

VALLEY CENTER MUNICIPAL WATER DISTRICT
AGENDA

Regular Meeting of the Board of Directors

Monday, October 20, 2025 — 2:00 P.M.

The VCMWD Board of Directors welcomes the public to attend its meetings both in-person at its Board Room and virtually via livestream. *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, unless otherwise required by law, such as when a Director is attending the meeting virtually pursuant to certain provisions of the Brown Act.*

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

Members of the public can address the Board of Directors during “Public Comments” 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 In-Person Attendance: 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 must 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 they will be read aloud during the public comment period; *or*
- Written Comments: Written comments can be also be physically dropped off or mailed in advance of the meeting at the District’s Administrative located at 29300 Valley Center Rd., Valley Center, CA 92082, for receipt no later than 1:00 pm on meeting day.

These public comment procedures supersede any District 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 (Government Code Section 54954.2).

PUBLIC COMMENTS

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 Section 54954.3).

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Board of Directors' Meeting Agenda

CONSENT CALENDAR ITEMS

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, September 15, 2025;**
2. **Audit Demands and Wire Disbursements;**
3. **Quarterly Expense Reimbursement Disclosures (July 1 – September 30, 2025) per Government Code Section 53065;**
4. **Treasurer's Report for Month Ending September 31, 2025;**
5. **Request Approval of Purchase Order No. 118973 for the Purchase of Four (4) New Vehicles; and**
6. **Resolution No. 2025-28 to Approve of Task Order No. 16 to TSAC Engineering for the North Broadway Pipeline Replacement Project.**

ACTION ITEM(S)

7. **Consideration of Adopting Ordinance 2025-09, Updating Administrative Code Article 1 "Insurance" for Policy Clarification:**

The Board will consider the adoption of Ordinance 2025-09, to amend the District's Administrative Code Article 1, "Insurance" to formally establish a policy allowing future retired staff members who are not eligible for the District's "Retirees' Health Benefits Plan," current District Board Members, and former District Board Members, to participate in the District's Medical, Dental and Vision Program, on a self-pay basis.

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Ordinance No. 2025-09

8. **Consideration of Adopting Ordinance 2025-10, Amending Article 40, "Organization of Staff," Section 40.1, "General Manager," Regarding the Time for Annual Performance and Compensation Evaluation.**

The Board will consider the adoption of Ordinance 2025-10, amending Administrative code Article 40 "Organization of Staff" to modify regarding the time for Annual Performance Reviews and Compensation Evaluation of the General Manager.

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Ordinance No. 2025-10

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Board of Directors' Meeting Agenda**

9. Review of Notice of Public Hearing for Proposed Changes to Water and Wastewater Rates Effective January 1, 2026, and Consideration of Setting a Public Hearing:

Proposed water and wastewater rates for 2026, which reflect pass-through increases in wholesale costs from SDCWA and MWD as well as the local commodity rate, will be reviewed. Authorization to proceed with the Proposition 218 process and approval of a Notice of Public Hearing tentatively scheduled for the December 15, 2025 Board Meeting or a date selected by staff that is at least 45 days after mailing the Proposition 218 notice, in accordance with Proposition 218, will be considered.

- a. Report by Director of Finance
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny setting a public hearing date of December 15, 2025, or different date selected by staff that is at least 45 days after mailing the Proposition 218 notice.

10. Request Approval of Woods Valley Ranch (WVR) Capacity Transfer Installment Purchase Agreement:

The Board will consider the approval of Resolution No. 2025-26 approving the Installment Purchase Agreement for funding the multi-year transfer of Woods Valley Ranch WRF capacity from the North Village Area for use by Community Facilities District No. 2020-1 in accordance with the Capacity Reservation Transfer Policy (Administrative Code Section 171.11).

- a. Report by District Engineer
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2025-26

11. Request Approval of Professional Services Agreement with Hoch Consulting for Preparation of the 2025 Urban Water Management Plan:

Adoption of Resolution No. 2025-27, authorizing staff to enter into a professional services agreement with Hoch Consulting for the preparation of the 2025 Urban Water Management Plan will be requested.

- a. Report by District Engineer
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to approve or deny Resolution No. 2025-27

12. Approval of LAFCO Special Districts Advisory Committee Nomination:

A nomination to the Local Agency Formation Commission (LAFCO) Special District's Advisory Committee for the 2026-2029 term will be considered.

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions

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Board of Directors' Meeting Agenda**

- d. If desired, motion to approve Lindsay Leahy for LAFCO Special Districts Advisory Committee Nomination

13. Lake Turner Solar Array Expansion:

To inform the Board of an opportunity to expand the Lake Turner Solar Array and authorize the General Manager to indicate the District's preliminary intent to enter into a future Power Purchase Agreement with White Pines Renewables.

- a. Report by General Manager
- b. Discussion
- c. Audience comments/questions
- d. If desired, motion to provide authorization for the General Manager to extend a preliminary indication of intent to enter into a Power Purchase Agreement with White Pines Renewables

INFORMATION / POSSIBLE ACTION ITEMS

14. San Diego County Water Authority (SDCWA) Board Meeting Summary:

A report on the SDCWA's Board of Directors' Meeting September 28, 2025 will be provided.

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

15. General Information:

General Information 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 REPORT

BOARD OF DIRECTORS' AGENDA AND AB1234 REPORTING*

** Directors must provide brief reports on meetings/events attended in the performance of their official duties for which compensation or reimbursement is provided. Authority: Government Code Section 53232.3.*

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Board of Directors' Meeting Agenda**

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 (per Government Code § 54956.9).

16. A Closed Session will be held pursuant to the following item:

- **Government Code §54957 - Public Employee Performance Evaluation:**
Unrepresented Employee: *General Manager*

ADJOURNMENT

Today's adjournment is in honor and remembrance of Oliver J. Smith, for his service as Division Director 3.

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 Coral Williams, *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, September 15, 2025 — 2:00 P.M.

The Valley Center Municipal Water District Board of Directors' meeting was called to order by President Ferro at 2:00 PM. In the Board Room at 29300 Valley Center Rd.; Valley Center, CA 92082, and livestreamed on the District's website at www.vcmwd.org.

ROLL CALL

Board Members Present: *Directors Ferro, Holtz, Ness (arrived late at 2:00 p.m.), and Stehly.*

Board Members Absent: *Vacancy in Election Division Three (3) Seat.*

Staff Members Present: *General Manager Arant, District Engineer Grabbe, Director of Finance and Administration Pugh, Director of Operations and Facilities Lovelady, Manager of Accounting/Deputy Director of Finance & Administration Velasquez; Director of IT Pilve, Administrative Assistant/Assistant Board Secretary Williams, Special Projects and Regulatory Compliance Manager Nichols, General Counsel Paula de Sousa, HR Analyst Lackerdas, Project Manager Carrillo, and Consultant Olson present in-person.*

PUBLIC COMMENT(S)

President Ferro 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. The Board had one request to speak, in person, from Tom Kennedy, who wanted to speak on Agenda Item No. 4.

CONSENT CALENDAR ITEMS

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 Tuesday, September 2, 2025;**
2. **Audit Demands and Wire Disbursements; and**
3. **Request Approval of Purchase Order No. 118845 for the Purchase of a 2025 Chevrolet Silverado from Selman Chevrolet.**

Action: Upon motion by Stehly, seconded by Ness; and carried with 4 affirmative votes, the previously listed consent calendar items were approved.

INFORMATION ITEM / POSSIBLE ACTION ITEM(S)

4. **Approve Employment Agreement for Lindsay Leahy, General Manager:**

General Counsel de Sousa presented the proposed Employment Agreement between the Valley Center Municipal Water District and incoming General Manager, Lindsay Leahy. Ms. de Sousa reviewed the background leading to the agreement:

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- Following notice of General Manager Gary Arant's retirement at the end of 2025, the Board initiated a recruitment process.
- A recruitment brochure was released May 29, 2025, with a July 15, 2025 deadline. The position was advertised on ACWA, AWWA, Brown & Caldwell, CA Water Jobs, water association publications, and distributed to San Diego and Riverside County agencies.
- Candidate interviews were conducted August 8, 2025.
- On August 18, 2025, the Board unanimously voted to appoint Ms. Leahy, contingent upon successful negotiations of an employment agreement.

Key provisions of the Employment Agreement include:

- Compensation: \$290,000 annual salary.
- Performance: Annual performance evaluation.
- Benefits: Participation in PERS, District's post-employment medical program, 401a and 457 plans, and health/dental/vision/life/disability insurance.
- Additional Terms:
 - District vehicle provided for business use.
 - Accrual of vacation at the 16-year service level; one-time accrual of 10 days vacation and 10 days sick leave.
 - Ineligible for uniform allowance and longevity step program.

Effective date of the Agreement: November 3, 2025.

Action: Upon motion by Holtz, seconded by Stehly, and carried with 4 affirmative votes, the Board approved the General Manager Employment Agreement with Lindsay Leahy, effective November 3, 2025.

5. Consideration of Candidate to Fill the Board Vacancy Created by the Resignation of Oliver Smith and Board Appointment of New Director to Fill Election Division 3 Seat:

Special Projects and Regulatory Compliance Manager Nichols reported that Director Oliver Smith, elected to a four-year term expiring December 2026, resigned effective July 21, 2025. Per Government Code Section 1780, the Board must appoint a replacement or call an election within 60 days of the resignation. If no action is taken by September 19, 2025, the responsibility to appoint transfers to the San Diego County Board of Supervisors.

At its August 4, 2025 meeting, the Board voted to proceed with filling the Division 3 vacancy by appointment. Staff provided notice to the Registrar of Voters on July 28, 2025, and issued the legally required postings. Notices were published in the local newspaper on August 7 and 14, 2025, posted on the District website, and physically posted in three conspicuous locations within the District.

The deadline for candidate interest statements was August 29, 2025. One candidate, Patrick L. Baker, submitted a statement of interest. Staff confirmed that Mr. Baker is a registered voter residing within Division 3.

Mr. Baker was invited to present his qualifications and interest to the Board. Following the interview, the Board deliberated on the appointment.

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Action: Upon motion by Ness, seconded by Holtz, and carried with 4 affirmative votes:

RESOLUTION NO. 2025-24

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER MUNICIPAL
WATER DISTRICT APPOINTING PATRICK L. BAKER TO THE
BOARD OF DIRECTORS OF THE DISTRICT, REPRESENTING ELECTORAL DIVISION 3**

Was adopted by the following vote, to wit:

AYES: *Directors Ferro, Holtz, Ness, and Stehly*
NOES: *None*
ABSENT: *Vacancy in Election Division Three (3) Seat*

6. Approval of ACWA Committee Appointment Consideration for the 2026-'27 Term:

Special Projects and Regulatory Compliance Manager Nichols presented a request for Board approval of staff nomination for ACWA Committee consideration for the 2026–2027 term. At the September 5, 2025 regular meeting, the Board received information regarding the ACWA Committee appointment process. Special Projects & Regulatory Compliance Manager Alisa Nichols expressed interest in serving on one or more ACWA Committees.

The Committees under consideration are:

1. State Legislative Committee
2. Water Management Committee
3. Federal Affairs Committee

Committee members are appointed for two-year terms beginning January 1, 2026. The District is responsible for all costs associated with the participation of its representatives.

The completed ACWA Committee Consideration Form must be submitted to ACWA by September 19, 2025.

Action: Upon motion by Stehly seconded by Ness, and carried with 5 affirmative votes, the Board approved to authorize the General Manager to approve Special Projects & Regulatory Compliance Manager, Alisa Nichols, for ACWA Committee consideration for the 2026–'27 term.

7. Water Professionals Week:

Special Projects and Regulatory Compliance Manager Nichols proposed the adoption of Resolution No. 2025-25, recognizing the week of October 4 through 12, 2025 as Water and Wastewater Professionals Appreciation Week. This resolution officially recognizes the commitment, dedication, and contribution of water and wastewater professionals statewide and here in Valley Center.

Action: Upon motion by *Stehly*, seconded by *Ness*, motion to approve the following Resolutions passed with four affirmative votes:

RESOLUTION NO. 2025-25

RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER
MUNICIPAL WATER DISTRICT PROCLAIMING OCTOBER 4 – 12, 2025 AS
WATER AND WASTEWATER PROFESSIONALS APPRECIATION WEEK

Was adopted by the following vote, to wit:

AYES: *Directors Ferro, Holtz, Ness, Stehly and Baker.*
NOES: *None*
ABSENT: *None*

8. Authorization to Sign Addendum Providing Additional Funding for the CropSWAP Program:

General Manager Arant provided an update on the District's participation in Rancho California Water District's expanded CropSWAP Program and requested Board authorization to execute Addendum No. 2.

Highlights included:

- Since joining in 2023, VCMWD has received 51 project applications (10 completed, 11 underway, 6 expired/denied, 24 wait-listed).
- Project types included crop conversions, avocado rootstock upgrades, tree rejuvenations, irrigation improvements, soil sensors, automation, nutrient management, and mulching.
- Of the original \$5.0 million DWR grant, VCMWD and other partners expended baseline and incentive pool allocations, while Rancho retained \$2.0M and under-expended by \$648k.
- Addendum No. 2 will release Rancho's unused funds, as well as allow reallocation of future under-expended funds from other partner agencies.
- All DWR grant funds must be spent by October 1, 2026.

General Manager Arant emphasized that reallocation would benefit growers currently wait-listed and support long-term agricultural demand within the District.

Action: Upon motion by Holtz seconded by Stehly, and carried with 5 affirmative votes, the Board authorized the General Manager to execute **Addendum No. 2** for the Regional CropSWAP Program.

INFORMATION ITEM / POSSIBLE ACTION ITEM(S)

9. Moosa Clarifier No. 2 – Project Closeout Report:

Project Manager Carrillo presented the final project closeout report for the Lower Moosa Canyon Water Reclamation Facility (WRF) Clarifier No. 2 and Chlorine Contact Tank Upgrades Project (No. 13-06-78-53330 & 13-06-78-53550).

- Scope of Work: Clarifier No. 2 - Replacement of original 1970s rake system and application of protective coatings; Chlorine Contact Tank – removal of concrete decking enclosing

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channels for safer access, application of protective coatings protection of concrete structure, relocation of washwater pumps and new site lighting.

- Construction Summary:
 - Contract awarded to Jennette Company, Inc. on August 5, 2024 for \$586,840.
 - Three change orders approved, adding \$30,821 and 83 calendar days.
 - Final completion on May 30, 2025, within 262 days.
 - Total contract cost: \$617,661.
- Budget:
 - Combined CIP authorizations totaled \$1,136,700.
 - Final project costs were \$1,101,040, leaving \$135,660 available for future Moosa capital projects.
- Outcome: The project improved clarifier efficiency, enhanced effluent quality, and extended facility service life.

Action: Information item only. No Board action required.

10. Cole Grade Road County Reimbursement Agreement (Update):

District Engineer Grabbe provided the Board with an update on the status of the draft Reimbursement Agreement with the County of San Diego for the construction of Phase 1 of the Cole Grade Road Pipeline Replacement Project.

Staff outlined the following key points from the County project presentation:

- The original 1955-era water line along Cole Grade Road is being replaced in coordination with County road improvements.
- Phase 1 involves relocation of appurtenances, adjustments to utility crossings, and new pipeline installations associated with the County's new bridge project.
- Current Authorized Budget (1.8 Million) include \$400K for Design of Phase 1 and 2 water improvements and construction of Phase 1 (\$1.4M)
- Phase 2 work is scheduled for June 2028 through October 2029.
 - Estimated Cost: \$6,360,000 (Construction).
- The County has prepared a Reimbursement Agreement for costs related to water facilities. District staff and legal counsel reviewed and submitted comments; the County Counsel is currently reviewing the response. Finalization of the agreement must occur before the County Board of Supervisors considers approval to advertise and award construction (February 2026).

Action: Informational item only; no Board action required

11. San Diego County Water Authority (SDCWA) Board Meeting Summary:

A report on the SDCWA's Board of Directors' Meeting of August 28, 2025 was provided.

Action: Informational item only, no action required.

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Board of Directors' Meeting Minutes**

12. General Information:

An overview of the District Status report for the month of July was provided.

Action: Informational item only, no action required.

DISTRICT GENERAL COUNSEL'S ITEM(S)

None.

BOARD OF DIRECTORS' AB1234 REPORTS ON MEETINGS ATTENDED

None.

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 (per Government Code § 54956.9).

ADJOURNMENT

Action: Upon motion by Ness seconded by Stehly; motion passed with 5 affirmative votes, the regular meeting of the Board of Directors was adjourned at 3:13 PM.

ATTEST:

ATTEST:

Coral L. Williams, Acting Board Secretary

Enrico P. Ferro, President

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 06, 2025 THROUGH SEPTEMBER 12, 2025

SEPTEMBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
ACH	Alpha Analytical Laboratories, Inc.	Testing	1,417.50
ACH	Amazon Capital Services, Inc.	Materials - Field	1,953.73
ACH	BluePath Finance Solar III LLC	Lower Moosa Canyon Solar - August 2025	6,211.52
ACH	BluePath Finance Solar V LLC	VCMWD Coporate Center - August 2025	3,331.02
ACH	Continental Pump Co., Inc	Materials - Field	1,251.15
ACH	Grainger, Inc	Materials - Field	488.27
ACH	Hasa, Inc.	Chemicals	1,465.34
ACH	Hawthorne Machinery Co	Materials - Field	16,290.00
ACH	HD Supply Facilities Maintenance Ltd.	Materials - Field. Customer# 19969	333.87
ACH	IntelePeer Holdings Inc.	Services	833.35
ACH	International City Mgmt Association R	Plan# 801966. MissionSquare Remittance 08/22/2	4,014.46
ACH	Liquid Environmental Solutions of Cali	Services	7,986.40
ACH	James Nichols	Safety Boot Reimbursement	233.81
ACH	Parkhouse Tire, Inc.	Vehicle Maintenance	1,006.92
ACH	Priority Door Systems	Services - New Door For Engineering Building	1,839.76
ACH	Rockwell Construction Services, LLC	Water Systems HMI Migration	3,500.00
ACH	Self Insured Services Company LLC	Reimbursement Request For Dental Funding Date	702.87
ACH	Service Lighting & Electrical Supplies	Materials - Field	286.60
ACH	SHAPE Incorporated	Materials - Field	8,754.38
ACH	Supreme Oil Company	Gasoline and Oil	2,936.58
ACH	United Parcel Service, Inc.	Shipping	13.25
ACH	Valley Center Municipal Water District	Employee Contributions 08/22/25-09/05/25 - Barg	405.00
ACH	VCMWD Employees Association	Employee Contributions 08/22/25-09/05/25 - Socia	549.00
172236	Richard C. Ambler, Jr.	Materials - Field and Truck Delivery	1,550.56
172237	Ardurra Group, Inc.	TO#4 North Broadway Pipeline Relocation Project	19,180.00
172238	AT&T	Services	2,864.86
172239	Babcock Laboratories, Inc	Testing	295.17
172240	Bay City Equipment Industries, Inc.	Materials - Field	943.73
172241	Boncor Water Systems, LLC	DI Tank Service For Acct# 412732 - September 20	90.00
172242	CH Court Tech	Refund Check 020941-000, 23933102 FH@33.20	2,150.39
172243	Corodata Records Management	Record Storage - August 2025	126.57
172244	County of San Diego	Repeater Site Rent Acct# 7019 - Palomar Mounta	938.00
172245	Diamond Environmental Services, LP	Services	136.34
172246	Emission Compliant Controls Corpora	Services	1,152.50
172247	Gannett Fleming Inc	North County Emergency Storage Project	22,488.61
172248	Chuck Gaylor	Refund Check 020814-000, 22081905 FH@ 309:	1,851.16
172249	Hach Company	Materials - Field	1,968.71
172250	HealthEquity Inc.	Employee Contributions 08/22/25-09/05/25	277.00
172251	HealthEquity Inc.	Monthly Fees - September 2025	17.70
172252	Hi-Way Safety	Materials - Field	113.62
172253	iDrains LLC	Services	1,550.00
172254	Curtis E. Lively	Lively WW Connection	168.37
172255	National Safety Compliance, Inc	DQF Online Monthly Fee - August 2025	62.05
172256	OneSource Distributors, LLC	System Support 07/27/25-07/26/26	6,231.35

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 06, 2025 THROUGH SEPTEMBER 12, 2025

SEPTEMBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
172257	O'Reilly Automotive, Inc.	Vehicle Maintenance	815.03
172258	Pacific Pipeline Supply	Materials - Field	5,293.22
172259	Powerland Equipment Inc.	Materials - Field	1,076.41
172260	Quality Chevrolet	Vehicle Maintenance	593.69
172261	Rush Truck Centers of California, Inc	Materials - Field	1,057.89
172262	Moses Shubin	Safety Boot Reimbursement	218.73
172263	Southwest Answering Service, Inc	Answering Service 08/07/25-09/04/25	656.62
172264	SWRCB	Application For D3 Certificate - James Sedillo Op	90.00
172265	SWRCB	Application For T2 Exam - Mario De Alba	65.00
172266	The Treekeeper Inc	Services - Fire Abatement On Lower Moosa Site	2,375.00
172267	United Way of San Diego County	Employee Contributions 08/22/25-09/05/25	20.00
172268	Walter's Wholesale Electric Co	Materials - Field	964.12
TOTAL			<u>143,187.18</u>

Approved By: _____

General Manager

J.V. Lopez
Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 13, 2025 THROUGH SEPTEMBER 19, 2025

SEPTEMBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
ACH	Alpha Analytical Laboratories, Inc.	Testing	1,357.50
ACH	Best Best & Krieger LLP	Legal Services - August 2025	15,846.94
ACH	Brax Company, Inc.	Materials - Field	6,351.42
ACH	Clearway Energy LLC	Solar Power Lake Turner - August 2025	26,463.72
ACH	Mario De Alba	Educational Reimbursement - Palomar College	338.00
ACH	Grainger, Inc	Materials - Field	1,002.04
ACH	Hasa, Inc.	Chemicals	1,119.36
ACH	Hawthorne Machinery Co	Materials - Field	501.52
ACH	HD Supply Facilities Maintenance Ltd.	Materials - Field. Customer# 19969	523.40
ACH	Johnson Equipment Company	Vehicle Maintenance	2,154.42
ACH	Konica Minolta Premier Finance	Copiers - Property Taxes	283.26
ACH	Alisa Nichols	Mileage Reimbursement 07/01/25-09/10/25	119.42
ACH	Paymentus Corporation	Transaction Fees - August 2025	17,614.25
ACH	Prudential Overall Supply	Uniform Rentals - August 2025	3,972.48
ACH	Quartic Solutions LLC	Services - Script Testing	1,085.00
ACH	Self Insured Services Company LLC	Reimbursement Request For Dental Funding Date	1,335.59
ACH	Shear Comfort, Ltd	Vehicle Maintenance	297.20
ACH	Paul Stehly	Safety Boot Reimbursement	258.59
172269	Selman Chevrolet Company	2025 Chevrolet Silverado 1500 Crew Cab - PO 11	60,594.81
172270	AT&T Mobility	Services - Account No. 287290784385	3,741.28
172271	Babcock Laboratories, Inc	Testing	340.17
172272	Charlie L. Hoffa	Opacity Testing	125.00
172273	Cleverbridge Inc.	Lansweeper Subscription Renewal	2,628.00
172274	Corodata Media Storage, Inc.	Record Storage - August 2025	254.19
172275	County of San Diego	Permits - Record Number DEH2004-HUPFP-2034	1,266.00
172276	CUES, Inc.	Annual Software Support 08/25/25-08/24/26	2,758.40
172277	Dell Marketing L.P.	Materials - IT	72.39
172278	Diamond Environmental Services, LP	Services	5,411.34
172279	DIRECTV	Moosa Dish Service 09/11/25-10/10/25	53.49
172280	Fallbrook Public Utility District	Cost Share Reimbursement - July and August 202	12,750.00
172281	Farmer Brothers Co.	Breakroom Supplies	691.50
172282	FedEx	Shipping Services	41.57
172283	Gallade Chemical Inc.	Chemicals	489.08
172284	Enrique Garcia	Safety Boot Reimbursement	260.99
172285	GovConnection, Inc.	Materials - IT	2,812.49
172286	Inductive Automation, LLC	PriorityCare Support Plan Renewal 10/11/25-10/1	15,060.00
172287	Infosend	A/R Processing, Mail & Postage	4,605.81
172288	Interstate Battery of San Diego, Inc.	Batteries	173.22
172289	Junker Gonzalez Engineering Group	Gordon Hill Road Pipeline Replacement Retaining	1,750.00
172290	Napa Auto Parts	Vehicle Maintenance	830.81
172291	Occupational Health Centers of Califo	Medical Services	853.00
172292	Palomar Broadband Inc.	Services	69.95
172293	Quality Chevrolet	Vehicle Maintenance	168.09
172294	Raken, Inc.	Annual Performance Subscription 09/04/25-09/04,	2,250.00

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 13, 2025 THROUGH SEPTEMBER 19, 2025

SEPTEMBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
172295	Runts Trucking Inc	Materials - Field	793.88
172296	San Diego Gas & Electric	Electric Services - Acct 0007242272582	126,833.45
172297	San Diego Gas & Electric	Electric Services - Acct 0010212819358	48,587.47
172298	Support Product Services, Inc	Catalyst Washing	626.81
172299	Walter's Wholesale Electric Co	Materials - Field	458.91
TOTAL			<u>377,976.21</u>

Approved By: _____

General Manager



Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 20, 2025 THROUGH SEPTEMBER 26, 2025

SEPTEMBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
ACH	Alpha Analytical Laboratories, Inc.	Testing	850.00
ACH	AlterTech Solutions, LLC	Cityworks Bronze Level Support 2025-2026	8,300.00
ACH	Amazon Capital Services, Inc.	Materials - IT	4,897.36
ACH	Velma Blake	Medicare Part B and Medical Reimbursement - 3rd	487.89
ACH	Carole Bull	Medicare and Medical Reimbursement - 3rd Qtr 20	1,035.00
ACH	Cristi Bush	Medicare Part B Reimbursement - 3rd Qtr 2025	426.00
ACH	Terill Finton	Medicare and Medical Reimbursement - 3rd Qtr 20	896.85
ACH	Patricia Garcia	Medicare Reimbursement-1st, 2nd, and 3rd Qtr 20	1,490.30
ACH	Christine Gootee	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Grainger, Inc	Materials - Field	475.98
ACH	HD Supply Facilities Maintenance Ltd.	Materials - Field. Customer# 19969	1,837.42
ACH	International City Mgmt Association R	Plan# 801966. MissionSquare Remittance 09/05/2	3,993.68
ACH	International City Mgmt Association R	Plan# 801966. MissionSquare Remittance 09/19/2	25.08
ACH	Patric Jewell	Medicare Part B and Medical Reimbursements - 3	3,220.20
ACH	Konica Minolta Premier Finance	Copier Rental 09/15/25-10/14/25	2,319.39
ACH	Monument Row	Gordon Hill Upper - Water Line Easement Project	367.50
ACH	Pinpoint Pest Control Co Inc	Bee/Wasp Hive Removal	330.00
ACH	Self Insured Services Company LLC	Reimbursement Request For Dental Funding Date	1,006.43
ACH	Service Lighting & Electrical Supplies	Materials - Field	142.99
ACH	Shear Comfort, Ltd	Vehicle Maintenance	297.20
ACH	State Water Resources Control Board	CWSRF Contract No. 12826-550-0. Project Numl	294,679.09
ACH	John Stetson	Medicare and Medical Insurance Reimbursement	1,277.13
ACH	Kathleen Stetson	Medicare and Medical Insurance Reimbursement	1,277.13
ACH	United Parcel Service, Inc.	Shipping	493.48
ACH	Phil Valenzuela	Medical and Medicare Part B Reimbursement - 3rd	1,332.90
ACH	Valley Center Municipal Water District	Employee Contributions 09/05/25-09/19/25 - Barg	405.00
ACH	VCMWD Employees Association	Employee Contributions 09/05/25-09/19/25 - Soci	549.00
ACH	Dennis Williams	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172300	- 172301 Payroll	Payroll 09/19/25-09/25/25	3,166.57
172302	Void	Void	0.00
172303	A-1 Irrigation, Inc	Materials - Field	2,009.65
172304	ACC CA Inc.	Asphalt Disposal	737.13
172305	AllData LLC	Annual Subscription Renewal 09/21/25-09/20/26	3,942.00
172306	Aqua-Metric Sales Company	Sensus Analytics Annual Support - 08/01/25-07/3	40,623.58
172307	Ardurra Group, Inc.	TO#2 Old Castle Waterline Replacement Phase 2	15,020.00
172308	AT&T	Services	728.75
172309	Babcock Laboratories, Inc	Testing	340.17
172310	Complete Office of California, Inc	Office Supplies	141.11
172311	Core & Main LP	Materials - Field	9,779.39
172312	Electrical Sales, Inc	Materials - Field	377.31
172313	Fastsigns	Materials - Field	375.33
172314	Ferguson Waterworks #1083	Materials - Field	16,954.47
172315	Hach Company	Materials - Field	1,756.44
172316	HealthEquity Inc.	Employee Contributions 09/05/25-09/19/25	277.00

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 20, 2025 THROUGH SEPTEMBER 26, 2025

SEPTEMBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
172317	iDrains LLC	Services	5,620.00
172318	Cynthia Jeffrey	Medicare Reimbursement - 3rd Qtr 2025	832.50
172319	Sarah Johnson	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172320	Yvonne Jones	Medicare Part B Reimbursement - 1st, 2nd, and 3	5,327.10
172321	Anthony LoPresti	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172322	Janine LoPresti	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172323	Los Angeles Truck Centers, LLC	Vehicle Maintenance	40.92
172324	Marathon General Inc	Refund Check 020960-000, 23933102 FH@33.20	2,137.87
172325	Pacific Pipeline Supply	Materials - Field	775.80
172326	S & R Towing, Inc.	Services	360.00
172327	United Way of San Diego County	Employee Contributions 09/05/25-09/19/25	20.00
172328	Westair Gases & Equipment Inc.	Materials - Field	230.25
172329	Yardley Orgill Co. Inc.	Materials - Field	10,117.73
TOTAL			<u>456,879.07</u>

Approved By: _____

General Manager

Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 27, 2025 THROUGH OCTOBER 03, 2025

OCTOBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
ACH	ACWA/JPIA	Blue Cross Medical Premiums - October 2025	83,920.68
ACH	Alpha Analytical Laboratories, Inc.	Testing	717.50
ACH	David Bean	Medicare Part B Reimbursement - 3rd Qtr 2025	1,110.00
ACH	Daniel Dentino	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Linda Westler Dentino	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Dale G Gertzen	Medicare Part B and Medical Reimbursements - 3rd	1,055.13
ACH	Grainger, Inc	Materials - Field	2,383.28
ACH	Hasa, Inc.	Chemicals	1,322.87
ACH	Johnson Equipment Company	Materials - Field	378.63
ACH	Richard Learue	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Thang Pham	Safety Boot Reimbursement	226.00
ACH	Pamela Regan	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Thomas Regan	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Self Insured Services Company LLC	Reimbursement Request For Dental Funding Datec	1,347.20
ACH	David Tilley	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Deborah Tilley	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Waterline Technologies Inc	Materials - Field	1,513.95
ACH	Westflex, Inc.	Materials - Field	334.33
172330	Santa Margarita Water District	2025 ACWA Conference Registration Reimburseme	999.00
172331	Aelott Air Conditioning, Inc.	A/C Maintenance	450.00
172332	James Amador Mendivil	Safety Boot Reimbursement	194.83
172333	Babcock Laboratories, Inc	Testing	3,036.25
172334	Barbara Baker	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172335	Bavco	Materials - Field	165.24
172336	California Bank & Trust	Credit Cards - Meals, Travel, Meetings	1,650.25
172337	California Bank & Trust	Credit Cards - Meals, Travel, Meetings	707.51
172338	California Bank & Trust	Credit Cards - Meals, Travel, Meetings	2,162.04
172339	California Bank & Trust	Credit Cards - Meals, Travel, Meetings	5,813.73
172340	City of Escondido	Escondido Woods Sewer Charges - August 2025	1,778.57
172341	Dar Fryer Hydraulics	Annual Vehicle Lift Inspections	365.00
172342	Deer Springs Fire Protection District	Assessment/Special Tax 2025-2026 Parcel 187-35	422.20
172343	Diamond Environmental Services, LP	Services	71.34
172344	DIRECTV	Dish Service 09/24/25-10/23/25	78.49
172345	Doane and Hartwig Water Systems, Inc	Materials - Field	666.27
172346	Lorena Espinoza	Janitorial Service - September 2025	1,875.00
172347	Farmer Brothers Co.	Breakroom Supplies	298.10
172348	Ferguson Waterworks #1083	Materials - Field	9,393.54
172349	Ronald Gilbert	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172350	Grangetto's Farm & Garden Supply Co	Materials - Field	475.65
172351	Kaiser Foundation Health Plan Inc	Medical Premiums/Purchaser ID 104350 - October	72,203.86
172352	Lenny R. Kerbs	Services	258.60
172353	Ramon Lastra	Carpet Cleaning - Engineering Building	575.00
172354	Mallory Safety & Supply LLC	Materials - Safety	820.60
172355	Anne Masley	Medicare Part B Reimbursement - 3rd Qtr 2025	1,110.00

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD SEPTEMBER 27, 2025 THROUGH OCTOBER 03, 2025

OCTOBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
172356	Occupational Health Centers of California	Medical Services	217.00
172357	OneSource Distributors, LLC	Materials - Field	425.60
172358	Palomar Termite & Pest Control	Pest Control - September 2025	80.00
172359	Pamer & Pamer LLC	Services - Pump Load From Treatment Plant	1,975.00
172360	Stericycle, Inc.	Record Destruction	257.68
172361	SWRCB	Application For D4 Certificate - Mario De Alba Oper	140.00
172362	T.T. Technologies Inc.	Materials - Field	894.95
172363	Teichert Energy & Utilities	Refund Check 020857-000, 19145941 FH@VC Rc	1,524.21
TOTAL			<u>210,390.08</u>

Approved By: _____

General Manager

Director of Finance & Administration

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD OCTOBER 04, 2025 THROUGH OCTOBER 10, 2025

OCTOBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
ACH	Alpha Analytical Laboratories, Inc.	Testing	870.00
ACH	BluePath Finance Solar III LLC	Lower Moosa Canyon Solar - September 2025	5,526.22
ACH	BluePath Finance Solar V LLC	VCMWD Corporate Center - September 2025	2,830.52
ACH	BlueTriton Brands Inc	Deliveries - September 2025	89.84
ACH	FRS Environmental	Services	365.40
ACH	Troy Goswick	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	Grainger, Inc	Materials - Field	6,927.96
ACH	HD Supply Facilities Maintenance Ltd.	Materials - Field. Customer# 19969	2,912.34
ACH	Catherine Hicks	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
ACH	IntelePeer Holdings Inc.	Services	833.23
ACH	International City Mgmt Association R	Plan# 801966. MissionSquare Remittance 09/19/2	4,018.60
ACH	Jankovich Company	Materials - Field	2,396.79
ACH	Liquid Environmental Solutions of Cali	Services	10,182.12
ACH	Orion Construction Corporation	North County Emergency Storage Project	444,296.62
ACH	Parkhouse Tire, Inc.	Vehicle Maintenance	2,199.29
ACH	Priority Door Systems	Services	463.28
ACH	Judy Pumar	Medicare and Medical Reimbursement - 3rd Qtr 20	1,055.13
ACH	Mike Pumar	Medicare and Medical Reimbursement - 3rd Qtr 20	1,055.13
ACH	Self Insured Services Company LLC	Reimbursement Request For Dental Funding Date	1,053.73
ACH	Robert Truesdale	Medical Insurance Reimbursement - 3rd Qtr 2025	2,355.90
ACH	Turbine Supply Co	Materials - Field	363.70
ACH	Ubiquiti Inc	Materials - IT (PO# 118971)	1,307.25
ACH	Underground Service Alert/SC	Services - September 2025	317.24
ACH	United Parcel Service, Inc.	Shipping	46.26
ACH	Valley Center Municipal Water District	Employee Contributions 09/19/25-10/03/25 - Barg	563.75
ACH	VCMWD Employees Association	Employee Contributions 09/19/25-10/03/25 - Soci	540.00
ACH	VTX Intermediate Holdings II, Inc	Annual Software Maintenance	34,600.00
172364	ACWA	2026 Annual Agency Dues	27,420.00
172365	Adobe Inc.	License Renewal 09/24/25-09/23/26	3,523.44
172366	APCD - County of San Diego	Permits	753.00
172367	Asbury Environmental Services	Hazardous Waste Removal	103.00
172368	Ascensus Holdings, Inc.	GASB 75 Report	2,600.00
172369	AT&T	Services	2,864.86
172370	Babcock Laboratories, Inc	Testing	824.98
172371	Chris Banner	Weed Abatement	1,200.00
172372	Barbara Barnett	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172373	Gerald Barnett	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172374	Bavco	Materials - Field	3,814.87
172375	Bidell Gas Compression Inc.	Materials - Field	450.14
172376	Boncor Water Systems, LLC	DI Tank Service For Acct#412732 - October 2025	220.00
172377	Calvin Brewer	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172378	Burlington Safety Laboratory of Califor	Services	92.00
172379	California Environmental Consulting L	Materials - Field	2,293.15
172380	Complete Office of California, Inc	Office Supplies	151.71

VALLEY CENTER M.W.D.
DISBURSEMENTS
FOR PERIOD OCTOBER 04, 2025 THROUGH OCTOBER 10, 2025

OCTOBER

CHECK #	PAYEE	DESCRIPTION	AMOUNT
172381	Corodata Records Management	Record Storage - September 2025	122.66
172382	County of San Diego	Repeater Site Rent Acct# 7019 - Palomar Mounta	938.00
172383	Diamond Environmental Services, LP	Services	3,356.50
172384	EDCO Waste & Recycling Service	Trash Services - September 2025	935.59
172385	FedEx	Shipping Services	25.48
172386	Ferguson Waterworks #1083	Materials - Field	3,293.27
172387	Fidelity Security Life Insurance Compæ	Vision Plan Premium - October 2025. Group ID: 1	988.70
172388	Fidelity Security Life Insurance Compæ	Vision Plan Premium - October 2025. Group ID: 1	206.55
172389	HealthEquity Inc.	Employee Contributions 09/19/25-10/03/25	277.00
172390	HealthEquity Inc.	Monthly Fees - October 2025	17.70
172391	Home Depot Credit Services	Materials - Field	673.08
172392	iDrains LLC	Services	2,810.00
172393	Christine Johnson	Medicare Part B Reimbursement - 3rd Qtr 2025	555.00
172394	Motion Industries	Materials - Field	396.96
172395	Mutual of Omaha	Life Insurance - October 2025	2,833.92
172396	Napa Auto Parts	Vehicle Maintenance	56.04
172397	National Safety Compliance, Inc	DQF Online Monthly Fee - September 2025	104.05
172398	Northern Tool & Equipment Catalog H	Materials - Field	1,228.31
172399	O'Reilly Automotive, Inc.	Vehicle Maintenance	1,915.96
172400	Pitney Bowes Inc	Postage Meter Rental 06/29/25-09/28/25	146.27
172401	Reliance Standard Life Insurance	Life Insurance Premiums - October 2025	9,290.60
172402	San Diego Gas & Electric	Gas Services - September 2025	30,270.20
172403	SC Commercial, LLC	Oil and Gasoline	2,999.36
172404	Southwest Answering Service, Inc	Answering Service 09/04/25-10/01/25	637.26
172405	Super Bright LEDs, Inc.	Materials - Field	232.56
172406	SWRCB	Renewal For Treatment Operator Grade 2 Cert - M	160.00
172407	B Tappouni	Vehicle Maintenance	721.31
172408	The One CA LLC	Refund Check 020334-001, FH@36247 Carney F	385.80
172409	United Laboratories	Materials - Field	283.42
172410	United Way of San Diego County	Employee Contributions 09/19/25-10/03/25	20.00
172411	Yardley Orgill Co. Inc.	Materials - Field	9,568.20
172412	Zip's Truck Equipment, Inc.	Vehicle Maintenance	185.21
	TOTAL		651,891.41

Approved By:

General Manager

Director of Finance & Administration

VALLEY CENTER MUNICIPAL WATER DISTRICT
ELECTRONIC DISBURSEMENTS
FOR PERIOD SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025

SEQ. #	DATE	PAYEE	DESCRIPTION	AMOUNT
BANK TRANSFERS:				
ACH:				
605	09/08/25	SDGE	Project# 300000362802 NB 32444 LILAC RD VC UD	1,590.00
	09/11/25	Direct Deposit	DIRECT DEP PAYROLL 08/22/25-09/05/25	219,958.09
	09/12/25	IRS	P/R TAX 08/22/25-09/05/25	46,222.06
	09/12/25	EDD	P/R TAX 08/22/25-09/05/25	14,390.27
	09/12/25	PEBSICO/NATIONWIDE	DEFERRED COMPENSATION 08/22/25-09/05/25	17,092.07
	09/12/25	EXPERTPAY	GARNISHMENT 08/22/25-09/05/25	780.00
	09/12/25	CALPERS	CALPERS CONTRIBUTIONS 08/22/25-09/05/25	66,475.23
	09/12/25	CALPERS	ANNUAL UNFUNDED ACCRUED LIABILITY - SEPTEMBER	242,403.67
	09/17/25	SDGE	Project# 300000794786 NB 10562 CAMINO DEL VENADO DR OS	670.00
	09/25/25	Direct Deposit	DIRECT DEP PAYROLL 09/05/25-09/19/25	220,380.67
606	09/26/25	IRS	P/R TAX 09/05/25-09/19/25	46,422.44
	09/26/25	EDD	P/R TAX 09/05/25-09/19/25	14,394.78
	09/26/25	PEBSICO/NATIONWIDE	DEFERRED COMPENSATION 09/05/25-09/19/25	17,121.24
	09/26/25	EXPERTPAY	GARNISHMENT 09/05/25-09/19/25	780.00
	09/26/25	IRS	P/R TAX 09/19/25-09/25/25	850.15
	09/26/25	EDD	P/R TAX 09/19/25-09/25/25	228.17
	09/26/25	EDD		

ONE TIME WIRES:

RECURRING WIRES:

645	09/09/25	SDCWA	WATER DELIVERY - JULY 2025	3,388,950.30
646	09/30/25	CAMP	TEMPORARY INVESTMENT	3,500,000.00
			TOTAL	<u>7,798,709.14</u>

APPROVED BY:


GENERAL MANAGER


DIRECTOR OF FINANCE

October 20, 2025

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 September 30, 2025.

SUMMARY:

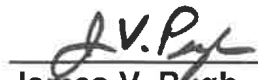
Government Code §53065.5 requires the District "...disclose any reimbursement paid by the district... of at least \$100.00 for each individual charge for services or product received. 'Individual charge' includes, but is not limited to, one meal, lodging for one day, transportation or a registration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

DATE(S): 8/11/2025

PURPOSE: Tri State Seminar, Las Vegas, August 4 - August 7, 2025

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
4/25/25	Tri State Seminar Registration		99.00	99.00
8/4/25	Hotel August 4 through August 7, 2025		353.88	353.88
8/5/25	Breakfast - Mario, Cliff, Jake and James	85.43		85.43
8/6/25	Lunch - Mario, Jake and Cliff	80.13		80.13
8/7/25	Lunch - Mario	19.25		19.25
8/7/25	Gas - District vehicle	74.00		74.00
	Mileage : <u> </u> miles @ \$ 0.700 /mile (effect. 1/1/25)			
Comments: 01-04-31-50037	Total	258.81	452.88	711.69
	Less Advance	600.00		
	Less Personal Expenses			0.00
	Net Expense Reimbursement	-341.19		
Vendor# <u>11656</u> Acct# <u> </u>	Board of Directors Only:			
Vendor# <u> </u> Acct# <u>01-01-01-50035</u>	Per Diem: <u> </u> Days @\$100/day			
Total Request		-341.19		711.69

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

[Signature] 8-26-2025
Claimant's Signature Date

[Signature] 8/26/25
Approved for Payment Date

ACCOUNTING USE ONLY:

Audited By: BD JBR

If reimbursed from Petty Cash:

Date Paid:

Recipient Signature:

Amount Paid:

Custodian:

Account #:

Rev. 1/7/09

July

DATE: 7/24/25
AMOUNT: \$600.00

☒ SUPPORTING PAPERS ATTACHED

ACCT.# 01-04-31-50037 \$ \$600.00

☐ SUPPORTING PAPERS WILL NOT BE SUBMITTED

ACCT. # \$

ACCT. # _____ \$ _____

ACCT. # \$



WALD

AUG - 1 2025



VALLEY CENTER MUNICIPAL WATER DISTRICT EXPENSE REIMBURSEMENT FORM

(Please Print)

CLAIMANT'S NAME: Marlene Martinez

DATE(S): 7/13, 7/15 - 7/17

PURPOSE: To attend the Esri User's Conference & Water Utilities Meetup

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
7/13	Parking - San Diego Convention Center	25.00	0	25.00
7/15	Parking - San Diego Convention Center	25.00	0	25.00
7/15	Breakfast	11.40	0	11.40
7/15	Lunch	32.79	0	32.79
7/16	Parking - San Diego Convention Center	25.00	0	25.00
7/16	Breakfast	11.40	0	11.40
7/16	Lunch	35.00	0	35.00
7/17	Parking - San Diego Convention Center	25.00	0	25.00
7/17	Breakfast	11.40	0	11.40
7/17	Lunch	26.81	0	26.81
	Mileage : 275.2 miles @ \$ 0.700 /mile (effect. 1/1/25)	192.64		192.64
Comments:	Total	421.44		421.44
	Less Advance			
	Less Personal Expenses			
Vendor# <u>1022</u> Acct# <u>01-03-21-5037</u>	Net Expense Reimbursement	421.44		
Board of Directors Only:				
Vendor# Acct# 01-01-01-50035	Per Diem: Days @ \$100/day			
Total Request		421.44		421.44

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

Marlene Martinez 7-25-25
Claimant's Signature Date

Wally G. [Signature] 7/29/2025
Approved for Payment Date

ACCOUNTING USE ONLY:

Audited By: B. Sanchez J. [Signature]

If reimbursed from Petty Cash:

Recipient Signature: _____

Custodian: _____

Date Paid: _____

Amount Paid: _____

Account #: _____

Rev. 1/7/09



JUL 31 2025

VALLEY CENTER MUNICIPAL WATER DISTRICT EXPENSE REIMBURSEMENT FORM

(Please Print)

CLAIMANT'S NAME: Alisa Nichols

DATE(S): 6/30/2025

PURPOSE: Mileage Reimbursement for 7/1/2025 through 9/10/2025

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
7/15/2025	37.9 NCWA Regulatory Meeting - SFID			
7/16/2025	11.4 SDCWA - Operations WAEC Planning Mtg			
8/12/2025	21.7 Moosa - Site Visit & Discussion			
8/21/2025	44.1 SD Chapter CSDA Quarterly Meeting			
9/8/2025	55.5 SDCWA - In-Person JPIC meeting			
Mileage : 170.6 miles @ \$ 0.700 /mile (effect. 1/1/25)		119.42		119.42
Comments:	Total	119.42		119.42
	Less Advance	0.00		
	Less Personal Expenses			
	Net Expense Reimbursement	119.42		
Vendor# <u>11862</u> Acct# <u>01-01-01-50037</u>	Board of Directors Only:			
Vendor# Acct# <u>01-01-01-5003</u>	Per Diem: Days @\$100/day			
Total Request		119.42		119.42

GC53065.5
Reporting Amount

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.

Alisa Nichols 9/10/25
Claimant's Signature Date

[Signature] 9/11/2025
Approved for Payment Date

ACCOUNTING USE ONLY:

Audited By: BA JHC

If reimbursed from Petty Cash:

Recipient Signature: _____
Custodian: _____

Date Paid: _____
Amount Paid: _____
Account #: _____

Rev. 1/7/09



PAID

SEP 19 2025

VALLEY CENTER MUNICIPAL WATER DISTRICT EXPENSE REIMBURSEMENT FORM

(Please Print)

CLAIMANT'S NAME: THANG PHAM

DATE(S): 7/21-22/2025

PURPOSE: FACTORY ACCEPTANCE TEST FOR ESP PROJECT

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
7/21/2025	Drove to EA Headquarter 9050 Irvine Center Dr, Irvine (131.2 miles)			
7/22/2025	Drove to EA Headquarter 9050 Irvine Center Dr, Irvine (131.2 miles)			
	Mileage : 262.4 miles @ \$ 0.700 /mile (effect. 1/1/25)	183.68		183.68
Comments:	Total	183.68		183.68
	Less Advance			
	Less Personal Expenses			
	Net Expense Reimbursement	183.68		
Vendor# <u>702</u> Acct# <u>01-00-00-18045</u>	Board of Directors Only:			
Vendor# <u> </u> Acct# <u> </u>	Per Diem: <u> </u> Days @\$100/day			
Total Request		183.68		183.68

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.

Thang Pham
Claimant's Signature

7/24/2025
Date

Wally G. K.
Approved for Payment

7/29/2025
Date

ACCOUNTING USE ONLY:

Audited By: *Dawnica J. G.*

If reimbursed from Petty Cash:

Recipient Signature: _____
Custodian: _____

Date Paid: _____
Amount Paid: _____
Account #: _____

Rev. 1/7/09



AUG - 1 2025

July

DISBURSEMENT AUTHORIZATION

PAYEE: Cliff Reeh #498
ATTN: _____
ADDRESS: _____
CITY: _____

DATE: 7/24/25
AMOUNT: \$600.00

REASON FOR DISBURSEMENT: Advance for Tri State Seminar expenses
August 4, 2025 through August 7, 2025
(Southpoint Hotel; Las Vegas)

☒ SUPPORTING PAPERS ATTACHED

ACCT. # 01-04-31-50037 \$ \$600.00

☐ SUPPORTING PAPERS WILL NOT BE SUBMITTED

ACCT. # _____ \$ _____

REQUESTED BY: Julie Scott

ACCT. # _____ \$ _____

APPROVED BY: [Signature]

ACCT. # _____ \$ _____

A/P REVIEW: [Signature]



DISBURSEMENT AUTHORIZATION

July

PAYEE: James Sedillo

11365

DATE: 7/24/25

ATTN: _____

AMOUNT: \$600.00

ADDRESS: _____

CITY: _____

REASON FOR DISBURSEMENT: Advance for Tri State Seminar expenses

August 4, 2025 through August 7, 2025

(Southpoint Hotel; Las Vegas)

☒ SUPPORTING PAPERS ATTACHED

ACCT. # 01-04-31-50037 \$ \$600.00

☐ SUPPORTING PAPERS WILL NOT BE SUBMITTED

ACCT. # _____ \$ _____

REQUESTED BY: Julie Scott

ACCT. # _____ \$ _____

APPROVED BY: [Signature]

ACCT. # _____ \$ _____

A/P REVIEW: [Signature]



PAID

JUL 31 2025

ck # 172043

Rev. 1/7/09

DISBURSEMENT AUTHORIZATION

July

PAYEE: Paul Stehly #11665
ATTN: _____
ADDRESS: _____
CITY: _____

DATE: 7/24/25
AMOUNT: \$600.00

REASON FOR DISBURSEMENT: Advance for Tri State Seminar expenses
August 4, 2025 through August 7, 2025
(Southpoint Hotel; Las Vegas)

☒ SUPPORTING PAPERS ATTACHED

ACCT. # 01-04-31-50037 \$ \$600.00

☐ SUPPORTING PAPERS WILL NOT BE SUBMITTED

ACCT. # _____ \$ _____

REQUESTED BY: Julie Scott

ACCT. # _____ \$ _____

APPROVED BY: [Signature]

ACCT. # _____ \$ _____

A/P REVIEW: BD



(Please Print)

DATE(S): 8/11/2025

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
4/25/25	Tri State Seminar Registration		99.00	99.00
8/4/25	Hotel August 4 through August 7, 2025		353.88	353.88
8/4/25	Lunch - Jake, Paul, Mario, Cliff and James	108.97		108.97
8/7/25	Breakfast - Jake, Mario, Cliff and James	56.00		56.00
Mileage :	miles @ \$ 0.700 /mile (effect. 1/1/25)			
Comments:	Total	164.97	452.88	617.85
01-04-31-50037 ✓	Less Advance			
	Less Personal Expenses			
Vendor# <u>11340</u> Acct# _____	Net Expense Reimbursement	164.97		
	Board of Directors Only:			
Vendor# _____ Acct# 01-01-01-50035	Per Diem: _____ Days @\$100/day			
Total Request		164.97		617.85

GC53065.5
Reporting

Claimant's Signature J. Williams Date 8/26/25
Approved for Payment [Signature] Date 8/26/25

Audited By:

Recipient Signature: _____

Custodian: _____

Amount Paid: _____

Account #: Rev. 1/7/09

AUG 28 2025

VALLEY CENTER MUNICIPAL WATER DISTRICT EXPENSE REIMBURSEMENT FORM

(Please Print)

CLAIMANT'S NAME: Michelle Wick

DATE(S): July 15 - 17, 2025

PURPOSE: Attendance at the ESRI User Conference to learn about the software

Date	Description of Expense (meeting, lodging, car rental, meals)	Employee Paid Expenses	District Paid Expenses	Total for GC53065.5 Reporting
7/15/2025	ESRI User Conference - Complimentary	0.00	0.00	
7/15/2025	Parking	25.00		25.00
7/15/2025	Lunch	35.00		35.00
7/16/2025	Parking	25.00		25.00
7/16/2025	Lunch	35.00		35.00
7/17/2025	Parking	25.00		25.00
7/17/2025	Lunch	28.50		28.50
	Mileage : <u>144</u> miles @ \$ 0.700 /mile (effect. 1/1/25)	100.80		100.80
Comments:	Total	274.30		274.30
	Less Advance			
	Less Personal Expenses			
	Net Expense Reimbursement	274.30		
Vendor# <u>11136</u> Acct# <u>01-03-21-50037</u>	Board of Directors Only:			
Vendor# <u> </u> Acct# <u>01-01-01-50035</u>	Per Diem: <u> </u> Days @\$100/day			
Total Request		274.30		274.30

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.

	<u>7/21/2025</u>		<u>7/21/2025</u>
Claimant's Signature	Date	Approved for Payment	Date

ACCOUNTING USE ONLY:

Audited By: 

If reimbursed from Petty Cash:

Recipient Signature: _____
Custodian: _____

Date Paid: _____

Amount Paid: _____

Account #: _____

Rev. 1/7/09



JUL 31 2025

VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - SUMMARY
August 31, 2025

ACTIVE DEPOSITS

Checking Accounts
Deposits with Fiscal Agents

Cost Basis

\$424,696.41

TOTAL ACTIVE DEPOSITS

\$424,696.41

INVESTMENTS

	<u>Market Value</u>	<u>Average Yield</u>	<u>Percent</u>	
Money Market Funds	\$20,645,627.47	4.27%	51.308%	\$20,626,219.37
CAMP Term	\$5,269,941.52	3.96%	12.909%	\$5,189,430.00
U.S. Treasury Notes	984,342.17	4.27%	2.421%	973,195.85
Federal Agencies Securities	11,192,803.88	4.35%	27.793%	11,173,178.67
Certificates of Deposit, insured	<u>2,271,349.01</u>	<u>4.79%</u>	<u>5.569%</u>	<u>2,238,817.39</u>
TOTAL INVESTMENTS	<u>\$40,364,064.05</u>	<u>4.28%</u>	<u>100.000%</u>	<u>\$40,200,841.28</u>

TOTAL ALL FUNDS

\$40,625,537.69

TOTAL ALL FUNDS (PRIOR MONTH - JULY 2025)

\$40,659,821.50

Maturity Analysis of Investments

	<u>Percent</u>	<u>Cost Basis</u>
Money Market Funds	51.308%	\$20,626,219.37
Maturity within one year	20.466%	8,227,465.83
Maturity later than one year	28.226%	11,347,156.08
Total Investments	<u>100.000%</u>	<u>\$40,200,841.28</u>

Weighted Average Days to Maturity

378

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	4.251%	12 mo. rolling T Bond	1 year	4.106%
T Bills	3 months	4.300%	T Bonds	1 year	3.890%
T Bills	6 months	4.110%	T Bonds	2 years	3.700%

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.

Reviewed by James V. Pugh, Treasurer

09/23/25

Received by Gary T. Arant, General Manager

09/23/25

Date

VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - DETAIL
August 31, 2025

ACTIVE DEPOSITS

Cost Basis

Checking Accounts:

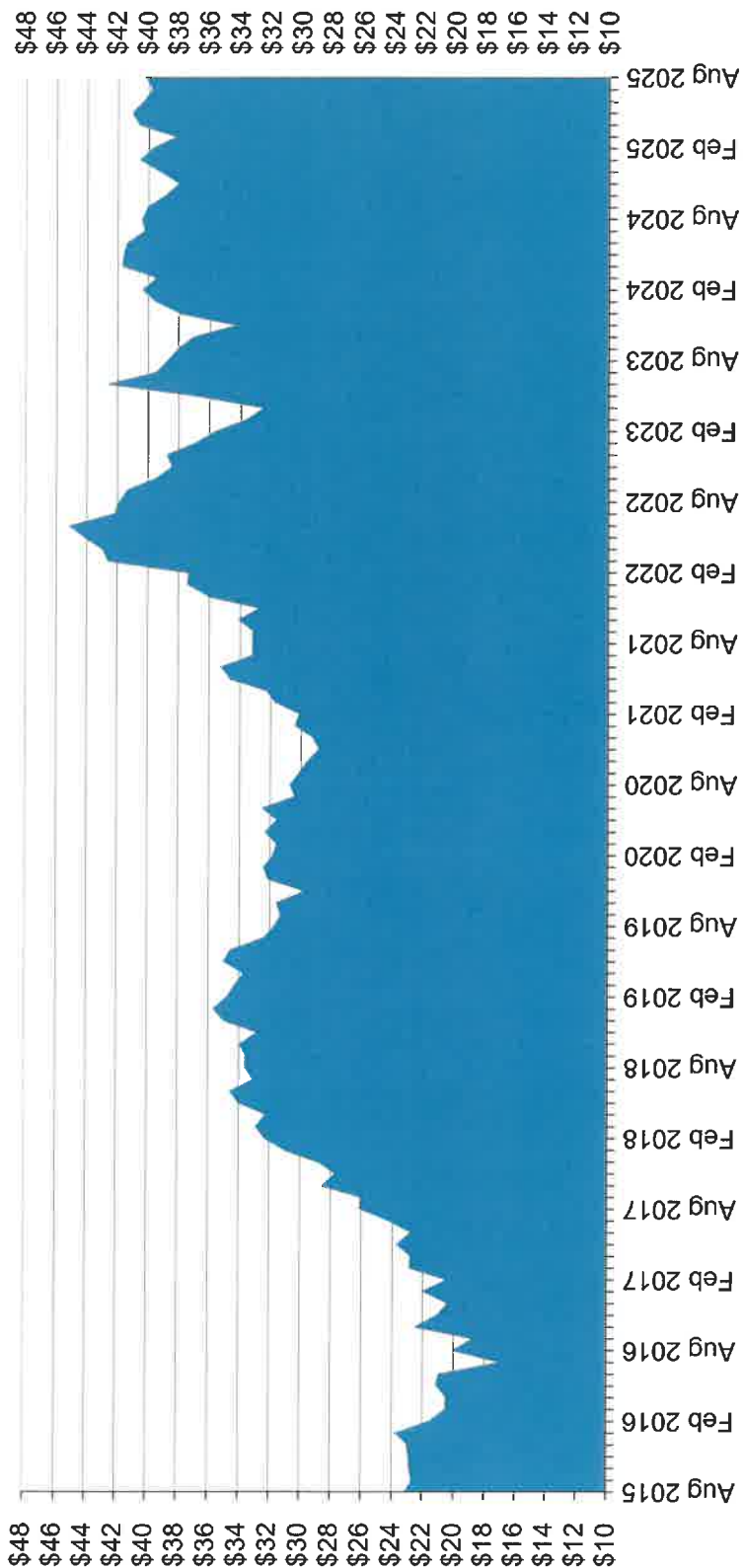
California Bank & Trust	\$409,176.69
California Bank & Trust	\$3,487.00
California Bank & Trust	\$10,632.72
Petty Cash	\$1,400.00
Zions	
	<u>\$424,696.41</u>

INVESTMENTS

	<u>Face Value or Rating</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Current Yield</u>	
Money Market Funds:						
Local Agency Investment Fund				\$7,519,392.65	4.25%	\$7,519,392.65
County of San Diego Investment Fund				\$2,730,160.03	3.82%	2,740,323.61
Zions Institutional Liquidity Management				\$22,997.68	4.17%	22,997.68
CAMP				\$10,373,077.11	4.40%	10,343,505.43
				<u>\$20,645,627.47</u>	<u>4.27%</u>	<u>\$20,626,219.37</u>
CAMP Term:						
CAMP Term	5,000,000	04/11/25	03/31/26	5,269,941.52	3.96%	5,189,430.00
				<u>\$5,269,941.52</u>	<u>3.96%</u>	<u>\$5,189,430.00</u>
U.S. Treasury Notes:						
U S Treasury Bills 4.210%	785,000	05/15/25	09/09/25	784,351.28	4.27%	774,129.12
U S Treasury Notes 4.250%	200,000	10/19/23	10/15/25	199,990.89	4.27%	199,066.73
				<u>\$984,342.17</u>	<u>4.27%</u>	<u>\$973,195.85</u>
Federal Agencies Securities - CB&T, a subsidiary of Zion Bank						
Federal Home Ln Bnk 5.250%	1,000,000	04/12/24	04/10/29	1,006,440.13	5.25%	\$1,000,000.00
Federal Home Loan Banks 0.80%	350,000	03/16/21	03/16/26	343,885.49	0.80%	350,000.00
Federal Home Loan Banks 1.00%	125,000	06/30/21	06/30/26	122,004.42	1.00%	125,000.00
Federal Farm Credit Bks 4.500%	600,000	08/26/24	08/26/26	600,519.67	4.50%	600,000.00
Federal Farm Credit Bks Bds 4.480%	400,000	09/03/24	09/03/26	400,188.50	4.48%	400,000.00
Federal Home Loan Banks 1.05%	250,000	10/15/21	10/15/26	242,205.44	1.05%	250,000.00
Federal Home Ln Bk Bds 4.500%	300,000	11/13/24	11/13/26	299,635.16	4.50%	300,000.00
Federal Home Loan Banks 3.000%	250,000	04/04/24	02/25/27	247,763.17	3.09%	242,349.57
Federal Home Loan Banks 4.400%	600,000	03/05/25	03/05/27	599,575.45	4.40%	600,000.00
Federal Home Ln Mtg Corp 4.280%	310,000	03/25/25	03/25/27	310,085.03	4.28%	310,000.00
Federal Natl Mtg Assn 4.500%	550,000	02/03/25	01/28/28	549,551.51	4.50%	549,767.35
Federal Home Loan Banks 4.375%	700,000	02/28/25	02/25/28	699,840.88	4.38%	700,000.00
Federal Home Loan Banks 4.620%	500,000	12/26/24	12/26/28	499,545.40	4.62%	500,000.00
Federal Farm Credit Bank 4.970%	500,000	04/12/24	03/27/29	502,498.46	4.99%	498,250.00
Federal Home Loan Banks 5.00%	1,000,000	07/09/24	07/09/29	1,008,249.90	5.00%	1,000,000.00
Federal Home Loan Banks 4.700%	1,000,000	07/30/24	07/30/29	1,003,906.16	4.70%	1,000,000.00
Federal Home Ln Mtg Corp 4.125%	1,000,000	08/13/24	08/13/29	997,834.63	4.16%	991,831.74
Federal Farm Cr Bks 4.930%	500,000	02/25/25	02/25/30	501,768.98	4.93%	500,000.00
Federal Home Ln Mtg Corp 4.500%	263,000	07/15/25	05/23/30	264,244.77	4.50%	262,980.01
Federal Farm Cr Bks 4.660%	254,000	07/22/25	07/08/30	254,328.82	4.66%	254,000.00
Federal Home Loan Banks 4.040%	320,000	08/20/25	08/20/30	320,036.58	4.04%	320,000.00
Federal Farm Cr Bks 4.270%	419,000	08/27/25	08/20/30	418,695.33	4.27%	419,000.00
				<u>\$11,192,803.88</u>	<u>4.35%</u>	<u>\$11,173,178.67</u>
Certificates of Deposit - CB&T, a subsidiary of Zion Bank						
USAA Federal Savings Bank 5.300%	250,000	10/06/23	09/26/25	250,238.93	5.30%	249,937.52
Citibank NA 5.300%	250,000	09/29/23	09/29/25	250,059.63	5.30%	249,934.48
Eastern Svgs Bk Fsb Hunt Vy 5.250%	245,000	10/18/23	10/20/25	245,351.16	5.25%	244,967.98
Federal Svgs Bk Chicago Il 4.700%	250,000	06/26/24	06/26/28	255,792.10	4.70%	250,000.00
First Fndtn Bk Irvine Ca 4.600%	250,000	05/10/24	05/10/29	256,142.68	4.60%	250,000.00
Toyota Finl Svgs Bk Hend Nv 4.600%	250,000	05/14/24	05/14/29	256,155.23	4.60%	250,000.00
Customers Bk Phoenixville Pa 4.700%	250,000	06/11/24	06/11/29	257,142.23	4.71%	249,488.35
Sallie Mae Bk Murray Utah 4.500%	250,000	07/17/24	07/17/29	255,467.05	4.51%	249,489.06
Western Alliance Bank 4.150%	245,000	03/28/25	03/27/26	245,000.00	4.15%	245,000.00
				<u>\$2,271,349.01</u>	<u>4.79%</u>	<u>\$2,238,817.39</u>
					Average	
TOTAL INVESTMENTS				<u>\$40,364,064.05</u>	<u>4.281%</u>	<u>\$40,200,841.28</u>
TOTAL ALL FUNDS						<u>\$40,625,537.69</u>

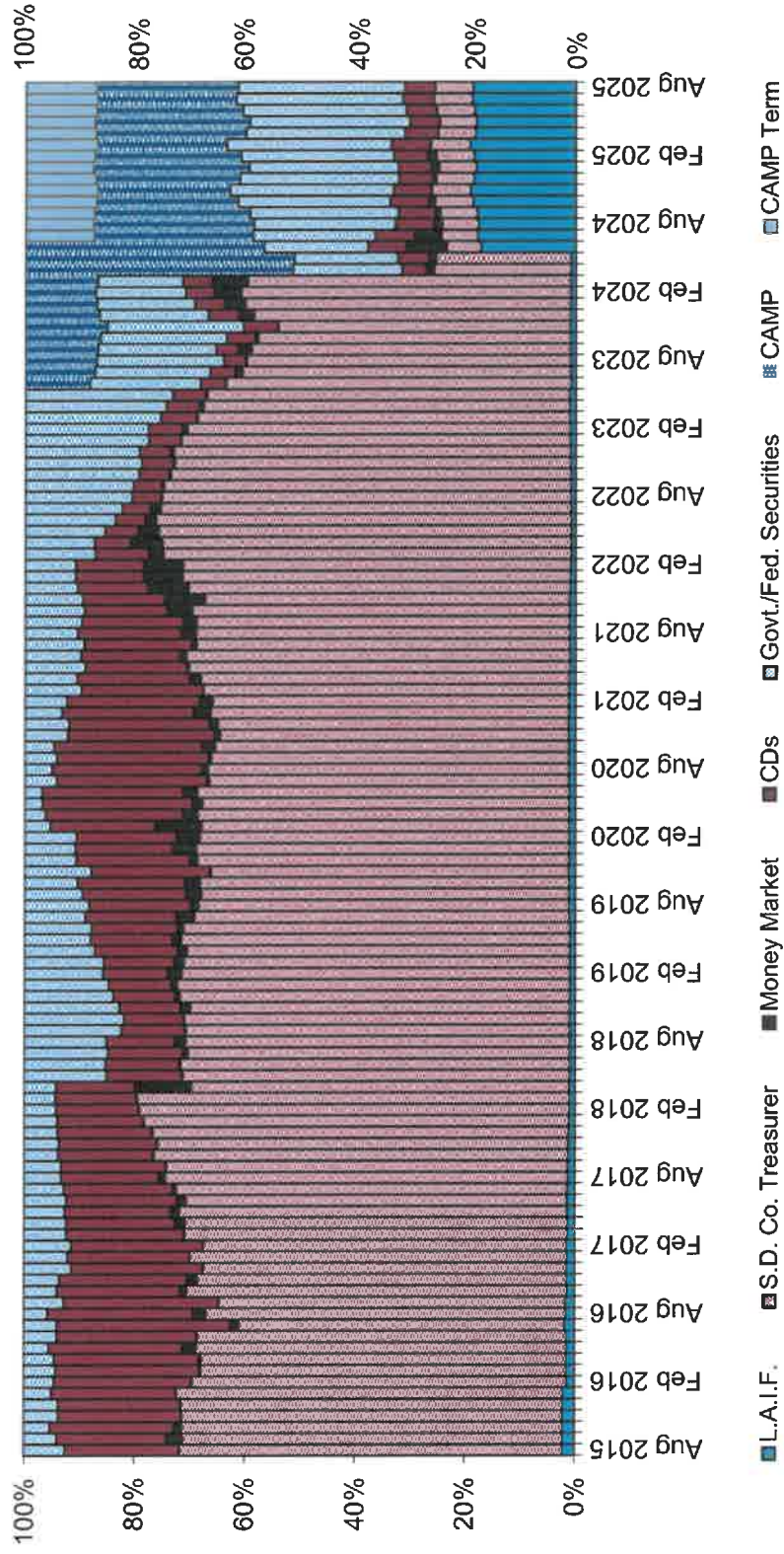
VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
August 31, 2025

Total Investment Portfolio
in Millions



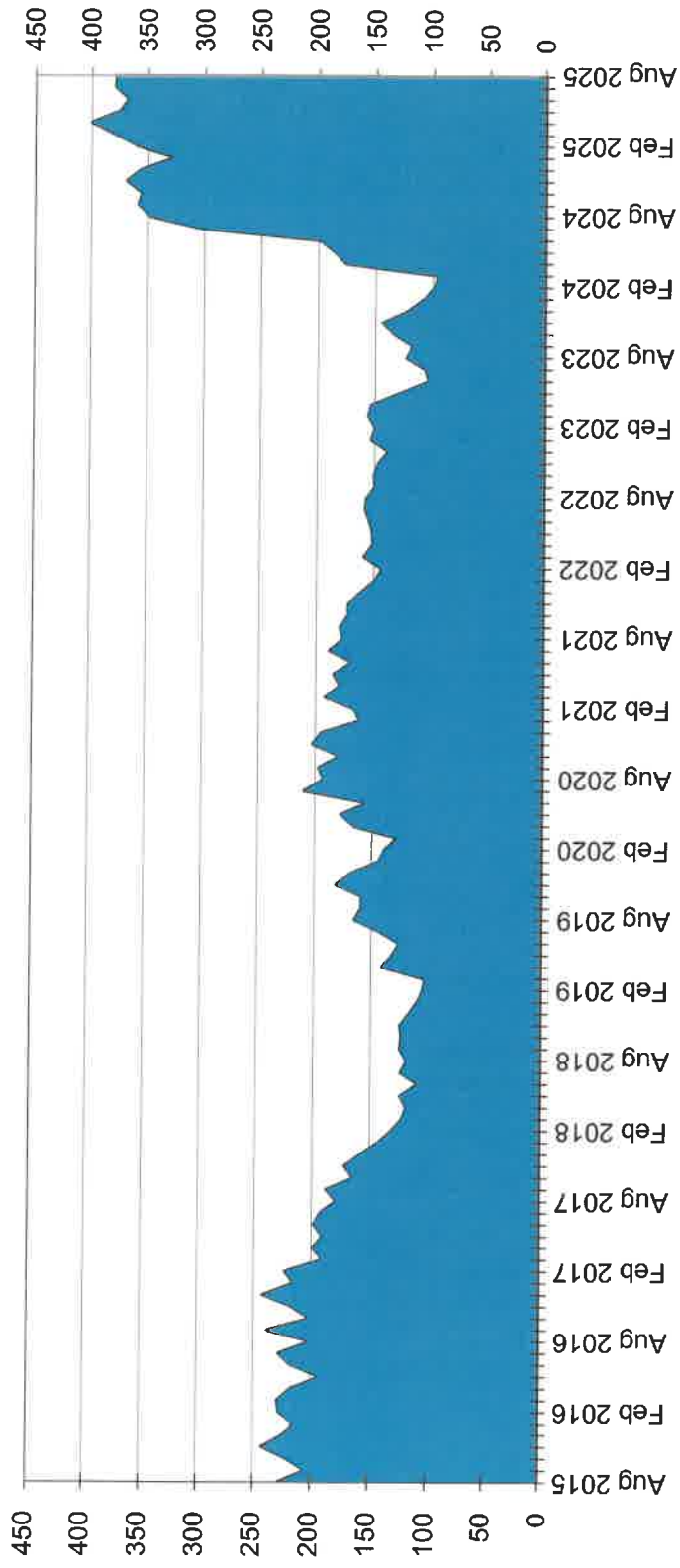
VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
August 31, 2025

Investment Portfolio Composition



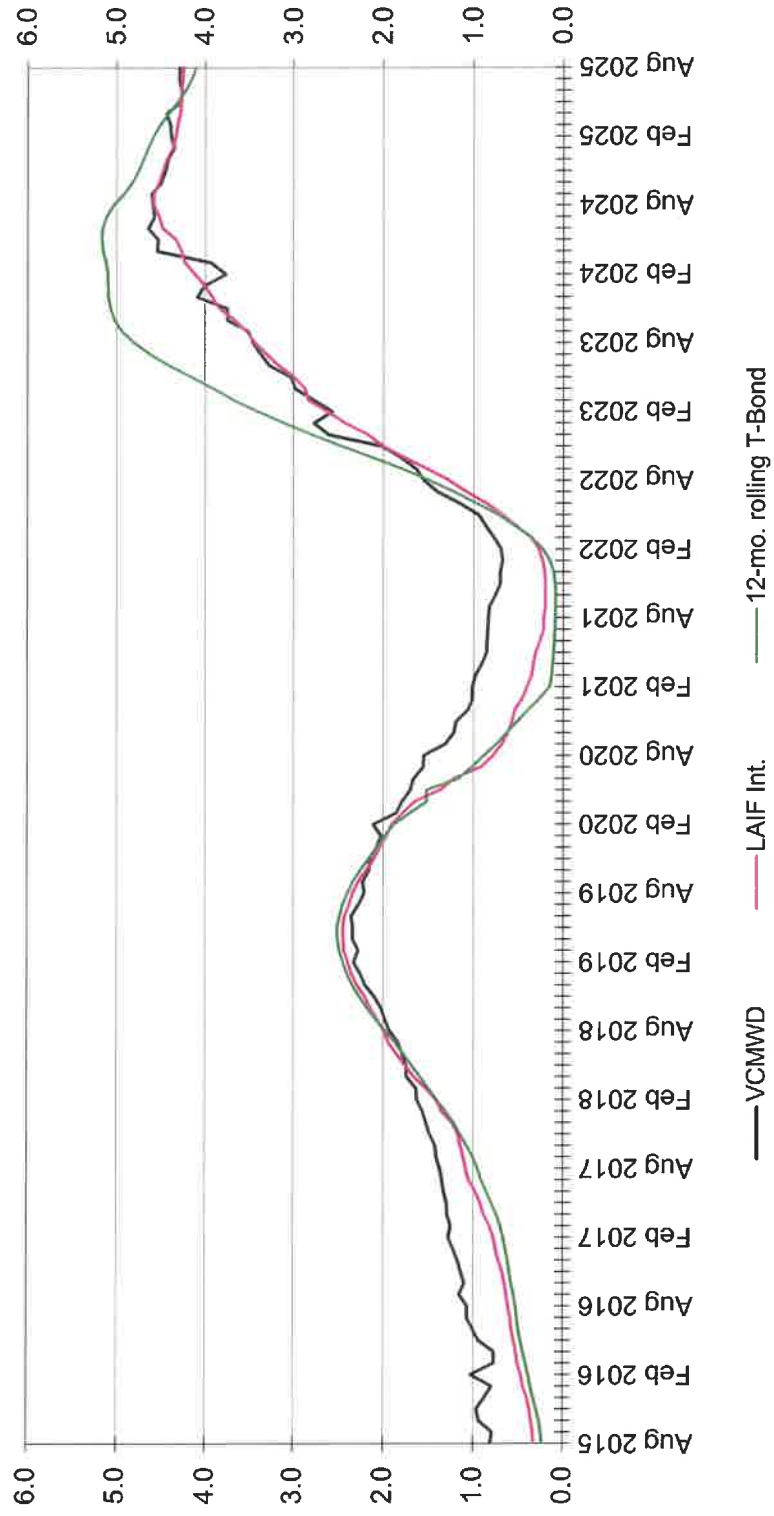
**VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
August 31, 2025**

Weighted Average Days to Maturity



VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - GRAPHS
August 31, 2025

Yield Comparisons
in Percentages



**VALLEY CENTER MUNICIPAL WATER DISTRICT
TREASURER'S REPORT - TRANSACTIONS
JULY 1, 2025 THROUGH JUNE 30, 2026**

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>CAMP, CB&T, a subsidiary of Zion Bank</u>					
07/15/25	Federal Home Ln Mtg Corp 4.500%	05/23/30	263,000.00	262,980.01	4.500%
07/22/25	Federal Farm Cr Bks 4.660%	07/08/30	254,000.00	254,000.00	4.660%
08/12/25	U S Treasury Bills	08/19/25	320,000.00	319,737.52	0.000%
08/20/25	Federal Home Loans Banks 4.040%	08/20/30	320,000.00	320,000.00	4.040%
08/27/25	Federal Farm Cr Bks 4.270%	08/20/30	419,000.00	419,000.00	4.270%

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>CAMP, CB&T, a subsidiary of Zion Bank</u>					
01/14/25	Federal Home Loan Banks 4.40%	07/14/25	200,000.00	200,000.00	4.400%
07/21/21	Federal Home Loan Banks 0.80%	07/21/25	250,000.00	250,000.00	0.800%
04/28/25	Federal Home Ln Mtg Corp 5.000%	08/11/25	285,000.00	285,000.00	5.000%
08/12/25	U S Treasury Bills	08/19/25	320,000.00	319,737.52	0.000%
08/30/24	Federal Home Loan Banks 4.430%	08/26/25	350,000.00	350,000.00	4.430%

October 20, 2025

TO: Honorable President and Board of Directors

FROM: Gary T. Arant, General Manager

**SUBJECT: BID RESULTS AND REQUEST TO APPROVE PURCHASE ORDER #118973
FOR THE PURCHASE OF FOUR (4) NEW 2026 VEHICLES**

PURPOSE:

To present bid results and request Board approval of Purchase Order #118973 for the purchase of four (4) new 2026 vehicles. Three of these vehicles were included in the Fiscal Year 2025–2026 budget to replace aging fleet trucks. The fourth will replace Truck #50, which was declared a total loss after an accident.

SUMMARY:

In September 2025, the District solicited bids from 28 dealerships for the purchase of four (4) new 2026 Extended Cab ½-ton trucks. The trucks will replace older trucks #8, #45, #54 (fleet vehicles from 2015–2018 with mileage between 124,937 and 175,700), and Truck #50, which was considered a total loss in a recent accident.

Bids were received on September 24, 2025, with the following results:

Paradise Chevrolet	\$179,486.16	(Did not meet Bid Spec's)
Selman Chevrolet	\$190,945.76	Recommended Bid
Bob Stall Chevrolet	\$200,648.00	
Quality Chevrolet	\$201,160.00	
Aaron Ford of Escondido	\$214,523.76	

Funds are available within the approved Fiscal Year 2025-2026 budget.

RECOMMENDATION:

Staff recommends the Board approve Purchase Order #118973 to Selman Chevrolet for the purchase of four (4) new 2026 Extended Cab ½ ton trucks, for their bid of \$190,945.76, including tax and fees.

PREPARED BY:


Brian Lovelady
Director of Operations/Facilities

APPROVED BY:


Gary T. Arant
General Manager



Valley Center Municipal Water District

A Public Agency

Purchase Order No:

118973

PRINTED BY: JIM TARKINGTON, 10/10/2025, 10:10 AM, 10/10/2025

Vendor Name: Selman Chevrolet

Ship To: Valley Center Municipal Water District

Address: 1800 E. Chapman Ave
Orange, Ca. 92867

Address: 29300 Valley Center Road
Valley Center, CA 92082

Telephone: _____ Fax: _____

Attn: Chris Kratz

Contact Name: Jim Tarkington

Delivery _____

E-mail: jtarkington@selmanchevy.com

Instructions: _____

Quote No: _____

Purchased For: Truck Replacement #8, #45, #50, #54

Job No: _____

Ordered By: Chris Kratz

Account No: 01067851370

Date Ordered: 10/3/2025

Required: 10/10/2025

Line	Item Number	Description	Qty	U/M	Unit Price	Ext Price	Tax
1		2026 Chevrolet 1500 Silverado Double Cab Truck	4	EA	\$47,736.44	\$190,945.76	☐

Subtotal: \$190,945.76

Shipping: \$0.00

7.75% Tax: \$0.00

Order Total: \$190,945.76

Approved By: _____

Date: 10/17/2025

Received By: _____

Date: _____

Page 1 of 1

Valley Center Municipal Water District • P.O. Box 67, Valley Center, CA 92082
Tel: (760) 735-4500 • Fax: (760) 749-6478 • Website: <http://www.vcmwd.org>

**FOUR (4) NEW 2025 or 2026 VEHICLES
BID REQUEST**

(½ Ton Extracab, 4x4, Pickup, Gasoline)

DEALER'S NAME: Selman Chevrolet

BIDDER'S NAME: Jim Tarkington

PHONE NUMBER: 714 633 3521

DATE: Sept. 22, 2025

YEAR, MAKE AND MODEL: 2026 Chevy Silverado

DELIVERY DATE: Estimated 2-6 months

UNIT PRICE: \$ 44,140

TAX AND LICENSE: \$ 3,596.44

TOTAL BID PRICE: \$ 47,736.44 x 4 = \$190,945⁷⁶

GENERAL DESCRIPTION:

It is the intent of this specification to describe four (4) full size, four (4) door, extra cab heavy duty ½ ton trucks. These vehicles shall be equipped with gasoline engines, automatic transmissions, four-wheel drive, automatic locking hubs, and shift on the fly or equivalent transfer cases, off-road suspension, and fleet side pickup beds. The vehicles offered are to be new and unused, comply with all California regulations and be complete and ready for service. The vehicle offered shall include a minimum 3 year/36,000-mile Bumper-to-Bumper warranty and 5 year/100,000-mile Powertrain warranty. The vehicles shall be produced by a major manufacture with no less than 20 years in the automotive manufacturing business and producing greater than 50,000 of similar models per year for the last 5 years.

Dealer's computer-generated summary must be included

Please specify Bidder's specification on lines provide below.
The following requirements are minimum specifications:

<u>Item</u>	<u>Specification</u>	<u>Bidder's Specification</u>
Air Bags	Driver and Passenger, minimum	<u>as specified</u>
Air Conditioning	Factory Installed	<u>as specified</u>
Brakes	4-Wheel Antilock 4-Wheel Disc	<u>as specified</u>
Cargo Area (Bed)	Standard, 76" to 80" long	<u>as specified</u>
Drive System	4 Wheel Drive, Shift on the Fly with Auto Locking Hubs	<u>as specified</u>
Engine	Minimum V6 Engine meeting California Emissions	<u>5.3 L V8</u>
EPA Est. MPG	16 city driving, minimum	<u>as specified</u>
Exterior Accessories	Folding Mirrors	<u>as specified</u>
	Cargo Bed Lamp	<u>as specified</u>
	Privacy/Solar Tint Glass	<u>as specified</u>
	Intermittent Wipers	<u>as specified</u>
Exterior Color	White with Clear Coat	<u>as specified</u>
Chassis	Frame Mounted Tow Hooks	<u>as specified</u>
Fuel System	23 Gallon Tank, minimum	<u>as specified</u>
GVWR	6,300lbs., minimum	<u>as specified</u>
Instruments	Speedometer	<u>as specified</u>
	Fuel Gauge	<u>as specified</u>
	Coolant Temperature	<u>as specified</u>
	Engine Oil Pressure	<u>as specified</u>
	Voltmeter	<u>as specified</u>

V.C.M.W.D. Bid Request (continued)

Interior Accessories	Front Cloth 40/20/40 Split Seat with Head Restraints, Manual Recliner, and Adjustable Lumbar Rear Cloth Bench Seat Black Vinyl Floor Covering Hands-free Cell Phone Capability Tilt Steering 12 Volt Power Outlets	<u>as specified</u> <u>as specified</u> <u>as specified</u> <u>as specified</u> <u>as specified</u> <u>as specified</u>
Interior Color	Gray, Black or Tan	<u>Black</u>
Keys	(2) Sets and Programmed If necessary	<u>as specified</u>
Mirrors, Outside	Electric	<u>as specified</u>
Radio	Minimum AM/FM Stereo	<u>as specified</u>
Bumpers	Front and Rear	<u>as specified</u>
Skid Plates	To Protect Key Components Under Vehicle	<u>as specified</u>
Suspension	Off-road for 4wd	<u>as specified</u>
Tires	(5) Light Truck All Terrain Radials On/Off Road, Blackwall (Including Spare Tire)	<u>as specified</u>
Tow Package	Integrated Brake Controller Class IV Hitch & Wiring Harness	<u>as specified</u>
Traction Control	Examples: AdvanceTrac w/RSC, StabiliTrac, Electronic Stability Control	<u>Stabilitrak</u>
Transmission	Automatic with Overdrive, Minimum 8-Speed	<u>as specified</u>
Warranty	3yr / 36,000mi. Bumper to Bumper, 5yr / 100,000mi. Powertrain	<u>as specified</u>
Wheel Base	140 inches min. to 148 inches max	<u>147.4</u>
V.C.M.W.D. Bid Request (continued)		

Wheels	(5) 17" or 18" Rims	<u>17"</u>
Windows	Electric Power Front Doors, Driver/Passenger	<u>as specified</u>
D.M.V	All applicable registration documentation to be completed and submitted to DMV by successful dealer	<u>as specified</u>
Specifications	Dealer's computer generated summary must be included	<u>Included</u>

ALL BIDS MUST BE SUBMITTED BY EMAIL TO

fleet@vcmwd.org

**by
1:00 P.M.**

September 24, 2025

POSTAL AND FAXED BIDS WILL NOT BE ACCEPTED

SELMAN CHEVROLET CO.

F&I MGR:

BUYER: VALLEY CENTER MUNICIPAL WATER DIST

DEAL #: 270965

STOCK #:

TOTAL PRICE	44140.00	TOTAL TRADE	0.00	TRUTH IN LENDING
WARR PREMIUM	0.00	TOTAL PAYOFF	0.00	-----
AFTMKT PREM	0.00	TOT NET TRADE	0.00	APR 0.00 %
TOTAL FEES	169.00	TOTAL CASH	0.00	AMT FINANCED 47736.44
TOTAL TAXES	3427.44	TOTAL REBATES	0.00	FINANCE CHARGE 0.00
				TOTAL OF PYMTS 47736.44
GROSS PRICE	47736.44	TOTAL DOWN	0.00	TOTAL DOWN 0.00
TOTAL DOWN	0.00			DEF PYMT PRICE 47736.44
		DEAL DATE	09/22/2025	-----
DEC LIFE PREM	0.00	1ST PYMT DATE	11/06/2025	
LEV LIFE PREM	0.00	LST PYMT DATE	11/06/2025	DEFERRED PAYMENT
A&H PREMIUM	0.00	TERM	1	DUE
IUI PREMIUM	0.00	PAYMENT	47736.44	DUE
		IRREG PMTS		DUE
AMOUNT FIN	47736.44	FINAL PAYMENT	0.00	

CASH DEAL

PRINTER OUTPUT (Y/N) N

Per Unit

October 20, 2025

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, General Manager

**SUBJECT: REQUEST APPROVAL OF TASK ORDER NO. 16 FOR TOPOGRAPHIC
MAPPING DESIGN SERVICES FOR THE NORTH BROADWAY
PIPELINE REPLACEMENT PROJECT TO TSAC ENGINEERING'S AS
NEEDED PROFESSIONAL SERVICES AGREEMENT.
[PROJECT NO. 01-06-78-51150]**

PURPOSE:

Request the Board of Directors adopt Resolution No. 2025-28 approving Task Order No. 16 to TSAC Engineering's As-Needed Professional Services Agreement in the amount of \$27,076 for Topographic Mapping Design Services required for the North Broadway Pipeline Replacement Project.

SUMMARY:

The District is completing the design of the North Broadway Pipeline Replacement Project. As part of this effort, staff has issued eight (8) previous task orders to TSAC Engineering for survey and mapping services to support easement acquisition and alignment layout. These deliverables provide the topographic and legal documentation necessary for project design and right-of-way coordination and acquisition.

Below is a summary of the task orders previously issued:

TO #2:	Arial Base Mapping	17,590
TO #3	Proposed Watermain Alignment & View Stakes	3,795
TO #4	Plats and Legal Descriptions	2,500
TO #4.1	Additional Legal Descriptions	3,700
TO #8	Preliminary Title Reports	4,500
TO #8.1	Additional Easement Services	3,000
TO #14	Design Services	7,964
TO #15	Topo Mapping	7,880
	Total Issued to Date	\$50,929
Proposed		
TO #16	Topographic Mapping Design Services	27,076
	Revised Total	\$78,005

TSAC Engineering submitted a proposal in the amount of \$27,076 for additional Topographic Mapping Design Services for the portion of North Broadway where the existing 1,100 feet of circa 1966 8-inch AC is proposed to be replaced, see the attached

Project Exhibit. Upon Board approval, Task Order No. 16 would be issued and TSAC's total cumulative task order authorization for the North Broadway Project would increase to \$78,005.

Staff is completing the plans and specifications for the project using a) in-house staff for engineering design and minor drafting tasks, b) Ardurra for major design/drafting portions, and c) TSAC for the survey work. The current project funding authorization (\$480K) is sufficient to complete the design phase, including the requested task order. A \$4.3M Drinking Water State Revolving Fund loan application has been submitted to the State Water Resources Control Board for reimbursement of the Design and Construction phase expenses.

RECOMMENDATION:

Staff recommends that the Board of Directors adopt Resolution No. 2025-28 approving Task Order No. 16 to TSAC Engineering's As-Needed Professional Services Agreement in the amount of \$27,076 for additional Topographic Mapping Design Services associated with the North Broadway Pipeline Replacement Project.

PREPARED BY:



Wally Grabbe, PE
District Engineer

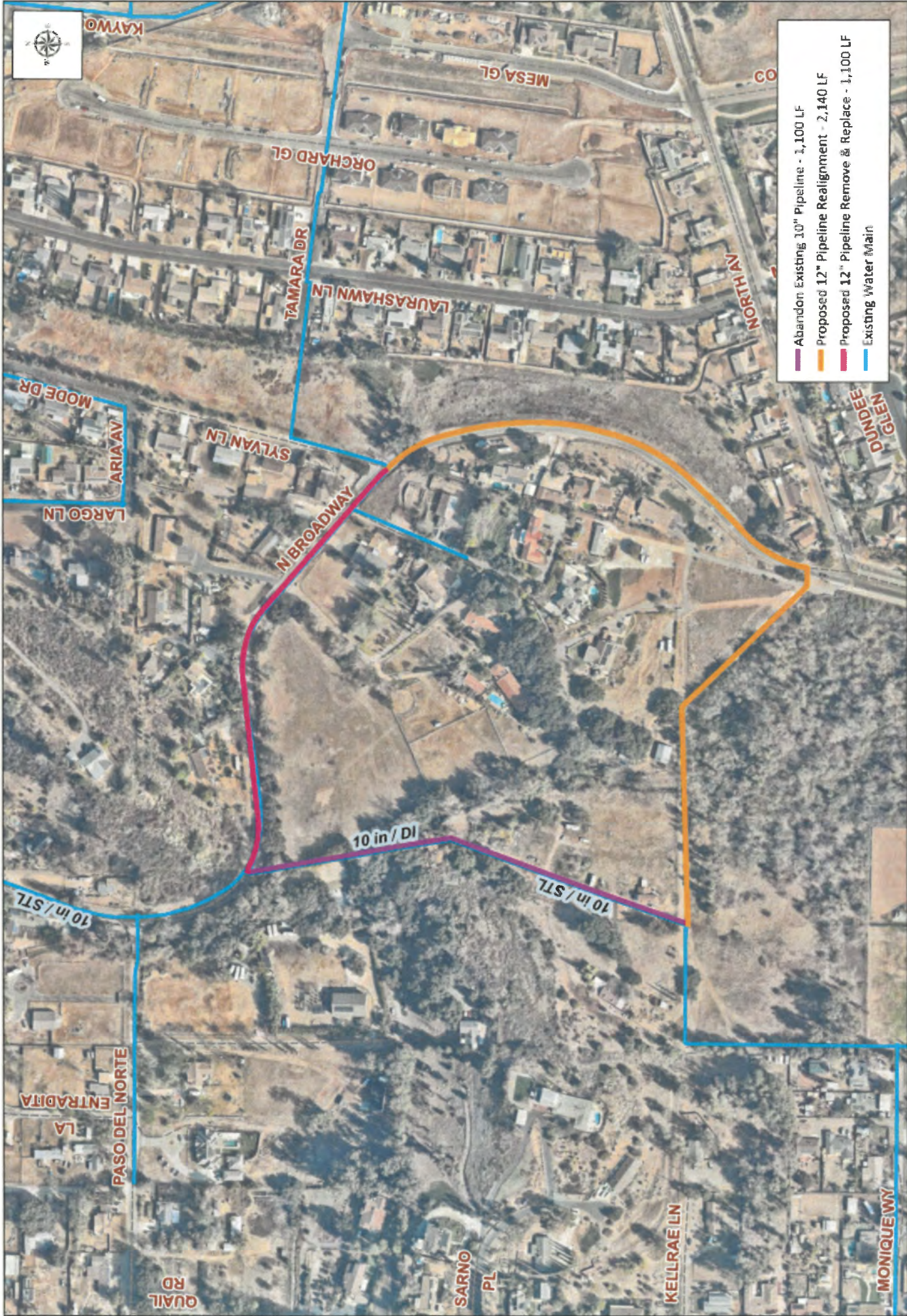
SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Project Exhibit
Resolution No. 2025-28
TSAC Engineering Proposal



NORTH BROADWAY Pipeline Relocation Project

VALLEY CENTER
MUNICIPAL WATER DISTRICT



RESOLUTION NO. 2025-28

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT
APPROVING TASK ORDER NO. 16 TO TSAC ENGINEERING'S
AS-NEEDED PROFESSIONAL SERVICES AGREEMENT FOR
TOPOGRAPHIC MAPPING DESIGN SERVICES FOR THE
NORTH BROADWAY PIPELINE REPLACEMENT PROJECT
[PROJECT NO. 01-06-78-51150]**

WHEREAS, the Valley Center Municipal Water District ("District") is completing the design of the North Broadway Pipeline Replacement Project;

WHEREAS, TSAC Engineering has provided professional survey and mapping services under the District's As-Needed Professional Services Agreement to support easement acquisition, project alignment, and right-of-way coordination through eight (8) previously issued task orders totaling \$50,929;

WHEREAS, the District now requires additional Topographic Mapping Design Services for the portion of North Broadway where approximately 1,100 linear feet of 8-inch asbestos cement (AC) pipeline, originally installed in 1966, is proposed for replacement;

WHEREAS, TSAC Engineering has submitted a proposal in the amount of \$27,076 to provide the necessary topographic mapping design services to support completion of project design and documentation;

WHEREAS, upon approval of Task Order No. 16, the total cumulative task order authorization to TSAC Engineering for the North Broadway Pipeline Replacement Project will increase to \$78,005;

WHEREAS, the current project design phase funding authorization of \$480,000 is sufficient to complete the necessary design work, including the proposed task order; and

WHEREAS, the District has submitted a \$4.3 million Drinking Water State Revolving Fund (DWSRF) loan application to the State Water Resources Control Board for reimbursement of design and construction phase expenses.

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

1. The Board finds and determines that the foregoing recitals are true and correct.
2. Task Order No. 16 to TSAC Engineering's As-Needed Professional Services Agreement, in the amount of \$27,076 for Topographic Mapping Design Services

associated with the North Broadway Pipeline Replacement Project, is hereby approved.

3. The General Manager, or his designee, is authorized and directed to execute Task Order No. 16 on behalf of the District, with total compensation not to exceed \$27,076, without further Board action.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Valley Center Municipal Water District held on the 20th day of October 2025, by the following vote:

ATTEST:

Enrico Ferro, *President*

Coral Williams, *Acting Board Secretary*



October 13, 2025

Mr. Fernando Carrillo
Project Manager
Valley Center Municipal Water District
Engineering Department
P. O. Box 67
29300 Valley Center Road
Valley Center, CA 92082

**PROJECT NAME: VALLEY CENTER MUNICIPAL WATER DISTRICT - BROADWAY WATERLINE
REPLACEMENT PROJECT**
**SUBJECT: SURVEY SUPPORT TO EXTEND THE TOPOGRAPHIC MAPPING DESIGN
SUPPORT**

Dear Fernando:

As requested, we are submitting this proposal for land surveying services to extend the topographic and approximate property line information for the Broadway waterline replacement project.

SCOPE OF WORK

TSAC Engineering will perform the following specific tasks to provide the Valley Center Municipal Water District with additional topographic mapping to be utilized for design.

1. Project Management and Coordination (Adam Weirich)

- Project coordination, monitoring, and administration.
- Monitor task budget and project schedule.
- Perform Quality Assurance/ Quality Control (QA/QC) activities.
- Prepare monthly invoices and progress/ cost summary reports.

2. Provide Topographic Data & Approximate Property Line Stakes

- Provide survey point and elevations for fire hydrant concrete, valve can lids and pipeline alignment on the North property line of APN 187-310-01

- Provide survey point, elevation and stake of the approximate Southwest property corner for APN 187-500-39
- Provide survey points, elevations and feathers along the approximate North property line of APN 187-310-01 every 50 feet
- Provide survey points and elevations on the four corners of the concrete bridge
- Provide survey points, elevations, and stakes of the approximate Southerly property corners of the APN 187-500-37 and 187-500-57
- Provide survey points, elevations, feathers of the approximate Southerly property line for APN 187-500-37 and 187-500-57 every 20 feet
- Provide survey points, elevations, feathers on both sides of the existing AC road running North/South on APN 187-310-01
- Provide survey points and elevations on existing sewer manhole lids in North Broadway from North Ave to Paso Del Norte
- Provide survey points and elevations of existing, valve can lids (5), air vacs (2), blow offs (3) and fire hydrants (1) on North Broadway from Sylvan Lane to Paso Del Norte
- Provide survey points and elevations of existing pipe alignment every 50 feet on North Broadway from Sylvan Lane to Paso Del Norte. (Pipeline will be marked out by District)
- Create an exhibit that will have basis of control and will be signed and sealed by a California Licensed Land Surveyor.

3. Provide Plats and Legals for Easement Acquisition

- Provide a plat and legal description for easement acquisition over APN 187-500-56 & 57.

4. Daily Rate for As-Needed Design Support

The daily rate to support design services assumes a half day of office support and a full day of field support.

TOTAL NTE: \$3,682.00

FEE

Our fee for the above services will be on a Time and Materials basis in accordance with the As-Needed Professional Service Agreement between Valley Center Municipal Water District and TSAC Engineering dated March 16, 2020. Our not-to-exceed fee for these services will be **\$27,076.00**.

If you have any questions, please contact me at 760.815.8576, adam.weirich@tsacengineering.com. If you would like us to proceed with this work, please issue a Letter of Authorization. We appreciate the opportunity to provide services on this project and look forward to working with you.

Respectfully Submitted,

TSAC Engineering



Adam Weirich, PLS, CFedS
Vice President/Chief Of Surveys

Attachment: TSAC Standard Provisions of Agreement (See MSA)
 TSAC Hourly Rate Schedule dated January 2023 (See MSA)

APPROVED: Fernando Carrillo, VCMWD

BY: _____ DATE: _____

PRINT NAME: _____

October 20, 2025

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, General Manager

SUBJECT: ADMINISTRATIVE CODE ARTICLE 1 “INSURANCE” UPDATE FOR POLICY CLARIFICATION

PURPOSE:

To amend the District’s Administrative Code Article 1, “Insurance” to formally establish a policy allowing future retired staff members who are not eligible for the District’s “Retirees’ Health Benefits Plan” and District Board Members, past and present, to participate in the District’s Medical, Dental and Vision Program, at no cost to the District.

SUMMARY:

Article 1, “Insurance,” of the District’s Administrative Code sets forth the policies and conditions under which the District provides medical-related insurance coverage (Major Medical, Dental, and Vision) to its employees.

The current Code does not explicitly address whether:

- Retired staff members hired after July 1, 2008, and ineligible for the “Retirees’ Health Benefits Plan,” or
- Current and past Board Members,

may participate in these programs. However, such participation is not prohibited, and the District has informally allowed Board Members to purchase coverage at District group rates.

As background, during the 2008 Meet and Confer process, the District transitioned from a defined benefit retiree health plan to a defined contribution plan for employees hired after July 1, 2008. Under the defined contribution model, both the District and employees contribute (1.15% each) to an individual fund. Upon retirement, employees may use their accumulated funds for medical expenses, including insurance. This change has provided and will continue to provide long-term cost savings to the District.

The current issue is whether post–July 1, 2008 retirees should be permitted to purchase medical, dental, and vision insurance through the District at group rates. As no such employees have yet retired, the question is timely.

The proposed policy would allow:

- Retired staff (hired after July 1, 2008), and
- Current and former Board Members,

to participate in the District's Medical, Dental, and Vision programs at their own expense. This participation would not create any cost impact to the District and would only be permitted if not prohibited by the District's insurance providers or policies.

Adoption of Ordinance 2025-09 would amend Article 1 of the Administrative Code, adding new Subsection 1.8, "Medical, Dental, and Vision Insurance Program Participation – Retired Employees Hired After July 1, 2008 and District Board Members."

RECOMMENDATION

After review and discussion, if so desired, approve Ordinance 2025-09, amending Article, "Insurance" of the District's Administrative Code.

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Article 1, "Insurance" of the District's Administrative Code, with proposed new Sub-section 1.8

Ordinance 2025-09

Article 1

Insurance

Sec. 1.1

Disability Insurance. The District provides, at no cost to all regular employees, a Disability Income Plan which provides the following benefits after being off work for thirty (30) calendar days. This plan as summarized below is more specifically described in the Valley Center M.W.D. Group Insurance Plan Booklet available through Human Resources.

- (a) Monthly benefit equal to 66-2/3% of employee's monthly earnings, as determined by the policy document.
- (b) Benefits will be payable until the employee ceases to be disabled, dies, or attains the maximum benefit period from the date of disablement, as determined by the policy document.
- (c) All benefits received through this plan will be coordinated with and reduced by the total amount of any "other income benefits" as provided by the policy document (such as worker's compensation or social security), so as not to exceed 66-2/3% of the employee's monthly salary at the time the disability occurred.
- (d) Disability payments in combination with any "other income benefits" shall be supplemented with sick leave, vacation leave, or any other accumulated leave, if available, to enable the employee to receive his/her full, normal salary. At no time shall an employee collect disability payments in combination with "other income benefits", supplemented by accumulated leave that would exceed 100% of the employee's normal salary.
- (e) In the event of conflict between this Code and the policy document, the policy will prevail.

Sec. 1.2

Life Insurance. In addition to that provided in the District's Retirement Plan discussed in Section 8.1, the District provides Group term life insurance (including an Accidental Death and Dismemberment benefit) policies on behalf of all regular employees. Coverage begins the first of the month after thirty (30) days of employment, at no cost to all regular employees, in the amount of four (4) times the employee's annual salary plus \$85,000. The amount of coverage for employees hired after July 1, 2013 shall be two (2) times the employee's annual salary plus \$85,000. The employee has the right to designate a beneficiary for each policy and change that designation at any time. The plan is more specifically described in the Group Insurance Plan booklet available through Human Resources.

Optional employee/spouse individually owned life insurance policies may be purchased with 100% of the premium(s) paid by the employee through monthly payroll deduction. Information on this optional benefit is available through Human Resources.

Sec. 1.3

Medical Insurance. The District provides a choice of medical insurance plans for all regular employees, spouses, domestic partners registered with the State of California (Domestic Partner), and their families beginning the first of the month after thirty (30) days of employment. Effective January 1, 2015, the Kaiser Plan is the base major medical plan provided at no cost. Employees may choose to upgrade to any of the higher cost ACWA/JPIA Anthem Blue Cross or alternative plans as may be offered by the District. Employees who upgrade to a more expensive plan are responsible to pay the difference between the cost of the base Kaiser Plan for their dependent status (single, two-party, family) up to 2.5% of the employee's annual salary (not including overtime, acting pay, etc.) not to exceed \$250.00 per month or \$115.38 per biweekly pay period. The plans are more specifically described in the Group Insurance Plan booklets available through Human Resources. In addition, a Post-Retirement Medical Insurance Plan is available to eligible retirees. Information on eligibility criteria and the requirements of the Plan may be obtained through Human Resources.

Sec. 1.4

Dental Insurance. Dental insurance coverage is provided for all regular employees and eligible dependents beginning the first of the month following thirty (30) days of employment. A pamphlet that describes the Plan's benefits is available through Human Resources.

Sec. 1.5

Unemployment Insurance. The District participates in the State Unemployment Insurance Program at no cost to the employee. A pamphlet that describes this benefit is available through Human Resources. All employees are covered by the plan which provides the following benefits:

- (a) If an employee is separated from the District through no cause of his/her own; such as layoff, said employee shall be eligible to apply for unemployment benefits.

Sec. 1.6

Worker's Compensation. The District provides Worker's Compensation Insurance coverage to all regular employees. The following benefits are provided through the plan:

- (a) 66-2/3% of the employee's current salary, subject to minimum and maximum limits determined by the State of California, is paid for disability when an injury occurs on the job or when a work related illness to the employee includes hospitalization or requires absence from work longer than three (3) working days.

Per Ordinance No. 242 Adopted 6/29/92 [Sec. 1.4]

Per Ordinance No. 2015-04 Adopted 4/6/15 [Sec. 1.3]

Article 1

Insurance (Cont'd.)

Sec. 1.6

Worker's Compensation (Cont'd)

- (b) The employee receiving worker's compensation shall be paid their full monthly salary until their accrued sick leave is used. The amount received from Worker's Compensation will be reduced from the employee's normal check. The amount paid to the employee by the District will be charged against the employee's accrued sick leave at a rate determined by dividing the employee's hourly rate into the salary received.
- (c) All medical expenses incurred due to the injury or illness shall be paid through the worker's compensation plan.

Sec. 1.7

Vision Insurance. Vision insurance coverage is provided for all regular employees and eligible dependents beginning the first of the month following thirty (30) days of employment. A pamphlet that describes the Plan's benefits is available through Human Resources.

Sec. 1.8

Medical, Dental, and Vision Insurance Program Participation – Retired Employees Hired After July 1, 2008 and Present and Past Members of the Board of Directors. Retired employees hired after July 1, 2008, who are not eligible for the District's Retirees' Health Benefits Plan, as well as current and former Members of the Board of Directors, may participate in the District's group medical, dental, and vision insurance programs, unless prohibited by specific plan provisions. Participation shall be at the full cost of the participant, based on the District's group rate for the selected insurance plan. Premiums will be billed monthly, with payment due on the first calendar day of the coverage month. Accounts more than 90 days past due will result in termination of coverage retroactive to the last paid-through date and may be referred to collections. Terminated accounts are not eligible for re-enrollment.

Per Ordinance No. 94-7 Adopted 6/20/94 [Sec. 1.7]

ORDINANCE NO. 2025-09

**ORDINANCE OF THE BOARD OF DIRECTORS OF
VALLEY CENTER MUNICIPAL WATER DISTRICT
AMENDING ADMINISTRATIVE CODE ARTICLE 1 TO FORMALLY ESTABLISH A
POLICY ALLOWING FUTURE RETIRED STAFF MEMBERS WHO ARE NOT
ELIGIBLE FOR THE DISTRICT'S "RETIREES' HEALTH BENEFITS PLAN" AND
DISTRICT BOARD MEMBERS, PAST AND PRESENT, TO PARTICIPATE IN THE
DISTRICT'S MEDICAL, DENTAL AND VISION PROGRAM, AT NO COST TO THE
DISTRICT**

BE IT ORDAINED by the board of Directors of the Valley Center Municipal Water District as follows:

- Section 1. The Valley Center Municipal Water District Administrative Code be and it is amended to provide for changes in the District's Insurance Policy by modification of Article 1 Section, 1.8 Medical, Dental, and Vision Insurance Program Participation – Retired Employees Hired After July 1, 2008 and Present and Past Members of the Board of Directors as set forth in "Exhibit A" attached hereto.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Valley Center Municipal Water District held on the 20th day of October, 2025, by the following vote, to wit:

Enrico P. Ferro, *President*

Coral L. Williams, *Acting Board Secretary*

October 20, 2025

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, General Manager

SUBJECT: ADOPTION OF ORDINANCE 2025-10, AMENDING ARTICLE 40, "ORGANIZATION OF STAFF," SECTION 40.1, "GENERAL MANAGER," REGARDING THE TIME FOR ANNUAL PERFORMANCE AND COMPENSATION EVALUATION.

PURPOSE:

Amend Article 40, "Organization of Staff," Section 40.1, "General Manager" to change the timing of the Performance and Compensation Evaluation to July, beginning in July 2026 and annually thereafter.

SUMMARY:

Under the Employment Agreement between the District and General Manager Lindsay Leahy, the Performance and Compensation Review is scheduled for July each year, beginning in July 2026. Currently, the Administrative Code establishes this review in January. Ordinance No. 2025-10 will amend Article 40, Section 40.1, to align the Administrative Code with the terms of the Employment Agreement.

RECOMMENDATION

Approve Ordinance No. 2025-10, amending Article 40, Section 40.1, to establish the General Manager's annual Performance and Compensation Review in July, beginning in 2026.

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Ordinance 2025-10, Amending Article 40, Section 40.1 of the Administrative Code

Amended Article 40 of the District's Administrative Code

ORDINANCE NO. 2025-10

**ORDINANCE OF THE BOARD OF DIRECTORS OF
VALLEY CENTER MUNICIPAL WATER DISTRICT AMENDING ARTICLE 40,
“ORGANIZATION OF STAFF,” SECTION 40.1, “GENERAL MANAGER,”
REGARDING THE TIME FOR ANNUAL
PERFORMANCE AND COMPENSATION EVALUATION.**

BE IT ORDAINED by the Board of Directors of the **VALLEY CENTER MUNICIPAL WATER DISTRICT** as follows:

- Section 1. The VALLEY CENTER MUNICIPAL WATER DISTRICT Administrative Code be and it is amended to provide for changes in the General Manager’s performance and salary review by modification of Article 40, “Organization of Staff,” Section 40.1, “General Manager,” as set forth in “Exhibit A” attached hereto.
- Section 2. That this is an ordinance and shall take effect October 20, 2025 to meet the Amended Employment Agreement for the General Manager for Fiscal Year 2025-2026.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the **VALLEY CENTER MUNICIPAL WATER DISTRICT** held on the 20th day of October, 2025, by the following vote, to wit:

Enrico P. Ferro, President

Coral L. Williams, Acting Board Secretary

Sec. 40.1

General Manager. The General Manager shall be the chief administrative officer responsible directly to the Board. General Manager shall be a college graduate, and shall have had extensive administrative experience and training in the planning, coordination and financing of varied activities and responsible supervisory experience. General Manager shall have authority for the selection, appointment and direction of all staff personnel, with the exception of those directly appointed by the Board. (Sec. 30.7)

The General Manager shall give full time to the duties of his office; shall have charge of and supervise the administrative and executive activities of the District; shall be responsible to the Board for the operation of the District's functions and facilities; shall have the authority to execute, on behalf of the District, all contracts, agreements, memoranda of understanding and amendments thereto which have been approved by prior Board action; shall plan and carry out all construction work when authorized by the Board of Directors necessary or proper to carry out the purpose of the District; shall make such recommendations to the Board of Directors concerning the affairs of the District as may seem to him desirable; shall prepare and submit to the Board of Directors an annual budget estimate and such reports as may be required by that body; shall maintain and improve the District's public relations; and shall perform such other duties as may from time to time be required by the Board of Directors.

The General Manager shall place on the agenda of the first regular meeting held in ~~January~~ ~~July~~ of each fiscal year an item entitled General Manager's Annual Performance and Salary Review. The Board shall then conduct a review of the General Manager's compensation with respect to specific performance and industry standards. Said review shall be conducted in a manner of Board's choosing, with the resulting salary adjustments, if any, effective ~~January~~ ~~July~~ 1 of each fiscal year.

The General Manager, or an appointed designee, is authorized to sign all documents except those specifically requiring Board approval.

October 20, 2025

TO: Honorable President and Board of Directors

FROM: Gary T. Arant, General Manager

**SUBJECT: REVIEW AND APPROVAL OF NOTICE OF PUBLIC HEARING FOR
PROPOSED CHANGES TO WATER AND WASTEWATER RATES
EFFECTIVE JANUARY 1, 2026**

PURPOSE:

To present proposed increases which reflect a pass through of the wholesale price of water from the San Diego County Water Authority (CWA) and Metropolitan Water District (MWD) as well as an adjustment to the local commodity portion, monthly service charges, and other charges to offset increases in operational costs and fund the District's capital program. The rates proposed here and a draft Notice of Public Hearing ("Notice"), attached, to be held on December 15, 2025, will, subject to Board approval, be mailed to all property owners of record and any tenant directly responsible for the payment of water/wastewater service fees in the District in accordance with Proposition 218. These rates and charges are the same on which the Fiscal Year 2025-2026 Budget was based.

SUMMARY:

1. Water Rates

In January 2026, aggregate wholesale costs from CWA and MWD will increase \$130.85 per acre foot (\$0.3004/hcf^a), or 4.7%, for domestic water sales and \$189.09 per acre foot (0.4341/hcf), or 9.9%, for Permanent Special Agricultural Water Rate (PSAWR) purchases. The District's local cost component of the water rate is proposed to be \$321.17 per acre foot. This represents an increase of 9.8% over the current rate of \$292.51. These increases, which are based upon final action by the SDCWA, are the same that had been anticipated in the fiscal year 2025-2026 Budget.

These increases are shown in table form below and on the attached draft Notice of Public Hearing. Total revenue increases, including the District's component, are 5.1% for domestic and 9.9% for PSAWR.

Included in water charges the District is required to pay CWA in 2026 are fixed charges for Customer Service, Storage, Supply Reliability, and Transportation. 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 the fiscal year ending 2026 budgeted sales are 12,500 acre feet and the fixed charges totaling \$5,468,160 are allocated over 11,250 acre feet.

Beginning in Calendar Year 2026, the SDCWA Board approved a refined methodology for calculating the Storage Charge. Prior to January 2026 PSAWR customers were exempt from paying the full Storage Charge. The Storage Charge will now be segregated into two parts: 1) the Operating component, which all users including agricultural customers benefit from, and; 2) the component for the Emergency Storage Program (ESP) and Carryover (CO) Storage Program. PSAWR customers will be subject to the Operating component and will remain exempt from the ESP & CSP component. This refined methodology ensures that PSAWR

^a One "hcf," or hundred cubic feet, is equal to 748 gallons of water.

customers pay proportionately for the operational storage benefits they receive, while maintaining their exemption from emergency and carryover storage costs.

Current and Proposed Water Wholesale/Commodity Charge Rates (\$/HCF)

Customer Class	Costs	Current	Proposed Change	Effective Jan. 1, 2026
Domestic/Commercial	MWD/SDCWA Wholesale	\$6.4496	\$0.3004	\$6.7500
	VCMWD Commodity	\$0.6715	\$0.0658	\$0.7373
	Total	\$7.1211	\$0.3662	\$7.4873
PSAWR:	MWD/SDCWA Wholesale	\$4.3634	\$0.4341	\$4.7975
	VCMWD Commodity	\$0.6715	\$0.0658	\$0.7373
	Total	\$5.0349	\$0.4999	\$5.5348

Current and Proposed Water Wholesale/Commodity Charge Rates (\$/Acre Feet)

Customer Class	Costs	Current	Proposed Change	Effective Jan. 1, 2026
Domestic/Commercial	MWD/SDCWA Wholesale	\$2,809.45	\$130.85	\$2,940.30
	VCMWD Commodity	\$292.51	\$28.66	\$321.17
	Total	\$3,101.96	\$159.51	\$3,261.47
PSAWR:	MWD/SDCWA Wholesale	\$1,900.70	\$189.09	\$2,089.79
	VCMWD Commodity	\$292.51	\$28.66	\$321.17
	Total	\$2,193.21	\$217.75	\$2,410.96

Construction Water: construction water is billed at the Domestic/Commercial rate of \$7.4873 per HCF.

2. Water Service Charge

The monthly water service charge collects a portion of fixed costs the District incurs that are incurred regardless of whether any water is delivered. Staff proposes increasing the monthly active meter water service charge to offset local inflation of its operating costs by a range of 9.8% to 11.3%. This would increase the charge for a ¾-inch meter from \$51.28 to \$57.06 and a 1-inch meter from \$69.30 to \$76.09 per month. The charge is based on the 1-inch equivalent meter size. The increase for the ¾-inch is slightly higher to bring it in line with the 1-inch equivalent.

The proposed Water Service Charges are:

Current and Proposed Water Service Charge Rates (\$/Meter Size)

Meter Size	Current	Change	Effective Jan. 1, 2026
¾ inch	\$51.28	\$5.78	\$57.06
1 inch	\$69.30	\$6.79	\$76.09
1-1/2 inch	\$103.95	\$10.18	\$114.13
2 inch	\$138.60	\$13.58	\$152.18
3 inch	\$207.90	\$20.37	\$228.27
4 inch	\$277.20	\$27.16	\$304.36
6 inch	\$415.80	\$40.74	\$456.54
8 inch	\$554.40	\$54.32	\$608.72

Staff proposes increasing the monthly fire service charge to offset local inflation of its operating costs by a range of 9.8% to 13.7%. This would increase the charge for a ¾-inch fire service from \$10.61 to \$12.06 per month and a 1-inch service from \$14.86 to \$16.31 per month. The charge is based on the 1-inch equivalent meter size serving the parcel. The increase for the ¾-inch is slightly higher to bring it in line with the 1-inch equivalent.

The proposed Fire Service Charges are:

<u>Current and Proposed Fire Service Charge Rates (\$/Meter Size)</u>			
<u>Meter Size</u>	<u>Current</u>	<u>Proposed Change</u>	<u>Effective Jan. 1, 2026</u>
¾ inch	\$10.61	\$1.45	\$12.06
1 inch	\$14.86	\$1.45	\$16.31
1-1/2 inch	\$22.29	\$2.17	\$24.46
2 inch	\$29.72	\$2.90	\$32.62
3 inch	\$44.58	\$4.35	\$48.93

3. Pumping Rates

Staff proposes a 17.3% increase to the pumping rates. This is required to offset the costs passed through from San Diego Gas & Electric as well as the costs for the maintenance of pumps and motors. In Fiscal Year 2023-24 the Board approved a 5-year plan to close the gap between Pumping Charge Revenues and Total Pumping Costs. The ultimate goal is that the Pumping Charge Revenues be sufficient to cover the Total Pumping Costs.

The proposed Pumping Rates are:

<u>Current and Proposed Pumping Zone Rates</u>			
<u>Zone</u>	<u>Current \$/Unit</u>	<u>Proposed Change</u>	<u>Effective Jan. 1, 2026</u>
1	\$0.16612	\$0.02873	\$0.19485
2	\$0.33215	\$0.05746	\$0.38961
3	\$0.36849	\$0.06374	\$0.43223
4	\$0.55030	\$0.09520	\$0.64550
5	\$0.80714	\$0.13963	\$0.94677
6	\$0.90035	\$0.15576	\$1.05611
7	\$0.95481	\$0.16518	\$1.11999
8	\$1.08217	\$0.18721	\$1.26938
9	\$1.12087	\$0.19391	\$1.31478
10	\$1.48459	\$0.25683	\$1.74142

4. SDCWA Infrastructure Access Charge

Annually the SDCWA assesses the District a fixed charge based on the number and size of the active meters within the District. The annual charge to the District is divided into monthly charges passed through and collected each month from active customers. **No change is proposed to the current rates at this time.**

Current SDCWA IAC Rates

<u>Meter Size</u>	<u>Jan. 1, 2025</u>
3/4 inch	\$4.55
1 inch	\$7.28
1-1/2 inch	\$13.65
2 inch	\$23.66
3 inch	\$43.68
4 inch	\$74.62
6 inch	\$136.50
8 inch	\$236.60

5. MWD Fixed Charge

The Metropolitan Water District (MWD) has two fixed charges, the Capacity Reservation and Readiness-to-Serve charge that are passed directly through to the District from the SDCWA totaling \$1,009,240. The VCMWD Board approved the MWD Fixed Charge that went into effect in January 2025. The MWD Fixed Charge is based on the meter size serving the parcel. **No change is proposed to the current rates at this time.**

Current MWD Fixed Charge
(\$/Meter Size)

<u>Meter Size</u>	<u>Jan. 1, 2025</u>
3/4 inch	\$7.50
1 inch	\$10.00
1-1/2 inch	\$15.00
2 inch	\$20.00
3 inch	\$30.00
4 inch	\$40.00
6 inch	\$60.00
8 inch	\$80.00

6. Proposed SDCWA Fixed Transportation Charge

The San Diego County Water Authority (SDCWA) has several fixed charges that are passed directly through to the District. One of these fixed charges, the Transportation Charge which totals \$2,016,265 for calendar 2026, has tentatively been approved by the VCMWD Board to be covered with a new fixed charge, the SDCWA Fixed Transportation Charge. The VCMWD Board is proposing this new fixed charge to be phased in over a three-year period that will ultimately cover the full cost of the Fixed Transportation Charge from SDCWA. It will be proposed to be added to the monthly customer water bills beginning February 2026 for service starting January 1, 2026. The new fixed charge will be billed based on the customers active meter size serving the parcel and is proposed at \$4.75 for a ¾-inch meter and \$6.34 for a 1-inch meter. Larger meter charges are based on the 1-inch meter charge. The balance will continue to be included in the variable wholesale rate until years 2 and 3 when ultimately the Total Transportation Charge will be collected with the monthly Fixed Transportation Charge Passthrough on the customer water bills.

Proposed SDCWA
Fixed Transportation Charge
(\$/Meter Size)

<u>Meter Size</u>	<u>Effective Jan. 1, 2026</u>
3/4 inch	\$4.75
1 inch	\$6.34
1-1/2 inch	\$9.51
2 inch	\$12.68
3 inch	\$19.02
4 inch	\$25.36
6 inch	\$38.04
8 inch	\$50.72

7. Proposed Water Capital Improvement Charge

The Water 2020 Master Plan Update encompasses a 20-year capital improvement planning horizon. A proposed \$91.1M, five to ten-year, multi-phased capital improvement program was recommended that included replacement projects needed to extend the service life of the existing facilities, provide greater operational redundancy, and enhance reliability and operation efficiencies. Given the reduction in water sales over the past several years, funding that was normally available for capital improvements has been diverted to operational expenses. This has occurred to such an extent that there is not sufficient funding to carry out the capital improvement program that was laid out in the Water 2020 Master Plan Update at the rate needed to keep up with the District's aging infrastructure. Funding for these projects would be from capital replacement reserves and short and long term low interest rate loans with repayment from a combination of the current net revenues and a proposed Water Capital Improvement Charge intended to be added to the monthly bill. The new Water Capital Improvement Charge of \$15.00 will be implemented over a five year period and is based on the customers active meter size serving the parcel and is proposed at \$5.00 for a ¾-inch meter and \$6.67 for a 1-inch meter. Larger meter charges are based on the 1-inch meter charge. This charge would go into effect starting on January 1, 2026.

Proposed Water Capital Improvement Charge (\$/Meter Size)

<u>Meter Size</u>	<u>Effective Jan. 1, 2026</u>	<u>Effective Jan. 1, 2028</u>	<u>Effective Jan. 1, 2030</u>
3/4 inch	\$5.00	\$10.00	\$15.00
1 inch	\$6.67	\$13.33	\$20.00
1-1/2 inch	\$10.00	\$20.00	\$30.00
2 inch	\$13.34	\$26.66	\$40.00
3 inch	\$20.00	\$39.99	\$60.00
4 inch	\$26.67	\$53.32	\$80.00
6 inch	\$40.00	\$79.98	\$120.00
8 inch	\$53.35	\$106.64	\$160.00

8. Construction Water Permit Fee

With the proposed water rate increases, the unmetered construction water permit fees will change accordingly.

Used Via a Water Truck with a Capacity of:	Fees	
	Current	New
2,500 gallons or less	\$435.00	\$465.00
3,000 gallons	\$520.00	\$560.00
3,500 gallons	\$605.00	\$650.00
4,000 gallons	\$695.00	\$745.00
5,000 gallons or more	\$865.00	\$930.00

9. Wastewater Monthly Service Charges

Moosa Wastewater

Staff proposes the Moosa Reclamation Facility monthly service fee be increased by \$3.24, or 5.0%, per equivalent dwelling unit (EDU), from \$64.86 to \$68.10 to offset inflationary impacts.

The low-pressure wastewater collection system maintenance fee is recommended to increase 10%. The fee is currently \$53.52 and is proposed to increase \$5.35 for a new rate of \$58.87 per EDU per month to offset inflation impacts.

Certain property owners in the Lower Moosa Canyon service area have paid for and reserved wastewater capacity but have not connected to the District's system. In lieu of the Monthly Service Charge, each of these property owners has entered into an agreement with the District to pay a monthly wastewater capacity reservation fee for their proportionate share of the ongoing costs of operating and maintaining the system. The current and proposed rates for wastewater service charges and capacity reservation fee are set forth in the following table.

<u>Current and Proposed Wastewater Service Charge Rates (\$/EDU)</u>			
<u>Lower Moosa Canyon Service Area</u>	<u>Current</u>	<u>Proposed Change</u>	<u>Effective Jan. 1, 2026</u>
Monthly Moosa - Service Charge	\$64.86	\$3.24	\$68.10
Monthly Moosa - Pressure ¹	\$53.52	\$5.35	\$58.87
Capacity Reservation Fee ²	\$32.43	\$1.62	\$34.05

¹ Not all Wastewater Accounts are Pressure Accounts.

² 50% of the Monthly Service Charge.

Moosa Capital Improvement Charge

The Lower Moosa Canyon Water Reclamation Facility 2023 Master Plan Update encompasses a 20-year capital improvement planning horizon. A \$10.7M, five to ten-year, multi-phased capital improvement program was adopted that included replacement projects needed to extend the

service life of the existing facilities, provide greater operational redundancy, and enhance reliability and operation efficiencies to accommodate changes in the waste stream characteristics and flow. Funding for these projects comes from capital replacement reserves and short and long term low interest rate loans with repayment from a combination of the current net wastewater revenues and the Moosa Capital Improvement Charge which went into effect on January 3, 2024. The current Moosa Capital Improvement Charge is \$12 per month per EDU and is billed on the monthly wastewater bill. An EDU is the flow equivalent of a single-family residential unit. Commercial properties are assigned multiple EDUs depending on the size and type of business. **No change is proposed to the current rate at this time.**

Woods Valley Ranch Wastewater

Sewer service charges and sewer standby fees for properties not yet connected to the sewer system are collected as a fixed charge on the property tax roll. Changes proposed for effective date of July 1, 2026, are \$113.85 per month, or \$1,366.20 per year compared to the current fee of \$103.50, or \$1,242.00 per year. The Standby Fee is \$45.86 per month, or \$550.32 per year, with no change proposed at this time.

The grinder pump maintenance charge is normally collected as a fixed charge on the property tax roll. However, mid-year connections may occur which will result in the collection of the charge on the monthly water bill until the end of the fiscal year. Changes proposed for effective date of July 1, 2026, are \$58.87 per month, or \$706.44 per year compared to the current fee of \$53.52 per month, or \$642.24 per year.

Woods Valley Ranch Service Area	Current	Proposed Change	Effective Jul. 1, 2026
Monthly Service Charge ³	\$103.50	\$10.35	\$113.85
Mid-Year Sewer Service Charge ⁴	\$57.64	\$10.35	\$67.99
Grinder Pump Maintenance ^{4, 5}	\$53.52	\$5.35	\$58.87

³ The Monthly Service Charge in the Woods Valley Ranch service area is collected on each property owner's property tax bill on an annual basis.

⁴ Mid-Year Service Connection collected on the water meter bill until the end of the fiscal year, after which time the charges shall be levied on the property tax roll.

⁵ Grinder Pump Maintenance Charge is collected on each property owner's property tax bill on an annual basis.

Wastewater Excess Usage Charge Woods Valley Ranch Service Area

When wastewater usage exceeds the wastewater EDU capacity allocation, staff proposes to add a Wastewater Excess Usage Charge to the property's water bill based on the amount of excess wastewater discharged.

The Wastewater Excess Usage Charge, on commercial properties, provides a means to recover capital, service and administration costs associated with wastewater usage in excess of a property's wastewater capacity allocation. The charge is billed to the commercial customer on their monthly water bill and should be sufficient to recover all costs associated with providing wastewater service. The allotted wastewater flow is calculated at 175 gallons per day per EDU, or 5,250 gallons per month per EDU, which equates to a wastewater flow per EDU of 7.0 hundred cubic feet per month. Any wastewater discharged greater than 7.0 HCF times the number of EDU's allocated to the property would be charged at the

Wastewater Excess Usage Charges as shown in the table below. **No change is proposed to the current rates at this time.**

	<u>Feb. 1, 2023</u>
Wastewater Excess Usage Charge (<i>discharge amount greater than 7.0 HCF times the EDU allocation</i>)	\$39.66
Grinder Pump Excess Usage Charge (<i>discharge amount greater than 7.0 HCF times the EDU allocation</i>)	\$9.92

RECOMMENDATION:

Approve and direct staff to mail the attached Notice of Public Hearing which will provide for amendments to the Administrative Code to increase rates and charges as provided in the Notice.

PREPARED BY:


James V. Pugh
Director of Finance & Administration

APPROVED BY:


Gary T. Arant
General Manager

NOTICE OF PUBLIC HEARING

Water and Wastewater Service Fees

Concerning Proposed Rate Increases for Valley Center Municipal Water District

NOTICE IS HERBY GIVEN THAT the Board of Directors of the Valley Center Municipal Water District (“District”) will conduct a **Public Hearing** on December 15, 2025, at 2:00 p.m., in the Board Room of the District Headquarters located at 29300 Valley Center Road, Valley Center, California 92082, to consider adopting increases in the rates for its water and wastewater service fees to account for increased costs of providing water and wastewater service, effective January 1, 2026.

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.

For further information, including instructions for members of the public who wish to address the Board of Directors, please visit the District’s website at <http://www.vcmwd.org/>, and review the agenda for the Public Hearing, which will be published at least 72 hours before the time and date of the Public Hearing on the District’s website.

REASONS FOR THE PROPOSED RATE AND CHARGE INCREASES

The District is dedicated to providing exceptional water and wastewater services at the lowest possible cost while protecting the water resources and public health of our unique community. While the District continually strives for cost reductions and better utilization of the assets it holds, it also needs to keep pace with inflation and other cost increases, including, among others, the cost to operate, maintain and upgrade its water and wastewater systems, to purchase power and water and to comply with regulations governing the distribution of water and treatment and disposal of wastewater. More details supporting the reasons for the increased water service fees is included in the District’s Fiscal Year 2025-2026 Annual Budget, adopted by the Board on August 4, 2025.

More specifically, the District indirectly purchases imported water from Metropolitan Water District through the San Diego County Water Authority (“SDCWA”) system and water directly from the SDCWA through the same system. Purchased water comes from three sources: the Colorado River via the Colorado River Aqueduct, Northern California via the California Aqueduct, and the Carlsbad Seawater Desalination Facility, via the SDCWA. Beginning January 1, 2026, MWD and SDCWA will be increasing the cost of wholesale water that it delivers to the District, and the District’s rates must account for these cost increases. Further, the cost of purchasing power from the San Diego Gas & Electric company (“SDG&E”) is increasing, which must be accounted for in the District’s rates.

With respect to wastewater service fees, wastewater treatment and disposal activities and systems are impacted by cost increases to chemicals, purchased power, labor, maintenance and upgrades which will impact wastewater service fees.

CURRENT PROPOSED WATER RATE AND CHARGE INCREASES

The District’s rate structure for water service fees has two customer classes: Domestic/Commercial and Permanent Special Agricultural Water Rate (PSAWR) customers. The rates for the District’s water service fees are comprised of seven components: (1) a fixed monthly charge(s) (the “Water Service Charge” and/or “Fire Service Charge”) for Active Meters; (2) a volumetric water consumption charge (the “Wholesale” or “Commodity Charge”); (3) a pumping charge (the “Pumping Charge”); (4) a SDCWA Infrastructure Access Charge (“IAC”), which is a direct pass-through of rates adopted by the SDCWA; (5) a monthly MWD Fixed Charge, which is a direct pass-through from the SDCWA of the MWD wholesale fixed charges for the Capacity Reservation and Readiness-to-Serve Charge adopted by the MWD; (6) a new monthly SDCWA Fixed Transportation Charge, which is a direct pass-through of one-third of the SDCWA Fixed Transportation Charge and (7) a new monthly Water Capital Improvement Charge for active meters based on the meter size serving the property.

The rates for the fixed monthly Water Service Charge are established on the basis of the meter size for the property receiving water service and are calculated to recover a significant portion of the District’s fixed costs, such as water facilities repairs and replacements, meter reading, billing, and customer service. The rates for the variable Wholesale or

Commodity Charge are based on the number of units of water delivered to a property, and are designed to recover the District's wholesale water purchase costs ("SDCWA Costs"), as well as the balance of costs of the District such as labor and benefits, materials, vehicle and equipment maintenance, etc. ("VCMWD Commodity Costs"). One unit of water equals one hundred cubic feet ("HCF"), or 748 gallons. These rates are calculated on the basis of the cost of providing water, purchasing water from SDCWA, and managing the District's water resources. Certain properties are located at higher elevations and are subject to a Pumping Charge. The Pumping Charge is determined on the basis of the amount of energy needed to pump water (based on feet of lift to pump the water) within certain identified pump zones within the District's water service area. (Please refer to your water bill for your identified pump zone, if any.) The charges are determined on a per unit basis. The IAC is a fixed charge that is established on the basis of the size of the customer's meter and is imposed on the District by SDCWA and passed through to our customers (**no change to this charge is proposed for Calendar Year 2026**). The MWD Fixed Charge is established based on the size of the customer's meter and is imposed on the District by MWD and passed through to our customers. The SDCWA Fixed Transportation Charge is established based on the size of the customer's meter and is imposed on the District by the SDCWA and passed through to our customers. The Water Capital Improvement Charge is established based on the size of the customer's meter.

Together, the seven components are calculated to recover the proportionate cost of providing water service attributable to parcels within each customer class. The current and proposed rate increases are described in the tables below. The District is proposing to increase the rates for the Water Service Charge, Wholesale or Commodity Charge, Pumping Charge, Fire Service Charge, the new SDCWA Fixed Transportation Charge, and the new Water Capital Improvement Charge at this time. If approved, the proposed rate increases will be effective for services provided on and after January 1, 2026.

Current and Proposed Water Service Charge Rates (\$/Meter Size)

Meter Size	Current	Proposed Change	Effective Jan. 1, 2026
3/4 inch	\$51.28	\$5.78	\$57.06
1 inch	\$69.30	\$6.79	\$76.09
1-1/2 inch	\$103.95	\$10.18	\$114.13
2 inch	\$138.60	\$13.58	\$152.18
3 inch	\$207.90	\$20.37	\$228.27
4 inch	\$277.20	\$27.16	\$304.36
6 inch	\$415.80	\$40.74	\$456.54
8 inch	\$554.40	\$54.32	\$608.72

Current and Proposed Water Wholesale/Commodity Charge Rates (\$/HCF)

Customer Class	Costs	Current	Proposed Change	Effective Jan. 1, 2026
Municipal/Industrial:	MWD/SDCWA Wholesale	\$6.4496	\$0.3004	\$6.7500
	VCMWD Commodity	\$0.6715	\$0.0658	\$0.7373
	Total	\$7.1211	\$0.3662	\$7.4873
PSAWR:	MWD/SDCWA Wholesale	\$4.3634	\$0.4341	\$4.7975
	VCMWD Commodity	\$0.6715	\$0.0658	\$0.7373
	Total	\$5.0349	\$0.4999	\$5.5348

Construction Water: Potable construction water is billed at the proposed Domestic/Commercial rate of \$7.4873 per HCF.

<u>Current SDCWA IAC Rates</u>		<u>Current and Proposed Pumping Zone Rates</u>			
<u>Meter Size</u>	<u>Jan. 1, 2025</u>	<u>Zone</u>	<u>\$/Unit</u>	<u>Change</u>	<u>Jan. 1, 2026</u>
3/4 inch	\$4.55	1	\$0.16612	\$0.02873	\$0.19485
1 inch	\$7.28	2	\$0.33215	\$0.05746	\$0.38961
1-1/2 inch	\$13.65	3	\$0.36849	\$0.06374	\$0.43223
2 inch	\$23.66	4	\$0.55030	\$0.09520	\$0.64550
3 inch	\$43.68	5	\$0.80714	\$0.13963	\$0.94677
4 inch	\$74.62	6	\$0.90035	\$0.15576	\$1.05611
6 inch	\$136.50	7	\$0.95481	\$0.16518	\$1.11999
8 inch	\$236.60	8	\$1.08217	\$0.18721	\$1.26938
		9	\$1.12087	\$0.19391	\$1.31478
		10	\$1.48459	\$0.25683	\$1.74142

In addition to the water service charges described above, the District also imposes a fixed monthly Fire Service Charge on certain properties as a condition of extending or initiating water service by (1) the installation of a private fire suppression system, and (2) upon the request of the consumer or property owner for the delivery of water to the property for the purpose of fire service protection. The rates for the monthly fire service charge are established on the basis of the size of the meter through which water is delivered and is calculated to recover the cost of providing water to such properties for private fire service protection. The current and proposed rates are set forth in the following table.

<u>Current and Proposed Fire Service Charge Rates (\$/Meter Size)</u>			
<u>Meter Size</u>	<u>Current</u>	<u>Proposed Change</u>	<u>Effective Jan. 1, 2026</u>
3/4 inch	\$10.61	\$1.45	\$12.06
1 inch	\$14.86	\$1.45	\$16.31
1-1/2 inch	\$22.29	\$2.17	\$24.46
2 inch	\$29.72	\$2.90	\$32.62
3 inch	\$44.58	\$4.35	\$48.93

MWD FIXED CHARGE

The Metropolitan Water District (MWD) has two fixed charges, the Capacity Reservation and Readiness-to-Serve charge that are passed directly through to the District from the SDCWA totaling \$1,009,240. The VCMWD Board approved the MWD Fixed Charge that went into effect in January 2025. The MWD Fixed Charge is based on the meter size serving the parcel. **No change to this charge is proposed for Calendar Year 2026.**

<u>Current MWD Fixed Charge (\$/Meter Size)</u>	
<u>Meter Size</u>	<u>Jan. 1, 2025</u>
3/4 inch	\$7.50
1 inch	\$10.00
1-1/2 inch	\$15.00
2 inch	\$20.00
3 inch	\$30.00
4 inch	\$40.00
6 inch	\$60.00
8 inch	\$80.00

PROPOSED SDCWA FIXED TRANSPORTATION CHARGE

The San Diego County Water Authority (SDCWA) has several fixed charges that are passed directly through to the District. One of these fixed charges, the Transportation Charge which totals \$2,016,265 for calendar 2026, has tentatively been approved by the VCMWD Board to be covered with a new fixed charge, the SDCWA Fixed Transportation Charge. The VCMWD Board is proposing this new fixed charge to be phased in over a three-year period that will ultimately cover the full cost of the Fixed Transportation Charge from SDCWA. It will be proposed to be added to the monthly customer water bills beginning February 2026 for service starting January 1, 2026. The new fixed charge will be billed based on the customers meter size serving the parcel. The balance will continue to be included in the variable wholesale rate until years 2 and 3 when ultimately the Total Transportation Charge will be collected with the monthly Fixed Transportation Charge Passthrough on the customer water bills.

Proposed SDCWA Fixed Transportation Charge (\$/Meter Size)

<u>Meter Size</u>	<u>Effective Jan. 1, 2026</u>
3/4 inch	\$4.75
1 inch	\$6.34
1-1/2 inch	\$9.51
2 inch	\$12.68
3 inch	\$19.02
4 inch	\$25.36
6 inch	\$38.04
8 inch	\$50.72

PROPOSED WATER CAPITAL IMPROVEMENT CHARGE

The Water 2020 Master Plan Update encompasses a 20-year capital improvement planning horizon. A proposed \$91.1M, five to ten-year, multi-phased capital improvement program was recommended that included replacement projects needed to extend the service life of the existing facilities, provide greater operational redundancy, and enhance reliability and operation efficiencies. Given the reduction in water sales over the past several years, funding that was normally available for capital improvements has been diverted to operational expenses. This has occurred to such an extent that there is not sufficient funding to carry out the capital improvement program that was laid out in the Water 2020 Master Plan Update at the rate needed to keep up with the District's aging infrastructure. Funding for these projects would be from capital replacement reserves and short and long term low interest rate loans with repayment from a combination of the current net revenues and a proposed Water Capital Improvement Charge intended to be added to the monthly bill. This charge would go into effect starting on January 1, 2026.

Proposed Water Capital Improvement Charge (\$/Meter Size)

<u>Meter Size</u>	<u>Effective Jan. 1, 2026</u>	<u>Effective Jan. 1, 2028</u>	<u>Effective Jan. 1, 2030</u>
3/4 inch	\$5.00	\$10.00	\$15.00
1 inch	\$6.67	\$13.33	\$20.00
1-1/2 inch	\$10.00	\$20.00	\$30.00
2 inch	\$13.34	\$26.66	\$40.00
3 inch	\$20.00	\$39.99	\$60.00
4 inch	\$26.67	\$53.32	\$80.00
6 inch	\$40.00	\$79.98	\$120.00
8 inch	\$53.35	\$106.64	\$160.00

CURRENT PROPOSED WASTEWATER SERVICE RATE INCREASES

The rates for the District’s monthly wastewater service charges are structured to recover the cost to collect, treat, and dispose of sanitary sewage. Because of differences in the cost of providing wastewater service, the District has two different wastewater service areas—Lower Moosa Canyon and Woods Valley Ranch. The rates within each service area for the monthly wastewater service charge (the “Monthly Service Charge”) are determined on an equivalent dwelling unit (“EDU”) basis. EDU is a term used to compare the flows from non-residential and multi-family units in terms of flows generated by a single-family residential unit. A single-family residential unit is assigned one EDU. The number of EDU’s assigned to an account is therefore based on the estimated sewer flow generated by that account. A monthly fee is also imposed on certain areas of the District that have been identified to be served by Low Pressure Wastewater Collection Systems (“LPCS Charge”) or a Grinder Pump Maintenance Charge (“GPMC”). The LPCS Wastewater Service Charge and GPMC are structured to recover the cost to maintain, repair, and ultimately replace the Septic Tank Effluent Pump (STEP) system and pumps. (Please refer to your most recent wastewater bill to determine your service area and whether you are subject to the LPCS Wastewater Service Charge). The current and proposed rates for wastewater service charges and capacity reservation fee are set forth in the table below.

Current and Proposed Wastewater Service Charge Rates (\$/EDU)

<u>Lower Moosa Canyon Service Area</u>	<u>Current</u>	<u>Proposed Change</u>	<u>Effective Jan. 1, 2026</u>
Monthly Moosa - Service Charge	\$64.86	\$3.24	\$68.10
Monthly Moosa - Pressure ¹	\$53.52	\$5.35	\$58.87
Capacity Reservation Fee ²	\$32.43	\$1.62	\$34.05
 <u>Woods Valley Ranch Service Area</u>	 <u>Current</u>	 <u>Proposed Change</u>	 <u>Effective Jul. 1, 2026</u>
Monthly Service Charge ³	\$103.50	\$10.35	\$113.85
Mid-Year Sewer Service Charge ⁴	\$57.64	\$10.35	\$67.99
Grinder Pump Maintenance ^{4, 5}	\$53.52	\$5.35	\$58.87

¹ Not all Wastewater Accounts are LPCS Accounts.

² 50% of Monthly Service Charge, pursuant to customer agreements.

³ The Monthly Service Charge in the Woods Valley Ranch service area is collected on each property owner’s property tax bill on an annual basis.

⁴ Mid-Year Service Connection Charges are collected on the water meter bill until the end of the fiscal year, after which time the charges shall be levied on the property owner’s property tax bill on an annual basis.

⁵ The Woods Valley Ranch Grinder Pump Maintenance Charge is collected on each property owner’s tax bill on an annual basis.

LOWER MOOSA CANYON WATER RECLAMATION FACILITY CAPITAL IMPROVEMENT CHARGE

The Lower Moosa Canyon Water Reclamation Facility 2023 Master Plan Update encompasses a 20-year capital improvement planning horizon. A \$10.7M, five to ten-year, multi-phased capital improvement program was adopted that included replacement projects needed to extend the service life of the existing facilities, provide greater operational redundancy, and enhance reliability and operation efficiencies to accommodate changes in the waste stream characteristics and flow. Funding for these projects comes from capital replacement reserves and short and long term low interest rate loans with repayment from a combination of the current net wastewater revenues and the Moosa Capital Improvement Charge which went into effect on January 3, 2024. The current Moosa Capital Improvement Charge is \$12 per month per EDU and is billed on the monthly wastewater bill. An EDU is the flow equivalent of a single-family residential unit. Commercial properties are assigned multiple EDUs depending on the size and type of business. **There is no proposed increase.**

WASTEWATER EXCESS USAGE CHARGE – WOODS VALLEY RANCH SERVICE AREA

When wastewater usage exceeds the wastewater EDU capacity allocation, a Wastewater Excess Usage Charge is added to the property's water bill based on the amount of excess wastewater discharged. **The rates are not proposed to increase.**

The Wastewater Excess Usage Charge, on commercial properties, provides a means to recover capital, service and administration costs associated with wastewater usage in excess of a property's wastewater capacity allocation. The charge is to be billed to the commercial customer on their monthly water bill and should be sufficient to recover all costs associated with providing wastewater service. The allotted wastewater flow is calculated at 175 gallons per day per EDU, or 5,250 gallons per month per EDU, which equates to a wastewater flow per EDU of 7.0 hundred cubic feet per month. Any wastewater discharged greater than 7.0 HCF times the number of EDU's allocated to the property would be charged at the Wastewater Excess Usage Charges as follows:

	<u>Feb. 1, 2023</u>
Wastewater Excess Usage Charge (discharge amount greater than 7.0 HCF times the EDU allocation)	\$39.66
Grinder Pump Excess Usage Charge (discharge amount greater than 7.0 HCF times the EDU allocation)	\$9.92

PUBLIC HEARING

Any property owner or any tenant directly responsible for the payment of water or wastewater service fees (i.e., a customer of record) may submit a written protest to the proposed rate increases; provided, however, only one protest will be counted per identified parcel. Each protest must: (1) be in writing; (2) state whether the protest is submitted in opposition to the water rate increases or wastewater rate increases; (3) provide the location of the identified parcel (by assessor's parcel number or service address); and (4) include the name and signature of the person submitting the written protest. All written protested must be received prior to the close of the public comment portion of the public hearing. Written protests may be submitted:

- by mail to: Valley Center Municipal Water District, P.O. Box 67, Valley Center, CA 92082, provided such protest is received by the District prior to the close of the Public Hearing on December 15, 2025; or
- in person at the District's office at 29300 Valley Center Road, Valley Center, CA 92082, prior to the close of the public comment portion of the Public Hearing on December 15, 2025.

Any protest submitted via e-mail or other electronic means will not be accepted as a formal written protest. Please identify on the front of the envelope for any protest, whether mailed or submitted in person, that the enclosed letter is for the Public Hearing on the Proposed Rate Increases.

The Board of Directors will consider all written protests timely submitted and will hear and consider all public comments made at the public hearing. Oral comments at the public hearing will not qualify as formal protests unless accompanied by a written protest. At the conclusion of the public hearing, the Board of Directors will determine whether to adopt the proposed water and/or wastewater rate increases described in this notice. If, after the close of the Public Hearing, written protests against the proposed rate increases to water or wastewater fees as outlined above are not presented by a majority of the record owners and customers of record of the identified parcels upon which they are proposed to be imposed, the Board of Directors will be authorized to adopt the adjusted rates as described herein.

If adopted, please also be aware that there is a 120-day statute of limitations for challenging the water and wastewater rates proposed herein, which will begin from the date the resolution adopting the rates goes into effect.

If you have any questions regarding the information provided in this notice, or the rates applicable to your property, please contact the Valley Center Municipal Water District, 760-735-4500, vcwater@vcmwtd.org.

VALLEY CENTER MUNICIPAL WATER DISTRICT

October 20, 2025

TO: Honorable President and Board of Directors

FROM: Gary T. Arant, General Manager

**SUBJECT: WOODS VALLEY RANCH WATER RECLAMATION FACILITY –
PROPOSED INSTALLMENT PURCHASE AGREEMENT FOR
CAPACITY TRANSFER**

PURPOSE:

Request Board of Directors adopt Resolution No. 2025-26 approving the Installment Purchase Agreement providing for the multi-year transfer of Woods Valley Ranch WRF capacity from the Indian Creek Associates, LLC property in the North Village Area to Valley Center Municipal Water District (VCMWD) for utilization and funding by Community Facilities District No 2020-1, (Park Circle East/West), of the Valley Center Municipal Water District (the “CFD”). in lieu of the CFD’s Phase 3 Facility requirements.

SUMMARY:

The process for transferring Woods Valley Ranch Water Reclamation Facility (“WVRWRF”) capacity was established in October 2018, through approval of the Capacity Reservation Transfer Policy (Administrative Code Section 171.11) and the adoption of Resolution No. 2018-23. The transfer policy describes a process that provides for determining and reimbursing the fair value of the capacity being transferred. Indian Creek Associates, LLC, (“ICA”) owners of multiple parcels in the North Village Area has a total wastewater capacity allocation of 224 EDUs and desires to transfer/sell 218.5 EDUs of that capacity to VCMWD for reallocation to parcels within the CFD. The transfer of this capacity reduces ICA’s net annual expenditures for its capacity allocation and will eliminate the CFD’s responsibility to fund construction of the WVRWRF Phase 3 Expansion project.

Additional background information on the Woods Valley Ranch Wastewater Expansion Project is included as an attachment to this report, along with Capacity Transfer Consideration specific to this proposal and details on the District’s Capacity Transfer Policy developed for the WVR Wastewater Expansion Project. The following section provides specific information on the main agreement points included in the Installment Sales Agreement

Installment Purchase Agreement Highlights

- The Parties to the Agreement:
 - VCMWD,
 - CFD (VCMWD signs on behalf of the CFD), and

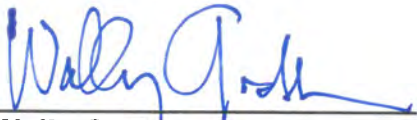
- Indian Creek Associates, LLC, ICA's properties are shown in Exhibit A.
- ICA desires to relinquish 218.5 EDUs of WVRWRF capacity.
- ICA currently owns property in the North Village area with a total of 200 EDUs. ICA is in escrow on three other parcels with closings scheduled for November and January. The agreement would not be executed until a minimum of 218.5 EDUs are allocated to ICA parcels.
- District desires to finance the purchase of the Relinquished Capacity from ICA and provide such Relinquished Capacity to the CFD through installment payments secured by the Special Taxes.
- Capacity is transferred annually to the VCMWD as set forth in Exhibit B.
- The purchase of capacity over time by VCMWD does not remove the AD 2012-1 Assessment Lien from ICA's property. While ICA will be required to continue paying their annual assessments in full, the District will reimburse ICA, from the CFD Special Tax Revenues, the CFD's share of the annual assessments for the transferred/purchased capacity. This arrangement maintains the original financial security established for the SRF loans and provides ICA with a source of funds for paying the annual assessments.
- Payment Schedule to ICA is set forth in Exhibit C:
 - Standby Fee Reimbursement is paid from WVR Replacement Reserve and based on the Standby Fees assessed on the tax roll and by the title company at property closings.
 - Capacity Equity Due ICA includes the reimbursement for capacity ICA transfers each year pursuant to the Capacity Transfer Policy requirements and reimbursement for the portion of the annual wastewater treatment and seasonal storage SRF debt service paid each year by ICA for the transferred capacity.
 - The installment payments a series principal and interest payments to paydown the Capacity Equity due ICA over a fifteen-year period utilizing the available CFD Special Tax Revenue.
 - Interest is added each year at 2.2% (the common interest rate of the SRF Loans) of the outstanding equity balance.

The agreement and exhibits were prepared by Best Best and Krieger and VCMWD and reviewed by Fieldman, Rolapp & Associates and Koppel & Gruber Public Finance. While no substantive changes are anticipated, the parties will continue to review the agreement ICA is reviewing the agreement and has had no significant comments.

RECOMMENDATION:

Staff recommends that the Board of Directors adopt Resolution No. 2025-26 authorizing the General Manager to enter into the Installment Purchase Agreement between VCMWD, CFD and Indian Creek Associates, LLC subject to final review by the participants and no substantive changes being recommended by the finance team or requested by Indian Creek Associates, LLC.

PREPARED BY:



**Wally Grabbe, PE
District Engineer**

SUBMITTED BY:



**Gary T. Arant
General Manager**

Attachments –

WVR Expansion Project Background Information
Resolution No. 2025-26
Installment Purchase Agreement, including
Exhibits A, B, & C

Woods Valley Ranch Wastewater Expansion Project

Background Information related to the Capacity Transfer Request

Assessment District 2012-1 ("AD 2012-1") was originally established in 2012 and modified in 2015 to fund the Woods Valley Ranch Wastewater Expansion Project (the "Expansion Project") to provide wastewater service to the South and North Village Areas. The expansion project consisted of the construction of a wastewater collection system, seasonal storage and the Phase 2 expansion of the WVRWRF. Participation in the assessment district was on a voluntary basis and VCMWD ultimately secured three State Revolving Fund ("SRF") loans and two bonds to fund the various construction projects. Participants are assessed annually based on the benefit received and the amount of wastewater capacity originally requested.

The CFD was formed in 2020 to fund the additional capacity needed for the Park Circle East/West development and reapportion the development's share of the Expansion Project pursuant to the recommendations of the CFD's Rate and Method of Apportionment. The Park Circle development required 644 EDUs of capacity and only had an allocation of 425.5 EDUs in AD 2012-1. The CFD needed to construct additional facilities to provide wastewater service for the remaining 218.5 EDUs that were remaining. A Phase 3 Expansion of the WVRWRF, including additional seasonal storage and a recycled water transmission main, would ultimately be needed to allow all the participants in the Expansion Project and CFD to connect. Minimum sizing requirements of the Phase 3 Expansion project required the developer to post additional securities, which are still on deposit at VCMWD and available to fund the capacity in excess of that needed by the CFD, if construction is required before other property owners commit to funding the excess Phase 3 capacity.

Thus, the proposed capacity transfer from ICA in the North Village Area 1) provides a temporary financial relief for ICA until such time as ICA needs additional capacity and 2) eliminates the CFD's requirement for future construction of the Phase 3 improvements.

Capacity Transfer Considerations

While the capacity of the wastewater treatment plant and seasonal storage facilities can be physically reassigned from property in the North Village area to property in the Park Circle development, the collection capacity cannot. The collection facilities in the North Village area do not benefit the Park Circle Development and the CFD has already funded all the collection facilities needed by the Park Circle Development. A further consideration that makes this capacity transfer different and challenging is due to the requirements of the SRF Loans with respect to the CFD and the current value of the capacity being transferred. Terms and conditions of the SRF Loans will not allow the assessment liens associated with the North Village capacity to be released and replaced with the CFD's special tax lien. In addition, neither the CFD nor VCMWD have sufficient funds to fully reimburse ICA the entire value of the capacity at the time of the transfer. The solution was to develop an Installment Purchase Agreement that provides for the transfer and

reimbursement of only the treatment and seasonal storage capacity over a multi-year period that does not remove the assessment lien or the requirement of the property owner to make assessment payments. Capacity is proposed to be transferred incrementally each year to VCMWD, the capacity then reallocated to properties within the CFD and annual installments reimbursed to ICA by VCMWD from excess special tax revenues. The reimbursements will be funded on a subordinate basis to any outstanding CFD bonds.

Capacity Transfer Policy Summary

The District Capacity Transfer Policy establishes the reimbursement that is due to the property owner relinquishing the capacity. This reimbursement is an estimate of the fair value of the capacity at the time of transfer and consists of the following six components:

- a) Contributed Funds (Expansion Project Participation Deposit),
- b) WVRWRF System Development Charge,
- c) Additional Collection System Costs if any (none for this transfer),
- d) FY 2016-17 Annual Assessment applied to the Debt Service Reserve (the full amount less the administrative expenses),
- e) Principal portion annual assessments since FY 2016-17, excluding the current year of the transfer, and
- f) Full assessment (including the Standby Fees) for the year concurrent with the transfer.

For this unique transfer, the standby fee reimbursement would be funded for the amount assessed ICA since the effective date of the transfer, October 2024. This would include 200 EDUs in FYE 2025 and 218.5 EDUs in FYE 2026.

Resolution No. 2025-26 and
Wastewater Capacity Installment
Purchase Agreement
to be provided prior to the Board
Meeting.

October 20, 2025

TO: Honorable President and Board of Directors

FROM: Gary T. Arant, *General Manager*

SUBJECT: APPROVAL OF PROFESSIONAL SERVICES AGREEMENT WITH HOCH CONSULTING FOR PREPARATION OF THE 2025 URBAN WATER MANAGEMENT PLAN

PURPOSE:

To request the Board adopt Resolution No. 2025-27 authorizing staff to enter into a professional services agreement with Hoch Consulting for preparation of the 2025 Urban Water Management Plan (UWMP).

SUMMARY:

California Water Code Sections 10610 through 10656 and 10608 require all urban water suppliers to prepare an UWMP and update every five years to satisfy requirements of the California UWMP Act of 1983 and its amendments (Act). The District's previous UWMP was completed in 2020. The 2025 UWMP update covers the period through December 31, 2045.

The Act requires urban water suppliers that provide over 3,000 acre-feet of water annually, or serve more than 3,000 urban connections, to assess the reliability of its water supplies over a 20-year planning horizon, identify strategies for water use efficiency and demand management, and incorporate climate change considerations into future water planning. The Act additionally requires suppliers to update Water Shortage Contingency Plans on a five-year cycle. The Department of Water Resources (DWR) is responsible for administering the process and providing a report to the California Legislature. Additionally, water supplier must have a current UWMP on file deemed by DWR to comply with the requirements of the Water Code in order to be eligible for state grants and loans.

With each 5-year cycle, DWR releases Guidelines that include required contents of the UWMP. The specific focus of the 2025 UWMP update is to identify and address items of significance that have occurred since the submittal of the 2020 UWMP, including, but not limited to:

- Installation of District-wide Automated Metering Infrastructure (AMI) in 2021;
- Making Conservation a California Way of Life regulatory framework, which includes the District's Urban Water Use Objective, all applicable water use efficiency standards and Commercial, Industrial and Institutional (CII) performance measures;
- Water Loss Performance Standards; and
- Incorporation of DWR requirements identified in the 2025 Guidebook.

The 2025 Guidebook has not been released by DWR. The 2025 Guidebook is anticipated to include new requirements specifically related to water use efficiency standards and climate change, optional requests for new information and possible recalculation of prior information. The deadline for the 2025 UWMP submittal is July 1, 2026.

Staff advertised a Request for Proposal on August 28, 2025, soliciting professional consulting services to develop the 2025 UWMP on behalf of the District. Two qualified firms responded to the request:

Consultant	Fee Proposal
Engineering Resources of Southern California	\$74,785
Hoch Consulting	\$62,339

Staff selected Hoch Consulting in accordance with the provisions of Article 135 of the District's Administrative Code. The professional services procurement process outlined in the Article 135 is based on technical merit, project understanding and perceived ability to provide the best services to meet the needs of the project. Once selected as best qualified, staff negotiated with Hoch Consulting for a final fee of \$60,614, believed to be fair and reasonable for the scope of the work.

RECOMMENDATIONS:

After review and discussion, staff recommends the Board of Directors adopt Resolution No. 2025-27 awarding the contract and authorizing staff to enter into a Professional Services Agreement with Hoch Consulting for the preparation of the 2025 Urban Water Management Plan in the amount of \$60,614.

PREPARED BY:



Alisa Nichols
*Special Projects &
Regulatory Compliance Manager*

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Attachment 1 – Resolution No. 2025-27
Attachment 2 – Exhibit A to Resolution No. 2025-27

RESOLUTION NO. 2025-27

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLEY CENTER MUNICIPAL WATER DISTRICT
AUTHORIZING STAFF TO ENTER INTO A PROFESSIONAL
SERVICES AGREEMENT FOR THE PREPARATION OF THE
2025 URBAN WATER MANAGEMENT PLAN
[ACCOUNT NO. 01-06-78-51610]**

WHEREAS, the California legislature enacted the Urban Water Management Planning Act requiring the District to prepare an Urban Water Management Plan every five years;

WHEREAS, the 2025 Urban Water Management Plan is required to be completed by July 1, 2026, in order for the District to remain eligible for state and federal funding;

WHEREAS, on August 28, 2025, in accordance with the District's Administrative Code Article 135 for the selection of Professional and Consulting Services, the District advertised a Request for Proposal to prepare the District's 2025 Urban Water Management Plan project ("Project");

WHEREAS, two proposals were received on or before the due date;

WHEREAS, each proposal was evaluated by the General Manager, District Engineer, and Special Projects and Regulatory Compliance Manager in terms of responsiveness, Project understanding, Project approach, scope of work and suitability of the Project team and determined that the Hoch Consulting's proposal best addressed the District's needs;

WHEREAS, Hoch Consulting submitted an initial fee proposal of \$62,339;

WHEREAS, staff met with Hoch Consulting to review and negotiate their scope of work and corresponding fee for service;

WHEREAS, Hoch Consulting modified their scope of work and proposed fee for service to a not-to-exceed amount of \$60,614;

WHEREAS, the proposed fee for services was determined to be fair and reasonable for the requested work;

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

1. The District finds and determines that the preceding recitals are true and correct.
2. The attached proposal from Hoch Consulting, in the amount of \$60,614 for preparation of the 2025 Urban Water Management Plan is accepted.
3. The General Manager, or his designee, is authorized and directed to execute, on behalf of the District, a standard Professional Services Agreement with Hoch Consulting for the preparation of the 2025 Urban Water Management Plan with total compensation for the proposed work not to exceed the accepted proposal amount, without further approval.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Valley Center Municipal Water District held on the 20th day of October 2025 by the following vote:

ATTEST:

Enrico Ferro, *President*

Coral Williams, *Acting Board Secretary*

**VALLEY CENTER MUNICIPAL WATER DISTRICT
PROFESSIONAL SERVICES AGREEMENT
FOR
2025 URBAN WATER MANAGEMENT PLAN
[Project No. 01-06-78-51610]**

This Agreement is made and entered into as of October 20, 2025, by and between VALLEY CENTER MUNICIPAL WATER DISTRICT, a municipal water district of the State of California (hereinafter referred to as "District"), and **HOCH CONSULTING**, hereinafter referred to as "Consultant." District and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

- A. District is a public agency for the State of California and is in need of professional engineering services for the following project (hereinafter referred to as "Project"):

**2025 URBAN WATER MANAGEMENT PLAN
[Project No. 01-06-78-51610]**

- B. Consultant is duly licensed and has the necessary qualifications to provide such professional services.
- C. The Parties desire by this Agreement to establish the terms for District to retain Consultant to provide the services described herein.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services

Consultant shall provide to the District all labor, materials, equipment, services, and any incidental and customary work necessary to fully and adequately supply the professional services as described in the Scope of Work, which is attached hereto as Exhibit "A" and by this reference incorporated herein ("Services").

If District requests changes in the Scope of Work or requests Consultant to perform additional services not included in the Scope of Work, Consultant shall provide a cost estimate and a written description of the work required to perform such services necessary to complete the Project. Compensation for such services and a revised activity schedule shall be negotiated in advance of performance of such services or District will not be required to compensate Consultant for such services. Any such changes and the related fee and schedule shall be incorporated in an amendment to this Agreement and be signed by each Party.

Consultant shall commence work immediately upon receipt of a notice to proceed from the District. District will have no obligation to pay for any Services rendered by Consultant in advance of receipt of the notice to proceed, and Consultant acknowledges that any such Services are at Consultant's own risk.

2. Payment

District shall compensate Consultant for the Services performed pursuant to this Agreement in accordance with the fee schedule set forth in Exhibit "A." In no event shall the total amount paid for Services rendered by Consultant under this Agreement exceed the sum of **\$60,614.00** without a written amendment.

Consultant shall submit monthly invoices for Services performed by Consultant during the prior month and shall be paid within 30 days of receipt of an undisputed invoice. District will not pay late fees to the Consultant on the compensation due Consultant under the terms of this Agreement.

3. Time of Performance

Consultant shall perform such Services in a prompt and timely manner as set forth in Exhibit "A." Neither the District nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing Party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics, war, riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage, or judicial restraint. Should such circumstances occur, the non-performing Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

4. Standard of Care

Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the District, any Services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

5. Right of Entry

Consultant is authorized, as a representative of District, to enter upon property designated by District in order to perform the Services described herein. District shall hold Consultant free and harmless from claims arising out of Consultant's entry and activity upon such designated property unless due to the sole negligence or willful misconduct of Consultant.

6. Assignment and Subcontractor

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of District, which may not be unreasonably withheld. Nothing contained herein shall prevent Consultant from employing independent professionals, subcontractors and consultants as Consultant may deem appropriate to assist in the performance

of Services hereunder. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

7. Independent Consultant

Consultant is retained as an independent consultant and is not an employee of District. No employee or agent of Consultant shall become an employee of District.

8. Insurance

At all times during the performance of all work under this Agreement, the Consultant shall provide and maintain insurance as follows:

8.1 Commercial General Liability. Coverage for commercial general liability insurance shall be at least as broad as Insurance Services Office Commercial General Liability Coverage (Occurrence Form GC 0001 or exact equivalent) and be in the following amounts: \$1,000,000 per occurrence for bodily injury, personal injury and property damage; \$2,000,000 aggregate total for bodily injury, personal injury and property damage.

The policy shall contain no endorsements or provisions (A) limiting coverage for contractual liability; (B) excluding cross liability for claims or suits by one insured against another; or (C) containing any other exclusion(s) contrary to the terms or purposes of this Agreement.

Commercial General Liability Insurance must include coverage for the following: (i) Bodily Injury and Property Damage, (ii) Personal Injury/Advertising Injury, (iii) Premises/Operations Liability, (iv) Products/Completed Operations Liability, (v) Aggregate Limits that Apply, (vi) Contractual Liability with respect to this Agreement, (vii) Broad Form Property Damage, (viii) Independent Consultants Coverage.

The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the District, and provided that deductibles shall not apply to the District as an additional insured.

8.2 Automobile Liability Insurance. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Automobile Liability Coverage (Form CA 0001 (ed. 12/93) covering symbol 1 (any auto), including all owned, non-owned, and hired automobiles or exact equivalent). Said insurance shall be in the following amount: \$1,000,000 per occurrence, combined single limit for bodily injury and property damage.

The automobile liability program may utilize deductibles, but not a self-insured retention, subject to written approval by the District, and provided that deductibles shall not apply to the District as an additional insured.

8.3 Workers' Compensation and Employer's Liability Insurance. At all times during the performance of the work under this Agreement and for 24 months following the date of Project completion and acceptance by the District, the Consultant shall maintain Workers' Compensation insurance in compliance with applicable statutory requirements. Said insurance shall also provide Employer's Liability Coverage in the following amount: \$1,000,000 per occurrence.

Such insurance shall include an insurer's Waiver of Subrogation in favor of the District and will be in a form and with insurance companies acceptable to the District.

If insurance is maintained, the Workers' Compensation and employer's liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the District.

Before beginning work, the Consultant shall furnish to the District satisfactory proof that the Consultant has taken out for the period covered by the work under this Agreement, full compensation insurance for all persons employed directly by the Consultant to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof. Consultant shall require all subconsultants to obtain and maintain, for the period covered by the work under this Agreement, Workers' Compensation of the same type and limits as specified in this Section.

8.4 Professional Liability. Professional Liability Insurance or Errors and Omissions Insurance appropriate to Consultant's profession, in a form and with insurance companies acceptable to the District and in the following amount: \$1,000,000 per claim and aggregate.

The Professional Liability Insurance or Errors and Omissions Insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The retroactive date, if any, of each such policy is to be no later than the effective date of this Agreement, and Consultant shall maintain such coverage continuously for a period of at least three (3) years following the completion of work under this Agreement.

8.5 Required Provisions. The general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

8.5.1 Valley Center Municipal Water District, the Board and each member of the Board, its officers, employees, agents, and authorized volunteers shall be named as additional insured on Consultant's and its subconsultants' policies of commercial general liability and automobile liability insurance using, for Consultant's policy/ies of commercial general liability insurance, ISO CG forms 20 10 and 20 37 (or endorsements providing the exact same coverage, including completed operations), and, for subcontractors' policies of commercial general liability insurance, ISO CG form 20 38 (or endorsements providing the exact same coverage). The coverage shall contain no special limitations on the scope of protection afforded to the District, its directors, officers, employees, or authorized volunteers.

8.5.2 Notwithstanding the minimum limits set forth in this Agreement for any type of insurance coverage, all available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the Parties required to be named as additional insureds hereunder. Defense costs shall be payable in addition to the limits.

8.5.3 All policies of commercial general liability and automobile liability insurance shall contain a provision stating that the Consultant's policies are primary and that the insurance of the District or any additional insured shall not be called upon to contribute to any loss.

8.5.4 Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the District, its directors, officers, employees, or authorized volunteers.

8.5.5 The Consultant's insurance shall apply separately to each insured against whom a claim is made or suit is brought.

8.5.6 Said policies shall have a clause requiring that thirty (30) days (ten (10) days for nonpayment) written notice will be given District prior to cancellation or material alteration of the policy. Statements that the carrier will endeavor and that failure to mail such notice shall impose no obligation and liability upon the company, its agents or representatives, will not be acceptable on certificates. In the event any insurer providing coverage required under this Agreement shall fail to provide the notice required in this section, Consultant shall be responsible to provide such notice to the District. Consultant is responsible to replace any and all policies required under this Agreement which are cancelled during the term of this Agreement no later than the effective date of cancellation.

8.5.7 All policies of commercial general liability and automobile liability insurance shall contain or shall be endorsed to contain a waiver of subrogation in favor of Valley Center Municipal Water District, the Board and each member of the Board, its officers, employees, agents, and authorized volunteers; or shall specifically allow Consultant to waive its right of recovery prior to a loss, and Consultant does hereby waive its own right of recovery against Valley Center Municipal Water District, the Board and each member of the Board, its officers, employees, agents, and authorized volunteers, and shall require similar waivers from each of its subconsultants.

8.6 Qualifying Insurers. Insurance carriers shall be admitted to do business in California or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law. Such insurance carriers, with the exception of Workers Compensation, shall have not less than an A- policyholder's rating and a financial rating of not less than Class of VII according to the latest Best Key Rating Guide unless otherwise approved by the District.

8.7 Evidence Required. Prior to execution of the Contract, the Consultant shall file with the District evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 20 10 and 20 37 (or insurer's equivalent providing the exact same coverage) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with all endorsements to the policies described herein. All evidence of insurance shall be signed by a properly authorized officer, agent or qualified representative of the insurer and shall certify the names of the insured, any additional primary insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

8.8 Additional Insurance Provisions.

8.8.1 The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the District, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification. Neither the Valley Center Municipal Water District, the Board and each member of

the Board, its officers, employees, agents, and authorized volunteers shall be personally responsible for any liability arising under or by virtue of the Agreement.

8.8.2 If at any time during the life of the Agreement, the Consultant fails to maintain in full force any insurance required by the Agreement documents, the District has the right but not the duty to acquire the necessary insurance for the Consultant and deduct the cost thereof from the appropriate progress payments due the Consultant, or backcharge the Consultant for such costs in the event they exceed the amount of unpaid progress payments due the Consultant. In the alternative, the District may cancel/terminate this Agreement.

8.8.3 The Consultant shall include all subconsultants as insureds under its policies or shall furnish separate certificates and endorsements for each subconsultant. All coverages for subconsultants shall be subject to all of the requirements stated herein. Unless otherwise agreed in writing by the District, all policies of commercial general liability insurance provided by subconsultants shall name the District as an additional insured using endorsement form ISO CG 20 38 04 13 or exact equivalent.

8.8.4 The District may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Agreement.

9. Indemnification

To the fullest extent permitted by law, Consultant shall defend (with counsel of the District's choosing), indemnify and hold the District and its Board and each member of the Board, officers, agents, employees, and authorized volunteers free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, any Task Order, or this Agreement, including without limitation the payment of all damages, expert witness fees and attorneys' fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Consultant or the District, its directors, officers, employees, agents or volunteers.

If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance as a "design professional" (as that term is defined under Civil Code Section 2782.8), then, and only to the extent required by Civil Code Section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

10. California Labor Code Requirements

Consultant is aware of the requirements of California Labor Code Sections 1720 et seq., and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the

Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws, if applicable. Consultant shall defend, indemnify and hold the District, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It is the intent of the Parties to effectuate the requirements of Sections 1771, 1774, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code within this Agreement, and Consultant shall therefore comply with such Labor Code sections to the fullest extent required by law.

If the Services are being performed as part of an applicable "public works" or "maintenance" project, in addition to the foregoing, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations ("DIR"). Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the DIR. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR.

11. Termination

11.1 Termination or Abandonment by District. District has the right to terminate or abandon any portion or all of the work by giving ten (10) calendar days' written notice to Consultant. In such event, District shall be given title immediately to all documents developed for that portion of the work completed and/or being abandoned. District shall pay Consultant for Services for any portion of the work being terminated which were rendered prior to effective date of termination. District shall pay Consultant the reasonable value of Services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for Services performed during such task shall be the reasonable value of such Services based on an amount mutually agreed to by District and Consultant of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed Services and shall not be entitled to damages or compensation for termination of work.

11.2 Termination by Consultant. Consultant may terminate its obligations to provide further Services under this Agreement upon 30 calendar days' written notice only in the event of substantial failure by District to perform in accordance with the terms of this Agreement through no fault of Consultant.

12. General

12.1 Laws and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of San Diego, State of California. In the event of any such litigation between the Parties, the prevailing Party shall be entitled to recover all reasonable costs incurred, including reasonable attorneys' fees, as determined by the court.

12.2 Notice. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

District:	VALLEY CENTER MUNICIPAL WATER DISTRICT 29300 Valley Center Road P.O. Box 67 Valley Center, CA 92082
Consultant:	HOCH CONSULTING 804 Pier View Way, Suite 100 Oceanside, CA 92054

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address.

12.3 Time of Essence. Time is of the essence for each and every provision of this Agreement.

12.4 Exclusive Use. Services provided within this Agreement are for exclusive use of the District.

12.5 No Waiver. None of the provisions of this Agreement shall be considered waived by either Party, unless such waiver is specifically specified in writing.

12.6 District's Right to Employ Other Consultants. The District reserves right to employ other consultants and enter into separate contracts with others providing the same or similar services as those provided by Consultant.

12.7 Integration. This Agreement represents the entire understanding of District and Consultant as to those matters contained herein, and supersedes and cancels any prior oral or written understanding, promises or representations with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing signed by both Parties hereto.

12.8 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representative.

**VALLEY CENTER MUNICIPAL WATER
DISTRICT**

HOCH CONSULTING

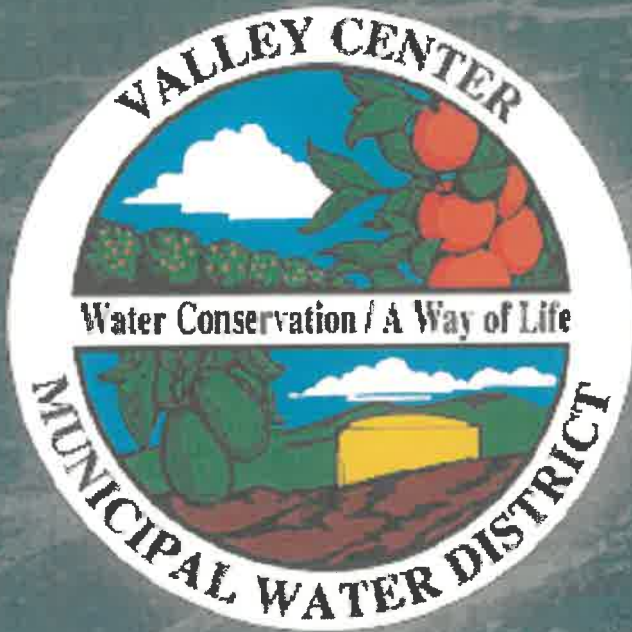
By: _____
Wally T. Grabbe, P.E.
District Engineer
Date: _____

By: _____
Adam Hoch, P.E.
President
Date: _____

Exhibit A

Scope of Work

SEPTEMBER 19, 2025 | 4:00 PM



REQUEST FOR PROPOSALS FOR

2025 URBAN WATER MANAGEMENT PLAN

PROJECT NO. 01-06-78-51610



804 PIER VIEW WAY
SUITE 100
OCEANSIDE, CA 92054
P: 858.431.9767

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TAB 1: EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

Include a short overview of the entire proposal describing the highlights of the proposal.

Hoch Consulting is pleased to submit this proposal to assist Valley Center Municipal Water District (VCMWD) in preparing its 2025 Urban Water Management Plan (UWMP) in full compliance with California Water Code requirements and the Urban Water Management Planning Act. Our team brings specialized expertise in water resource planning, regional coordination experience with the San Diego County Water Authority, and direct knowledge of evolving regulatory frameworks, including the "Making Conservation a California Way of Life" standards. With former water retail and Water Authority staff on our team, we understand the complexities of regional planning coordination and the critical importance of aligning VCMWD's plan with SDCWA's wholesale supply planning efforts.

Our approach recognizes the unique challenges facing this 2025 UWMP update, particularly the integration of VCMWD's district-wide Automated Metering Infrastructure implemented in 2021, substantial agricultural customers, compliance with new water loss performance standards, the new Urban Water Use Objective and adaptation to forthcoming 2025 DWR Guidelines that have not yet been released. We have developed a flexible project framework that can accommodate new requirements without requiring complete plan restructuring, ensuring timely completion while maintaining full regulatory compliance. Our methodology emphasizes proactive coordination with SDCWA for supply reliability data, systematic integration of AMI-generated consumption patterns, and comprehensive stakeholder engagement to support successful Board adoption.

The scope of work encompasses all required UWMP elements including system description updates, demand forecasting through 2045, water supply reliability assessments under multiple scenarios, updated Water Shortage Contingency Plan development, climate change impact analysis, and comprehensive demand management measure evaluation. Our deliverables include technical memorandums on major plan components, draft and final UWMP documents with supporting materials, and complete project documentation to ensure VCMWD maintains full records for future planning efforts. We will provide ongoing support for Board presentations, public engagement, and DWR coordination throughout the process.

Hoch Consulting is committed to delivering VCMWD's Final 2025 UWMP by June 1, 2026, allowing adequate time for Board adoption by the June 15, 2026 deadline and subsequent submittal to DWR within 30 days of approval. Our team's regional experience, regulatory expertise, and collaborative approach ensure that VCMWD will receive a comprehensive, compliant UWMP that serves both state requirements and local operational planning needs.

WHY HOCH CONSULTING

CHALLENGE FOR VCMWD	WHAT WE BRING	VALUE TO VCMWD
Evolving State Mandates - New DWR Guidebook, water loss standards and Urban Water Use Objectives	Former retail and Water Authority staff on our team track legislation, participate in DWR working groups, and integrate new requirements seamlessly	Confidence your UWMP will be compliant, current, and defensible without project delays
Complex Data Integration - Aligning AMI data with historical records for accurate projections	Structured QA/QC protocols, demand forecasting tools, and experience applying AMI data to UWMPs	Clear, accurate demand forecasts that support planning and rate decisions
Regional Alignment - Ensuring consistency with SDCWA's supply reliability and regional assumptions	Direct coordination with SDCWA planners leveraging team members who have managed this process from the inside	UWMP that reflects regional data without reconciliation conflicts or delays
Climate & Supply Reliability - Planning for drought, imported supply risk, and climate change	Specialists in conservation planning, climate adaptation, and reliability modeling through 2045	A realistic roadmap for managing future uncertainty and ensuring long-term reliability
Board & Public Adoption - Communicating technical content to diverse audiences	Hoch's integrated technical + design team prepares clear exhibits, graphics, and presentations	Smooth adoption process with clear communication materials for Board and stakeholders
Tight Timeline - Final UWMP due June 1, 2026	Detailed schedule, milestone tracking, bi-weekly check-ins, and built-in flexibility for new requirements	Guaranteed on-time delivery for Board adoption and DWR submittal

TAB 2: URBAN WATER
MANAGEMENT PLAN EXPERIENCE

URBAN WATER MANAGEMENT PLAN EXPERIENCE

This section should outline the *Consultant's* background, qualifications and detailed description of the firm's ability to perform the services required. Consultant shall highlight the following:

- UWMPs prepared by your firm, along with the name of the Project Manager and staff who worked on the UWMP.
- Experience with and knowledge of the San Diego County Water Authority (SDCWA), or other large *wholesalers*, in relation to coordination with their UWMP effort.
- Describe Consultant's resources and bandwidth that will ensure timely completion of the plan.

Hoch Consulting has extensive experience preparing Urban Water Management Plans and related water resource planning documents throughout San Diego County and beyond. Our staff have served both as consultants and directly as municipal staff, giving us practical insight into regulatory requirements, regional coordination, and the operational realities of implementing UWMPs.

PROJECT NAME / CLIENT	SCOPE HIGHLIGHTS	KEY PERSONNEL	YEAR COMPLETED
2010, 2015, AND 2020 URBAN WATER MANAGEMENT PLAN City of Oceanside Lindsay Leahy, (Former) Water Utilities Director P: [REDACTED] E: lindsay@smwd.com	Directed demand forecasting, supply reliability, and conservation modeling; ensured state compliance; initiated first Conservation Master Plan; coordinated with SDCWA and state agencies; advanced Pure Water Oceanside and recycled water planning	Cari Dale, (former) Water Utilities Director Sarah Davis, Water Resources Specialist Jordan Queen, Water Resources Specialist	2010, 2015, 2020
2025 URBAN WATER MANAGEMENT PLAN UPDATE Rincon del Diablo Municipal Water District Shawnele Morelos, Engineering Manager P: 760.745-5522, x506 E: smorelos@rinconwater.org	Preparing 2025 UWMP with demand forecasts (SANDAG data), potable and recycled supply evaluation, conservation and shortage contingency planning, climate vulnerability, and stakeholder engagement	Cari Dale, Principal in Charge & Project Manager Joni German, Sr. Water Resources Specialist Emily Donahue, Staff Water Resources Specialist Jordan Farmer, Graphic Design	On-going
2020 URBAN WATER MANAGEMENT PLAN City of Oceanside Lindsay Leahy, (Former) Water Utilities Director P: [REDACTED] E: lindsay@smwd.com	Directed preparation and adoption of UWMP; ensured DWR compliance; integrated with CIP and conservation initiatives; included climate resilience, local supply expansion, and updated Water Shortage Contingency Plan; community/stakeholder outreach support	Cari Dale, (former) Water Utilities Director Sarah Davis, Water Resources Specialist Jordan Queen, Water Resources Specialist	2020

COORDINATION WITH SDCWA

Our team has direct experience coordinating with the San Diego County Water Authority (SDCWA), ensuring UWMPs align with regional supply reliability assessments and wholesale planning documents. While at the City of Oceanside, Cari Dale and Sarah Davis worked closely with SDCWA staff on multiple UWMP cycles, integrating imported supply reliability data, conservation requirements, and regional assumptions. This experience allows us to seamlessly align VCMWD's plan with wholesaler planning efforts and minimize data reconciliation challenges.

RESOURCES & BANDWIDTH

Hoch has the staffing capacity and systems in place to ensure timely completion of VCMWD's 2025 UWMP. Our team structure provides redundancy and scheduling flexibility to meet critical deadlines.

- Dedicated Project Manager with direct UWMP leadership experience
- Technical water resource specialists assigned to demand, supply, and climate tasks
- In-house QA/QC processes for accuracy and compliance
- Administrative and design support for efficient document production

One of Hoch's greatest strengths is our ability to combine regulatory expertise with practical agency experience, ensuring that VCMWD's 2025 UWMP will be both fully compliant and operationally useful.

TAB 3: UNDERSTANDING OF
THE PROJECT

UNDERSTANDING OF THE PROJECT

The proposal shall contain a detailed explanation of how the preparation of the 2025 UWMP is in accordance with the UWMP Act requirements. DWR has not released the 2025 Guidelines; thus, the selected Consultant will need to stay updated on any new legislative mandates or requirements after the issuance of the RFP. Any recommendations to minimize potential problems should be offered within this section



PROJECT UNDERSTANDING

Hoch understands that preparation of the 2025 Urban Water Management Plan (UWMP) for Valley Center Municipal Water District (VCMWD) must fully comply with the California Water Code (Sections 10610–10656 and 10608) under the Urban Water Management Planning Act of 1983 and subsequent amendments. This comprehensive planning document requires a 20-year horizon through December 31, 2045, and must address supply reliability assessments, demand projections, conservation strategies, water shortage contingency planning, and climate change adaptation measures.

We recognize that this UWMP update must address VCMWD's unique characteristics as SDCWA's largest retail agricultural water purchaser, where volatile agricultural demands create significant forecasting complexities. Major developments since the District's 2020 plan include implementation of District-wide Automated Metering Infrastructure (AMI) in 2021, compliance with "Making Conservation a California Way of Life" regulatory framework and adherence to new water loss performance standards. Agricultural water use patterns have shown dramatic variability in response to drought conditions and wholesale cost increases, requiring specialized demand modeling approaches that account for crop transitions and irrigation efficiency improvements. Our team brings direct regulatory and regional coordination experience, including former water retail and Water Authority staff, ensuring efficient alignment with San Diego County Water

Authority's planning efforts while addressing VCMWD's dual supply portfolio of imported water for potable uses and locally produced recycled water from.

Because the Department of Water Resources (DWR) has not yet released the 2025 UWMP Guidelines, our team actively monitors legislative developments and regulatory updates through DWR notifications, industry working groups, and direct agency coordination. This approach allows us to incorporate new requirements, such as enhanced climate change assessments, recalculation of prior data, or updated water use efficiency standards, without disrupting project delivery.

To minimize potential risks, Hoch will:

- Maintain flexibility in plan organization to incorporate new DWR requirements seamlessly.
- Use AMI data to strengthen demand forecasting accuracy.
- Engage early with SDCWA to ensure regional supply reliability assumptions are consistent.
- Build in time for District review and public engagement to avoid adoption delays.

Hoch Consulting's regional experience and proven approach position us to deliver a UWMP that not only satisfies all statutory requirements but also provides VCMWD with a practical, defensible roadmap for long-term water reliability.

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TAB 4: PROJECT APPROACH

PROJECT APPROACH

Proposals shall describe the proposed approach to efficiently manage the Project. The Project approach should demonstrate a thorough understanding of the issues that may be anticipated and how the 2025 Guidelines, when available, will be incorporated into the 2025 UWMP. Coordination, including meetings any services to be provided by the District should be described in this section

PROJECT APPROACH

Hoch Consulting's approach to preparing VCMWD's 2025 Urban Water Management Plan (UWMP) is built on proactive coordination, adaptive planning, and systematic quality control to ensure compliance and timely delivery. Our strategy recognizes the importance of consistency with the San Diego County Water Authority (SDCWA) while addressing VCMWD's unique operational characteristics, including its sizable agricultural community, Automated Metering Infrastructure (AMI) implementation and evolving conservation requirements.

KEY OBJECTIVES

Our update will:

- Fulfill all UWMP Act requirements, supporting DWR's statewide planning.
- Provide the basis for water supply assessments under SB 610/221.
- Maintain eligibility for state grants and funding opportunities.
- Serve as a defensible master planning document for supply and demand management through 2045.

ANTICIPATED ISSUES & OUR SOLUTIONS

- Data Integration – Incorporating AMI data with historical demand records can be complex. We will apply systematic validation and cross-referencing protocols to ensure accuracy.
- SDCWA Coordination – Supply reliability depends on regional planning schedules. With former SDCWA staff on our team, we will facilitate efficient data exchange and assumption alignment.
- 2025 DWR Guidelines – With final guidance pending, we will maintain a flexible framework and monitor DWR communications to integrate new requirements without disrupting the schedule.

APPROACH TO IMPLEMENTATION

Our strategy includes four main efforts:

1. Review baseline and target methodologies to ensure regulatory compliance.
2. Prepare technical elements including demand forecasts, supply reliability, and shortage contingency planning.

3. Support VCMWD's review process by providing technical expertise and draft materials.

4. Deliver a draft and final UWMP with complete supporting files for adoption and submittal.

COORDINATION WITH VCMWD

We will hold regular progress meetings with District staff to review technical work, confirm data needs, and align with Board expectations. Our team will provide agendas, action item tracking, and responsive technical content. VCMWD staff will assist by providing operational data, facilitating stakeholder introductions, and preparing Board materials. We will support these efforts with draft presentations, comment responses, and consistent messaging.

As part of our regional coordination efforts, VCMWD staff will be actively included in discussions with SDCWA to ensure District perspectives and operational knowledge are represented in regional supply and demand assumptions. This collaborative approach will help safeguard that Valley Center's unique conditions and priorities are accurately reflected in broader regional planning.

QUALITY ASSURANCE

Our QA/QC program includes milestone reviews, peer checks, and compliance tracking to ensure accuracy. We will assist with revisions as needed to provide a final UWMP ready for Board adoption by June 2026.



TAB 5: DETAILED SCOPE OF WORK

DETAILED SCOPE OF WORK

Proposals shall contain and identify the tasks that are needed to satisfy the minimum requirements of the 2025 UWMP as outlined in the general descriptions of the major work tasks below. This section should clearly identify the key issues with completing the tasks such as project management, data collection, water supply, water use and projections and identify Project milestones.

DETAILED SCOPE OF WORK

Hoch Consulting's scope of work is designed to fully meet UWMP Act requirements while maintaining flexibility to incorporate any new mandates in the forthcoming 2025 DWR Guidebook. Because the Guidebook has not yet been released, additional reporting requirements, analytical methodologies, or documentation standards may be introduced. Upon its release, Hoch will immediately review the new requirements and coordinate with VCMWD to adjust the scope, if needed to ensure compliance. Any modifications will be discussed with District staff before implementation.

The following scope of work mirrors the major tasks outlined in the RFP and integrates project management, quality assurance, and deliverable protocols to ensure timely completion of the District's 2025 UWMP by June 1, 2026.

TASK 1 – PROJECT MANAGEMENT & APPROACH

Project Initiation and Management Framework

Hoch will begin with a kickoff meeting with VCMWD staff to review the scope, requirements of the 2025 Guidebook once available, confirm milestones and deliverable schedules, clarify staff roles, establish a bi-weekly progress meeting schedule, and identify initial data requirements. This kickoff may be conducted in person or virtually, based on District preference.

Data Collection and Documentation Review Protocol

We will systematically gather and validate all information needed for UWMP development. This includes reviewing the 2020 UWMP and supporting files, analyzing consumption patterns since 2020, collecting current operational data, and assessing conservation program performance. Hoch will use standardized request procedures, validation checks, and documentation logs to ensure accuracy and traceability.

Project Administration and Quality Assurance

Regular progress tracking against milestones, maintenance of project records, and coordinated internal communication will be standard. Our QA/QC program includes peer review of technical analyses, compliance checks against Guidebook requirements, cross-verification of calculations, and final document review by senior staff. No deliverables will be submitted without internal QC approval.

Coordination and Communication Strategy

Bi-weekly progress meetings with VCMWD staff will address technical progress, data needs, and upcoming deliverables. We will provide agendas, action items, and follow up summaries to ensure accountability. Communication protocols will include timely email updates and shared file access.

SDCWA Coordination

Early and ongoing coordination with SDCWA will ensure consistency in supply reliability, demand projections, water shortage planning, and water quality considerations. Hoch will leverage staff with direct SDCWA experience to streamline data requests and align methodologies. Regular coordination meetings will be scheduled to remain aligned throughout the process.

DWR Coordination and Guidebook Integration

Upon release of the 2025 Guidebook, Hoch will immediately review requirements, participate in DWR workshops and trainings, and coordinate directly with DWR staff for clarifications. A revised UWMP outline will be prepared to ensure every required chapter, table, and appendix is included. Any required adjustments will be discussed and approved with District staff.

TASK 2 – DATA COLLECTION & REVIEW OF BACKGROUND DOCUMENTS

Hoch will systematically obtain, review, and evaluate all existing information relevant to the 2025 UWMP. This includes the 2020 UWMP and supporting files, the 2020 Water Master Plan, the 2023 Lower Moosa Canyon Wastewater Reclamation Facility Master Plan, and conservation program reports. We will identify gaps, verify accuracy, and ensure consistency across planning efforts.

A preliminary data request will be prepared, covering:

- Customer accounts by service type and meter type
- Water production by source (2021–2025)
- Water sales by customer class and rate category (2021–2025)
- GIS service area shapefiles
- Planned developments not included within the County's General Plan
- AWWA Water Loss Audits

- Low-income household data
- Demand management measure updates
- Seismic hazard mitigation plans
- Conservation program participation and results

Regional data requests will be submitted to SDCWA for demand forecasts, supply reliability assessments, shortage planning assumptions, and water quality data. Additional coordination with San Diego County planning documents may be beneficial for population and land use projections.

Hoch will evaluate all collected data for relevance and accuracy, integrating it into demand projections, supply assessments, and conservation strategies. District staff input will be incorporated to ensure assumptions reflect local conditions.

TASK 3 – UWMP PREPARATION & SUBMITTAL

System Description and Demand Analysis

We will update system descriptions, population, climate, and development data through 2045. Demand forecasting will integrate SDCWA's regional data and SANDAG's population projections, using the AWE Water Conservation Tracking Tool to evaluate demand with and without conservation. Compliance with Urban Water Use Objectives (UWUO) will be demonstrated.

Water Supply Characterization & Reliability Assessment

Hoch will update supply and reliability chapters, assessing recycled and imported supplies, and evaluating constraints under normal, single dry, and multiple dry year scenarios. Relevant SDCWA UWMP content will be incorporated to align with regional assumptions.

Wastewater and Recycled Water Systems

We will update wastewater and recycled water system descriptions, leveraging the 2023 Lower Moosa Canyon Master Plan. Title 22 compliance and reuse opportunities will be assessed.

Climate Change Impact Analysis

Using DWR methodologies, we will evaluate how climate change may affect supply, imported water availability, demand patterns, and conservation effectiveness.

Water Shortage Contingency Plan Update

Hoch will update shortage planning stages, revenue impacts, and mitigation strategies, incorporating lessons learned from recent droughts.

Demand Management Measures and Conservation Programs

Program participation data will be analyzed to evaluate successes, gaps, and opportunities. Insights from AMI data will enhance program targeting and cost-effectiveness assessments.

Energy Intensity and Water-Energy Nexus

Energy intensity will be calculated for treatment, conveyance, storage, and distribution, highlighting opportunities for efficiency improvements.

Document Development and Review

Draft sections will be delivered on a rolling basis for District review. The Draft UWMP will be distributed 60 days prior to public hearing, and Hoch will support presentations and comment responses. Final UWMP will incorporate all comments and meet DWR requirements.

Final Submittal and Compliance

Hoch will prepare VCMWD's Final 2025 UWMP to meet all DWR requirements, with completion by June 1, 2026 to allow for Board adoption by June 15, 2026. In collaboration with District staff, we will submit the Final 2025 UWMP to DWR within 30 days of Board approval, ensuring full compliance with state submittal requirements and deadlines.

TASK 4 – PROJECT DELIVERABLES

- **Technical Memorandums:** Concise memos for each chapter that summarize methodologies used in development. Each will include the complete draft chapter as an attachment for VCMWD staff review, allowing evaluation of both technical approach and content before incorporation into the comprehensive draft UWMP.
- **Draft and Final UWMPs:** Complete, formatted documents including text, graphics, maps, and supporting files.
- **Supporting Documentation:** Word, Excel, calculation files, and correspondence records.
- **Format & Distribution:** Five hard copies of all drafts, three hard copies of finals, and indexed PDF versions.
- **District Support:** Technical input for agenda reports, presentations, and public engagement as needed.
- **QA/QC:** All deliverables undergo internal review and version control before submission.

TASK 5 – CORRECTIONS

Hoch will provide one year of support following submittal of the Final UWMP to DWR. This includes responses to DWR comments, revisions to tables or text, and technical support (assumed at 5 hours).

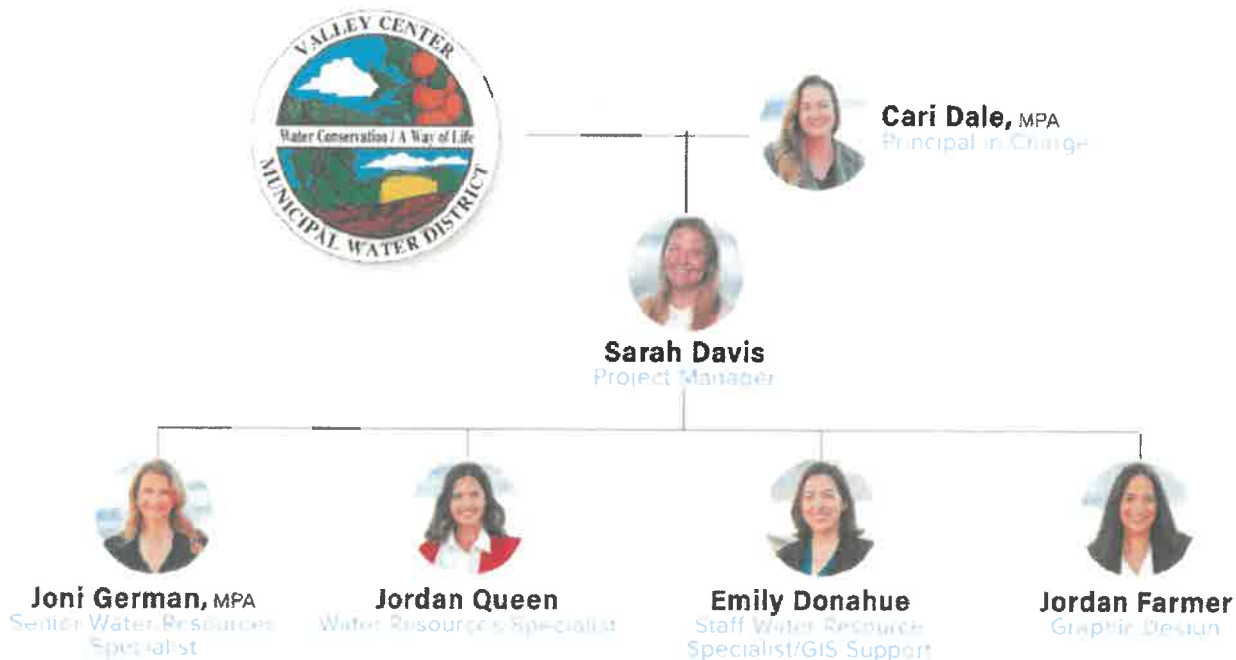
TAB 6: PROJECT TEAM

PROJECT TEAM

The Project team shall be listed by name of person from the Project Manager through any other individual having more than 20% hourly involvement. Include any client references that may be contacted by the District. Identify any subconsultants that will be used to complete the scope. Key personnel assigned to the Project shall not be reassigned without prior discussions with the District.

A PROVEN TEAM WITH EXPERIENCE

Hoch Consulting has assembled a team of experienced professionals to deliver Valley Center MWD's 2025 UWMP. Each member brings specialized expertise in planning, regulatory compliance, and stakeholder coordination. Key staff identified below will be dedicated to this effort and will not be reassigned without prior discussion with the District.



Cari Dale, MPA | Principal in Charge

Cari brings over 30 years of leadership in water resource management and planning. As former Water Utilities Director for the City of Oceanside, she oversaw three consecutive UWMPs (2010, 2015, 2020) and led the development of conservation strategies and supply reliability initiatives. Cari will serve as Principal in Charge, providing overall leadership, and ensuring regulatory compliance.

Sarah Davis | Project Manager

Sarah has more than a decade of experience in urban water planning, conservation, and regulatory compliance. As City of Oceanside staff, she served as Project Manager for the 2020 UWMP and was on the retail agency team that developed the regional Water Shortage Contingency Plan with SDCWA. Her expertise includes demand forecasting, GPCD calculations, conservation program oversight, regulatory compliance, and integrating local supplies with imported water. Sarah will serve as Project Manager and as the District's point of contact, overseeing day-to-day execution, coordinating technical work, and ensuring milestones are met.

Joni German, MPA | Senior Water Resources Specialist

Joni has 20+ years of experience in conservation policy, demand management, and UWMP development. While at the San Diego County Water Authority, she helped prepare the 2020 UWMP and coordinated regional demand forecasting and conservation reporting. Joni ensures compliance with evolving DWR Guidebook requirements.

Jordan Queen | Water Resources Specialist

Jordan is supporting narrative development, water supply descriptions, and data integration for the 2025 UWMP. With a background in strategic water planning, and conservation programs, she draws on six years of municipal water utility experience. At the City of Oceanside, she worked closely with leadership to implement conservation strategies and water planning initiatives. Jordan will assist in drafting plan sections and coordinating reviews with District staff.

Emily Donahue | Water Resources Specialist / GIS Support

Emily supports GIS mapping, infrastructure data analysis, and content development. She contributes to watershed assessments, feasibility studies, and climate adaptation research, and will provide mapping, data integration, and report development support for the UWMP.

Jordan Farmer | Graphic Designer

Jordan ensures that technical content is translated into clear, visually accessible documents and presentations. She will prepare maps, figures, and presentation graphics to support internal coordination, public review, and Board adoption.

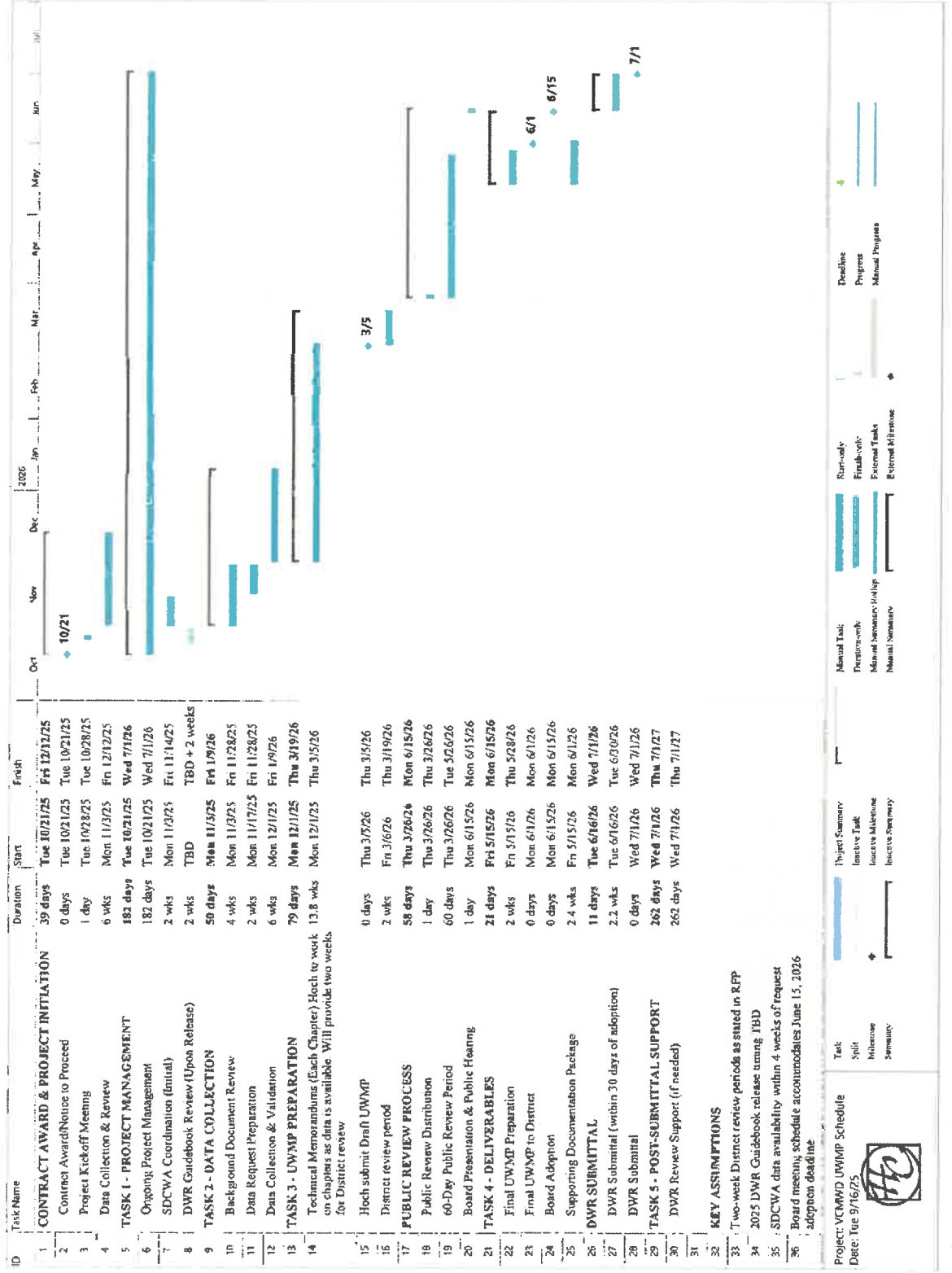
Subconsultants

Hoch Consulting will complete all work in-house. No subconsultants are anticipated for this project.

TAB 7: SCHEDULE

SCHEDULE

by June 1, 2026 for adoption by the Board no later than August 1, 2026. The District shall assume a two-week turnaround from the date of adoption to the date of completion of the project.



TAB 8: FEE

Fee schedules must be provided in table format and based upon elements of work broken down by tasks in the corresponding Scope of Work. The elements of work broken down by tasks should comprise the y-axis of the table. Project team members or disciplines should comprise the x-axis of the table. Hourly involvement and hourly rates of each Project team member should be listed for each element of work. Hourly rates must be fully loaded and include overhead and profit. Proposals must include resumes and hourly rate schedules for the Project team.

Expenses and other costs should be shown at the bottom of the table and totaled with hourly costs. All subconsultants shall include the same detail as listed above. The total cost shall be the proposed fee. The Agreement will be based upon the total project cost identified in the fee schedule. Fee schedule must be submitted in a separate sealed envelope.

The proposed fee has been prepared and is provided in a separate sealed envelope for the District's review.



TAB 9: ATTACHMENTS



Cari Dale, MPA

PRINCIPAL IN CHARGE

Cari brings more than 30 years of leadership in water resource management, planning, and regulatory compliance across Southern California. As Water Utilities Director for the City of Oceanside, she led three consecutive UWMPs, overseeing demand forecasting, supply reliability assessments, and conservation strategies that ensured compliance with DWR requirements. Her leadership advanced projects such as Pure Water Oceanside, expanded recycled water systems, and groundwater supply development, positioning Oceanside as a regional leader in sustainable water planning. For Valley Center MWD, Cari will serve as Principal in Charge, providing executive oversight, guiding staff coordination, and ensuring the UWMP reflects both state mandates and the District's operational and planning priorities.

YEARS OF EXPERIENCE

32

EDUCATION

B.A., Biology,
Macalester College

M.S., Public Administration,
(Water Resources
Management),
*California State University,
San Bernardino*

Recycled Water Advocate of
the Year, WaterReuse CA, 2022

Pathogen Study, White House
Water Summit, 2016

Women in Water

California Water Environment
Association

WaterReuse

California Association of
Sanitation Agencies

Urban Water Management Plan and Conservation Master Plan

CITY OF OCEANSIDE

As Water Utilities Director, Cari led the development of Oceanside's first Conservation Master Plan, which created the roadmap for meeting SBx7-7 2020 compliance while supporting efficient implementation of conservation policies and programs. The plan also provided the financial justification for expanding the City's recycled water system. Cari also played a key role in preparing the City's 2010, 2015, and 2020 Urban Water Management Plans, coordinating demand and supply data with San Diego County Water Authority staff to ensure consistency with regional planning.

Integrated Water Master Plan

CITY OF OCEANSIDE

As the Director of Water Utilities, Cari was responsible for the development of the Utilities' first Integrated Water Master Plan. This plan combined the previously separate water and wastewater master plans and evaluated all of the City's associated infrastructure. Based on the City's current and future needs, the plan generated capital improvement program (CIP) projects.

2025 Urban Water Management Plan

RINCON DEL DIABLO MUNICIPAL WATER DISTRICT

As Project Manager, Cari is leading the District's 2025 UWMP update in compliance with the California Urban Water Management Planning Act. Her role includes overseeing demand forecasting, supply reliability analysis, and drought risk assessment, as well as integrating recycled water and conservation strategies. She is coordinating closely with District staff and regional stakeholders to ensure the plan provides both regulatory compliance and a practical roadmap for long-term water supply reliability through 2045.

Recycled Water Feasibility Study

CITY OF FORT BRAGG

Cari is currently leading a feasibility study to help Fort Bragg explore recycled water as a long-term supply solution. The project evaluates treatment options, routing alternatives, and regulatory pathways for a coastal community reliant on surface water. Cari is coordinating with city staff and stakeholders to position the City for future implementation and funding.

North San Diego County Regional Recycled Water, Bureau of Reclamation Feasibility Study and Facilities Plan

CITY OF OCEANSIDE

Cari collaborated with ten water and wastewater agencies in North San Diego County to strategize and plan for recycled water and alternative water supply initiatives. She helped develop a Regional Recycled Water Facilities Plan, laying the groundwork for a subsequent Bureau of Reclamation Feasibility Study. Cari contributed to devising cost-sharing and grant distribution strategies among the partners, tailored to project size and water output. Through these efforts, the Coalition successfully secured funding from both the Bureau of Reclamation and the Department of Water Resources (IRWM).



Sarah Davis

PROJECT MANAGER

Sarah is a water resource strategist with over a decade of experience in urban water planning, demand forecasting, and conservation program implementation. She has supported multiple UWMPs across Southern California, leading drought response efforts, supply reliability assessments, and long-range planning initiatives that align with DWR requirements. Her expertise blends technical analysis with stakeholder engagement and policy integration, ensuring plans are both compliant and practical for agency operations. For Valley Center MWD, Sarah will serve as Project Manager and serve as the District's main point of contact - overseeing all technical development and daily operations.

YEARS OF EXPERIENCE

10

EDUCATION

B.S., Environmental Policy,
Analysis, and Planning -
University of California, Davis

ORGANIZATION

WaterReuse

Women in Water

AWARDS AND RECOGNITION

CAPIO, 2020 Excellence
in Public Information
& Communications -
Communication Plan, Pure
Water Oceanside Community
Relations

CAPIO, 2020 Excellence
in Public Information &
Communications -Media
Event, City of Oceanside
Green Oceanside Kitchen
Launch Event

2020 Urban Water Management Plan

CITY OF OCEANSIDE

Sarah served as Project Manager for the City of Oceanside's 2020 Urban Water Management Plan (UWMP) and Water Conservation Master Plan updates. Drawing on her extensive experience as the City's water conservation and water resources program manager, Sarah provided critical insights into the operational integration of various City programs while navigating complex regulatory requirements. She actively engaged with the regional wholesaler, San Diego County Water Authority, providing detailed feedback on demand measurements to ensure the City's UWMP accurately reflected Oceanside's specific needs rather than defaulting to wholesaler priorities. Sarah's comprehensive understanding of water resource management enabled her to develop strategic conservation initiatives tailored to local conditions while maintaining regulatory compliance, resulting in planning documents that effectively balanced practical implementation considerations with long-term sustainability goals for the City.

Water Use Efficiency Regulatory Support

VALLECITOS WATER DISTRICT

Sarah served as Project Manager, leading efforts to ensure compliance with SB606 and AB1668 water efficiency regulations. She participated in state regulatory and regional stakeholder meetings to monitor developments and advocate for the District's interests. Sarah prepared the District's Annual Water Use Report and ensured compliance with water use objective standards while optimizing conservation strategies.

Water Use Efficiency and Funding Analysis

CITY OF POWAY

As Project Manager, Sarah is leading an assessment of current water system data management practices and developing standardized operating procedures to optimize data accuracy and efficiency. Sarah is also evaluating automated metering needs and analyzing potential federal, state, and regional funding sources that align with the City's objectives.

Advanced Metering Infrastructure (AMI) Implementation

CITY OF OCEANSIDE

Sarah served as Project Manager for the AMI implementation, utilizing AMI data to update billing systems and provide demand forecasting insights. She managed project tracking and analysis, supporting water-use efficiency and demand forecasting initiatives. Her experience includes leveraging AMI capabilities for conservation strategies and demand management to support UWMP compliance requirements.



Joni German

SENIOR WATER RESOURCES SPECIALIST

With more than two decades of public agency experience, Joni brings deep expertise in conservation program development, demand management, and regulatory compliance. She previously supported the San Diego County Water Authority's 2020 UWMP, where she helped coordinate regional demand forecasting and compliance with evolving state conservation mandates. Her work has included designing regional rebate and incentive programs, navigating state requirements, and collaborating with member agencies to ensure consistent reporting. For Valley Center MWD, Joni will provide strategic oversight of conservation planning and interpretation of the 2025 DWR Guidebook requirements, ensuring the UWMP is both compliant and operationally useful for long-term resource planning.

YEARS OF EXPERIENCE

21

EDUCATION

B.A., Political Science/
Business, *University of
California, Los Angeles*

M.S., Public Administration,
San Diego State University

PROFESSIONAL AFFILIATIONS

Women in Water

WaterReuse

California Water Efficiency
Partnership

2025 Urban Water Management Plan

RINCON DEL DIABLO MUNICIPAL WATER DISTRICT

Joni is serving as Senior Water Resources Specialist and is leading interpretation of the DWR Guidebook requirements, ensuring each section of the plan meets evolving state standards. Her responsibilities include supporting demand forecasting, documenting water use efficiency measures, and reviewing compliance elements for consistency with statewide guidance.

DWR Prop 1 Round 2 Implementation Grant - Integrated Multi-Benefit Solutions for Climate Resiliency

SAN DIEGO COUNTY WATER AUTHORITY

Joni developed and managed a multi-agency regional water conservation initiative to strengthen climate resiliency through water use actions. Initiatives were aimed at improving landscape efficiency, water use reductions, and conservation rebates. Ensured compliance with DWR funding requirements, supporting regional drought resiliency and conservation strategies.

Member Agency Administered Program (MAAP) - Regional Water Efficiency Funding

SAN DIEGO COUNTY WATER AUTHORITY

Joni oversaw the allocation of \$1.6M in conservation funding to 24 retail water agencies, supporting rebate programs, leak detection efforts, and public outreach campaigns. Served as the liaison between SDCWA and MWD, advocating for regional water efficiency initiatives to support UWMP conservation planning.

DWR Prop 1 Round 2 Implementation Grant - Regional Water Use Efficiency Programs

SAN DIEGO COUNTY WATER AUTHORITY

Joni managed seven regional conservation programs, including irrigation efficiency, drought outreach, and agricultural water use improvements, ensuring compliance with DWR grant requirements. Led efforts to promote water savings and drought resilience.

DWR Prop 84 Round 4 Implementation Grant - Regional Drought Resiliency Program

SAN DIEGO COUNTY WATER AUTHORITY

Joni led the development and implementation of regional water conservation initiatives, securing \$3.8M in grant funding. Partnered with state agencies and local governments to support water supply reliability, demand management, and drought resilience, key aspects of UWMP planning.

WaterSmart Landscape Makeover Program

SAN DIEGO COUNTY WATER AUTHORITY

Joni designed and expanded a countywide residential and commercial landscape efficiency program, achieving over 1.5 million square feet of turf removal. Conducted public outreach, education, and incentive administration, supporting demand management and conservation planning.



Jordan Queen

ASSOCIATE WATER RESOURCES SPECIALIST

Jordan brings six years of experience in water resource management, master planning, and regulatory compliance. She has supported planning efforts including facilities analysis, conservation programs, and infrastructure assessments, helping agencies make informed, sustainable decisions. Her background includes funding oversight, budgeting, and public outreach, with a focus on coordination and stakeholder engagement. Jordan works with leadership, regulatory bodies, and community partners to implement initiatives that improve efficiency, promote conservation, and support long-term resiliency. For Valley Center MWD, she will contribute to supply narratives, regulatory content, and overall plan development.

YEARS OF EXPERIENCE

6

EDUCATION

B.A Environmental Studies
California State University -
San Marcos

ORGANIZATIONS

WaterReuse

Women in Water

Urban Water Management Plan/Conservation Management Plan

CITY OF OCEANSIDE

Jordan played an integral role in the development and implementation of the 2020 Urban Water Management Plan and Conservation Master Plan, ensuring that both plans aligned with municipal objectives and regulatory requirements. She conducted detailed reviews and prepared comprehensive reports for City Council presentations, effectively communicating key findings and strategic recommendations. Her responsibilities also included preparing public-facing documentation for the City's website, ensuring transparency and accessibility of critical water management information. By facilitating clear communication between City leadership and the community, Jordan supported the City's commitment to sustainable water management, regulatory compliance, and public engagement.

Water Quality and Compliance Reporting

CITY OF OCEANSIDE

In her role with the City of Oceanside, Jordan managed monthly water usage and consumption reporting, ensuring regulatory compliance, water conservation, and resource allocation. She collected and analyzed SCADA and WaterSmart data, identifying trends, fluctuations, and areas of concern to improve reporting accuracy. Her reports, submitted to the San Diego County Water Authority, provided valuable insights for City management, helping guide water efficiency programs, infrastructure planning, and conservation strategies. Her work supported data-driven decision-making, ensuring sustainable water management and regulatory alignment.

Budget Analysis and Cost Allocations for Water Services

CITY OF OCEANSIDE

Jordan oversaw water service costs within the City's budget framework, ensuring expenditures were accurately allocated and aligned with financial objectives. She conducted detailed cost analyses for new infrastructure, programs, and studies, identifying funding needs and grant opportunities to support key initiatives. Her work played a critical role in budget preparation for City Council, where she provided data-driven recommendations based on historical financial performance and projected needs.

Grant Administration

CITY OF OCEANSIDE

Jordan managed USBR WaterSmart Grants, including the Water and Energy Efficiency Grant (WEEG), ensuring compliance, fund allocation, and reporting. She collaborated with consultants, City management, and finance staff to establish grant tracking structures and prioritize projects based on water efficiency, public engagement, and educational outreach. Her detailed reports for City Council helped maximize funding impact while maintaining strict financial accountability.



Emily Donahue

STAFF WATER RESOURCE SUPPORT / GIS SUPPORT

Emily supports water resource planning through technical analysis, GIS mapping, and public outreach. She has contributed to feasibility studies, recycled water planning, and climate adaptation projects, helping agencies align efficiency strategies with state requirements and prepare clear, accessible documentation. Her experience includes developing GIS-based maps, exhibits, and stakeholder-facing materials that strengthen both technical accuracy and communication. For Valley Center MWD, Emily will assist with data analysis, GIS mapping, and content development to ensure the 2025 UWMP is comprehensive, visually clear, and easily understood by both regulators and the public.

YEARS OF EXPERIENCE

1

EDUCATION

B.S., Environmental Science,
Technology & Policy
*California State University -
Monterey Bay*

ORGANIZATIONS

WaterReuse

Women in Water

2025 Urban Water Management Plan

RINCON DEL DIABLO MUNICIPAL WATER DISTRICT

Emily is providing staff water resources and GIS support for the District's 2025 UWMP update. She assists with compiling and organizing datasets, preparing maps and figures, and supporting documentation of conservation and demand management measures. Emily's contributions help ensure that technical information is clearly presented and accessible.

Water Use Efficiency and Funding Analysis

CITY OF POWAY

Emily is supporting water use efficiency efforts at the City of Poway by conducting comprehensive data analysis and review of the City's water system management practices. She is evaluating data patterns, identifying critical gaps for regulatory reporting, and pinpointing areas for improvement in the City's water efficiency reporting capabilities. This analysis will help establish a clear picture for the City's demand measures and provide key knowledge for the project.

Watershed Sanitary Survey Report

CITY OF SAN DIEGO

Emily is supporting the 2025 Watershed Sanitary Survey Report (WSSR) by conducting GIS mapping, spatial analysis, and water resource evaluations to assess watershed conditions and regulatory compliance with the California Surface Water Treatment Regulation (SWTR). Emily is assisting in data collection and evaluation, including the review of historical raw water quality data, wastewater spill records, and environmental monitoring reports. Her efforts contribute to the development of contaminant source assessments and watershed control recommendations, ensuring alignment with AWWA guidelines and public health protection measures.

Water Infrastructure Funding Research

VARIOUS CLIENTS

Emily is supporting various clients by identifying and evaluating funding opportunities for stormwater infrastructure, emergency power backup, capital equipment replacement, and climate action projects. Provides policy analysis and application support to secure funding for water infrastructure improvements.

USBR WaterSMART Water & Energy Efficiency Grant

OTAY WATER DISTRICT

Emily co-lead efforts to secure funding for water efficiency and energy-saving projects. She supported the development of funding applications and regulatory reporting to align with long-term water supply planning goals.

Public Outreach & Communications

CITY OF ESCONDIDO & EL SINORE VALLEY MUNICIPAL WATER DISTRICT

Emily is developing public engagement materials, social media content, and stakeholder communications for water and wastewater infrastructure projects. Her work also enhances community awareness efforts to promote water conservation and efficiency initiatives.



Jordan Farmer

GRAPHIC DESIGN

Jordan is a graphic design specialist with expertise in visual communication for water resource projects and community engagement. She creates clear, accessible materials that translate complex technical content into graphics, maps, and exhibits that are easy to understand for both decision-makers and the public. Her work has supported municipal water districts across California, enhancing stakeholder engagement and ensuring planning documents are visually effective as well as technically sound. For Valley Center MWD, Jordan will design figures, maps, and presentation materials that support UWMP development, public review, and Board adoption.

YEARS OF EXPERIENCE

6

ORGANIZATIONS

Society for Marketing
Professional Services (SMPS)

ASSOCIATIONS

Women in Water

2025 Urban Water Management Plan

RINCON DEL DIABLO MUNICIPAL WATER DISTRICT

Jordan is providing graphic design support for the District's 2025 UWMP update. Her role includes designing figures, tables, and layouts that translate technical data into clear, accessible visuals for both regulatory reviewers and the community. Jordan ensures the final plan is professional, easy to navigate, and visually consistent with Rincon's standards while meeting DWR submittal requirements.

Recycled Water Feasibility Study

CITY OF FORT BRAGG

Jordan created a public information flyer to raise awareness about the City's Recycled Water Feasibility Study and invite residents to participate in a community survey. The flyer translated technical details into accessible language and visuals, helping the public understand the City's water sources, project goals, and opportunities for involvement. Her finished informational flyer supported the City's commitment to transparency and inclusive planning.

Fire Mountain Recycled Water Reservoir and Pump Station

CITY OF OCEANSIDE

Jordan designed public outreach materials for the Fire Mountain Recycled Water Reservoir and Pump Station project, supporting the City of Oceanside's efforts to expand recycled water infrastructure for long-term water sustainability. Jordan created the project flyer, mailer, and community-friendly maps to help residents understand construction locations, project impacts, and timelines. Jordan also ensured that all materials provided clear, accessible information, reinforcing the City's commitment to transparency and public engagement throughout the project.

Upsize Blending at Diamond

ELSINORE VALLEY MUNICIPAL WATER DISTRICT

Jordan developed community outreach materials for the Upsize Blending at Diamond project, which involves replacing a 12" PVC water line with a 20" line to improve water flow and operational flexibility. She designs flyers and visual updates to keep the public informed about construction phases, new valve installations, and repaving efforts. Which ensures that residents receive clear, accessible communication throughout the project.

Grand Avenue Phase II

CITY OF ESCONDIDO

Jordan designed engaging, informative flyers for the Grant Avenue Phase II project, which includes sidewalk widening, traffic circles, and new lighting installations. She creates visually compelling materials to communicate project benefits, timelines, and community impacts, ensuring that residents stay informed throughout construction.

Cost / Pricing Information									
		C Dale	S Davis	J German	E Donahue	Jordan Queen	Jordan Farmer		
	Unit Value for Tasks:	Principal in Charge	Project Manager	Sr Water Resources Specialist	Staff Wtr Resources Specialist	Assoc Resource Specialist	Sr. Graphic Designer	Total Hours	
		\$250.00	\$210.00	\$195.00	\$138.00	\$160.00	\$150.00		
		Hours:							
Urban Water Management Plan									
Task 1 Project Management and Approach									
Comprehensive project management, administration, and coordination. Key elements include project kickoff, quality assurance protocols, regular meetings, and coordinating with external agencies.	\$7,504.00	4	22	4	8			38	
Task 2 Data Collection and Review									
Data collection and evaluation of existing information. Key elements include reviewing existing planning documents, coordinating with SDCWA for regional data, preparing comprehensive data requests, and integrating local operational knowledge with technical analysis.	\$12,025.00	4	14	15	20	15		68	
Task 3 Plan Preparation and Submittal									
Comprehensive development of all required UWMP components and supporting documentation. Key elements include system description updates, demand forecasting, water supply reliability analysis, recycled water characterization, climate change assessment, water shortage contingency planning, and preparation of draft and final UWMP documents.	\$35,832.00	8	32	40	74	55	2	211	
Task 4 Project Deliverables									
Provision of all required project documentation and supporting materials.	\$4,491.00	2	4	4	12	4	0.5	26.5	
Task 5 Corrections									
Post-submittal support for DWR review and response activities. Key elements include one year of support following Final UWMP submittal, assistance with DWR comments and responses, and document edits or updates as needed for regulatory compliance.	\$762.00		1		4			5	
Total Hours/Cost	\$60,614.00	18	73	63	118	74	3	348.5	

October 20, 2025

TO: Honorable President and Board of Directors

FROM: Gary T. Arant, *General Manager*

SUBJECT: APPROVAL OF LAFCO SPECIAL DISTRICTS ADVISORY COMMITTEE NOMINATION

PURPOSE:

To request the Board approve staff for the San Diego Local Agency Formation Commission (LAFCO) Special Districts Advisory Committee nomination.

SUMMARY:

The LAFCO Special Districts Advisory Committee consists of 15 elected members collectively drawn from independent special districts in San Diego County, plus one nonvoting County representative. Committee members serve four-year terms and are appointed by the independent special districts through an election process administered by LAFCO staff.

The LAFCO Special District Advisory Committee serves to advise the 13-member LAFCO Commission and staff in its regulatory and planning functions by providing feedback and recommendations on topics relevant to special districts, such as special district formations, dissolutions, re-organizations, annexations, detachments, LAFCO policies and Municipal Service Reviews. Seven Special District Advisory Committee positions are up for election for terms beginning January 1, 2026 through 2029.

The attached LAFCO Nomination Form must be submitted with a Nominee's limited 2-page resume indicating the candidate's special district and LAFCO experience to be considered in the November 2025 LAFCO election. The Nomination Form must be signed by the Board President and submitted to LAFCO by October 31, 2025.

RECOMMENDATIONS:

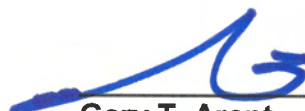
After review and discussion, staff recommends the Board approve new General Manager, Lindsay Leahy, for LAFCO Special Districts Advisory Committee nomination.

PREPARED BY:



Alisa Nichols
*Special Projects and Regulatory
Compliance Manager*

SUBMITTED BY:



Gary T. Arant
General Manager

Attachments:

Attachment 1 – LAFCO Call for Nominations

Attachment 2 – Completed Nomination Form for Lindsay Leahy



San Diego County Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

CALL FOR NOMINATIONS

September 30, 2025

TO: Independent Special Districts in San Diego County

FROM: Erica Sellen, Commission Clerk

SUBJECT: Call for Nominations |
San Diego Local Agency Formation Commission Special Districts Advisory Committee

This communication serves as formal notice the San Diego Local Agency Formation Commission (LAFCO) is calling for nominations among all independent special districts pursuant to Government Code Section 56332 involving seven expiring terms on the Special Districts Advisory Committee. The Advisory Committee consists of 15 members that serve four-year terms and tasked with providing feedback – including recommendations – on germane topics to assist LAFCO in fulfilling its regulatory and planning functions. Eligibility to serve on the Advisory Committee involves either an elected or appointed district officer or staff member. The number of candidates representing the same agency shall also be limited to one. All seven seats subject to this call for nomination will commence immediately upon election with terms extending to October 2029. The seven incumbents currently holding the seven affected seats follows:

Term expire	Incumbent	Home Special District
October 2023	Jack Bebee	Fallbrook Public Utility District
October 2023	James Gordon	Deer Springs Fire Protection District
October 2023	Albert Lau	Santa Fe Irrigation District
October 2023	David McQuead	Rancho Santa Fe Fire Protection District
October 2023	Mark Robak	Otay Water District
October 2023	Mike Sims	Bonita-Sunnyside Fire Protection District
October 2023	Kimberly Thomer	Olivenhain Municipal Water District

State law specifies only the presiding officer or their alternate as designated by the governing board must sign the nomination form. Attached is the nomination form (**Attachment A**) with additional details provided below.

- Nominations and a limited **two-page** resume indicating the candidate's District and LAFCO experience must be returned to San Diego LAFCO **no later** than 5:00 p.m. on **Friday, October 31, 2025**. Nominations received after this deadline will be invalid.

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

Paloma Aguirre
County of San Diego
Joel Anderson
County of San Diego
Monica M. Steppe, Alt.
County of San Diego

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

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

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

Brigitte Browning
General Public
Eileen Delaney, Alt.
General Public

- Nominations and resumes may be submitted by mail, courier, or hand-delivered to the San Diego LAFCO office at 2550 Fifth Avenue, Suite 725, San Diego, California 92103. Additionally, and as an encouraged alternative, nominations may be submitted by e-mail and directed to Erica Sellen at Erica.Sellen@sdcounty.ca.gov noting in the subject: **Special Districts Advisory Committee Nomination**. Nominations received by e-mail will be confirmed by LAFCO and taken as consent to transmit subsequent communications – including ballots – by e-mail unless otherwise specified.

Should you have any questions, please do not hesitate to contact me directly via e-mail at Erica.Sellen@sdcounty.ca.gov or telephone at (619) 321-3380.

Respectfully,



Erica Sellen
Commission Clerk

Attachment:

- A) Nomination Form

Attachment A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION SPECIAL DISTRICTS ADVISORY COMMITTEE

The _____ is pleased to nominate _____
(Name of Independent Special District) (Name of Candidate)
as a candidate for the San Diego Local Formation Commission as a special district advisory
committee member.

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

- The nominee is either a district elected or appointed officer or a staff member.

(Signature)

(Print Name)

(Date)

(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

Attachment A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION SPECIAL DISTRICTS ADVISORY COMMITTEE

The Valley Center Municipal Water District is pleased to nominate Lindsay Leahy
(Name of Independent Special District) (Name of Candidate)

as a candidate for the San Diego Local Formation Commission as a special district advisory committee member.

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

- The nominee is either a district elected or appointed officer or a staff member.

(Signature)

Enrico Ferro
(Print Name)

(Date)

President
(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

October 20, 2025

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, General Manager

SUBJECT: LAKE TURNER SOLAR ARRAY, OPPORTUNITY FOR EXPANSION

PURPOSE:

To advise the Board of an opportunity to expand the solar generating capacity at the Lake Turner Solar Array, and authorize the General Manager to provide a preliminary indication of the District's intent to enter into a future Power Purchase Agreement (PPA) with White Pines Renewables (WPR) for additional solar energy generation.

SUMMARY:

Background

In 2008, the District entered into a Power Purchase Agreement with Solar Power Partners to construct a 1.1 MW (Gross) / 1.0 MW (Net) solar array on the Lake Turner property to deliver solar power to the nearby Betsworth Pumping Station. The District currently owns six arrays outright and maintains three active PPAs.

The Lake Turner system began operation in 2009 and changed ownership several times before ultimately being acquired by Clearway Power. In spring 2022, Clearway notified the District that the system had been taken offline due to fire and other safety concerns. This initiated an extensive two-year process to restore operations and resolve responsibility. Ultimately, Clearway withdrew its Force Majeure claim, and the District prevailed on the grounds of inadequate maintenance and due care. Clearway subsequently re-powered the array with new panels, and the system returned to service in December 2024. The current PPA remains in effect through 2029.

The system was originally built using approximately 6,600 panels mounted on an east-west articulating support system. Due to technological advancements, the same power output can now be achieved using roughly 3,000 new panels—even with the articulating system deactivated and panels fixed in place. As a result, approximately half of the array support system remains unused.

Update

Over the past year, Clearway and WPR have discussed developing the unused array supports to generate up to an additional 1.2 MW of solar power. This energy would be distributed through the SDG&E Renewable Energy Self-Generation Bill Credit Transfer (RES-BCT) Program.

With the submission of WPR's "Updated Solar Proposal" (attached; the original was submitted in March 2025), District staff learned that Clearway and WPR have reached a tentative verbal agreement to proceed with developing the unused portion of the Lake Turner site.

Under the RES-BCT Program, energy generated by the new capacity could be "wheeled" or delivered to other District facilities—such as the Woods Valley Ranch Water Reclamation Facility and various pump stations—providing renewable power to facilities that currently lack direct access to solar energy.

WPR has also submitted a Power Purchase Proposal (attached). After preliminary review, staff determined that the proposed savings are reasonable and that the offer is competitive with recent PPAs for the Lower Moosa Canyon Water Reclamation Facility and the Corporate Facility.

The Proposal

WPR proposes to construct a 1.2 MW solar facility and sell power to the District at a fixed rate of \$0.1462 per kWh. Depending on the escalation of SDG&E rates, the 30-year contract could yield a net value between \$6.2 million (2% annual rate increase) and \$21.2 million (6% annual rate increase). Even with no increase in SDG&E rates—a highly unlikely scenario—the system is projected to provide approximately \$2.1 million in annual savings.

The proposal currently specifies that WPR would retain all Renewable Energy Credits (RECs) generated by the system. However, under all existing District PPAs, the District retains ownership of its RECs, which have generated an additional \$56,000 in revenue—on top of total solar savings of \$1.82 million as of July 2025. It would therefore be the goal of staff to ensure that any new PPA with WPR remains consistent with current District agreements regarding REC ownership.

Action Needed

As the Board may be aware, the recently adopted "One Big Beautiful Bill" legislation will eliminate the Federal Solar Investment Tax Credit by mid-2026. To qualify for the full 30% tax credit, WPR must complete the project by December 31, 2027.

WPR is therefore seeking a preliminary indication of the District's intent to proceed, allowing adequate lead time for contract negotiations, SDG&E interconnection applications, project planning, and procurement of solar panels, inverters, and support systems. Based on staff experience with recent PPA projects, this process can be lengthy and should begin promptly to meet federal deadlines.

Following preliminary analysis, staff finds the proposal competitive with current PPA rates and beneficial to the District. It would therefore be prudent for the District to issue a non-binding preliminary indication of intent to enter into a PPA with WPR, subject to final negotiation and subsequent Board approval.

RECOMMENDATION

After review and discussion, if the Board concurs, direct staff to extend a preliminary indication of intent to enter into a Power Purchase Agreement with White Pines Renewables for the development of additional solar power generating capacity at the Lake Turner facility.

SUBMITTED BY:



Gary T. Arant
General Manager

Attachment:

White Pines Renewable Update Solar Proposal for Valley Center Municipal Water District,
September, 2025



Updated Solar Proposal for **Valley Center Municipal Water District**

March 19th, 2025

White Pine Renewables

7621 N. Del Mar #102

Fresno, CA 93711

1808 Wedemeyer St #221

San Francisco, CA, 94129

www.WhitePineRenew.com



Confidential

March 19th, 2025

Gary Arant, General Manager

Roy Rutherford, Deputy Director of Operations & Facilities

29300 Valley Center Rd

Valley Center, CA 92082

Mr. Gary Arant and Mr. Roy Rutherford,

White Pine Renewables is pleased to present the following updated proposal containing an offer for a solar PV system for Valley Center Municipal Water District located at the Betsworth site. White Pine will utilize the remaining land available at the existing solar facility. The project will be paid for by White Pine Renewables and will require *no out-of-pocket costs from Valley Center MWD*.

The solar energy from this project will be sold via a Power Purchase Agreement (PPA). White Pine will assume all upfront costs and responsibility for developing, building, and maintaining the system as part of the PPA, and Valley Center MWD only pays White Pine Renewables for the services and savings provided as they are provided ensuring a strong alignment of incentives for both parties.

Please don't hesitate to reach out with any questions on the material below—we look forward to building a successful partnership between White Pine Renewables and Valley Center Municipal Water District.

Joe McLean, PE

EVP of Technology and Business Development

White Pine Renewables

(408) 772-7902

Joe@whitepinerenew.com

Tyler Cicero

Senior PV & Energy Storage Analyst

White Pine Renewables

(415) 791-3636

Tyler@whitepinerenew.com

Proposal Summary: Valley Center Municipal Water District	
Site:	Betsworth – Existing Solar Land
Contract Structure:	Flat PPA, 0%
Solar PV System Size _{dc}	1,496 kW _{dc}
Solar PV System Size _{ac}	1,200 kW _{ac}
Racking Style	High Density East-West Racking
Solar PV Generation (kWh)	2,326,280 kWh
Offtake Program	SDG&E RES-BCT
Number of Valley Center MWD Meters Credited	50 (21 main)
PPA Summary	
PPA Rate from Solar (Year 1) ¹	\$0.1338 / kWh
Term Length	30 Years
Escalator	0.0%
Savings Summary	
Yr 1 Value of Solar	\$0.1785 / kWh
Yr 1 Value of Solar (\$)	\$415,295
Yr 1 Cost of Solar (\$)	\$311,256
Yr 1 Net Value to Customer (\$)	\$104,039
Term Net Value to Customer (\$) – 6% Utility Escalation Assumed²	\$21,234,345
Term Net Value to Customer (\$) – 4% Utility Escalation Assumed	\$12,676,957
Term Net Value to Customer (\$) – 2% Utility Escalation Assumed (Inflation Target Rate)	\$6,874,412
Term Net Value to Customer (\$) – 0% Utility Escalation Assumed	\$2,905,090

¹ The PPA rate shown assumes an estimate for anticipated SDG&E interconnection upgrade costs of \$75,000. White Pine would pay these costs upfront, and they are factored into the PPA rates presented to Valley Center Municipal Water District. For each additional \$25k in interconnection cost upgrades in excess of this figure, the PPA rate would be adjusted upwards by \$.0014/kWh (and vice-versa). Based on interconnection maps provided by SDG&E for solar siting, White Pine believes there is ample capacity on the distribution lines such that major and costly upgrades would not be necessary.

The PPA rate shown also assumes:

- White Pine will own all Renewables Energy Credits (RECs) generated by the systems.
- Project is eligible for 40% ITC under the Inflation Reduction Act.
- Property tax exemptions will be granted for the solar project.
- Tariffs on all equipment remain consistent with those as of 3/19/2025.
- Valley Center will provide the land for the project at \$0 cost. \$280k decommissioning cost is built into the PPA rate shown above.

² Historical SDG&E retail rate escalation has been 9% on average since 2013.

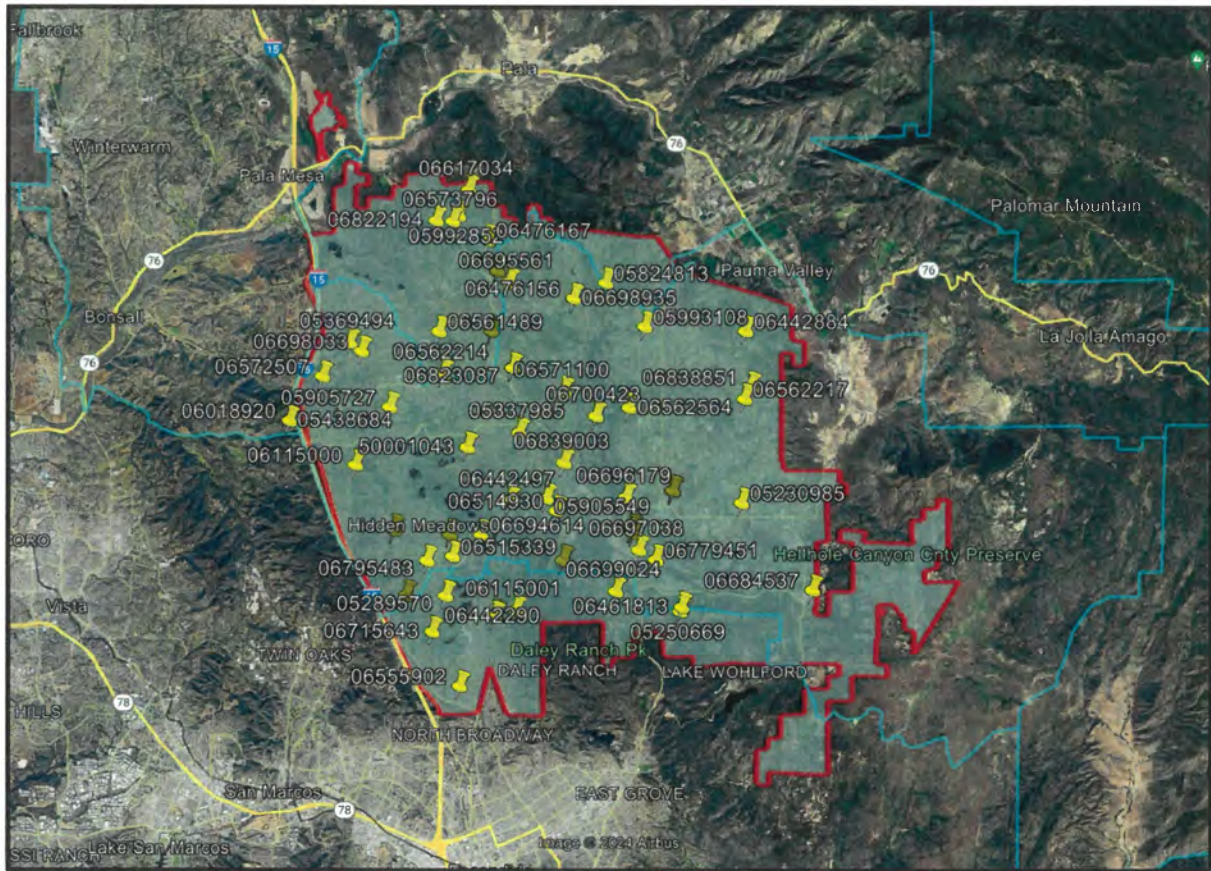
RES-BCT Arrangement Preview

RES-BCT Credit Allocation Summary					
Meter #	Site Name	Year 1 Electricity Total Charges Pre-Project ³	Year 1 Electricity Commodity Charges	Approximate RES-BCT Credits Allocated (90% offset)	Year 1 Electricity Total Charges Post-Project
	Totals	\$1,332,431	\$461,430	\$415,295	\$917,136
06699069	Betsworth PS 1-6 ⁴	\$224,250	\$79,127	\$71,216	\$153,035
06700423	Miller PS 1-6	\$217,837	\$74,814	\$67,334	\$150,503
06698935	Lilac PS	\$209,041	\$67,061	\$60,356	\$148,685
06822194	Couser Canyon PS	\$121,574	\$44,432	\$39,989	\$81,585
06697038	Woods Valley Ranch WRF	\$94,815	\$46,903	\$42,213	\$52,602
06694614	Oat Hill PS	\$91,786	\$35,225	\$31,703	\$60,083
06561489	Hauck Mesa PS	\$76,491	\$31,085	\$27,977	\$48,514
06698033	Rainbow PS	\$67,146	\$14,366	\$12,930	\$54,216
06573796	Pfau PS	\$52,073	\$15,479	\$13,931	\$38,141
06684537	Paradise PS	\$48,998	\$16,389	\$14,750	\$34,248
06695561	Lilac Pala PS	\$37,396	\$10,904	\$9,814	\$27,582
06562214	Cantrell Corners PS	\$25,653	\$7,779	\$7,001	\$18,652
06555902	Jesmond Dene PS	\$21,481	\$5,274	\$4,747	\$16,734
06696179	Valley Center PS	\$15,701	\$4,744	\$4,269	\$11,432
06839003	Red Mountain PS	\$7,236	\$2,428	\$2,185	\$5,051
06838851	West PS	\$5,578	\$1,576	\$1,418	\$4,159
06562564	McNally Booster	\$4,097	\$1,122	\$1,010	\$3,086
06562217	Rincon PS	\$3,957	\$1,135	\$1,021	\$2,936
06461813	Ridge Ranch PS	\$2,763	\$645	\$581	\$2,182
06700989	San Gabriel PS	\$2,440	\$492	\$443	\$1,997
06571100	Montanya PS	\$1,515	\$354	\$318	\$1,197
06702459	Bingham Mesa PS	\$603	\$96	\$87	\$516
Multiple	29 x TOU-A Meters	Minor	Minor	Minor	Minor

³ Pre and post project costs are based on historical energy consumption from 3/1/23 – 2/28/24. If the District believes energy consumption will increase to levels from prior years, White Pine is happy to increase the system size and decrease the respective PPA rate to offset more anticipated load.

⁴ This table assumes excess load at Betsworth will be removed from the existing solar PV NEM-A arrangement to be able to receive RES-BCT credits.

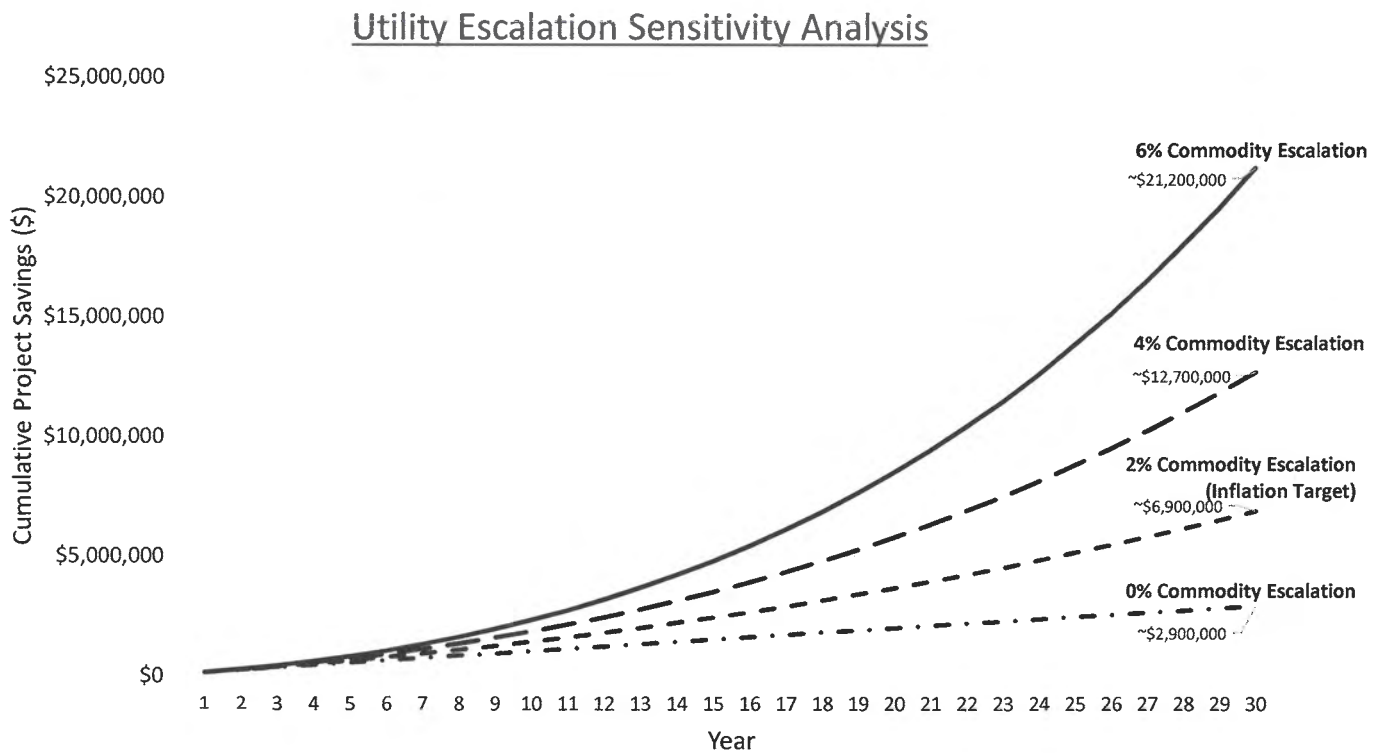
Meters Covered



Sample Project Layout



Utility Rate Escalator Sensitivity Analysis



SDG&E's Renewable Energy System Bill Credit Transfer Program (RES-BCT)

The Renewable Energy Bill Credit Transfer (RES-BCT) program offered by SDG&E allows a Local Government to install up to 5 MW_{ac} (~7 MW_{dc}) of renewable generation per project site within its geographic boundary to offset any coincident usage at the generator site and convert excess electricity exported to the utility grid to credits that can be used to offset generation component charges at other meters within the same geographic boundary. **There is currently limited capacity left in SDG&E's RES-BCT program: 17 MW_{ac}.**

To be eligible for RES-BCT, the customer must be a "Local Government", defined as a city, county, whether general law or chartered, city and county, special district, school district, political subdivision, or other local public agency, or a joint powers authority (JPA).

The Monthly Bill Credit for each Generating and Benefiting Account will be applied according to the following formula:

$$\text{Monthly Bill Credit} = \text{Total Monthly Bill Credit} \times \text{Allocation Percentage}$$

Where:

- Monthly Bill Credit is the allocated bill credit from the Total Monthly Bill Credit for a given Generating or Benefiting Account;
- Total Monthly Bill Credit is as defined in (a) above;
- Allocation Percentage is the Allocation Percentage for the corresponding Generating or Benefiting account, as defined in (b) above.

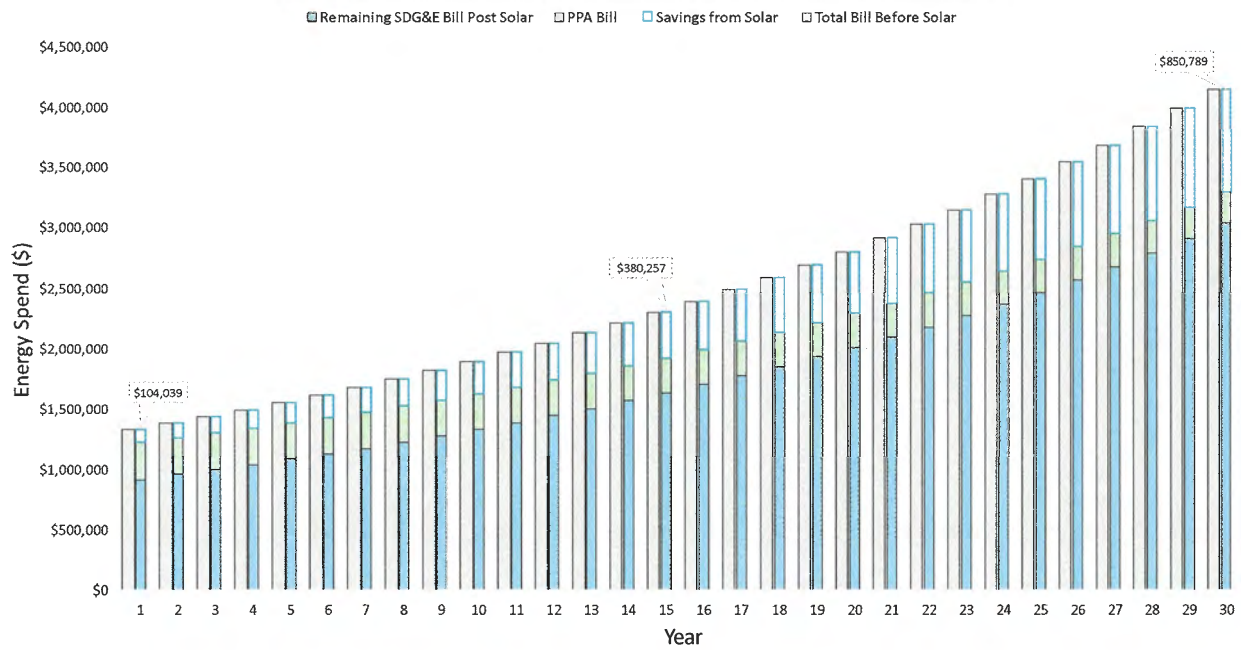
Monthly Bill: Each Generating and Benefiting Account's electricity usage charge shall be reduced by the Monthly Bill Credit applicable to that Account. If, during the monthly billing cycle, the commodity component of the electricity charge exceeds the Bill Credit, the Benefiting Account shall be billed for the difference. If, during the monthly billing cycle, the Bill Credit applied pursuant to this Special Condition section exceeds the commodity component of the electricity charge, the difference shall be applied within the Relevant Period and/or carried forward to the next billing cycle as a financial credit to the next billing cycle.

Savings Pro Forma over Project Life
4% Utility Escalation Assumed

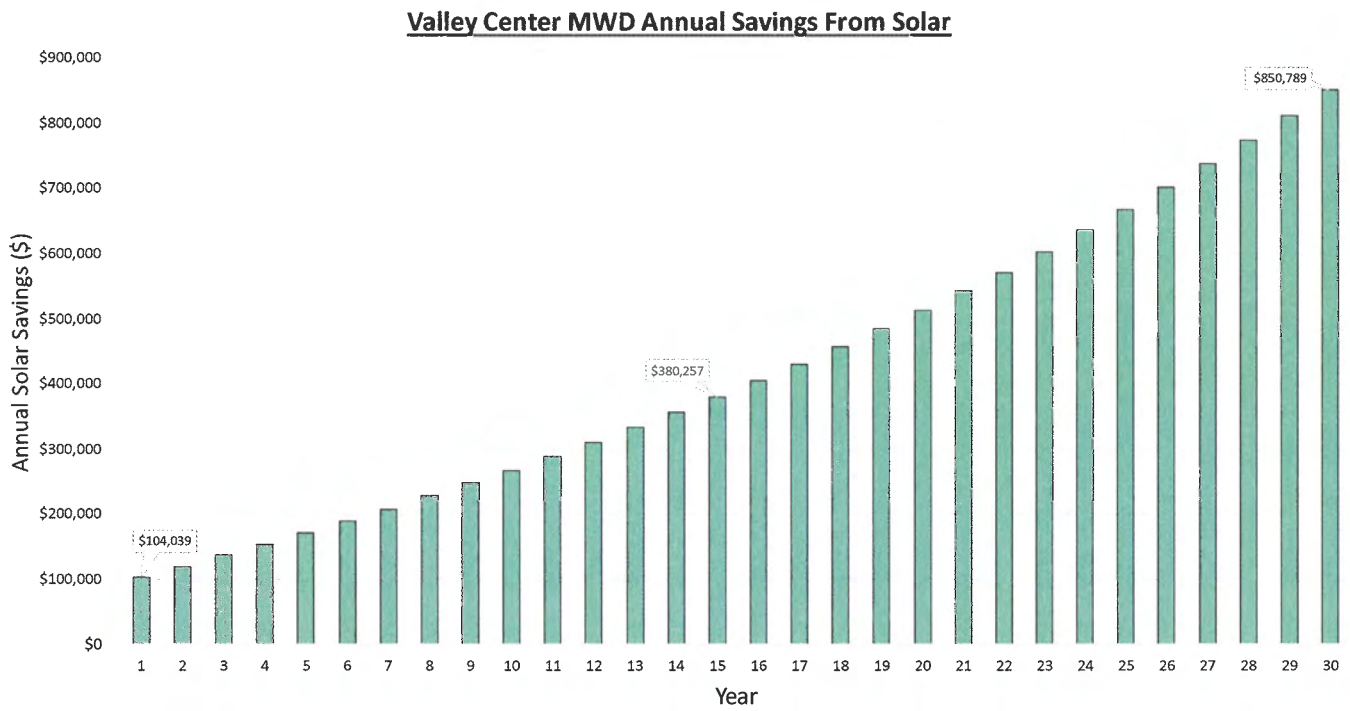
Year	PV Generation	SDG&E Utility Bill Reduction due to Solar PV	PPA Payments & Savings			
	Annual PV Generation (kWh)	Utility Bill Reduction (\$)	PPA Rate (\$/kWh)	PPA Bill (\$)	Annual Savings (\$)	Cumulative Savings (\$)
1	2,326,280	\$415,295	\$0.1338	\$311,256	\$104,039	\$104,039
2	2,314,649	\$429,747	\$0.1338	\$309,700	\$120,047	\$224,086
3	2,303,075	\$444,702	\$0.1338	\$308,151	\$136,551	\$360,637
4	2,291,560	\$460,178	\$0.1338	\$306,611	\$153,567	\$514,204
5	2,280,102	\$476,192	\$0.1338	\$305,078	\$171,115	\$685,319
6	2,268,702	\$492,764	\$0.1338	\$303,552	\$189,212	\$874,531
7	2,257,358	\$509,912	\$0.1338	\$302,035	\$207,877	\$1,082,408
8	2,246,071	\$527,657	\$0.1338	\$300,524	\$227,133	\$1,309,541
9	2,234,841	\$546,019	\$0.1338	\$299,022	\$246,998	\$1,556,538
10	2,223,667	\$565,021	\$0.1338	\$297,527	\$267,494	\$1,824,033
11	2,212,548	\$584,684	\$0.1338	\$296,039	\$288,645	\$2,112,677
12	2,201,486	\$605,031	\$0.1338	\$294,559	\$310,472	\$2,423,149
13	2,190,478	\$626,086	\$0.1338	\$293,086	\$333,000	\$2,756,149
14	2,179,526	\$647,873	\$0.1338	\$291,621	\$356,253	\$3,112,401
15	2,168,628	\$670,419	\$0.1338	\$290,162	\$380,257	\$3,492,658
16	2,157,785	\$693,750	\$0.1338	\$288,712	\$405,038	\$3,897,697
17	2,146,996	\$717,893	\$0.1338	\$287,268	\$430,624	\$4,328,321
18	2,136,261	\$742,875	\$0.1338	\$285,832	\$457,043	\$4,785,365
19	2,125,580	\$768,727	\$0.1338	\$284,403	\$484,325	\$5,269,689
20	2,114,952	\$795,479	\$0.1338	\$282,981	\$512,498	\$5,782,188
21	2,104,377	\$823,162	\$0.1338	\$281,566	\$541,596	\$6,323,783
22	2,093,855	\$851,808	\$0.1338	\$280,158	\$571,650	\$6,895,433
23	2,083,386	\$881,451	\$0.1338	\$278,757	\$602,693	\$7,498,127
24	2,072,969	\$912,125	\$0.1338	\$277,363	\$634,762	\$8,132,888
25	2,062,604	\$943,857	\$0.1338	\$275,976	\$667,890	\$8,800,779
26	2,052,291	\$976,714	\$0.1338	\$274,597	\$702,117	\$9,502,896
27	2,042,030	\$1,010,703	\$0.1338	\$273,224	\$737,480	\$10,240,375
28	2,031,820	\$1,045,876	\$0.1338	\$271,857	\$774,018	\$11,014,394
29	2,021,661	\$1,082,272	\$0.1338	\$270,498	\$811,774	\$11,826,168
30	2,011,552	\$1,119,935	\$0.1338	\$269,146	\$850,789	\$12,676,957

Pre Solar Energy Costs vs. Post Solar Energy Costs
4% Utility Escalation Assumed

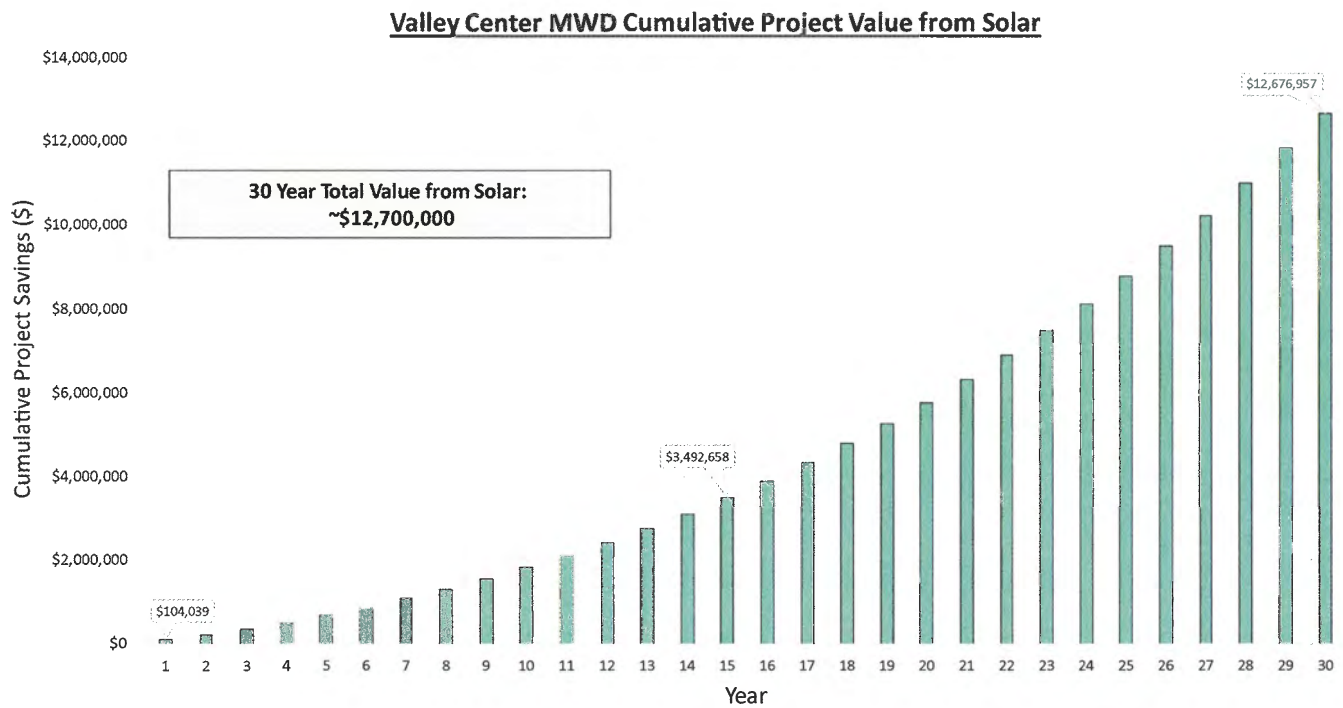
Valley Center MWD Energy Spend Comparison: Pre vs. Post Solar



Annual Savings on Energy Costs from Solar
4% Utility Escalation Assumed



Cumulative Project Value from Solar
4% Utility Escalation Assumed



Predicted Project Schedule

- **Contracting and Interconnection Application**
 - Initial Proposal Delivered – 6/13/2024
 - **Updated Proposal Delivered – 3/19/2025**
 - Verbal Award – 4/1/2025
 - IR Submittal Work Start – 4/1/2025
 - Board Meeting & Contract Signing – 4/15/2025
 - IR Submittal – 4/15/2025
- **SDG&E Study Process**
 - IR Deemed Complete – 5/15/2025
 - Study Results Provided (Project is feasible) – 11/15/2025
 - Interconnection Agreement Signed – 1/1/2026
- **Development**
 - Geotechnical or Structural Study – 11/15/2025 – 2/15/2026
 - Alta and Topo Survey – 11/15/2025 – 2/15/2026
- **Engineering, Procurement and Construction**
 - Solar Modules and Long-Lead Equipment Ordered – 11/15/2025
 - Detailed Design – 2/15/2026 – 5/15/2026
 - B&E Permits Applied – 5/15/2026
 - Mobilization and B&E Permits Received – 7/15/2026

Mechanical Completion – 12/15/2026

Plant Energization and Ribbon Cutting — 2/15/2027

APPENDIX

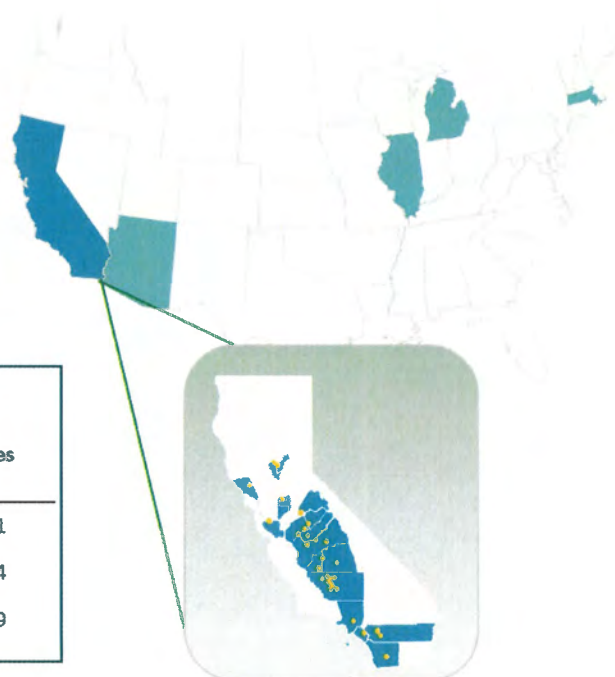
White Pine Renewables

White Pine Renewables is a full-service solar and storage development company, primarily serving industrial, agricultural, municipal, and commercial customers with on-site energy solutions.

Prior to founding White Pine in 2020, the White Pine team established a combined 20+ year track record of experience in the solar industry, having successfully contracted, developed, financed, and constructed 2+ GW of solar and storage projects.

White Pine Portfolio and Pipeline

Project Stage	MWdc PV	MWh Battery	Project Count	Acres
Operational	93 MWdc PV	6 MWh	38	311
Construction	38 MWdc PV	45 MWh	8	574
Development	140 MWdc PV	344 MWh	78	799



End-to-End Development Approach

Since its founding in 2020, the White Pine team has successfully developed and built 100 MW of solar projects. The company also maintains a growing development pipeline of solar and storage projects currently totaling nearly 300 MW of solar and 600 MWh of storage. White Pine has contracted for solar and storage with private and public sector customers ranging from Fortune 500 corporates to local water districts and cities in California. We pride ourselves on maintaining a reputation as a reliable, solutions-oriented partner to all project stakeholders who always figures out how to get the job done.

White Pine primarily develops on-site solar with an optimized, analytical approach that is focused on meeting our customers' energy needs. Our deep understanding of solar and storage technology informs every decision that we make throughout the development, construction, and operational periods in order to minimize risk and ensure smooth operation of the project.



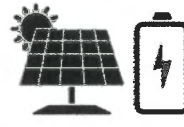
REAL ESTATE



INTERCONNECTION



ENTITLEMENTS



EPC



REVENUE

Customers and Partners

Customer	kW Solar & kWh Battery Capacity	State
Wheeler Ridge Maricopa Water Storage District	27,700 kW _s + kWh Portfolio	CA
Vulcan Materials	23,050 kW _s + kWh Portfolio	CA
Olam Farming	16,000 kW _s Portfolio	CA
North Kern Water Storage District	15,500 kW _s Portfolio	CA
City of Fresno DAC / Pacific Gas & Electric	13,500 kW _s	CA
Grimmway Farms	11,200 kW _s + kWh Portfolio	CA
James Irrigation District	6,175 kW _s Portfolio	CA
City of Healdsburg	5,000 kW _s	CA
Cawelo Water District	3,500 kW _s	CA

Customers and Partners

Utilities



Private Sector



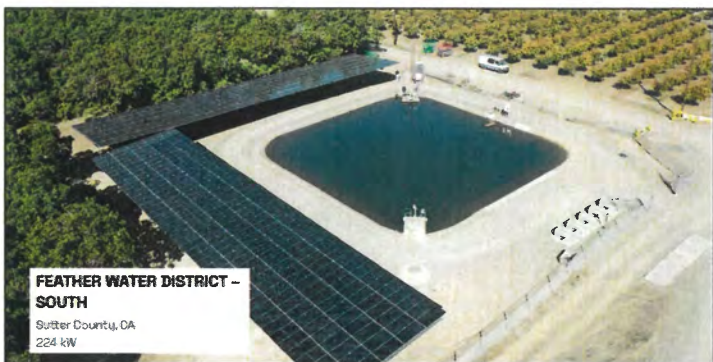
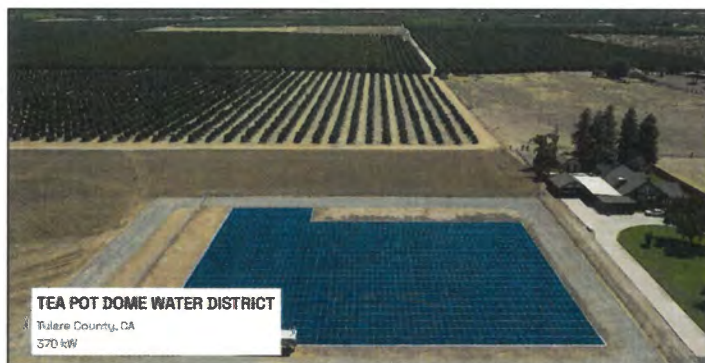
Municipalities/Public Agencies



Construction



Sample Projects Built



Case Study: City of Healdsburg

4.78 MWdc Floating Solar Project in Sonoma County, California

Cutting-Edge Technology: Completed in 2020, the Healdsburg Floating Solar Project is currently the largest floating solar system in the United States.

Efficient Execution: White Pine worked with the City of Healdsburg to proceed from PPA signing to project completion in six months

Long-Term Revenue Contract: The project sells energy to the City of Healdsburg under a fixed-price, 25-year PPA

Optimized for Improvements: The project is constructed with a pre-wired padmount for battery storage, enabling the addition of value-adding technology in the near-future



Advantages of the White Pine PPA

Immediate Savings: The instant your system is energized, you start saving on your electricity bill. In addition, White Pine PPAs can increase your savings over time as grid electricity prices rise.

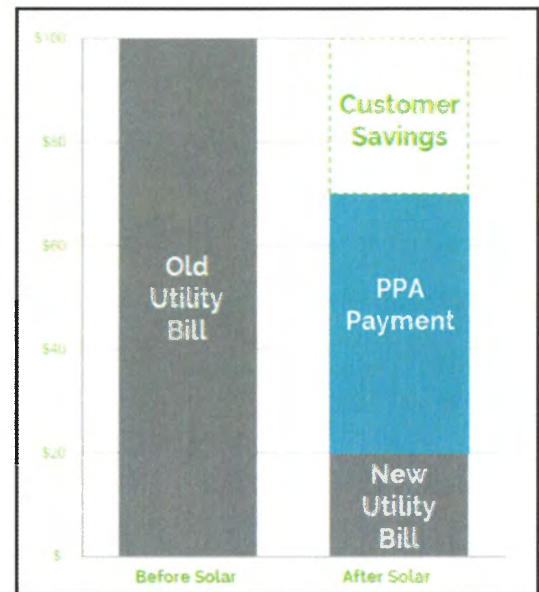
Pay Only for the Energy Your System Produces: With a White Pine PPA, if your system doesn't perform, you don't pay. You buy the electricity that is produced at the same guaranteed low rate every month. This creates a strong alignment of interests between White Pine and you.

Predictable Long-Term Costs: Utility rates are increasing every year. In California & the Midwest, electricity rates are rising faster than any other state in the nation. With a White Pine PPA you get long-term predictability and a hedge against rising electricity costs for the next 25+ years.

No Maintenance Costs or Worry: As a business, you have a wide variety of equipment to maintain. With White Pine as your PPA partner, we maintain the system and have a vested financial interest in making sure the system runs efficiently.

Favorable Accounting Treatment: If you are not in the position to take advantage of tax incentives, a PPA is an efficient way to reduce your energy costs without an impact to your balance sheet. A PPA is not a loan; it is a long-term service contract that qualifies as off-balance sheet.

Buy-Out Flexibility: At the end of your PPA term, you have the option to purchase your solar system at a reduced cost. A buyout is often an attractive option for customers to have someone else take the incentives and reduce the cost of the system.



Leadership Team



Evan Riley – Co-Founder & Managing Partner

Evan leads market strategy, project origination, and provides long-term vision for White Pine.

Evan is an experienced solar executive focused on win-win deal-making and creating value for all project stakeholders. Formerly Vice President of Development at Cypress Creek Renewables, Evan built and led the team responsible for bringing more than 2,000 MW of solar from Concept to completion across 150 projects nationwide.

Evan holds an MS in Solar Engineering from Dalarna University's European Solar Engineering School. He also has a BS in both Physics and Mathematics from Indian University.



Michael Kremer – Co-Founder & Managing Partner

Michael leads corporate and project finance at White Pine, raising capital for the full project lifecycle spanning development, tax equity, debt, and M&A.

Prior to White Pine, Michael was a Director of Project Finance at Cypress Creek Renewables, where he raised \$1+ billion of capital across the corporate and project finance spectrum and led other key strategic initiatives on the development and operations sides of the business.

Michael holds a BA in International Relations from Tufts University.



Joe McLean – EVP of Technology and Business Development

Joe leads Energy Storage and Markets at White Pine, and is responsible for origination, strategy, procurement and engineering.

Prior to White Pine, Joe oversaw business development, and energy storage software at SunPower and TotalEnergies.

Joe earned a degree in Electrical Engineering from the University of Washington and is a licensed professional engineer in the State of California.



Andrew Sundling – Director of Development

Andrew is a lead developer at White Pine, supporting and managing full development lifecycles across the company's portfolio of floating, ground mounted PV and energy storage projects.

Prior to White Pine, Andrew led business development for multinational companies focused on reliability and quality assessments within the solar industry.

Andrew has an MSc in Environmental Technology & Business from Imperial College London.



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
SEPTEMBER 25, 2025**

1. Contracts with Structural Preservation Systems, LLC and Insituform Technologies, LLC dba Fibrwrap Construction for on-call carbon fiber reinforced polymer repair services.
The Board awarded contracts, with such non-material modifications as approved by the General Manager or General Counsel, to Structural Preservation Systems, LLC in the amount of \$5,000,000; and Insituform Technologies, LLC dba Fibrwrap Construction in the amount of \$5,000,000 to provide on-call carbon fiber reinforced polymer (CFRP) repair services, for a period of three years, with the option to extend up to two additional years, and authorized the General Manager, or designee, to execute the contracts.
2. Amendment with TWH Associates LLC for San Vicente Energy Storage Facility technical support professional services.
The Board accepted the original contract and Amendments 1 through 5 executed under staff authority, and approved Amendment 6, with such non-material modifications as approved by the General Manager or General Counsel, to the professional services contract with TWH Associates LLC for San Vicente Energy Storage Facility technical professional services for a period of 48 months in the amount of \$200,000, increasing the contract amount from \$141,300 to \$341,300, and authorized the General Manager, or designee, to execute the amendment.
3. Construction contract with BrightView Landscape Development, Inc. for the San Luis Rey Wetland Habitat Restoration project.
The Board awarded a construction contract to BrightView Landscape Development, Inc. in the amount of \$12,613,975 for the San Luis Rey Wetland Habitat Restoration project; and increased the project's lifetime budget in the amount of \$5,854,706.
4. Professional Services Contract with Webers Water Conservation, Inc. for implementation of the Direct Install Program.
The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with Webers Water Conservation, Inc., for a not-to-exceed amount of \$470,000, with a termination date of December 31, 2026, with the option to extend the contract for up to three additional years, and authorized the General Manager, or designee, to execute the contract.
5. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the monthly Treasurer's Report
6. Ordinance making amendments to Chapters 2.05, 4.04, and 4.08 of the Administrative Code.
The Board adopted Ordinance No. 2025-04, an ordinance of the Board of Directors of the San Diego County Water Authority making amendments to chapters 2.05, 4.04, and 4.08 of the Administrative Code.
7. The Board approved the minutes of the Formal Board of Directors' meeting of July 24, 2025.

October 20, 2025

TO: Honorable President & Board of Directors

FROM: Gary T. Arant, *General Manager*

SUBJECT: DISTRICT MONTHLY STATUS REPORT – AUGUST 2025

PURPOSE:

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

SUMMARY:

For the month ending August 31, 2025, the following reports are presented by the Operations, Engineering, Finance, Information Technology (I.T.), and General Administration Departments:

I. OPERATIONS DEPARTMENT:

A. WATER / WASTEWATER DIVISION:

	<u>AUG</u>	<u>AUG</u>	<u>FY</u>	<u>FY</u>
	<u>2025</u>	<u>2024</u>	<u>2025-26</u>	<u>2024-25</u>
Water Operations			<u>to Date</u>	<u>to Date</u>
Flow (average cfs)	28.2	30.72	26.93	30.46
Total Rainfall (inches)	0.02	0	0.02	0
Average 24 Hr. Temp. (EF)	75	76	73	76
Average High Temp. (EF)	91	91	88	91

Water Purchases (A.F.)	1,734.9	1,888.7	3,312.97	3,749.9
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	<u>Budgeted</u>	<u>Projected</u>	<u>Actual</u>
	<u>2025-26</u>	<u>2025-26</u>	<u>2024-25</u>
Water Sales (A.F.)	12,500.0	12,500.0	13,884.7

	<u>JULY</u>	<u>JUNE</u>	<u>F.Y.</u>
	<u>2025</u>	<u>2025</u>	<u>2024-25</u>
Power Purchases			<u>to Date</u>
Electricity and Natural Gas			
Total kWh Purchased	507,783	327,391	507,783
Avg. Cost/kWh	\$0.268903	\$0.304405	\$0.268903
Total Therms Purchased	46,660	33,907	43,660
Avg. Cost/Therm	\$1.31787	\$1.28026	\$1.31787

Operations and Facilities Department RENEWABLE ENERGY PROJECTS



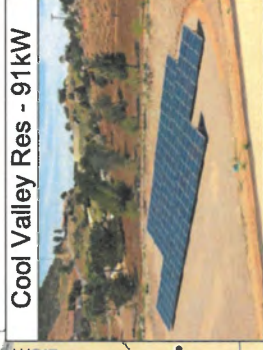
Country Club Res - 58kW



Miller Pump Sta. (A) - 70kW



Tyler Pump Station - 52kW



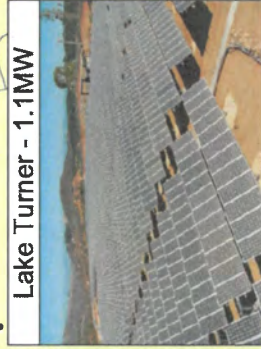
Cool Valley Res - 91kW



Corporate Facility - 152.5kW



Moosa WRF - 278kW



Lake Turner - 1.1MW



MJM Pump Station - 30kW



Cobb Res - 30kW

Solar Sites Online
★ (9) Sites - Total 1.86MW

Proposed Future Solar Sites
● Betsworth PS - Future 868kW
● Miller PS (B) - Future 431kW
Total: 1.3MW

Terms:

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



Wastewater	<u>AUG</u>	<u>AUG</u>	<u>AUG</u>
Daily Flows (Average M.G.D.)	<u>2025</u>	<u>2024</u>	<u>2023</u>
Moosa	.309	.233	.266
Woods Valley	.125	.118	.086

	<u>AUG</u>	<u>AUG</u>	<u>F.Y.</u>	<u>F.Y.</u>
Recycled Water	<u>2025</u>	<u>2024</u>	<u>2025-26</u>	<u>2024-25</u>
Woods Valley Ranch WWRF (A.F.)	11.94	12.07	<u>to Date</u>	<u>to Date</u>
			23.64	24.05

B. CUSTOMER CONTACTS:

	<u>AUG</u>	<u>AUG</u>	<u>F.Y.</u>	<u>F.Y.</u>
Customer Service Requests:	<u>2025</u>	<u>2024</u>	<u>2025-26</u>	<u>2024-245</u>
Backflow Leaking	7	5	<u>to Date</u>	<u>to Date</u>
Conservation	0	0	10	8
Facilities Damaged by Others	1	0	0	0
Leaks	30	27	1	0
Miscellaneous	30	17	48	60
No Water	6	5	49	35
Pressure	26	5	11	13
Sewer	0	0	33	24
STEP System	4	2	0	0
Water Quality	1	0	6	6
			4	0
After-Hour Call-Outs				
SCADA	3	4	8	7
Customer	39	22	55	61

C. SAFETY MEETINGS:

Safety Meetings

08/12/25 - Asbestos Cement Pipe Refresher (Jared Thomas & Mike Young)

08/19/25 - Portable Ladders (Bill Morris)

Seminars/Meetings

- 08/04/25 - Tri State Seminar attended by Cliff Reeh, Paul Stehly, James
 08/07/25 - Sedillo, and Mario De Alba
 08/27/25 - Asbestos Cement Pipe Initial training hosted by Otay Water District
 attended by Garrett Brandenburg, Gabe De La Cruz, Enrique Garcia,
 Ryan Hughes and Payton Rutherford

D. SECURITY:

	<u>AUG 2025</u>	<u>AUG 2024</u>	<u>F.Y. 2025-26 to Date</u>	<u>F.Y. 2024-25 to Date</u>
Trespassing/Break-ins	0	1	0	5
Vandalism	0	0	0	0
Threats/Suspicious Activity	0	0	0	0
Theft	0	0	0	0

E. METER SERVICES DIVISION:

	<u>AUG 2025</u>	<u>F.Y. 2025-26 to Date</u>	<u>F.Y. 2024-25 to Date</u>
Installation/Maintenance/Repair			
Meters Installed	9	10	10
Meter Service Repairs	6	12	10
Total Meters Exchanged	30	48	37
Meter Flow Test Bench			
Meters Tested	21	36	12
Backflow Program RP & DC Devices			
Tested	547	1,117	1,116
Repaired	40	68	54
Installed	20	27	30

F. WATER FACILITIES DIVISION:

	<u>AUG 2025</u>	<u>F.Y. 2025-26 to Date</u>	<u>F.Y. 2024-25 to Date</u>
Pump Maintenance			
Pumps Pulled	1	1	0
Electric Motors Repaired	0	1	2
Electric Motors Rewound	0	0	0

G. CONSTRUCTION & MAINTENANCE DIVISION:

	<u>AUG 2025</u>	<u>F.Y. 2025-26 to Date</u>	<u>F.Y. 2024-25 to Date</u>
Pipeline Maintenance/Repair			
Mainline Repairs	1	19	6
Shutdowns	1	5	2
Shutdowns Due to New Construction	3	8	3

Valve Maintenance

Quad completed: A – K
80% through Quad L

Leak Detection Program Status

100% of facilities detected through Quads: A – K
80% of facilities detected through Quad L

Landscape (Reservoirs) Maintenance	<u>AUG</u> <u>2025</u>	<u>F.Y. 2025-26</u> <u>to Date</u>	<u>F.Y. 2024-25</u> <u>to Date</u>
Station Maintenance	16	264	48

H. VEHICLE MAINTENANCE:

	<u>AUG</u> <u>2025</u>	<u>F.Y.</u> <u>2025-26</u> <u>to Date</u>	<u>F.Y.</u> <u>2024-25</u> <u>to Date</u>
Vehicles Serviced	6	7	2
Miles Driven	34,918	62,765	59,580
Gallons of Fuel Consumed – Vehicles	2,175	4,560	5,204
Gallons of Fuel Consumed – Equipment	159	311	415
MPG (average)	12.1	11.9	11.7
Pickup Trucks MPG	14.1	13.6	13.4
Service Trucks MPG	7.0	7.0	7.6
Average Vehicle Miles	613	551	573
Total Mileage on Vehicles		4,501,903	4,181,065
Total Number of Vehicles in Fleet	68		
Vehicles in Service	59		
Surplus Vehicles Available	6		

FIELD DEPARTMENT

Project No.	Name	F.Y. Auth- orized	Budget 2025- 2026	Total Project Budget	Contracts		Comments	Dept.
					Contractor / Consultant	% Complete JULY AUG		
01-06-78-51050	Natural Gas Engine Controls Upgrade and Automation	16-17		\$190,000		33%	Construction in progress	P&M
01-06-78-51080	Pump Station Power Monitors	22-23		\$56,220		15%	Construction in progress	P&M
01-06-78-51373	Vehicles - Hooklift Truck	22-23		\$238,800		40%	Hooklift Truck Out Getting Outfitted.	P&M
01-06-78-51371	Vehicles - Four 1/2 ton pickup Trucks - Extra Cab	25-26		\$236,000		0%	Trucks out to Bid	P&M
01-06-78-51371	Vehicles - 1/2 Ton pickup truck - Crew Cab	25-26		\$63,000		0%	Out to Bid	P&M
01-06-78-51376	Backhoe Loader	25-26		\$200,000		50%	On Order	P&M
01-06-78-51880	Electric Motor Soft Starter Replacements	23-24		\$60,000		20%	Received, Installation in Progress	P&M
01-06-78-51930	Paradise Reservoir Site Chloramine Boosting System	23-24		\$214,500		0%		P&M
01-06-78-51820	Rescue Davit System	25-26		\$10,000		0%		SAFETY
13-06-78-53140	Lower Moosa Collection System Vitrified Clay Pipe Lining	18-19		\$119,000		90%	Contractor making repairs	WW

II. ENGINEERING DEPARTMENT:

A. ENGINEERING SERVICES:

	<u>August 2025</u>	<u>July 2025</u>	<u>F.Y. 2025-26 To Date</u>	<u>F.Y. 2024-25 Total</u>
Fire Meter Sales	0	2	2	36
Meter Sales	0	1	1	31
Meter Relocation	0	1	1	3
Meter Resize	0	1	1	3
Maps Processed (PF letters)	0	0	0	15
Agency Clearances Signed	6	5	11	70
Fire Hydrants/Special Projects Accepted	1	0	1	6
Underground Service Alerts/Mark-Outs	339	421	760	4,604
Potable Construction Meters	3	1	4	30
One Day Permits	0	0	0	1
Wastewater Inspections	0	1	1	2

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.

B. GEOGRAPHICAL INFORMATION SYSTEM (GIS):

The GIS team continuously adds or updates facility data in the system as changes occur, supporting project managers with maps, exhibits, and data analysis.

The following took place in August:

1. Water and wastewater infrastructure updates included adding or updating 11 new meters, laterals and fittings, adding 48 laterals and fittings to existing meters, and adding or updating 21 backflow devices. Edits generated from 4 as-built record drawings were completed. 2 map exhibits were produced. SanGIS updates were downloaded for the most recent addresses, parcels, right of way and roads.
2. Engineering Technician support continued with updates to water meters and laterals using GNSS coordinates provided by the Field Department.
3. Fire hydrant data was exported to SanGIS to provide countywide safety personnel with a seamless, up-to-date layer supporting effective emergency response.

4. FOG (Fats, Oils, and Grease) layer was completed by compiling and publishing data for Wastewater and coordinating with the consultant to integrate it into Cityworks for maintenance tracking.

C. EASEMENT ENCROACHMENTS:

Summary of Activities:

In the month of August, a new violation for a concrete drainage swale was discovered and no new Permits were requested. All other existing files are still pending.

	ENCROACHMENTS STATUS TABLE				
	Encroachment Violations			Encroachment Permits	
8/1/2025-8/31/2025	Pending Evaluation	Owner Resolution	District Resolution	Pending Evaluation	Active Permits
Beginning Log	11	20	11	18	10
Plus New	0	0	0	0	0
Less Completed	0	0	0	0	1
Ending Log	11	20	11	18	11

Encroachment VIOLATION Footnotes:

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.

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.

District Resolution – Staff has determined that the encroachment violation is not a result of the current owner's action and has agreed to 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.

Encroachment PERMIT Footnotes:

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 are issued concurrently with the completion of the work. Encroachment permits that will require further follow up inspection are shown in the Active Permits column.

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

Job # 182xx	PROJECT NAME	Owner Engineer	Plan Approval	Estimated Construction Cost	Contractor	% Complete Construction	Final Accept.	August 2025 Comments
15	Wohlford Estates - RDDMWD & COE Project, Incl. VCMWD Waterline Relocation and Access Easement	Jared Aronowitz (Beazer) Masson & Associates	11/2/2022	N/A	TC Construction	95%		Developer is waiting on final engineering and survey costs in order to finalize reimbursement amount.
28	Miller Road Plaza - Shopping Center: Water/Irrig. & Fire Service, w/Grinder Pump	Valley Center View Properties Wynn Engineering	10/12/22	\$400,000	Gratzi Heavy Equipment Rental (Grading)	60%		All proposed water facilities have been installed. Testing cannot commence until sewer improvements are completed. Gratzl Heavy Equipment made minor repairs to the asphalt surface of the new water line trench in July. The project remains dormant since September 2023.
44	San Pasqual Retail Center adjacent to Horizon Fuel Center Ph 1 - Water Service Installation Ph 2 - Road Widening and Appurtenance Relocation Ph 3 - Ziggy's Coffe	San Pasqual Economic Development Corporation, Masson and Associates Inc	3/18/2021	\$92,758	TLM Petro Labor force, Inc.	98%		One outstanding punch list item remains prior to issuing project final acceptance.
64	Anthony Rd. Fire Hydrant - Blackrock	David Kloss	N/A	\$28,685	Draves Pipeline	100%	1/9/2025	Final acceptance issued January 9, 2025. In 1-year Warranty Period through January 2026.
65	ARCO Gas Station and Store at VC Rd & Cole Grade Rd Domestic/Irrig/Fire Service and Sewer with Grinder pump	Rafat Mikhail Civil Landworks	5/2/2023	Pending	Zigman Shields	70%		Contractor focused on onsite improvements for the month of August.
67	Hamid Quidclaim	Hamid Liaghat	N/A	\$2,000	Szytel Engineering	90%		Mr. Liaghat is in the process of reverting the Minor subdivision map to acreage. VCMWD requires confirmation the process has been completed by the County prior to finalizing the quitclaims. No Activity since August 2024.
82	V.C. Fire Station No. 3 Domestic Service and Fire Detector Assembly	Joe Napier Phil Buccola Engineering	4/14/2025	\$63,093	Erickson-Hall Construction Co. Brandon Hamlett	0%		Staff approved material submittals. Contractor insurance was approved. Pre construction meeting is scheduled for early September.
83	McNeilly - JHR Partners Fire Hydrant	JHR Partners Wade Rupe	11/13/2024	\$32,500	West Coast Underground	100%	6/11/2025	Final acceptance issued June 11, 2025. In 1-year Warranty Period through June 11, 2026.

ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY

Special Projects (01-00-00-182xx), Continued.								
Job # 182xx	PROJECT NAME	Owner Contractor	Plan Approval	Estimated Construction Cost	Contractor	% Complete Construction	Final Accept.	August 2025 Comments
88	Hernandez / Manzanita Crest Fire Hydrant	Luis Hernandez	N/A	\$31,900	West Coast Underground	100%	9/30/2024	Final acceptance was signed October 1st. The project is now in 1-year warranty until October 2025.
89	Portinos LP Sewer Lateral	June Knab	Pending	\$91,000	Mike Gratzl	0%		Contractor submitted preliminary traffic control plan. Waiting for county approval.
90	Webb LP Sewer Lateral and GP	Dean Webb	7/31/2024	\$67,270	Draves Pipeline	100%	1/9/2025	Final acceptance issued January 9, 2025. In 1-year Warranty Period through January 2026.
91	Feria Fire Hydrant	Elier Feria Palacios	11/7/2024	\$38,021	IAO Builders Inc	100%		Final acceptance issued August 27, 2025 In 1-year Warranty Period through August 2026.
92	Norris Sewer Lateral	Steve and Cydne Norris	1/23/2025	\$21,841	Steve Norris (self)	0%		Developer to inform inspector when they are ready to start construction.
93	Develyn LLC Storage	Dave Bohorquez / Larry Dutton	Pending	Pending	TBD	0%		Developer is working with County of San Diego on Ingress Egress location.
94	Lackritz Sewer Lateral	Gil Lackritz	Pending	Pending	TBD	0%		Staff is awaiting updated site plan and cost estimate following onsite meeting held in June to determine final sewer lateral location.
95	The Farm Fire Hydrant	IAAA, LLC Wunderlin Engineering	Pending	Pending	Swelig General Contracting Inc.	0%		Engineer for developer to provide VCMWD with updated site plan for proposed hydrant location.
96	Kleiman Improvements	H2K Construction Inc. David Kleiman	Pending	\$11,908	Draves Pipeline	0%		Project is under 1-year warranty through July 2026.

ENGINEERING DEPARTMENT
TABLE I - ENGINEERING SERVICES PROJECTS SUMMARY

Special Projects (01-00-00-182xx), Continued.								
Job # 182xx	PROJECT NAME	Owner Contractor	Plan Approval	Estimated Construction Cost	Contractor	% Complete Construction	Final Accept.	August 2025 Comments
97	Lively Wastewater Connection	Curtis Lively	Pending	Pending	Pending	0%		Project is under 1-year warranty through July 2026.
98	Archangel Ranch RPDA	Archangel Ranch LLC Bob & Dallas Booker	Pending	Pending	Pending	0%		Meter fees were paid and staff processed project Agency Clearance forms.
99	De Wet Fire Hydrant	Henry De Wet	Pending	Pending	Pending	0%		Project account was established and initial \$5,000 deposit was collected.
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	Final Accept.	August 2025 Comments
417	Papa Bears (Armando & Maria Sanchez)	11/26/18	11/26/18	N/A	Owner Installed	95%		Staff processed and approved Commercial Wastewater Discharge Program Application and performed an inspection walk through in March. No VCMWD since that time.
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. No Owner Activity since that time.
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.
11934	Nicanor Perez (10165 Tall Oak Dr)	07/19/24	08/07/24	N/A	Owner Installed	10%		Developer excavated for the E-One Tank and began trenching for onsite piping in November '24. No activity since.
11760	Mickey Montemuro (10050 Tall Oak)	Pending	Pending	N/A	Pending	0%		Grinder pump information was sent to customer when meter was purchased in 2022. Home construction is now on hold. No contact from customer since August '22.
11935	Carl Bayney (10030 Tall Oak)	10/31/24	Pending	N/A	Pending	0%		Staff followed up with developer after not hearing back from plan review comments in November of 2024 but there has been no return correspondence.
12036	Kyle Churley (28511 Giant Rock Lane)	06/30/25	Pending	N/A	Pending	0%		Staff continued to work through grinder pump plot plan revisions with property owner.

**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			August 2025 Comments
						Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete	Final Acceptance	
05	Belmont Estates	JN	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 since February 2018.
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 (DWE)							OWP obtained approval in January '25 of Amendment D to the SWRCB Grant Workplan to fund additional Annexation and Planning costs of the private water facilities needed to serve the resort and adding the participation of the San Pasqual Band of Mission Indians for water service at Duro Road. Workplan Version D Expires - 10/3/25 Staff previously provided comments on the draft Preliminary Design Report and annexation application, but not heard back from the project proponents. Environmental Reports are being updated and reviewed. Staff Received draft Maintenance Agreement for Review and provided comments.
07	Viking Grove Development	JN	20689 & 20690	9	B	ACAL Engineering	05/16/16	11/09/22	\$318,507	TAD Construction	100%	12/12/2024	Project is in 1 year warranty period until December of 2025.
19	The Oaks (Washington Meadows Dev., Inc.)	JN	TM 5174.1	11	G	Spears and Assoc.	10/19/15	09/08/22	\$186,710				The final map and plans were signed by the District and transmitted to the developer in September 2022. No VCMWD activity since September 2022.
22	El Cidro	JN		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 since July 2016.
23	Park Circle Touchstone Communities (Backbone Facilities) (neighborhoods A & C)	JN	TM 5603 Units 2 & 3		B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	07/23/19	\$3,100,000	Basile	100%	02/28/25	Project in 1-year warranty period until February of 2026.
	Park Circle Touchstone Communities (Neighborhood E)	JN	TM 5603 Unit 1	101	B		04/15/19	10/19/20		Cass/Arieta	100%	02/28/25	Project in 1-year warranty period until February of 2026.
	Park Circle Touchstone Communities (Neighborhood B)	JN	TM 5603 Unit 4 & Portion Unit 5	143	B		04/15/19	11/18/19		Cass/Arieta	100%	02/28/25	Project in 1-year warranty period until February of 2026.

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

Job # 01-00-00- 180xx	PROJECT NAME	Proj. Mgr.	Map No.	Lots/ Units	Phase	PLANNING		CONSTRUCTION		August 2025 Comments			
						Engineer	Concept Approval	Plan Approval (1)	Estimated Cost		Contractor	% Complete	Final Acceptance
25	Orchard Run Subdivision - Unit 1 (Backbone Facilities funded by Touchstone)	JN	TM 5087 Unit 1 - 58 Lots	20	A	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	07/23/19	\$1,855,600	Cass/Arieta	100%	06/24/24	Staff continued 1 year warranty inspection of facilities.
	Orchard Run Subdivision - Unit 2 (Backbone Facilities funded by Touchstone)		Unit 2 - 70 Lots	3	A		04/15/19	07/23/19	\$1,877,000	Cass/Arieta H7	100%	06/25/24	Staff continued 1 year warranty inspection of facilities.
	Orchard Run Subdivision - Unit 3 (Backbone Facilities funded by Touchstone)		Unit 3 - 120 Lots Affordable Homes - 52 lots	120	A		04/15/19	07/23/19	\$1,717,785	Cass/Arieta	100%	06/26/24	Staff continued 1 year warranty inspection of facilities.
27	Free-Thomas Line Extension	JN	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 since February 2018.
30	Deer Springs Towne Center (Planning)	WG		2	G	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 since October 2019.
35	Welk Garden Villas	JN		148	G	Hale	06/19/06	07/26/10	\$458,800	Ratzlaff	90%		In October 2022, Staff met with representative from Marriott 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 since October '22.
39	Rimrock Phase III	FC	TM 4744	56	D	UES	04/21/25			CRC			Cost estimate was approved July 3rd and final plans were signed July 7th. Developer is now awaiting final approval from County of San Diego.
40	Circle P	JN	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 since August 2017.
44	Sea Bright Line Ext.	WG	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 since August 2017.
46	Beck Subdivision	WG	TM 5060	16	G	Sea Bright	06/01/09	10/10/18	\$237,215				Staff sent corrections back to developer for legal and plat related to easement quitclaim.

**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			August 2025 Comments
						Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete	Final Acceptance	
55	Park Circle Shea Homes (Neighborhood A)	JN	Portion TM 5603 Unit 5	88	B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	11/18/19		Cass/Arieta	100%	02/28/25	Project is in 1 year warranty period until February of 2026.
56	Orchard Run KB Home Coastal (Units 1 & 2)	JN		105	A	Dexter Wilson Engineering & Touchstone Engineering Staff	04/17/19	07/23/19	\$1,717,785	H7 Contracting and Engineering	100%	06/24/24	Staff continued 1 year warranty inspection of facilities.
57	Orchard Run Unit 3 Affordable Home Unit	JN	TM 5087-3	52	B	Touchstone	04/17/19	07/23/19	Included in OR Unit 3	Cass/Arieta	55%		Sewer repairs continued in preparation for final inspection and testing.
58	Mountain Meadow Village Center	WG		1	F	PLSA							Developer continues to review District's response to their reimbursement agreement ideas. No VCMWD Activity since April 2024.
59	Pauma Vista Winery Water Line Extension	JN		1	D	Rancho Coastal Surveying Engineering Inc.	01/07/22	11/16/22	\$255,000	Pending			Project remains inactive since plans were signed on November 16, 2022. No VCMWD Activity since November 2022.
64	Park Circle Beaver Homes (Unit 4)	JN	TM 5603-2	79	B	Dexter Wilson Engineering & Touchstone Engineering Staff	04/15/19	09/27/21		H7 Engineering and Contracting	100%	02/28/25	Project in 1-year warranty period until February of 2026.
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	WG		200	G	Wynn Engineering	Pending						Previously requested updated preliminary design report (PDR) for all of VCVF North Village property. Owner has not made efforts to have the reports completed nor to move forward with project planning. No further staff activity is anticipated until receipt of the PDR.
67	Ivy Dell RV Park Water Line Extension	JN		1	E	Excell Engineering Robert Dentino	Pending						Final mylars have been awaiting County approval since April. Once approved they will be returned to VCMWD for final signature. Once mylars are signed, developer can move forward with scheduling a pre-construction meeting. No Activity since June 2023.
69	Manzanita Crest Waterline Extension	JN	PM 19064		F	SMS Consulting	Pending						Developer's engineer submitted plans for review. Staff processed and returned first plan check comments back in June of 2022. No VCMWD Activity since June 2022.

**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		CONSTRUCTION				August 2025 Comments																																																																														
						Engineer	Concept Approval	Plan Approval (1)	Estimated Cost	Contractor	% Complete		Final Acceptance																																																																													
73	North Ranch Estates (Weston Residential Property)	WG		515	F	Dexter Wilson Engineering (Water and Sewer Planning) Rick Engineering (Civil Design)	Pending					Staff previously met with the Project Owner and their engineers to discuss the water and sewer requirements for the project, including funding requirements for the Woods Valley Ranch WRF Phase 3 capacity expansion, seasonal storage facilities and irrigation of the recycled water generated by the development. Dexter Wilson Engineering submitted water planning study and is preparing sewer planning study for submittal. Staff evaluating requirements for incremental capacity transfer to Park Circle.																																																																														
78	Native Oaks Plaza (SPEDC)	JN			D	Alidade Engineering - Larry Dutton	N/A	06/12/25	\$94,408	WE Oneil	5%	Contractor performed hot taps on Treatment plant way and Valley Center road for water services and an airvac. A shutdown was performed on treatment plant way and charlan rd to cut in a tees for fire assemblies. Engineering and Wastewater staff met onsite with contractor to discuss sewer connection plan. Shutdown was performed on Valley Center road to abandon existing facilities.																																																																														
84	Anderson Line Extension (Munster Platz)	JN	TPM 20460	5	G	Wynn Engineering	05/16/16					District sent request to new owner for \$5,000 deposit and project account agreement in June. No VCMWD activity since June 2023.																																																																														
88	Marquart Ranch Line Ext.	JN	TM 5410	9	G	MLB Engineering (Michael Benesh)	05/04/09	09/19/17	\$283,751			No activity since plans approved September 7, 2017.																																																																														
PROJECT SUMMARY <table><tr><th></th><th></th><th></th><th></th><th># of Projects</th><th>Lots or Units</th><th>Total Cost</th></tr><tr><td>A</td><td>Warranty Period</td><td></td><td></td><td>1</td><td>3</td><td>\$185,000</td></tr><tr><td>B</td><td>Under Construction</td><td></td><td></td><td>7</td><td>472</td><td>\$3,418,507</td></tr><tr><td>C</td><td>Pending Construction</td><td></td><td></td><td>0</td><td>0</td><td>\$0</td></tr><tr><td>D</td><td>Design Phase</td><td></td><td></td><td>3</td><td>57</td><td>\$349,408</td></tr><tr><td>E</td><td>Concept Approval (Pending Design)</td><td></td><td></td><td>1</td><td>1</td><td>\$0</td></tr><tr><td colspan="6">Total In Process</td><td>\$3,852,915</td></tr><tr><td>F</td><td>In Planning - Active</td><td></td><td></td><td>4</td><td>516</td><td>\$0</td></tr><tr><td>G</td><td>In Planning - Inactive</td><td></td><td></td><td>14</td><td>429</td><td>\$2,452,218</td></tr><tr><td colspan="6">Total Planning</td><td>\$2,462,218</td></tr><tr><td colspan="6">Total Projects</td><td>\$6,415,133</td></tr></table> (DFA) = District Facilities Agreement (P) = District Participation In Project (R) = Reimbursement Agreement (1) Red Text indicates that Concept or Plan Approval has expired.																		# of Projects	Lots or Units	Total Cost	A	Warranty Period			1	3	\$185,000	B	Under Construction			7	472	\$3,418,507	C	Pending Construction			0	0	\$0	D	Design Phase			3	57	\$349,408	E	Concept Approval (Pending Design)			1	1	\$0	Total In Process						\$3,852,915	F	In Planning - Active			4	516	\$0	G	In Planning - Inactive			14	429	\$2,452,218	Total Planning						\$2,462,218	Total Projects						\$6,415,133
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Total Planning						\$2,462,218																																																																																				
Total Projects						\$6,415,133																																																																																				
O	Completed & Accepted, Existing			5		54																																																																																				
H	Abandoned/Acreage			10		703																																																																																				

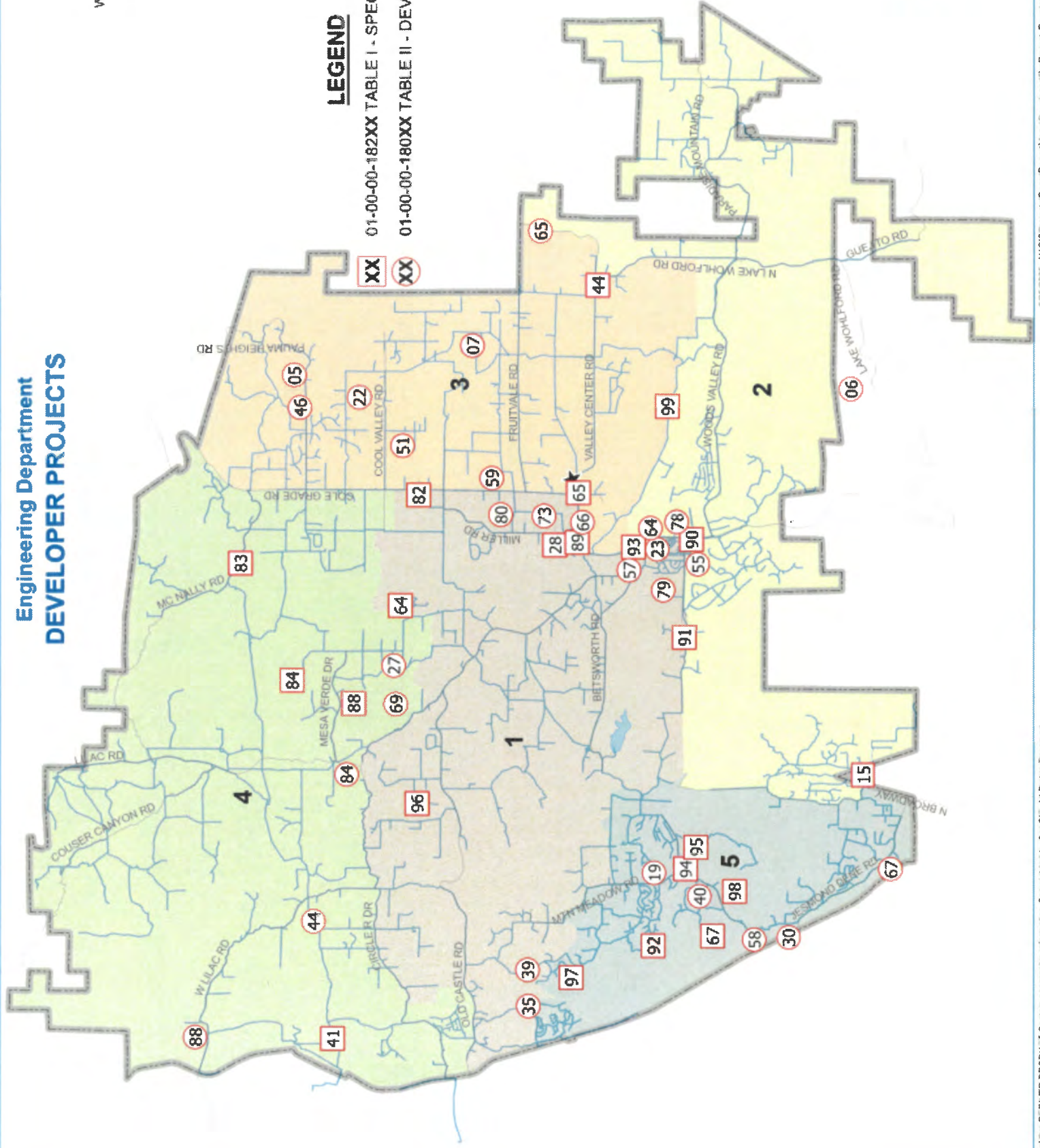
Engineering Department DEVELOPER PROJECTS



LEGEND

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**.

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	Contractor / Consultant	2025		Project Manager	August 2025 Comments
			July	Aug		
Pipelines & PRV Projects						
51020	Upsizing / Unspecified Pipeline Replacement	N/A	0%	0%	Wally Grabbe	Authorization with FY 2023-24 Annual Budget - \$250,000. Staff previously utilized \$120,000 to fund the Wohlford Estates participation cost and \$50,000 for the Cerro De Pauma Repair, leaving \$80,000 available for other projects.
51500	Pipeline Condition Assessment	Pending	10%	10%	Wally Grabbe	Staff continued preparation of leak history data for in house condition assessment.
51150	North Broadway Pipeline Relocation (Design/Bid Phase)	In-House (Design) TSAC - Surveying	75%	75%	Fernando Carrillo	Staff continuing to work on easements and review pipeline alignment
18080	NC ESP Alternative Delivery Project Planning, Design and Funding Agreement (Construction Phase)	Orion Construction	82%	82%	Jeson Nikrasch	Contractors continued pipe fabrication for discharge piping at San Gabriel PS and completed all electrical wiring and inspections at Flow Control Facilities.
51200	NC ESP 14-inch Pipeline Relocation (Construction Phase)	Orion Construction	99%	99%	Jeson Nikrasch	Project close out pending completion of Schedule A.
51690	Cole Grade Road Pipeline Replacement Design Phase	In-House	97%	97%	Fernando Carrillo	Staff continue to complete the design for phase 1 pipeline project. Staff anticipate to complete the final design by the December 2025

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	Contractor / Consultant	2025		Project Manager	August 2025 Comments
			July	Aug		
Pipelines & PRV Projects, continued						
51420	Old Castle Road Pipeline Replacement - Phase 2 Design Only	In-House	90%	90%	Fernando Carrillo	Phasing plan has been drawn up and reviewed by staff. Construction schedule is pending approval of budget amendment once the SRF Loan and EPA Grant approval is received and Interim Construction loan obtained.
51120	2020 DWSRF Loan Application (Reimbursement Phase)	In-House	99%	99%	Wally Grabbe	Disbursement No. 8 was received in early June. SWRCB is processing an extension of the loan completion date to allow submittal of the final disbursement request. Once the extension is received the final disbursement request can be submitted.
51121	2023 DWSRF Loan Application (Submission)	Birdseye Planning Group	35%	35%	Wally Grabbe	Staff has responded to all SWRCB review questions including comments on the Installment Sale Agreement. Final documents for Loan approval are anticipated to be received in September.
51910	Gordon Hill Upper Pipeline Relocation Project (Design, Bid Phase)	In-House	95%	95%	Fernando Carrillo	Staff continues to finalize the design plans, Staff is finalizing easements and encroachments
51840	Rodriguez Road Pipeline Replacement (Planning Phase)	In-House	20%	20%	Wally Grabbe	Given the current challenges with SDG&E and SDCWA right of ways, staff re-prioritized the grant funding assigned to this project to Old Castle. Meanwhile, staff will pursue other means to accomplish the project. No Activity on this project is anticipated until 2026.
51418	Alps Way Pipeline Replacement (Construction Phase)	Shaw Equipment Rentals, Inc.	100%	100%	Jeson Nikrasch	Project is complete. 1-year Warranty Period ends October 16, 2025.

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	Contractor / Consultant	2025		Project Manager	August 2025 Comments
Reservoir Projects						
51303	Ridge Ranch Interim Reservoir (Design Phase)	In-House Design	20%	20%	Wally Grabbe	Preparation of the pre-design report scheduled for Sept/Oct 2025 time frame.
51404	Reidy Canyon No. 1 & West Bear Ridge Reservoirs - Paint and Recoat (Design Phase)	AIS	0%	1%	Jeson Nikrasch	Staff made corrections to contract documents. Notice of Award was provided to contractor on August 28th.
51405	McNally & Mizpah Reservoir - Paint and Recoat (Construction Phase)	Capital Industrial Coatings	100%	100%	Jeson Nikrasch	Project Final Acceptance issued January 9th, 2025. 1-year Warranty Period ends January, 2026.
Data Management Systems						
51730	SCADA/HMI Migration - Water System Phase 1 (Implementation Phase)	In-House	20%	20%	Wally Grabbe	Engineering, Operations, and IT staff continue to work together with consultant in reviewing PLC Programming developed by the system integrator for the NCESP project and HMI Screens developed by VCMWD System Integrator (Enterprise Automation).
51770	Document Management System	Pending	0%	0%	Wally Grabbe	Recommendation for software vendor delayed pending further evaluation of construction management software and other department document requirements. Evaluations are on-going, software recommendation delayed.

ENGINEERING DEPARTMENT

TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	Contractor / Consultant	2025		Project Manager	August 2025 Comments
			July	Aug		
Facilities Projects						
51590	Water Age Analysis	Mission Consulting Services (Jen Mael)	10%	10%	Wally Grabbe	Collecting and organizing water meter usage data zone by zone for use in the evaluation. Evaluating and updating the computer model to evaluate reservoir low flow conditions. Purchased and installed new water, sewer and asset modeling software. Started conversion of the water system model to the new software.
Lower Moosa Canyon Water Reclamation Facility Projects						
53030	Moosa Wastewater O&M Manual Development	In-House	60%	60%	Fernando Carrillo	Staff is working with Wastewater Operator with a rough Draft.
53290	Meadows Lift Station Motor Control Upgrade	Richard Brady & Associates (\$148,673)	35%	35%	Fernando Carrillo	Staff received 95% plans and specs. Staff is reviewing
53200	Moosa Priority Project - Design	Richard Brady & Associates (\$600,291)	35%	35%	Fernando Carrillo	Staff received 95% plans and specs. Staff is reviewing
53320	Moosa Clarifier No. 1 Upgrades - Construction	Jennette Company, Inc.	100%	100%	Fernando Carrillo	
53330	Moosa Clarifier No. 2 Upgrades	In-House Design Jennette Company, Inc.	25%	25%	Fernando Carrillo	Project is complete
53550	Moosa Minor Upgrades		67%	67%	Fernando Carrillo	Chlorine Contact tank work is complete

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

Acct. No.	Project Name	Contractor / Consultant	2025		Project Manager	August 2025 Comments
			July	Aug		
Woods Valley Ranch Water Reclamation Facility Expansion Projects						
56120	Woods Valley Ranch Wastewater Expansion Project Property Acquisitions	In-House	80%	80%	Wally Grabbe	North Village Lift Station site acquisition is pending resolution of Indian Creek Road ROW and County approval of VCVP Village Station site plan. No progress has been made by developer on the site plan approval process. Lift Station Site may move to a site north of Valley Center Road within the Indian Creek Development pending review of sewer study being prepared by Dexter Wilson Engineering.
56170	Woods Valley Golf Course Seasonal Storage	In-House	80%	80%	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 August.
56260	Grinder Pump Flow Meter Installation	In-House	80%	80%	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 August.
56320	North Village Lift Station Design	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 August.

ENGINEERING DEPARTMENT
TABLE III - CAPITAL FUNDED PROJECTS SUMMARY

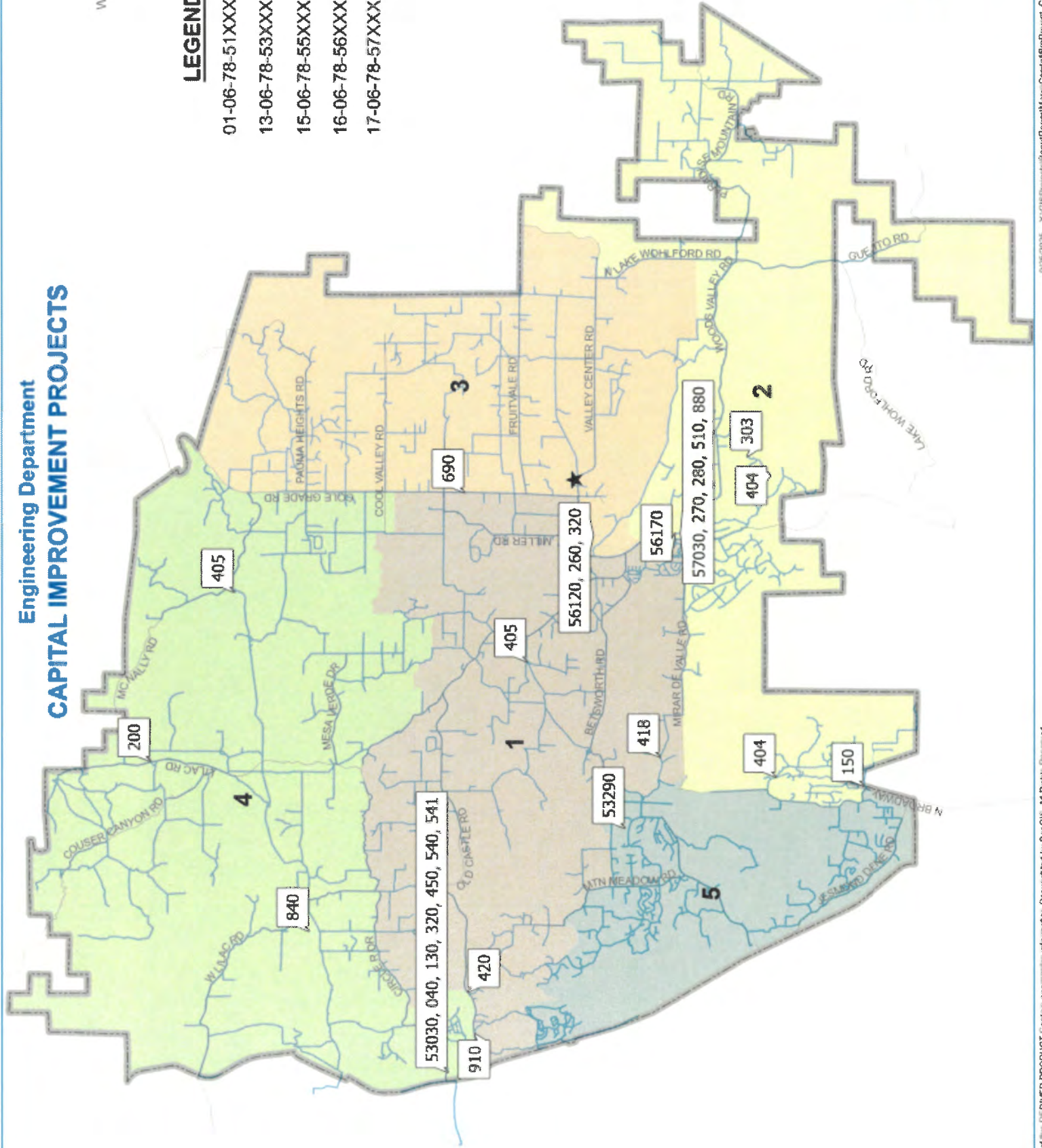
Acct. No.	Project Name	Contractor / Consultant	2025		Project Manager	August 2025 Comments
			July	Aug		
Woods Valley Ranch Water Reclamation Facility Projects						
57030	WVR Wastewater O&M Manual Development	In-House	6%	6%	Fernando Carrillo	Engineering staff producing drawings and attachments for O&M Manual. Anticipated completion is March 2026.
57270	Aeration Piping Evaluation		0%	0%	Fernando Carrillo	Staff will evaluate pipe in Jan 2027
27280	Rapid Thickener		0%	0%	Fernando Carrillo	Staff is still evaluating the results and will ask another manufacturer for a pilot test of their equipment
57510	WVR WRF HMI Upgrade	Interface Automation	5%	5%	Fernando Carrillo	WVR WRF HMI Upgrade is scheduled to start after the Water SCADA HMI Conversion Project is completed. Project is scheduled to start Fall 2025.
57880	Woods Valley Ranch WRF Waste Discharge Permit Requirements Salt Nutrient Management Plan (SNMP)	In-House	5%	5%	Wally Grabbe	Scheduled start delayed to September '25.

Engineering Department CAPITAL IMPROVEMENT PROJECTS



LEGEND

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



F. MAPPING:

General Activity: In the month of August staff received mapping update requests for a total of 73, 19 were completed. In addition, staff digitized 6 VCMWD easements. From a total of 3,017 easements, 1,171 have been added to the District's geodatabase, 1,846 are pending. Staff also assisted with the Old Castle Phase 2 Project drawings.

MAPS AND RECORDS UPDATE STATUS TABLE					
August	Capital Improvement Projects ⁽¹⁾	Developer Projects ⁽²⁾	Encroachment Permits ⁽³⁾	Special Projects ⁽⁴⁾	Facility Mapping ⁽⁵⁾
Beginning Log	2	0	0	0	30
Plus New	0	0	0	0	73
Less Completed	0	0	0	0	(19)
Ending Log	2	0	0	0	84

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 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.

G. FUNDING REQUESTS:

Drinking Water State Revolving Fund Loan (DWSRF) Application – 2020 Pipeline Replacement Project. This DWSRF Loan provides funding for Four pipeline replacement projects, Gordon Hill, Oat Hill, Lilac Road, and Alps Way. Loan approval in the amount of \$8.5M was received in March '22. Staff has submitted **eight** disbursement requests for construction funding, the most recent being **Disbursement No. 8 (\$168K)** submitted in **November 2024**, for expenses through August 30, 2024. The **eight** funding requests submitted to date total **\$8.252M**. To date, the SWRCB has disbursed **\$7.842M** in loan proceeds, the most recent being received on **November 1, 2024**. On average, it takes **136** days from disbursement submittal to receipt of the SRF loan proceeds. **An extension on the completion date of the SRF Loan is being processed that will allow additional time to submit the final disbursement request.**

EPA Community Grant. In April '23, VCMWD was awarded a \$3.06M Community Grant for the Lilac Road Pipeline Replacement Project. Because the Lilac Road project was already under construction, the EPA approved a “Technical Correction” to shift the grant funding from the Lilac Road Pipeline Replacement Project to the Rodriguez Road Pipeline Replacement Project.

In April '24, VCMWD was awarded a \$715K Community Grant for the Old Castle Road Pipeline Replacement Project. **A “Technical Correction” was approved to shift the \$3.06M grant funding from the Rodriguez Road Pipeline Replacement Project to the Old Castle Road Pipeline Replacement Project for a combined total of \$3,775M.**

EPA staff is completing their final review of the application and NEPA certifications needed for final approval of the application

Drinking Water State Revolving Fund Loan (DWSRF) Application – 2023 Water Facility Replacement Project. Staff prepared and submitted in November '23 a \$9.3M application (\$12.36M total, less the \$3.06M in grant funding) to the SWRCB for funding the following three projects: a) Old Castle Road Pipeline Replacement, b) Broadway South Pipeline Replacement, and c) Rodriguez Road Pipeline Replacement. Due to anticipated cash flow requirements during construction, staff reduced the loan request to a \$5.525M application to include only the Old Castle project in combination with the \$3.775M for a total project cost of \$9.3M. The application was completed in December, and the SWRCB staff is reviewing the submitted documents for issuance of the loan approval. **The project is included in the FY 25-26 DWSRF Intended Use Plan for approval by the SWRCB in August.**

Drinking Water State Revolving Fund Loan (DWSRF) Application – North Broadway Pipeline Relocation Project. In December '24 Staff prepared and submitted a \$4.2M application for the North Broadway Pipeline Relocation Project. This was one of the projects eliminated from the 2023 Water Facility Replacement Project for cash flow purposes. **The project is included in the FY 25-26 DWSRF Intended Use Plan for approval by the SWRCB in August.**

H. SEMINARS/MEETINGS:

No meetings attended in August 2025.

IV. FINANCE DEPARTMENT:

A. COMPARISON OF STATISTICS:

	<u>AUG 2025</u>	<u>FY to Date 2025-26</u>	<u>FY to Date 2024-25</u>
<u>BILLS MAILED:</u>	10,532	21,096	21,019
<i>Actions for Non-Payment:</i>			
Notices Mailed	1,257	1,303	1,287
48 Hr. Phone Calls	569	1105	922
Meters Flow Restricted	1	3	28
Accounts Liened	1	3	38
Lien Notices Mailed	3	7	90
Accounts Transferred	41	76	88
<u>CUSTOMER COUNTS:</u>	<u>AUG 2025</u>	<u>AUG 2024</u>	<u>AUG 2023</u>
Active Water Accounts:			
Certified Ag - PSAWR	626	633	636
M & I	9,200	9,180	9,131
Fire Meters	<u>2,040</u>	<u>2,014</u>	<u>1,965</u>
Total Active Accounts	11,866	11,827	11,732
Inactive Water Accounts:			
PSAWR	54	50	46
M & I	719	708	716
Fire Meters	<u>163</u>	<u>146</u>	<u>142</u>
Total Inactive Accounts	936	904	904
Total Water Accounts	<u>12,802</u>	<u>12,731</u>	<u>12,636</u>
Active Wastewater Accounts			
Moosa	2,474	2,474	2,494
Woods Valley	<u>984.0</u>	<u>972.0</u>	<u>947.0</u>
Total Wastewater Accounts	<u>3,458.0</u>	<u>3,446.0</u>	<u>3,441.0</u>
		<u>Acre-Feet</u>	<u>Value</u>
Interim MWD Agricultural Program:			
AUG 1994 through DEC 2012		<u>513,882.8</u>	\$63,681,802
MWD RTS Estimated Savings:			
AUG 2003 through DEC 2012			\$17,884,325
SDCWA PSAWR:			
AUG 1998 through JUNE 2025		<u>502,523.6</u>	38,071,344
SDCWA Emergency Storage Est. Savings:			
AUG 2003 through JUNE 2025			37,751,724
SDCWA Supply Reliability Est. Savings:			
AUG 2016 through JUNE 2025			\$ 6,717,876
TOTAL MWD & SDCWA DISCOUNTS:			<u>\$164,107,071</u>

B. MEETINGS:

No meetings attended in August 2025.

V. INFORMATION TECHNOLOGY DEPARTMENT:

A. CAPITAL IMPROVEMENT PROJECTS –

SCADA HMI Improvements – Replacement of the HMI system for the water system is currently in progress of being initially deployed to North County Emergency Storage Project (NCESP) sites and then expanded to other sites in the future. HMI software upgrade is also being planned for Woods Valley WTP. Staff is developing updated SCADA standards and templates in conjunction with the contractor.

SCADA Infrastructure Upgrades – This project will replace the SCADA virtual host servers with new hardware, storage, and operating systems. Firewalls and security appliances will also be replaced with up-to-date hardware. The project is currently in planning stage.

Asset Management System – Cityworks development and deployment is continuing, which includes fleet maintenance, equipment/tools, storeroom modules, and integration with GIS and ERP systems. Various reports and dashboards for water operations are being developed and improved.

Boardroom Technology Upgrade – The existing video technology in the board room is being replaced with a new high definition media system. Wiring upgrades are in progress. The new system will allow presenting to multiple displays simultaneously and include high definition video streaming capability.

Office Productivity Software – This project will upgrade all District computers to a new Microsoft Office productivity software. Staff is currently evaluating whether to continue with perpetual license version, or go with a subscription-based licensing model.

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. This is an ongoing, continuous product lifecycle refresh process.

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.

Video Surveillance System Upgrades – Staff is continuing to enhance the system by upgrading cameras with new AI-capable models and performing software upgrades to existing systems.

Analog Phone Circuit Migration – Due to AT&T planning to phase out analog phone lines in the area in the next few years, initial planning is being done to move all District analog telephone circuits to digital by using a gateway device that connects to the District's phone system. All remaining analog circuits will be switched to digital by the end of FY 2025/26.

C. SYSTEM STATUS –

All systems operated normally in August 2025.

D. MEETINGS –

No meetings attended in August 2025.

**INFORMATION TECHNOLOGY DEPARTMENT
CAPITAL FUNDED PROJECTS SUMMARY**

Project No.	Name	F.Y. Authorized	Total Budget	Contracts			Comments	Project Manager/Coordinator
				Contractor / Consultant	% Complete			
					2025 July	2025 Aug		
51040	Boardroom Technology Upgrade	16-17	\$ 32,135	In-house	99%	99%	Project will upgrade the Audio/Video presentation technology in the Boardroom. Video live streaming system was installed with upgraded cameras. New monitors were installed on the dais. Components have been acquired for the video presentation system upgrade, which 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. Generator and Gas Engine modules are in development. Reservoir modules are being planned. Backflow module development is deferred depending on future software update.	Ando Pilve
51720	Office Productivity Software	25-26	\$ 33,000	In-house	n/a	5%	This project will purchase and deploy new licenses of up-to-date version of Microsoft Office productivity software for all employees. Currently acquiring quotes and configuration information.	Ando Pilve
51240	SCADA Infrastructure Upgrades	25-26	\$ 65,000	In-house	n/a	0%	This project will replace the servers with new server hardware, new data storage, and with up-to-date operating systems. The firewalls and security appliances at these locations will be replaced with up-to-date hardware running the latest security software suites and have increased performance.	Ando Pilve

VI. GENERAL ADMINISTRATION PROJECTS AND PROGRAMS:

A. General Administration Meetings and Activities for Month of August 2025:

- 8/04/25 – VCMWD Regular Board Meeting(GA & AN);
SDCWA Joint Public Information/Conservation Coordinators Meeting (JPIC) (AN);
- 8/05/25 – VCMWD Agenda Meeting (GA & AN);
- 8/06/25 – VCMWD CII Classification Implementation Meeting (AN);
- 8/07/25 – Centrica Power – Lake Turner Power Expansion PPA Meeting (GA);
Crop-Swap Program Status Meeting (GA);
- 8/11/25 – SDCWA Long-range Financial Plan Workshop (GA & AN);
- 8/12/25 – SDCWA / MWD Delegates Meeting (GA);
San Diego County Farm Bureau Water Committee (GA);
Moosa WRF Site Visit & Operational Overview (AN);
- 8/13/25 – ACWA Quarterly Policy Committee Meetings (AN);
ACWA Legislative Committee Region 10 Prep Meeting (AN);
San Diego County ADU Zoning Ordinance Planning Meeting (AN);
- 8/14/25 – DWSRF – Environmental Package Guidance Webinar (AN);
CalPERS Investment Return and Market Conditions Webinar (AN);
- 8/15/25 – North County Manager’s Meeting (GA);
- 8/18/25 – Native Oaks Plaza Meeting – Design Issues (GA);
VCMWD Regular Board Meeting (GA & AN);
- 8/19/25 – VCMWD Agenda Meeting (GA & AN);
SDCWA General Manager’s Meeting (GA);
EPA Infrastructure Resilience Grant Program Webinar (AN);
- 8/20/25 – VCMWD Streamlined Data/Regulatory Reporting Discussion (AN);
- 8/21/25 – Regional Cooperation Joint Lobbying Call (GA & AN);
Department of Water Resources (DWR) Water Loss Webinar (AN);
SD Chapter CSDA Quarterly Dinner (AN);
- 8/26/25 – VCMWD All-Hands Staff Meeting (GA & AN);
SDCWA Water Agency Emergency Collaborative (WAEC) (AN);
- 8/27/25 – SDCWA North County Caucus Meeting (GA);
Meeting with Jaymie Bradford, SDCWA AGM (GA);
- 8/28/25 – SDCWA Regular Board Meeting (GA);

*Key: GA – Gary Arant; AN – Alisa Nichols

B. Personnel –

1) Regular Full-Time Employees, as of August 31, 2025:

<u>Funds</u>	<u>Budgeted</u>	<u>Employed</u>
Water	67	64
Wastewater	<u>7</u>	<u>7</u>
Total	74	71

2) Pending Retirements –

- a) Gary Arant – December 26, 2025
- b) Wally Grabbe – February 25, 2026

Compiled By:



Coral L. Williams, Acting Board Secretary

Submitted By:



Gary T. Arant, General Manager