18/19		Cass/Arrieta	95%		Remaining punch list items for Unit 4 have still not been addressed. VCMWD staff is working with the developer and their contractor towards completion.
25	Orchard Run Subdivision - Unit 1 (Backbone Facilities funded by Touchstone)	NL	TM 5087 Unit 1 - 58 Lots Unit 2 - 70 Lots Unit 3 - 120 Lots Affordable Homes - 52 lots	20	B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	07/23/19	\$1,855,600	Cass/Arrieta	95%		Developer continues to work through punchlist items. VCMWD inspected six sewer connections in May.
	Orchard Run Subdivision - Unit 2 (Backbone Facilities funded by Touchstone)			3	B		04/15/19	07/23/19	\$1,877,000	Cass/Arrieta H7	95%		Remaining Unit 2 work is under KB Homes Job No. Item 56.
	Orchard Run Subdivision - Unit 3 (Backbone Facilities funded by Touchstone)			120	B		04/15/19	07/23/19	\$1,717,785	Cass/Arrieta	95%		VCMWD staff continued to work with developer and their contractor to review outstanding punch list items.
27	Free-Thomas Line Extension	NL	20450	4	G	Penny Engineering	12/24/14	12/24/14	\$69,837				No activity since letter informing Owner that plan approval expired; requested project update. Owner continuing to process plans through County which is delaying water design. No VCMWD Activity in May.
30	Deer Springs Towne Center	NL		2	F	BWE, Inc. (formerly Burkett & Wong Engineering)							Staff previously met with County planner in charge of other adjacent development to explore options for wastewater service that can be applicable here as well. There may be opportunity for joint effort with other developers for a communal system, to be further explored with individual developers. No VCMWD Activity in May.
32	Keys Creek Water Line Replacement (Keys Creek Investments, Inc.)	NL	PM 1698	3	D	Engineering Design Group - Ranka Vukmanic	08/03/15	N/A	\$7,492	Draves Pipeline	100%	02/02/23	Project in 1 year warranty period through February 2024.
35	Welk Garden Villas	NL		148	B	Hale	06/19/06	07/26/10	\$458,800	Ratzlaff	90%		In October 2022, Staff met with representative from Marriot, the new Owner of Welk Resort. They indicated a contractor is in process of being selected to perform the remaining punch list items. No VCMWD Activity in May.
39	Rimrock Phase III - Unit 1	NL	TM 4744	9	D	Piro Engineering	06/07/93						District was previously requested to re-sign the joint County bonds as part of the ownership transfer process. District met with the new owner in October of 2022 representatives shortly after to review the project. The new owner is planning to resume development of the remaining lots in the near future. No VCMWD Activity in May.
	Rimrock Phase III - Unit 2			32	D	Piro Engineering	06/07/93						
	Rimrock Phase III - Unit 3			29	D	CTE, Inc.	06/07/93						

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

Job # 01-00-00- 180xx	PROJECT NAME		Proj. Mgr.	Map No.	Lots/ Units	P h a s e	PLANNING	Planning		CONSTRUCTION				May 2023 Comments
							Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete	Final Acceptance	
40	Circle P		NL	TM 5468	11	G	CTE, Inc.	08/07/17						No activity since Board issued Concept Approval for the project in August 2017. Staff prepared and submitted District Facility Agreement (DFA) to Developer for signature. Plan review pending receipt of plans and signed DFA. No VCMWD Activity in May.
44	Sea Bright Line Ext.		NL	TM 5814	9	G	Sea Bright	01/22/13	06/02/17	\$639,000				No activity since Board issued Concept Approval for the project in August 2017. Staff prepared and submitted District Facility Agreement (DFA) to Developer for signature. Plan review pending receipt of plans and signed DFA. No VCMWD Activity in May.
46	Beck Subdivision		NL	TM 5060	16	G	Sea Bright	06/01/09	10/10/18	\$237,215				In March, developer reached out to VCMWD to discuss the possibility of quitclaiming VCMWD easements and reverting the subdivision back to acreage. No VCMWD Activity in May.
51	Eagles Noel (Baldwin) Water Line Extension		NL	PM 17548	3	B	Wynn Engineering	04/05/21	06/02/21	\$185,000	JPI Development	95%		New waterline tie in was completed in May. VCMWD issued punchlist to developer.
52	Weston Towne Center (previously called Village Square)		WG		85	F	TSAC Engineering Steve McPartland							The project was acquired by Indian Creek Associates, LLC. The new owner has established a new project account, see Job No. Item 73. Owner of the commercial property (Bob's LLC) has not yet made contact with the District. This account will remain open to report on the status of the commercial property.
54	Mathew Rd. Line Ext.		NL		3	A	Wunderlin Engineering Inc.	12/21/20	09/28/21	\$58,100	Westcoast Underground	100%	06/02/22	Project in 1 year warranty period through July 2023.
55	Park Circle Shea Homes (Neighborhood A)		NL	Portion TM 5603 Unit 5	88	B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	11/18/19		Cass/Arieta	95%		No punchlist items were worked on by the developer in May. No VCMWD Activity.
56	Orchard Run KB Home Coastal (Units 1 & 2)		NL		105	B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/17/19	07/23/19	\$1,717,785	H7 Contracting and Engineering	95%		Developer's contractor is working to complete punch list items. No VCMWD Activity in May.
57	Orchard Run Unit 3 Affordable Home Unit		NL	TM 5087-3	52	B	Touchstone	04/17/19	07/23/19	Incl in OR Unit 3	Cass/Arieta	50%		In March, conditional Acceptance was issued. No further VCMWD activity occurred in May.
58	Mountain Meadow Village Center		NL		1	F	PLSA							In October 2022, Developer requested additional Project Facility Availability forms to be signed as part of their ongoing permitting process with the County. No VCMWD Activity in May.

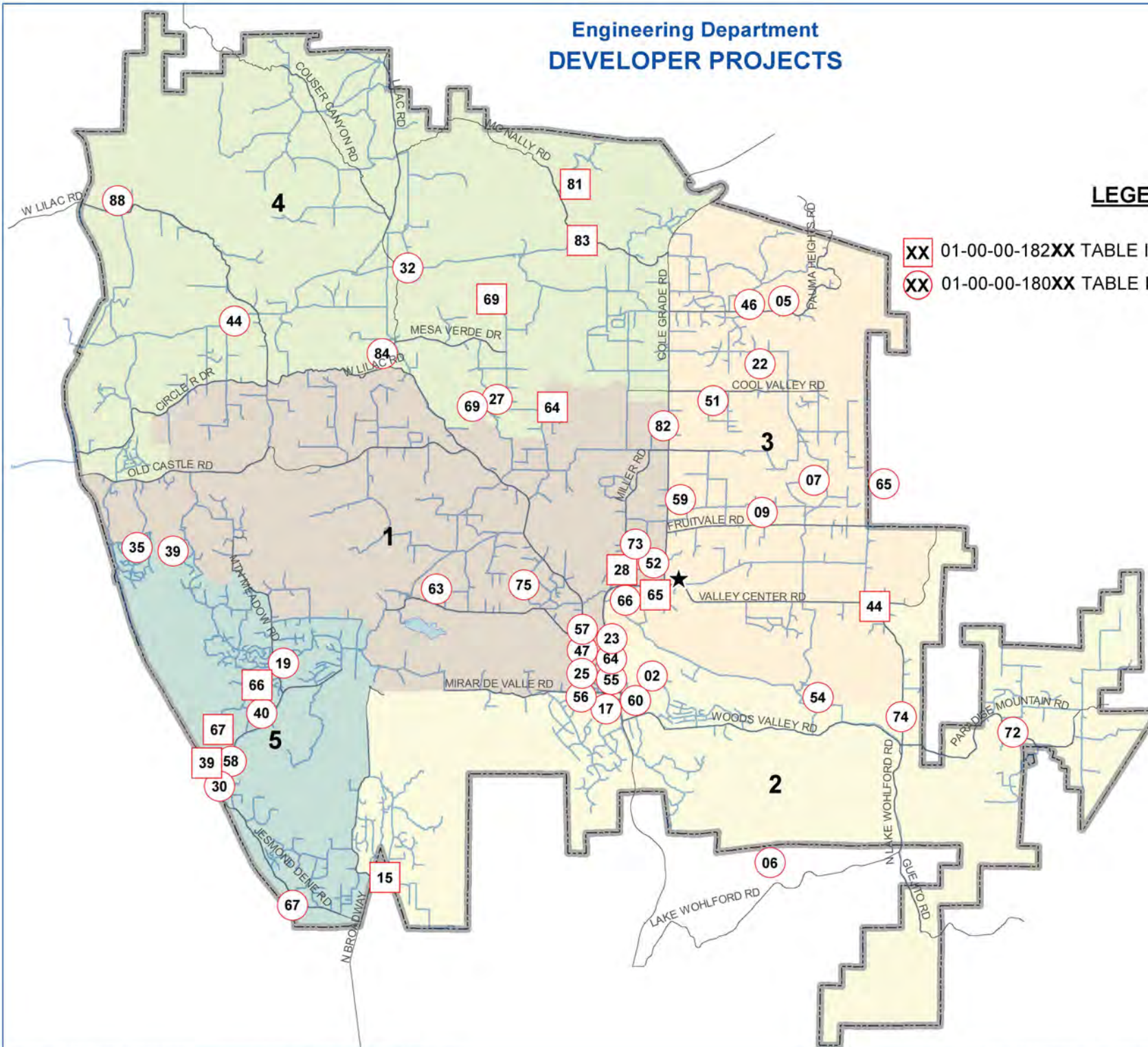
**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

Job # 01-00-00- 180xx	PROJECT NAME	Proj. Mgr.	Map No.	Lots/ Units	Phase	PLANNING	Planning		CONSTRUCTION				May 2023 Comments
						Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete	Final Acceptance	
59	Pauma Vista Winery Water Line Extension	NL		1	C	Rancho Coastal Surveying Engineering Inc.	01/07/22	11/16/22	\$255,000	Pending			Project plans were signed on November 16, 2022. Developer is currently obtaining quotes from contractors to perform the proposed improvements. No VCMWD Activity in May.
60	Liberty Bell Plaza	NL		5	F	Alidade Engineering - Larry Dutton							VCMWD staff worked on creating terms and conditions letter for service as part of Agency Clearance approval.
64	Park Circle Beazer Homes (Unit 4)	NL	TM 5603-2	79	B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	09/27/21		H7 Engineering and Contracting	80%		VCMWD conditionally accepted Alley G-2 on May 26th. 10 sets of 3/4" Domestic Meters and 1" Fire Meters were installed on Alley G-3.
65	Rincon Tribe Emergency Water Service	WG			G	JR Filanc							Staff is providing assistance and coordination to Rincon Band of Luiseno Indians regarding their evaluation of obtaining a connection location for an emergency source of water supply. Study is being conducted by JR Filanc utilizing San Diego State Engineering Department. No Activity since initial discussion with SDSU Students in October 2021.
66	Village Station	NL		200	F	Wynn Engineering	Pending						Previously requested updated preliminary design report (PDR) for all of VCVF North Village property. Owner contracted with Dexter Wilson Engineering to prepare the report. Staff had previously provided DWE with additional information. No further activity anticipated until receipt of the PDR.
67	Ivy Dell RV Park Water Line Extension	NL		1	D	Excell Engineering Robert Dentino	Pending		Pending	Pending			Final mylars are still awaiting County approval to be returned to VCMWD for final approval and signature. Once mylars are signed, developer can move forward with scheduling a pre-construction meeting.
69	Manzanita Crest Waterline Extension	NL	PM 19064		F	SMS Consulting	Pending						Developer's engineer submitted plans for review. Staff processed and returned first plan check comments in June. No VCMWD Activity in May.
72	SDG&E Strategic Undergrounding Project (SUP)	NL			B	NV5							Staff is supporting the project as necessary in response to SDG&E activity surrounding District facilities. SDG&E is working with VCMWD to obtain easement.
73	North Ranch Estates (Weston Residential Property)	NL		515	F	Dexter Wilson Engineering.							Developer is working closely with the other major developers in the North Village Area to prepare a phased expansion plan for additional wastewater capacity. Dexter Wilson Engineering will be updating their prior reports and requesting an update to the prior concept approval. No submittals received from the Developer in May.

**ENGINEERING DEPARTMENT
TABLE II - DEVELOPER FUNDED PROJECTS SUMMARY**

Job # 01-00-00- 180xx	PROJECT NAME		Proj. Mgr.	Map No.	Lots/ Units	Phase	PLANNING	Planning		CONSTRUCTION				May 2023 Comments
							Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete	Final Acceptance	
74	City of Escondido Flume Underground Project		NL			B	Michael Baker International				Sukut			Project is to account for spent inspecting construction of the City of Escondido's Flume underground project occurring in the vicinity of District Facilities. No VCMWD Activity in May.
75	Hideaway Lake Road Waterline Extension		NL		1	E	ARC Engineering	Pending						Staff requested additional information in January to process Concept Approval. Waiting on response from developer to move forward with concept approval. No activity in May.
84	Anderson Line Extension (Munster Platz)		NL	TPM 20460	5	G	Wynn Engineering	05/16/16						Developer's Engineer contacted District late May 2021 indicating that the Developer was wanting to move forward with the water line improvements in 2021. Staff responded with need to renew the Concept Approval and review the plans for compliance with latest standards. No VCMWD Activity in May.
88	Marquart Ranch Line Ext.		NL	TM 5410	9	G	MLB Engineering (Michael Benesh)	05/04/09	09/19/17	\$293,751				No activity since plans approved September 7, 2017.
	PROJECT SUMMARY					# of Projects	Lots or Units	Total Cost		<div>(DFA) = District Facilities Agreement</div> <div>(P) = District Participation in Project</div> <div>(R) = Reimbursement Agreement</div> <div>(1) Red Text indicates that Concept or Plan Approval has expired.</div>				
A	Warranty Period					1	3	\$58,100						
B	Under Construction					17	925	\$12,190,477						
C	Pending Construction					1	1	\$255,000						
D	Design Phase					6	85	\$194,202						
E	Concept Approval (Pending Design)					1	1	\$0						
	Total in Process					26	1,015	\$12,697,779						
F	In Planning - Active					8	808	\$0						
G	In Planning - Inactive					10	139	\$4,273,708						
	Total Planning					18	947	\$4,273,708						
	Total Projects					44	1,962	\$16,971,487						

XX 01-00-00-182XX TABLE I - SPECIAL PROJECTS
XX 01-00-00-180XX TABLE II - DEVELOPER PROJECTS



E. CAPITAL IMPROVEMENT PROJECTS:

See Table III and Location Map for general status of all capital improvement projects.

F. MAPPING:

General Activity: In the month of May staff received 32 mapping update requests for a total of 133, 20 were completed. In addition, staff assisted with the Lilac Road Pipeline Upsize and Meadows Lift Station Capital Improvement Project drawings.

MAPS AND RECORDS UPDATE STATUS TABLE					
May	Capital Improvement Projects ⁽¹⁾	Developer Projects ⁽²⁾	Encroachment Permits ⁽³⁾	Special Projects ⁽⁴⁾	Facility Mapping ⁽⁵⁾
Beginning Log	4	0	0	0	101
Plus New	2	0	0	0	32
Less Completed	(2)	0	0	0	(20)
Ending Log	4	0	0	0	113

Maps and Records Updates: Maps and records consist of preparing record drawings (as-builts) and valve detail drawings and updating the District base map, GIS facility map, and database. Maps and records are continually being updated to accurately reflect completed projects, non-District improvements (encroachments), and current field conditions. The following table summarizes the status of the record map updates.

Maps and Records Update Status Table Footnotes:

- 1) Capital Improvement Projects – This column represents AutoCAD record drawing status of recently constructed Capital Improvement Projects. Each project may generate or affect one or more record drawings. Each project is counted as one regardless of the number of improvement sheets.
- 2) Developer Projects – This column represents AutoCAD record drawing status of recently constructed Developer Improvement Projects. Each project may generate or affect one or more record drawings. Each project is counted as one regardless of the number of improvement sheets.
- 3) Encroachment Permits – This column represents changes made to our existing AutoCAD record drawings to reflect an encroachment that has been generated through the permit process.
- 4) Special Projects – This column represents AutoCAD record drawing status of recently constructed Special Projects such as the installation of new fire hydrants or service laterals.
- 5) Facility Mapping – This column represents individual minor mapping update requests from field or office staff.

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	F.Y. Author-ized	Total Budget	Contractor / Consultant	Apr	May	Project Manager	May 2023 Comments
Pipelines & PRV Projects								
51020	Upsizing / Unspecified Pipeline Replacement	22-23	\$151,500	N/A	0%	0%	Wally Grabbe	Authorization with FY 2022-23 Annual Budget - \$200,000 - Previously transferred \$48,500 for the acquisition of property adjacent to Circle R Reservoir - \$151,500 remains available for future projects.
51500	Pipeline Condition Assessment	22-23	\$150,000	Pending	2%	2%	Michael Powers	Staff continued to develop the scope and continued work on a draft request for proposals including desktop condition assessment as well as physical conditions assessment for select pipelines.
51150	North Broadway Pipeline Relocation (Design/Bid Phase)	21-22	\$100,000	In-House (Design) TSAC - Surveying	75%	75%	Michael Powers	Staff continued communications and coordination with EUSD and other property owners regarding acquisition of necessary easements as well as internal reviews of the easement documents and proposed quitclaims.
18080	NC ESP Alternative Delivery Project Planning, Design and Funding Agreement (Construction Phase)	17-18	\$11,325,000	Orion Construction	100%	3%	Nick Lyuber	The tri agency agreement was executed by all parties, disbursement check is being prepared by SDCWA for distribution to VCMWD. Meanwhile, contracts are being processed and reviewed. The team is also getting ahead start on receiving and reviewing critical submittals.
51200	NC ESP 14-inch Pipeline Relocation (Construction Phase)	21-22	\$725,000	Orion Construction	100%	3%	Nick Lyuber	Included with the NCESP project activities.
51513	Water System Upgrade Projects - Keys Creek Crossing Replacement (planning and design)	14-15	\$170,000	In-House	20%		Fernando Carrillo	Staff is preparing a recommendation for replacement and confirming the size requirement, a pipe bridge replacement above the 100-year floodplain elevation appears the least expensive option. No Activity in May.
51690	Cole Grade Road Pipeline Replacement Design Phase	16-17	\$610,000	In-House	95%		Nick Lyuber	District received additional comments from the County and are in process of preparing a response. A meeting is schedule in June to review County comments and District responses.

**ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY**

Acct. No.	Project Name	F.Y. Authorized	Total Budget	Contractor / Consultant			Project Manager	May 2023 Comments
					Apr	May		
51412	Gordon Hill Pipeline Replacement (Design/Bid/Award Phase - 100% Complete) (Construction Ongoing)	18-19	\$3,380,000	CCL Contracting	100%	100%	Nick Lyuber	Notice of Completion was recorded May 4th. Retention will be released to the contractor following a 30 day period.
51415	Oat Hill Discharge & Alps Way Pipeline Replacement (Design/Bid/Award Phase - 100% Complete) (Construction Ongoing)	18-19	\$1,225,000	M-Rae	100%	100%	Nick Lyuber	District has decided to eliminate the 16 inch replacement scope of work from the M-Rae Engineering contract. Staff is in process of closing out project and negotiating the reduction in scope with the contractor.
51417	Lilac Road Pipeline Upsizing (Construction Phase)	18-19	\$3,700,000	Cass Arrieta	40%	45%	Fernando Carrillo	Contractor laid pipe up to 30-inch tie-in point and started to install service line and appurtenances.
51420	Old Castle Road Pipeline Replacement - Phase 2 Design Only	21-22	\$100,000	In-House	80%	80%	Michael Powers	This project is planned to be included in the "2021 Facility Replacement Project" SRF application. Staff is working on design plans to be included with the application including the verification of existing utilities and meters.
51460	Duffwood Project	21-22	\$190,000	TAD Construction	100%	100%	Nick Lyuber	Project is complete and in the 1- year warranty period, ending 4/14/24.
51120	2020 DWSRF Loan Application (Reimbursement Phase)	18-19	\$150,000	Birdseye Planning Group	15%		Nick Lyuber	Staff submitted request for reimbursement #2 and are awaiting for further instruction from the state if any.
51121	2021 DWSRF Loan Application	20-21	\$75,000	Birdseye Planning Group	30%		Nick Lyuber	Application preparation is in process. District has been recently notified of successful allocation of grant funds through an EPA program. Given this news, District's strategy for this application must be modified.
51910	Gordon Hill Upper Pipeline Relocation Project (Design, Bid Phase)	21-22	\$30,000	In-House	90%	90%	Michael Powers	Staff has submitted encroachment permit applications with SDG&E and is awaiting further direction. Staff continued verification of existing utilities within the project boundary.

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	F.Y. Authorized	Total Budget	Contractor / Consultant	Apr	May	Project Manager	May 2023 Comments
Reservoir Projects								
51230	Kornblum Reservoir Mixing System (Construction Phase)	22-23	\$300,000	D&H/UGSI/In House	10%		Nick Lyuber	District crews are preparing to begin construction of the building that will house the equipment in June.
51303	Ridge Ranch Interim Reservoir (Design Phase)	19-20	\$90,000	In-House Design	15%	20%	Michael Powers	Staff began writing pre-design report to be included with request for proposals to solicit aid in preparing bid documents. Staff continued investigations to develop site plans and materials specifications for the 30% design.
51307	Weaver Reservoir - Paint & Recoat	21-22	\$1,800,000	AMP United	100%	100%	Nick Lyuber	Project complete and in the 1-year Warranty Period, ending 10/6/2023.
51401	Burnt Mountain & Reidy Canyon No. 2 Reservoir - Paint & Recoat	21-22	\$1,150,000	Advanced Industrial Services	100%	100%	Nick Lyuber	Project is complete and in the 1- year warranty period, ending 12/19/23.
51403	San Gabriel No. 1 Reservoir - Paint & Recoat	22-23	\$2,040,000	AMP United	77%	90%	Michael Powers	Contractor completed interior preparation and coating, continued with surface preparation and coating of the exterior and began process of demobilization of certain equipment from the site.
51404	Mountain Meadow No. 1 & Reid Hill Reservoirs - Paint & Recoat	22-23	\$2,315,000	Capital Industrial Coatings	83%	95%	Michael Powers	Staff approved Change Order 6 which included repairs to the exterior coating and began closeout of the Project. Contractor completed construction of the project by the contract end date.

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	F.Y. Authorized	Total Budget	Contractor / Consultant	Apr	May	Project Manager	May 2023 Comments
Data Management Systems								
51730	SCADA/HMI Migration - Water system - Initial Equipment Purchase FY 17/18 Migration FY 21/22	21-22	\$310,000	In-House	15%	15%	Nick Lyuber	Staff is working on Request for Qualification to facilitate selection of the consultant integrator. It is anticipated to have the RFQ advertised in June and selection made in August.
51770	Document Management System	22-23	\$65,000	Pending	0%	0%	Wally Grabbe	Recommendation for software vender delayed pending further evaluation of construction management software and other department document requirements. Recommendation scheduled for July timeframe.
51780	GIS Easement Integration	22-23	\$75,000	In-House & Miller Spatial Services	60%	60%	Nick Lyuber	The process is being refined and recalibrated to meet current needs, incorporating lessons learned from experience thus far. District is looking into Artificial intelligence capabilities that can streamline the process and reduce staffing efforts.
Facilities Projects								
51670	Turner Dam EAP	18-19	\$9,500	Chang Consultants Prestige Analytics, Inc.	95%	98%	Wally Grabbe Gaby Olson	DSOD (Division of Safety of Dams) approved the new inundation map on January 16, 2020. Staff had previously contracted with a consultant, Prestige Analytics, Inc., to address the State's comments and complete the EAP. Staff reviewed a final draft prepared by the consultant and it was resubmitted to CalOES (California Office of Emergency Services) with new comments to address in June.
51590	Water Age Analysis	22-23	\$100,000	Mission Consulting Services (Jen Mael)	5%	5%	Wally Grabbe	Collecting and organizing water meter usage data for use in the evaluation.

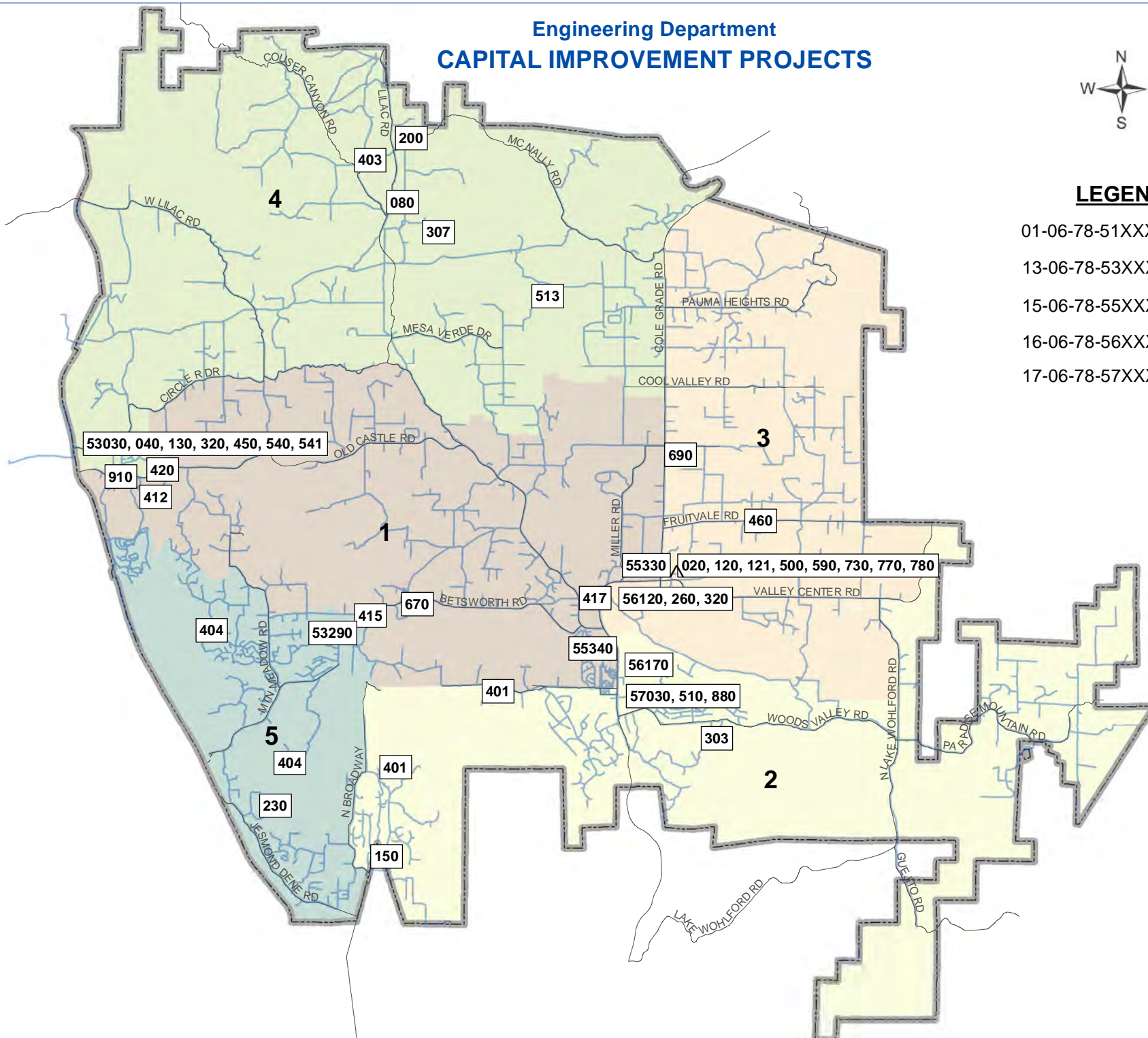
ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	F.Y. Authorized	Total Budget	Contractor / Consultant	Apr	May	Project Manager	May 2023 Comments
Lower Moosa Canyon Water Reclamation Facility Projects								
53030	Moosa Wastewater O&M Manual Development	17-18	\$60,000	In-House	60%	60%	Fernando Carrillo	Rockwell is under contract and is assisting in the development of an RFP for system integrators.
53130	Moosa Aeration Air Piping Upgrade	22-23	\$150,000	In-House	30%	30%	Fernando Carrillo	District Construction Maintenance crews continued the installation of the 8-inch steel Aeration Air pipe and tied it into the existing 8-inch Aeration Air pipe near the Basins. An isolation butterfly valve was installed to separate air supply to Basin 1 and 2.
53290	Meadows Lift Station Motor Control Upgrade	21-22	\$455,000	In-House Design	5%	5%	Fernando Carrillo	Staff is in the design phase for the MCC replacement.
53320	Moosa Clarifier Upgrades - Design	21-22	\$250,000	In-House	75%	75%	Fernando Carrillo	Bids were received in May and project will be award in June
53450	Moosa Headworks Improvements	21-22	\$140,000	In-House	5%	5%	Fernando Carrillo	Staff has put the design on hold pending completion of the Moosa Master Plan, which may effect the Headworks improvements proposed with this project.
Woods Valley Ranch Water Reclamation Facility Expansion Projects								
56120	Woods Valley Ranch Wastewater Expansion Project Property Acquisitions	98-99	\$250,000	In-House	80%	80%	Wally Grabbe	North Village Lift Station site acquisition pending resolution of Indian Creek Road ROW and County approval of VCVF Village Station site plan. VCVF site plan approval by County is still in process. There has been no further discussions with the new owner of the Weston residential parcels. County VMT regulations have slowed down the owner's planning processes. No Activity in May.
56170	Woods Valley Golf Course Seasonal Storage	16-17	\$450,000	In-House	0%	0%	Fernando Carrillo	Staff continuing to work with San Pasqual Economic Development Corporation to develop additional seasonal storage facilities on the golf course. No Activity in May.
56260	Grinder Pump Flow Meter Installation	21-22	\$72,000	In-House	0%	0%	Fernando Carrillo	Staff is developing an RFQ for installation of the flow meters at various commercial properties that are connected to the South Village Low Pressure sewer collection system. No Activity in May.
56320	North Village Lift Station Design	16-17	\$290,000	Kennedy/Jenks (Preliminary Design)	10%	10%	Fernando Carrillo	Preliminary design complete. Lift Station site requirements identified. Site acquisition pending county approval of Village Station (VCVP) development plans. No Activity in May.

**ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY**

Acct. No.	Project Name	F.Y. Authorized	Total Budget	Contractor / Consultant	Apr	May	Project Manager	May 2023 Comments
Woods Valley Ranch Water Reclamation Facility Expansion Projects, continued.								
55330	Series 1 Bond Issuance Costs CFD 2020-1	21-22	\$350,000	BBK, Fieldman-Rolapp, Koppel & Gruber	90%	90%	Wally Grabbe	Staff previously met on-line with the SWRCB staff to discuss a path forward that would be mutually agreeable. VCMWD finance team prepared and submitted a written proposal supporting our request to add the CFD as a pledged security to the SRF Loan and not prepay the CFD share. SWRCB staff provided no commitment to a timeframe for their review. Staff continues to follow up the SWRCB regarding comments on the submittal. No comments were received in May.
55340	Orchard Run Lift Station Construction	21-22	\$3,850,000	GSE Construction (\$3,531,471)	90%	90%	Fernando Carrillo	Contractor continuing to complete punchlist items. Project will be considered complete in June.
Woods Valley Ranch Water Reclamation Facility Projects								
57030	WVR Wastewater O&M Manual Development	17-18	\$90,000	In-House	6%	6%	Fernando Carrillo	Engineering staff and Wastewater staff have started reviewing existing O&M and are developing a new format. No Activity in May.
57510	WVR WRF HMI Upgrade	21-22	\$25,000	Interface Automation	5%	5%	Fernando Carrillo	WVR WRF HMI Upgrade is scheduled to start after the Water SCADA HMI Conversion Project is completed. No Activity in May.
57880	Woods Valley Ranch WRF Waste Discharge Permit Requirements Salt Nutrient Management Plan (SNMP)	15-16	\$90,000	In-House	5%	5%	Wally Grabbe	Scheduled start in delayed to July '23

01-06-78-51XXX(**XXX**)
13-06-78-53XXX(**53XXX**)
15-06-78-55XXX(**55XXX**)
16-06-78-56XXX(**56XXX**)
17-06-78-57XXX(**57XXX**)



G. FUNDING REQUESTS:

Drinking Water State Revolving Fund Loan Application. Final Budget Approval (FBA) of the Installment Sales Agreement by the SWRCB for the 2020 Pipeline Projects was received in March '23. With the FBA completed staff can now submit for reimbursement of construction expenses. Staff submitted Disbursement Request No. 2 for the \$3.2M in construction expenses the District has funding through March '23.

FY23 Community Grant. While reviewing the application requirements for the \$3.06M Community Grant that was awarded to VCMWD for the Lilac Road Pipeline Replacement Project, the EPA contact recommended shifting the funding to a similar project that was not currently under construction. Because the Lilac Road project was already under construction, there may be difficulties in demonstrating compliance with the NEPA (National Environmental Policy Act) and BABAA (Buy America Build America Act) grant requirements. With a new project these grant requirements can be addressed in design and compliance assured. Staff requested the EPA file, what is referred to as a "Technical Correction" to shift the grant funding from the Lilac Road Pipeline Replacement Project to the Rodriguez Road Pipeline Replacement Project. The EPA contact indicated that the regional EPA office had contacted the congressional sponsor offices to make sure that they did not oppose our requested change and all offices okayed it. The EPA will package our request with the other technical corrections from all of the regions and submit them for approval from the appropriations committees in July. This process is well established and they do not anticipate that there will be issues with the approval process and should have an answer around the end of the July.

H. SEMINARS/MEETINGS:

5/2/23 – M. Powers & M. Wick attended the virtual SDCWA Regional Water Loss Control Group Meeting.

5/18/23 – M. Powers & M. Wick attended the virtual DWR 3rd Thursday Water Loss webinar.

IV. FINANCE DEPARTMENT:

A. COMPARISON OF STATISTICS:

	<u>MAY 2023</u>	<u>FY to Date 2022-23</u>	<u>FY to Date 2021-22</u>
Bills Mailed:	10,423	113,958	106,934
<i>Actions for Non-Payment:</i>			
Notices Mailed	1,212	13,956	12,812
48 Hr. Phone Calls	461	5,347	4,757
Meters Flow Restricted	0	16	10
Accounts Liened	5	31	30
Lien Notices Mailed	5	132	112
Accounts Transferred	43	673	823
Customer Counts:	<u>MAY 2023</u>	<u>MAY 2022</u>	<u>MAY 2021</u>
Active Water Accounts:			
Certified Ag - PSAWR	633	644	1,070
M & I	9,095	8,789	8,068
Fire Meters	<u>1,933</u>	<u>1,638</u>	<u>1,346</u>
Total Active Accounts	11,661	11,071	10,484
Inactive Water Accounts:			
PSAWR	47	37	88
M & I	713	714	677
Fire Meters	<u>136</u>	<u>135</u>	<u>137</u>
Total Inactive Accounts	896	886	902
Total Water Accounts	<u>12,557</u>	<u>11,957</u>	<u>11,386</u>
Active Wastewater Accounts			
Moosa	2,496	2,492	2,490
Woods Valley	<u>919</u>	<u>668</u>	<u>393</u>
Total Wastewater Accounts	<u>3,415</u>	<u>3,160</u>	<u>2,883</u>
	<u>Acre-Feet</u>	<u>Value</u>	
Interim MWD Agricultural Program:			
July 1994 through DEC 2012	<u>513,882.8</u>		\$63,681,802
MWD RTS Estimated Savings:			
JAN 2003 through DEC 2012			17,884,325
SDCWA PSAWR:			
July 1998 through MAY 2023	<u>486,022.1</u>		32,855,170
SDCWA Emergency Storage Est. Savings:			
JAN 2003 through MAY 2023			34,949,508
SDCWA Supply Reliability Est. Savings:			
JAN 2016 through MAY 2023			<u>4,737,887</u>
TOTAL MWD & SDCWA DISCOUNTS		<u>\$154,108,692</u>	

B. MEETINGS:

05/08/2023 – 05/11/2023

Jim attended the ACWA JPIA Spring Conference, Monterey CA.

5/16/2023 9:00 am – 10:00 am

Vanessa, Beatriz and Danielle attended the Springbrook Cirrus Migration Finance Modules Working Session with Rachel McGraw.

5/23/2023 9:00 am – 10:00 am

Vanessa, Beatriz and Danielle attended the Springbrook Cirrus Migration Federal Tax Table and Other Review.

V. INFORMATION TECHNOLOGY DEPARTMENT:

A. CAPITAL IMPROVEMENT PROJECTS –

SCADA HMI Improvements – Wonderware HMI system replacement at Moosa with Ignition HMI software has been completed. Replacement of the HMI system for the water system is currently in planning stages.

Asset Management System – Phase 2 of Cityworks development and deployment is in progress, which includes backflow, fleet maintenance, storeroom modules and integration with GIS and ERP systems.

Boardroom Technology Upgrade – The existing technology in the board room is being replaced with a new high definition media system. In-room video presentation system and video system wiring upgrades are in progress. Some components are backordered due to supply chain delays.

Server Visualization and Storage – The project upgrades the data center virtual computing environment to Windows 2022 server-based system. This includes redundant server cluster with automatic failover, software licenses, and core network switch upgrade in the data center. The existing server will be relocated to a remote site and used for data replication, back, and disaster recovery. Server hardware has been set up. Cluster system and storage arrays have been configured. Backup systems have been integrated. Testing has been concluded and deployment has begun. All virtual machines are currently being migrated to the new cluster.

B. GENERAL ACTIVITY –

SCADA Upgrades – Continuous rolling upgrades are being done to replace older devices such as radios, cameras, network switches, and Uninterruptible Power Supply (UPS) units with newer models, which are faster and more reliable. Video cameras are being replaced with event-driven models that are capable of detecting humans and vehicles.

Geographic Information Systems (GIS) Upgrades – GIS staff has deployed web maps and user portals within the software, and GIS databases and maps have been integrated with the Cityworks Asset Management System. The system is being continuously enhanced and actively used by District personnel.

Backflow Application – Work is continuing to integrate the District's Backflow application with Cityworks and GIS. Data replication components have been developed to allow backflow data to populate Cityworks inspections where it will be available for remote data entry by the tester. The integration is currently being tested.

C. SYSTEM STATUS –

All systems operated normally during the month of April.

D. MEETINGS –

No meetings were attended in May 2023.

**INFORMATION TECHNOLOGY DEPARTMENT
CAPITAL FUNDED PROJECTS SUMMARY**

Project No.	Name	F.Y. Auth- orized	Total Budget	Contracts			Comments	Project Manager/ Coordinator
				Contractor / Consultant	% Complete			
					Apr	May		
51040	Boardroom Technology Upgrade	16-17	\$ 32,135	In-house	98%	98%	Project will upgrade the Audio/Video presentation technology in the Boardroom. New sound system was installed in January 2018. Video live streaming system was installed with upgraded cameras. New monitors were installed on the dais. Video presentation system upgrade is in progress.	Ando Pilve
51480	Asset Management System	18-19	\$ 88,704	In-house, external consultant	98%	98%	Cityworks Asset Management System's implementation is in progress. Deployment is completed with DigAlert, work order modules, and GraniteNet sewer inspection system. Backflow, fleet, and storeroom modules are in development.	Ando Pilve
51240	Server Virtualization & Storage	22-23	\$ 97,423	In-house	80%	85%	Project will upgrade the data center virtual computing environment to Windows 2022 server based system. This includes redundant server cluster with automatic failover, software licenses, and core network switch upgrade in the data center. Server hardware has been set up, system and storage arrays have been configured. Deployment is progressing. Virtual Machines are currently being migrated to the new cluster.	Ando Pilve

VI. GENERAL ADMINISTRATION PROJECTS AND PROGRAMS:

A. GENERAL MANAGER'S MEETINGS AND ACTIVITIES FOR MAY 2023 –

- 05/01/23 – SDCWA Labor Negotiations Work Group (GA)
VCMWD Regular Board Meeting (GA & GO);
SDCWA - JPIC Meeting (GO);
- 05/02/23 – Agenda Meeting (GA & GO);
RCD / SDLAFCO Ag Planning Meeting (GA);
ACWA Clean Fleets Co-ordination Call (GA);
SDCWA Water Loss Meeting (GO);
- 05/03/23 – Field Tour of Joband Capital Sites (GA);
Lake Wohlford Annexation Call (GA);
- 05/04/23 – SD County Farm Bureau Board Meeting (GA);
LWC WRF Solar Start-up (GA);
- 05/05/23 – Cityworks Consultant Meeting - Fleet (GO);
- 05/08-12/23 – ACWA Spring Conference, Monterey CA (GA);
- 05/15/23 – VCMWD Regular Board Meeting (GA);
- 05/16/23 – Agenda Meeting (GA & GO);
SDCWA General Manager's Meeting (GA);
SDCWA Board Budget Work Shop (GA);
- 05/18/23 – SDCWA Legislative Meeting (GO);
- 05/19/23 – North County GM's Meeting (GA);
ACWA Officer Election Committee (GA);
- 05/22/23 – SDCWA Labor Negotiations Work Group (GA);
SDCWA Water Master Plan Update (GA);
- 05/23/23 – SDCWA A & F Committee Pre-Board Meeting (GA);
ACWA Infrastructure Task Force Meeting (GA);
ACWA Energy Committee Call (GA);
- 05/24/23 – SDCWA North County Caucus Meeting (GA);
SDCWA Pre-Board Coordination Lunch (GA)
ACWA Water Use Efficiency Meeting (GO);
- 05/25/23 – SDCWA Board Meeting (GA);
- 05/30/23 – "A" Team Staff Meeting (GA);
- 05/31/23 – "B" Team Staff Meeting (GA)

**Key: GA – Gary Arant; GO Gaby Olson*

B. Water Conservation and Public Outreach –

Staff prepared the 100 entries received for voting and are in the process of selecting the top entries, as well as a way to recognize the participants and winners at a future board meeting.

C. Personnel –

1) Regular Full-Time Employees, as of May 31, 2023:

<u>Funds</u>	<u>Budgeted</u>	<u>Employed</u>
Water	66	65
Wastewater	<u>6</u>	<u>6</u>
Total	72	71

2) Pending Retirements –

- a) John Martinneau, *Sr. C&M Technician* – December 5, 2023
- b) Wally Grabbe, *District Engineer/Deputy GM* – March 29, 2024

Compiled By:



Kirsten N. Peraino, *Board Secretary*

Submitted By:



Gary T. Arant, *General Manager*