

A G E N D A

REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LAKESIDE WATER DISTRICT

September 10, 2024

Meeting Place: Lakeside Water District; 10375 Vine Street
Lakeside CA 92040; **5:30 p.m.**

Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Brett Sanders, General Manager, at (619) 443-3805 for assistance so the necessary arrangements can be made.

1. Call to Order
2. Prayer/Invocation
3. Pledge of Allegiance
4. Approval of the Agenda
5. Opportunity for Public Comment Pertaining to Items Not on the Agenda (Items must meet the requirements of Government Code Section 54954.2)
6. Approve Minutes of a Regular Meeting Held on August 6, 2024.
7. Review the July 2024 Treasurers Report for the Annual Audit. Request to Note and File in Preparation.
8. Operations Report. Johnze
9. Consider Resolution 24-14 for the Pass-Through Adjustment to offset the wholesale rate increase from the San Diego County Water Authority and to declare the action exempt from the California Environmental Quality Act. Lakeside Water District Administrative Code 2.13-2(B)(2)(a). Sanders
10. Consider Notice of Completion for the Golden Gardens Water System Improvement. Johnze
11. Consider Resolution 2024-15 Amending the District's Conflict of Interest Code. Sanders
12. Consider Revision to Administrative Code Section 8.1-11 Retirement
13. Approve Demands of the Treasurer for August 2024.

14. CWA Report
15. Director's Reports and/or Ad Hoc Sub-Committees Reports.
16. General Managers' Report.
17. Adjourn; Next Regular Meeting Date October 8, 2024.

PUBLIC COMMENT PROCEDURES

Members of the public will be allowed to address the Board on any agenda item prior to the Board's decision on the item. They will also be allowed to comment on matters not on the posted agenda, which are under the subject matter jurisdiction of the district. No action may be taken by the board except to set the matter presented for the next regular board meeting if proposed by the board. State your name, topic and provide the secretary with a request to speak form, so you can be properly included in the comment period. Comments are limited to 3 minutes and the board is not required to comment on the topic.

CERTIFICATE OF POSTING

I certify that on September 6, 2024, I posted a copy of the meeting agenda and any public records relating to items on the agenda and that they are available for public inspection at the time the record is distributed to all, or a majority of all members of the board. Such records shall be available at the district office located at 10375 Vine Street, Lakeside, California, or on the district's website at [LakesideWater.org](https://www.lakesidewater.org).

Agendas are posted at least 72 hours in advance of a regular meeting, or 24 hours in advance of a special meeting of the Board of Directors, near their regular meeting place, and as per Government Code Section 54954.2(a)(1) and 54956(a).

Brett Sanders, General Manager / Board Secretary

**MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
LAKESIDE WATER DISTRICT
HELD ON August 6, 2024**

At the time and place provided by law for the holding of a Regular Meeting of the Board of Directors of the Lakeside Water District; to-wit at the meeting place of said Board at 10375 Vine Street, Lakeside, California, at 5:30 p.m. the Board duly convened, the following members present.

Directors:

Frank Hilliker
Pete Jenkins
Steve Johnson
Eileen Neumeister
Steve Robak

Secretary:

Brett Sanders

- 1) Call to Order by Board President Hilliker.
- 2) Prayer/Invocation – Director Johnson introduced Pastor Dan Deland to provide the prayer for the night's meeting.
- 3) Pledge of Allegiance – The pledge was led by General Manager Sanders
- 4) Approval of Agenda. Motion by Director Johnson to accept the agenda as submitted.

Motion: Johnson

Second: Jenkins

Vote:	Ayes	5	Hilliker, Jenkins, Johnson, Neumeister, Robak
	Noes	0	
	Abstain	0	
	Absent	0	

- 5) Opportunity for Public Comment Pertaining to Items Not on the Agenda (Items must meet the requirements of Government Code Section 54954.2). No Comments.
- 6) Approve Minutes of a Regular Meeting held on July 2, 2024. Motion by Director Neumeister to approve the as presented.

Motion: Neumeister

Second: Johnson

Vote:	Ayes	5	Hilliker, Jenkins, Johnson, Neumeister, Robak
	Noes	0	
	Abstain	0	
	Absent	0	

- 7) Review the June 2024 Treasurers Report for the Annual Audit. Request to Note and File in Preparation. Noted one revision for account item 5091 to account item 5000 Water Purchases. Approved to Note and File
- 8) Operations Report. Superintendent Johnze provided a summary of the following items.

- a. Valle Vista PRV Installation: District crews have completed and tested the installation of a 6" PRV on Valle Vista that can serve the lower Eucalyptus Hills area to Riverside Dr.
- b. District crews have organized and cleaned the yard in preparation of the 100-year anniversary event in August. Includes painting the piping in the treatment plant.
- c. Highway 67 Pump Station required an upgrade to motor control contacts to improve reliability and operation.
- d. AWP Pipeline Installation. Contractor has been working on the 20" from Maplevue. And Channel to Highway 67. Replaced approx.. 20 l.f. of ACP with C900 PVC. District crews are working valves to prepare for pipeline crossings and future shutdowns, along Riverside Dr. and Lakeside Ave.
0 Mainbreak, 3 Service Leak, 0 Fire Hydrants

- 9) Consider Resolution 24-13 to Apply Charges for the Yerba Valley Community Facilities District No. 2022-1 to the County Tax Assessor Fixed Charge Special Assessment Property Tax Services. General Manager Sanders summarized the status of the annexation and the significant costs to date. Motion by Director Jenkins to approve the Resolution as presented.

Motion: Jenkins

Second: Robak

Vote:	Ayes	5	Hilliker, Jenkins, Johnson, Neumeister, Robak
	Noes	0	
	Abstain	0	
	Absent	0	

- 10) Consider Revision to Administrative Code section 2.13-12 Miscellaneous Fees: 2.13-12 (E) District Property Damages. The General Manager provided a summary of the resolution and the need for the added language. Motion by Director Neumeister to approve the revision as presented.

Motion: Neumeister

Second: Johnson

Vote:	Ayes	5	Hilliker, Jenkins, Johnson, Neumeister, Robak
	Noes	0	
	Abstain	0	
	Absent	0	

- 11) 100-Year Anniversary Event Planning Discussion. President Hilliker provided the Board a schedule for presentations and acknowledgements and a schedule of events. The General Manager summarized the set up and timeline for the event and the volunteers who will assist the District. Presented the banners that will be displayed.

- 12) Approve Demands of the Treasurer for July 2024. Motion by Director Robak to approve the demands as presented.

Motion: Robak

Second: Jenkins

Vote:	Ayes	5	Hilliker, Jenkins, Johnson, Neumeister, Robak
	Noes	0	
	Abstain	0	
	Absent	0	

- 13) CWA Report – CWA Representative Hilliker reported that the Board considered rates and charges for 2025. Extended conservation and debate ended up with a 14% increase. Other discussion concerned the Cuyamaca Conservation Garden and the continuation of funding by the Water Authority.
- 14) Director's Report and Ad Hoc Sub-Committees Reports. No reports.
- 15) Manager's Quarterly Report. The General Manager reported.
 - 1) Final CW Rates for 2025 – Final rate approval at the July meeting The CWA Board approve a 14% increase for 2025. Provision to adjust rates if sales continue at a higher rate than anticipated. Our rates are likely to be in the \$0.55 to \$0.59 per unit range.
 - 2) Legislation Opposition: The District signed onto two opposition letter against SB 1255 bill. One local letter by Padre Dam and signed onto by San Diego County agencies. And one by ACWA that we signed onto by other State water agencies.

Articles submitted:
Final Rate Approval at CWA Board meeting.
San Diego Escapes Water Cutback Mandates.
- 16) Adjourn; There being no further business the meeting adjourned to the next Regular Meeting to be held on September 10, 2024 at 5:30 p.m.

Attest:

Brett Sanders, Board Secretary
Lakeside Water District

Frank Hilliker
Board President

Lakeside Water District
Statement of Revenues and Expenses
July 2024

	Jul '24	Jul'24-Jun'25	Budget	% of Budget
Operating Revenue				
Water Sales				
4000 · Water Sales on Account	752,095	752,095	8,843,735	9%
4010 · System meter charge	65,699	65,699	1,168,943	6%
4020 · CWA/IAC	38,564	38,564	443,760	9%
4040 · Penalties / other	90,068	90,068	0	0%
Total Water Sales	946,426	946,426	9,287,495	10%
4100 · Capacity Fees LWD	0	0	237,773	0%
4101 · SDCWA Capacity & Treatment	0	0	314,039	0%
4200 · Meter Services	0	0	35,000	0%
4210 · Engineering & Inspection Fees	0	0	7,500	0%
4220 · Fire Hydrants	0	0	30,000	0%
4230 · Tapping	0	0	15,000	0%
4300 · Miscellaneous Income	0	0	20,000	0%
4310 · Water Letters	0	0	250	0%
4400 · Rent - Land Lease	0	0	279,976	0%
4500 · Annexation Fees	0	0	0	0%
4600 · Interest Income	0	0	227,645	0%
4700 · Taxes Revenue	0	0	720,000	0%
4951 · High Meadow Ranch	0	0	9,200	0%
Total Operating Revenue	946,426	946,426	11,183,878	8%
Expense				
Administrative and General				
7001 · Incentive Compensation	0	0	5,000	0%
7000 · General Manager/Secretary	18,787	18,787	233,446	8%
7020 · Director's Fees	625	625	10,750	6%
7100 · General Insurance	9,814	9,814	66,575	15%
7200 · Annual Audit	0	0	29,000	0%
7210 · Attorney Fees	0	0	30,000	0%
7230 · Consultants	1,825	1,825	2,000	91%
7320 · Lafco Operating Costs	5,607	5,607	5,634	100%
7401 · Administrative Expense	0	0	7,000	0%
7450 · Public Info/Public Relat	0	0	11,350	0%
7500 · State Health Dept./ SWRCB	0	0	49,064	0%
7800 · Bad Debt Expense	0	0	2,000	0%
7900 · Water Dev./Conservation Program	0	0	9,500	0%
Total Administrative and General	36,658	36,658	461,319	8%
Operations and Maintenance				
5628 · Telemetry Repair	0	0	3,000	0%
5620 · Yerba Valley Annexation	0	0	30,000	0%
5627 · County - Road Improvements	0	0	15,000	0%

Lakeside Water District
Statement of Revenues and Expenses
July 2024

	Jul '24	Jul'24-Jun'25	Budget	% of Budget
6102 · Dist. Pump & Maint	0	0	60,000	0%
6110 · Emergency Repairs & Service	0	0	45,000	0%
5000 · Water Purchases	0	0	6,762,714	0%
5075 · Padre Dam Deliver Charge	0	0	2,600	0%
5080 · Water Treatment & Testing	1,375	1,375	20,040	7%
5090 · Infrastructure Access Charge	0	0	443,760	0%
5091 · SDCWA Capacity & Treatment Fees	0	0	314,039	0%
5100 · Electric Power	0	0	395,566	0%
5200 · Water Treatment -Maint/Supplie	6,516	6,516	90,000	7%
6000 · Wages, Field	56,190	56,190	783,592	7%
6100 · Distribution - Maint/Supplies	9,373	9,373	130,000	7%
6200 · Trucks-Fuel,Maintenance,Repair	10,720	10,720	70,000	15%
6400 · Outside Labor	7,450	7,450	42,000	18%
6410 · Engineering	157	157	20,000	1%
7010 · Wages, Office	22,720	22,720	328,315	7%
7030 · Payroll Taxes	6,981	6,981	102,508	7%
7040 · Group Insurance	26,995	26,995	326,740	8%
7050 · CalPers Retirement	40,398	40,398	216,831	19%
7070 · Unemployment Insurance	0	0	5,000	0%
7400 · Office Expense	731	731	157,714	0%
7440 · Dues & Subscriptions	485	485	29,225	2%
7920 · Miscellaneous Expense	560	560	5,000	11%
Total Operations and Maintenance	190,651	190,651	10,398,644	2%
Total Expense	227,309	227,309	10,859,963	2%
Net Income Over Expense	719,117	719,117	323,915	222%

CAPITAL REQUIREMENTS

1510 · Buildings & Land Improvements	0	0	4,000	0%
1520 · O & M Equipment	0	0	10,000	0%
1530 · Office Furniture & Equipment	0	0	4,000	0%
1548 · Office Solar	0	0	275,000	0%
1547 · CIP Design/Engineering	8,350	8,350	40,000	21%
1550 · Pumping Plant & Distribution	6,144	6,144	25,000	25%
1551 · New Service/Meters	1,186	1,186	10,000	12%
1750 · Cellular Transmit Meters (42)	0	0	0	0%
Total Capital Expense	15,680	15,680	368,000	4%

**Lakeside Water District
Investment Report
As of July 31, 2024**

Jul 31, 24

ASSETS

Current Assets

Checking/Savings

1050 · Multi-Bank Securities, Inc.	644,491.89
1030 · King Cash Fund	775,583.47
1020 · UBS Cash Fund	7,439.76
1070 · Investment - LAIF	957.35

Total Checking/Savings	1,428,472.47
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Other Current Assets

Investments

1351.50 · FHLM 5.1% 1/27/28	295,000.00
1351.49 · TSRY 3.54% 5/15/27	335,500.75
1383.33 · AllyBk 3% 6/9/26 57803	139,000.00
1351.48 · StBk India 3.3% 6/1/27 33682	100,000.00
1351.47 · FHLN 3.75% 5/26/27 no call 12mo	1,000,000.00
1383.32 · FHLB 3.375% 5/28/27 no call 24mo	255,000.00
1383.31 · FHLB 3% 4/29/27 no call 24mo	250,000.00
1383.30 · FHLB 3.25% 4/21/27	255,000.00
1383.29 · FHLB 2.5% 3/30/27	200,000.00
1383.28 · BealBk 2.05% 3/3/27 57833	247,000.00
1351.46 · FHLN 2.5% 3/29/27	270,000.00
1383.27 · FHLB 2.5% 2/25/27	670,000.00
1351.45 · FHLB 1.65% 12/30/26	270,000.00
1351.44 · FHLN 1.375% 11/16/26	270,000.00
1351.43 · FHLN 1.1% 10/13/26	350,000.00
1351.42 · PentagonFed 0.9% 9/29/26 227	249,000.00
1351.41 · ConnectOneBk 0.8% 9/24/26 579...	136,000.00
1351.40 · FHLN 0.9% 8/26/26	640,000.00
1351.39 · Synchrony 0.9% 8/20/26 27314	119,000.00
1351.38 · Toyota 0.95% 7/22/26 57542	140,000.00
1351.34 · Greenstate 0.7% 3/12/26 60269	249,000.00
1351.33 · FHLB 0.875% 3/10/26	245,000.00
1321.69 · BkUnited 0.55% 1/22/26 58979	242,000.00
1383.26 · FNMA 0.57% 12/30/25	270,000.00
1351.32 · FMCC 0.625% 11/24/25	500,000.00
1351.31 · FNMA 0.55% 9/30/25	512,000.00
1383.25 · FNMA 0.51% 8/14/25	375,000.00
1321.67 · FFCB 0.62% 8/25/25	240,000.00
1321.66 · FHLMC 0.6% 8/12/25	200,000.00
1383.24 · FHLM 0.6% 8/12/25	260,000.00
1351.30 · FNMA 0.65% 8/14/25	270,000.00
1351.29 · Chippewa 0.5% 7/29/25 12322	151,000.00

**Lakeside Water District
Investment Report
As of July 31, 2024**

	Jul 31, 24
1383.23 · JP MorganC 0.55% 7/31/25 628	249,000.00
1383.22 · BMO Harris 0.55% 7/29/24 16571	136,000.00
1383.21 · 1st Carolina 0.5% 6/26/25 35530	175,850.50
1383.20 · Bk Baroda 0.65% 7/22/25 33681	249,000.00
1321.65 · StBkIndia 1.1% 5/28/25 33682	104,000.00
1383.19 · TexasEx 1.1% 5/13/25 20099	125,000.00
1351.26 · Summit 0.85% 5/15/25 32203	249,000.00
1351.25 · EnterpriseB 0.85% 5/14/25 34786	249,000.00
1351.24 · M1 Bk 1% 5/8/25 9797	249,000.00
1351.21 · PacifWestrn 1.25% 4/30/25 24045	249,000.00
1351.20 · Evergreen 1.15% 4/28/25 35230	249,000.00
1383.15 · Celtic 1.45% 4/17/25 57056	249,000.00
1351.19 · CenterstateBk 1% 3/31/25 33555	249,000.00
1351.18 · Adirondack 1.1% 3/25/25 28380	249,000.00
1383.10 · LiveOak 1.85% 1/20/25 58665	230,000.00
1351.15 · RaymondJame 1.75% 2/14/25 33...	249,000.00
1351.11 · St Bk India2.05% 11/27/24 33682	145,000.00
1351.10 · Knoxville 1.95% 11/26/24 68085	100,000.00
1383.03 · BalboaThrft 2.1% 7/19/24 26704	249,000.00
1383.02 · NorthWstBk 2.1% 7/11/24 58752	249,000.00
Total Investments	13,957,351.25
Total Other Current Assets	13,957,351.25
Total Current Assets	15,385,823.72
TOTAL ASSETS	15,385,823.72
LIABILITIES & EQUITY	0.00

Investments by Maturity

July 2024

<u>Description</u>	<u>Cusip</u>	<u>Maturity</u>	<u>Rate</u>	<u>Amount</u>	<u>Est. Yr Interest</u>	<u>Avg Rate</u>
BMO Harris	05600XAN0	7/29/2024	0.55%	\$ 136,000	\$ 748.00	
Knoxville Credit Union	499724AK8	11/26/2024	1.95%	\$ 100,000	\$ 1,950.00	
STATE BK INDIA	856285RS2	11/27/2024	2.05%	\$ 145,000	\$ 2,972.50	
Maturity in 2024	\$ 381,000	3%				1.49%
Live Oak Bk	538036HP2	1/20/2025	1.85%	\$ 230,000	\$ 4,255.00	
RAYMOND JAMES BK	75472RBB6	2/14/2025	1.75%	\$ 249,000	\$ 4,357.50	
ADIRONDACK BK UTICA	00687QAT9	3/25/2025	1.10%	\$ 249,000	\$ 2,739.00	
CENTERSTATE BK FLA	15201QCJ4	3/31/2025	1.00%	\$ 249,000	\$ 2,490.00	
CELTIC BANK	15118RUW5	4/17/2025	1.45%	\$ 249,000	\$ 3,610.50	
EVERGREEN BK GROUP	300185JM8	4/28/2025	1.15%	\$ 249,000	\$ 2,863.50	
PACIFIC WESTN BK	69506YRL5	4/30/2025	1.25%	\$ 249,000	\$ 3,112.50	
M1 BK MACKS CREEK MO	55316CAY2	5/8/2025	1.00%	\$ 249,000	\$ 2,490.00	
TEXAS EXCHANGE BANK SSB	88241THD5	5/13/2025	1.10%	\$ 125,000	\$ 1,375.00	
ENTERPRISE BK	29367RLM6	5/14/2025	0.85%	\$ 249,000	\$ 2,116.50	
SUMMIT ST BK SANTA	866264DP6	5/15/2025	0.85%	\$ 249,000	\$ 2,116.50	
State Bank of India	856285TQ4	5/28/2025	1.10%	\$ 104,000	\$ 1,144.00	
FIRST CAROLINA BANK	31944MAY1	6/26/2025	0.60%	\$ 175,851	\$ 1,055.10	
Bank of Baroda	06063HMS9	7/22/2025	0.70%	\$ 249,000	\$ 1,743.00	
CHIPPEWA VY BK	169894AT9	7/29/2025	0.50%	\$ 151,000	\$ 755.00	
JPMORGAN CHASE BANK NA	48128UHS1	7/31/2025	0.55%	\$ 249,000	\$ 1,369.50	
FHLMC	3134GWND4	8/12/2025	0.60%	\$ 260,000	\$ 1,560.00	
FHLMC	3134GWND4	8/12/2025	0.60%	\$ 200,000	\$ 1,200.00	
FNMA	3135G05S8	8/14/2025	0.51%	\$ 375,000	\$ 1,912.50	
FNMA	3136G4C43	8/14/2025	0.65%	\$ 270,000	\$ 1,755.00	
FFCB	313EL4W1	8/25/2025	0.63%	\$ 240,000	\$ 1,502.40	
FNMA	3136G44F7	9/30/2025	0.55%	\$ 512,000	\$ 2,816.00	
FHLMC	FMCC5080214	11/24/2025	0.63%	\$ 500,000	\$ 3,125.00	
FNMA	3135G06Q1	12/30/2025	0.57%	\$ 270,000	\$ 1,541.70	
Maturity in 2025	\$ 6,151,851	44%				0.86%
Bank United	066519QC6	1/22/2026	0.58%	\$ 242,000	\$ 1,410.86	
FHLB	3130ALLS1	3/10/2026	0.88%	\$ 245,000	\$ 2,143.75	
Greenstate	39573LAY4	3/12/2026	0.70%	\$ 249,000	\$ 1,743.00	
Ally Bank	02007GSU8	6/9/2026	3.00%	\$ 139,000	\$ 4,170.00	
Toyota Fin	89235MLD1	7/22/2026	0.95%	\$ 140,000	\$ 1,330.00	
Synchrony	87165GD74	8/20/2026	0.90%	\$ 119,000	\$ 1,071.00	
FHLB	3130ANJT8	8/26/2026	0.90%	\$ 640,000	\$ 5,760.00	
ConnectOneBk	20786ADL6	9/24/2026	0.80%	\$ 136,000	\$ 1,088.00	
PentagonFed	70962LAS1	9/29/2026	0.90%	\$ 249,000	\$ 2,241.00	
FHLN	3130APB87	10/13/2026	1.10%	\$ 350,000	\$ 3,850.00	
FHLN	3130APLP8	11/16/2026	1.38%	\$ 270,000	\$ 3,712.50	

Investments by Maturity

July 2024

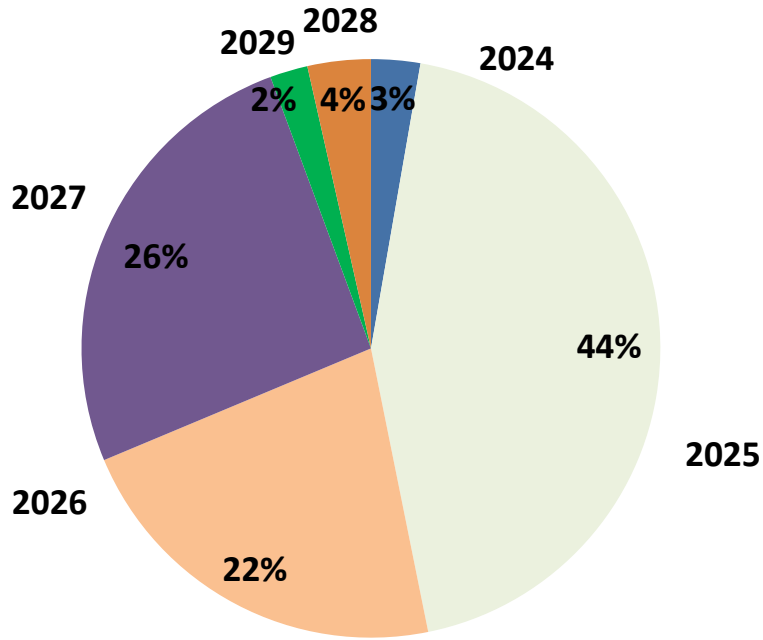
<u>Description</u>	<u>Cusip</u>	<u>Maturity</u>	<u>Rate</u>	<u>Amount</u>	<u>Est. Yr Interest</u>	<u>Avg Rate</u>
FHLB	3130AQBE2	12/30/2026	1.65%	\$ 270,000	\$ 4,455.00	
Maturity in 2026	\$ 3,049,000	22%				1.08%
FHLB	3130AQYG2	2/25/2027	2.50%	\$ 670,000	\$ 16,750.00	
Beal Bk	07371CK81	3/3/2027	2.05%	\$ 247,000	\$ 5,063.50	
FHLB	3130ARDY4	3/29/2027	2.50%	\$ 270,000	\$ 6,750.00	
FHLB	3130ARCL3	3/30/2027	2.50%	\$ 200,000	\$ 5,000.00	
FHLB	3130ARKD2	4/21/2027	3.25%	\$ 255,000	\$ 8,287.50	
FHLB	3130ARMS7	4/29/2027	3.00%	\$ 250,000	\$ 7,500.00	
US Treasury	912828X88	5/15/2027	3.54%	\$ 335,501	\$ 11,876.73	
FHLB	3130ARMS7	5/26/2027	3.75%	\$ 1,000,000	\$ 37,500.00	
FHLB	3130ARYQ8	5/28/2027	3.37%	\$ 255,000	\$ 8,593.50	
State Bank India N	856285N64	6/1/2027	3.30%	\$ 100,000	\$ 3,300.00	
Maturity in 2027	\$ 3,582,501	26%				3.09%
FHLM	3134GYF31	1/27/2028	5.10%	\$ 295,000	\$ 15,045.00	
Maturity in 2028	\$ 295,000	2%				5.10%
UBS	90355GPU4	7/24/2029	4.20%	\$ 248,000	\$ 10,416.00	
SALLMA	795451DM2	7/24/2029	4.30%	\$ 244,000	\$ 10,492.00	
Maturity in 2029	\$ 492,000	4%				
				<u>Total Investments</u>	<u>Total Yr Interest</u>	<u>Avg</u>
				\$ 13,951,351	\$ 238,225	1.71%

Investments by Maturity

July 2024

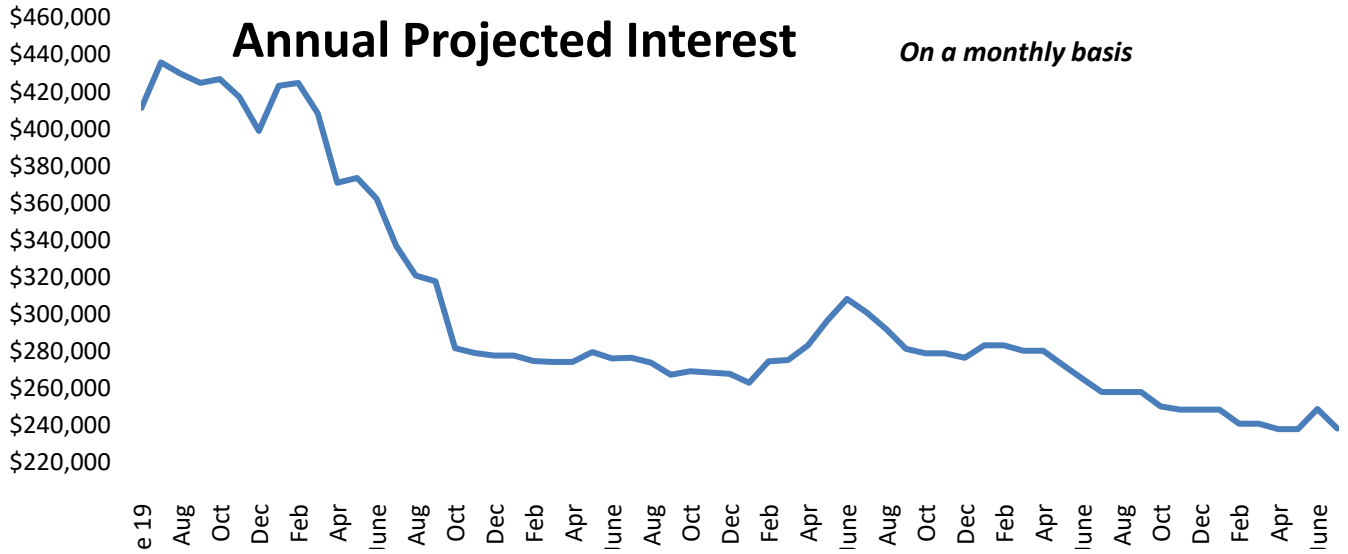
Description	Cusip	Maturity	Rate	Amount	Est. Yr Interest	Avg Rate
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Investments by Maturity Year



Annual Projected Interest

On a monthly basis



OPERATIONS REPORT
September 2024
BOARD OF DIRECTORS MEETING

General Operation:

- *Yard preparation for 100 year celebration*
- *Cactus Street valve work*
- *Lead service lateral inventory completed*

Outside District Projects:

- *AWP pipeline crossings and inspections*

District Emergencies Repairs:

- *Main breaks 0*
- *Service leaks 1*
- *Fire hydrants 0*

RESOLUTION NO. 2024-14

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKESIDE WATER DISTRICT AMENDING SECTION 2.13-2(B) OF THE ADMINISTRATIVE CODE, WATER RATES AND CHARGES, AND FINDING SUCH ACTION EXEMPT FROM THE ENVIRONMENTAL QUALITY ACT

WHEREAS, modification of the Administrative Code Section 2.13-2(B), Water Rates and Charges is necessary to provide sufficient funds to meet all capital, debt service, operational and reserve needs; and

WHEREAS, per District Resolution 24-01, the Board has determined that wholesale water rate increases shall be automatically passed through as allowed by California Government Code 53756; and

WHEREAS, the amount of revenue collected from the increased water rates and charges established by the Resolution are not reasonably anticipated to generate any revenues in excess of the cost of providing water service and are necessary to meet operation and maintenance expenses, financial reserve needs, and are required to fund capital projects within the existing service area;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Lakeside Water District, as follows:

1. That Section 2.13-2 (B),(1) (2) District Water Billings including the CWA Infrastructure Access Charge and Commodity Charges of the Lakeside Water District Administrative Code is amended as shown as Exhibit "A" attached hereto and made a part hereof.
2. That adoption of this Resolution is exempt from the provisions of the California Environmental Quality Act by virtue of Public Resources Code Section 21080 (b)(8) and Section 15273 of the CEQA Guidelines.

PASSED AND ADOPTED, this 10th day of September 2024

AYES:

NOES:

ABSENT:

ABSTAIN:

Brett Sanders, Board Secretary
Lakeside Water District

Frank Hilliker, President
Board of Director's

Pass-Through Increase

Water Rates

**12.2%
Increase**

	<u>2024 Rates</u>	<u>New Rates</u> - Effective 01/01/2025
Lifeline 0-12 units	\$5.55	\$6.23
Standard 13+ units	\$5.64	\$6.32

Infrastructure Access Charge (IAC)

5.3% Increase

<u>Meter Size</u>	<u>2024 Rates</u>	<u>New Rates</u> - Effective 01/01/2025
5/8" & 3/4"	\$8.64	\$9.10
1"	\$13.90	\$14.64
1-1/2"	\$26.13	\$27.52
2"	\$45.28	\$47.68
3"	\$83.60	\$88.03
4"	\$142.77	\$150.34
6"	\$261.14	\$275.00

**RECORDING REQUESTED BY:
LAKESIDE WATER DISTRICT**

**When recorded return to:
LAKESIDE WATER DISTRICT
10375 VINE STREET
LAKESIDE CA 92040**

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that:

1. The following work of improvement which is an integral part of the water distribution system of Lakeside Water District was actually completed on August 1, 2024.
2. The name of the Developer/Contractor, if any, for said work of improvement completed as a whole was Golden Ridge LLC.
3. The property on which said work of improvement was completed is in Lakeside Water District in the County of San Diego, State of California, and is described as follows: Water System Improvements, Fire hydrant installation, 20 Lineal Feet of Water Main Installation, and 5 water meters in Golden Ridge Road in Lakeside, California, East of Wintergardens Blvd. Thomas Guide Map page; 1231 J7.
4. The undersigned Lakeside Water District (whose mailing address is 10375 Vine Street, Lakeside, California, and whose principle office is located in Lakeside Town site, San Diego County, California) is Owner of said Work of Improvement and whose interest in the work is owner in fee.

Owner: LAKESIDE WATER DISTRICT

Lakeside Water District
10375 Vine Street
Lakeside, CA 92040

By: _____
General Manager

VERIFICATION

I, the undersigned, say: I am the General Manager of the declaring of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2024 at Lakeside, California

General Manager

Golden Gardens Apts.

Golden Ridge Rd. at Wintergardens Blvd.

Legend

Golden Ridge Rd.

Area of one fire
hydrant installation
and 5 - 3/4" meters

Wintergardens Blvd.

Golden Gardens
Apartments 5-units

David R. Russell DDS, Inc



200 ft

RESOLUTION 24-15

RESOLUTION OF THE BOARD OF DIRECTORS OF LAKESIDE WATER DISTRICT ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the state of California enacted the Political reform Act of 1974, government code section 81000 et seq., which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Lakeside Water District, and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the board of directors adopted a Conflict of Interest Code which was amended on October 3, 1995, October 4, 2016 and October 6, 2020, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the district have made it advisable and necessary pursuant to sections 87306 and 87307 of the Act to amend and update the district's code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the district being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lakeside Water District, that the Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, for the Lakeside Water District the code set forth in Exhibit A to the Resolution with designated categories for reporting set forth in the Appendix to the Code.

BE IT FURTHER RESOLVED that the said amended Conflict of Interest Code shall be submitted to the Board of Supervisors of the County of San Diego for approval and said code shall become effective immediately after the Board of Supervisors approves the proposed amended code as submitted.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Lakeside Water District at a regular meeting thereof held on September 10, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Brett Sanders, Secretary
Lakeside Water District

Frank Hilliker, President
Board of Directors

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

LAKESIDE WATER DISTRICT

(Amended September 10, 2024)

EXHIBIT “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

District Officials who manage public investments as defined by 2 Cal. Code of Regs. 18701 (b), are NOT subject to the District’s Code, but are subject to the disclosure requirements of the Political Reform Act. (Government Code Section 87200 et. Seq.). [Regs. 18730 (b)(3)] these positions are listed here for information purposes only.

It has been determined that the positions listed below are officials who manage public investments:

Members of the Board of Directors

General Manager

~~Administrative Services Manager~~/Treasurer

Investment Consultant

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

DESIGNATED EMPLOYEES' **TITLE OR FUNCTION**

DISCLOSURE CATERGORIES **ASSIGNED**

General Counsel

1,2

District Engineer

2,3,5

Operations Superintendent

2,3,5

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of investments, business entities, sources of income or real property which the Designated Employee must disclose for each disclosure category to which the or she is assigned.

Category 1: All investments and business positions in, and sources of income from, business entities that do business or own real property within the jurisdiction of the District, plan to do business or own real property within the jurisdiction of the District within the next year, or have done business or owned real property within the jurisdiction of the District within the past two (2) years.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District.

Category 3: All investments and business positions in, and sources of income from, business entities that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District, plan to engage in such activities within the jurisdiction of the District within the next year, or have engaged in such activities within the jurisdiction within the past two (2) years.

Category 4: All investments and business positions in, and sources of income from, business entities that are banking, savings and loan, or other financial institutions.

Category 5: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 6: All investments and business positions in, and sources of income from, business entities that provide services, supplies, material, machinery, vehicles or equipment of a type purchased or leased by the Designated Employee's Department.

97000
LAKESIDE WATER DISTRICT
PO BOX 638
LAKESIDE, CA 92040

RESOLUTION NO. 95-10

COUNTY OF SAN DIEGO
BOARD OF SUPERVISORS

RESOLUTION OF THE BOARD OF DIRECTORS OF
LAKESIDE WATER DISTRICT
ADOPTING AMENDED CONFLICT OF INTEREST CODE

1995 OCT 04 PM 3:36
JANIS J. PIETUSZKA
CLERK OF THE BOARD
OF SUPERVISORS

WHEREAS, Government Code section 87300 requires every local governmental agency to adopt and promulgate a conflict of interest code; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contains the terms of a standard conflict of interest code; and

WHEREAS, this Board of Directors as determined that it is in the best interests of the District to adopt the Standard Code.


NOW, THEREFORE, IT IS RESOLVED, DETERMINED AND ORDERED the Board of Directors adopts as the Conflict of Interest Code for the Lakeside Water District the code set forth in Attachment "A" to the Resolution with such designated categories for reporting set forth in the Appendix to the Code.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Lakeside Water District held on October 3, 1995, by the following vote, to wit:

AYES:


NOES:

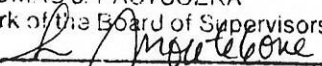
ABSENT:


SECRETARY


PRESIDENT

I, Robert D. Cook, Secretary of Lakeside Water District, do hereby certify under penalty of perjury that the foregoing is a full, true and correct copy of Resolution 95-10 of the Board of Directors of said District, duly adopted.


Robert D. Cook

Approved and/or authorized by the Board
of Supervisors of the County of San Diego
Date: 9/17/96 Minute Order No. 37
THOMAS J. PASTUSZKA
Clerk of the Board of Supervisors
By: 
Deputy Clerk

APPENDIX A

Column I

PUBLIC OFFICIAL'S FUNCTION
OR TITLE

2.8 pgs

Column II

TYPE OF BUSINESS ENTITY, INVEST-
MENT, SOURCE OF INCOME, OR REAL
PROPERTY DISCLOSABLE

✓ Directors
✓ Candidates for Board
✓ General Manager
Engineer
Attorneys

1. Real property
2. Real estate development
3. Construction and building materials
4. Engineering, surveying, architectural, and appraising
5. Soils testing, analysis, and compaction
6. Pipes, valves, pumps, motors, meters or other water or sewer system materials, parts or equipment
7. Chlorine or other water system or sewer treatment chemicals and supplies
8. Office equipment and supplies
9. Computer hardware, software and computer services
10. Water quality testing, equipment supplies and service
11. Motor vehicles, construction equipment, parts and service
12. Equipment rental
13. Petroleum products
14. Safety equipment and supplies
15. Newspapers, printing and reproduction services
16. Banks and savings and loans
17. Securities and investment companies
18. Title insurance and escrow
19. Financial audit services
20. Private water companies and mutual water companies
21. Insurance, including brokers and agencies
22. Employment and manpower agencies
23. Farming, including management, marketing, pesticide and irrigation services

The officials listed below are also "designated employees" who are subject to the provisions of this Code. Each such designated employee is required to disclose interests only in those categories set forth above which are identified by the numbers listed opposite his or her title.

Column I	Column II
PUBLIC OFFICIAL'S FUNCTION OR TITLE	TYPE OF BUSINESS ENTITY, INVEST- MENT, SOURCE OF INCOME OR REAL PROPERTY DISCLOSABLE
Assessor, Treasurer, Tax Collector	1, 2, 16, 17, 18, 19, 20, 21, 23
Appraisers*	1, 2, 18, 20, 23
Engineering Consultants* and Architectural Consultants*	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 20, 23
Financial Consultants* and Bond Counsel*	1, 2, 16, 17, 18, 20, 21, 23
EIR Consultants*	1, 2, 4, 5, 20, 23
Public Relations Consultant*	15
Certified Public Accounts and Auditors	16, 17, 19
Insurance Brokers or Agents	21

* Only those natural persons having contracts with the District and meeting the definition of consultant as set forth in Appendix B are designated employees.

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

LAKESIDE WATER DISTRICT

(Amended October 4, 2016)

EXHIBIT “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

District Officials who manage public investments as defined by 2 Cal. Code of Regs. 18701 (b), are NOT subject to the District’s Code, but are subject to the disclosure requirements of the Political Reform Act. (Government Code Section 87200 et. Seq.). [Regs. 18730 (b)(3)] these positions are listed here for information purposes only.

It has been determined that the positions listed below are officials who manage public investments:

Members of the Board of Directors

General Manager

Administration Manager/Treasurer

Investment Consultant

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

DESIGNATED EMPLOYEES' **TITLE OR FUNCTION**

DISCLOSURE CATERGORIES **ASSIGNED**

General Counsel

1,2

District Engineer

2,3,5

Operations Superintendent

2,3,5

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of investments, business entities, sources of income or real property which the Designated Employee must disclose for each disclosure category to which the or she is assigned.

Category 1: All investments and business positions in, and sources of income from, business entities that do business or own real property within the jurisdiction of the District, plan to do business or own real property within the jurisdiction of the District within the next year, or have done business or owned real property within the jurisdiction of the District within the past two (2) years.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District.

Category 3: All investments and business positions in, and sources of income from, business entities that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District, plan to engage in such activities within the jurisdiction of the District within the next year, or have engaged in such activities within the jurisdiction within the past two (2) years.

Category 4: All investments and business positions in, and sources of income from, business entities that are banking, savings and loan, or other financial institutions.

Category 5: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 6: All investments and business positions in, and sources of income from, business entities that provide services, supplies, material, machinery, vehicles or equipment of a type purchased or leased by the Designated Employee's Department.

COUNTY OF SAN DIEGO

EXHIBIT -9 AM 9:21

CLERK OF THE BOARD
OF SUPERVISORS

**LAKESIDE WATER DISTRICT
CONFLICT OF INTEREST CODE
(Amended October 6, 2020)**

The Political Reform Act (Government Code Section 8100, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Lakeside Water District (District).

Individuals holding designated positions shall file their statements of economic interests with the District, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). All statements will be retained by the District.

Approved and/or authorized by the Board of Supervisors of the County of San Diego.	
Meeting Date: <u>12/8/20</u>	Minute Order No. <u>09</u>
By: <u>[Signature]</u>	Date: <u>12/15/20</u>
Deputy Clerk of the Board Supervisors	

8.1-11 RETIREMENT

C. Post-Retirement Health Insurance Benefits

The District is a member of the California Employers' Retiree Benefit Trust (CERBT) Fund with PERS. The District will fund limited reimbursement of health insurance through CERBT for employees and 1/2 of spouse benefits if employee retires with 25 or more years with the District and has reached age 60 as follows:

1. District will provide coverage for retired employee under ACWA Group insurance to age 65,
2. After the employee's 65th birthday and at the age at which employee can obtain Medicare, District will reimburse annually thru CERBT in January for the prior calendar year an amount not to exceed \$4,832 for the cost of Medicare Supplement insurance and Medicare Part D insurance.

Employees with pregnancy-related leaves are allowed and encouraged, but not required, to use any accrued and available paid time off. Employees' health benefits will be continued during a Pregnancy Disability Leave under California law.

F. Time Off to Vote

In accordance with California State law, if your work hours do not allow sufficient time off to vote in California general, direct or presidential elections, the District will offer two (2) hours paid time off for you to vote. To receive time off for voting, you must notify your manager 10 days before the election and present a valid voters' registration card. When you return from voting, it will be necessary to present the voters' receipt to your manager. Time taken for the purposes of voting must be either at the beginning or end of the normal work day.

8.1-11 RETIREMENT

A. Public Employee Retirement System

The District is a member of the Public Employees Retirement System of the State of California (PERS) and its regulations apply to all employees hired to work more than one half time for more than thirty (30) days. All employees who meet these qualifications are covered from the beginning date of their employment. For employees who were hired and began participating in PERS prior to 2013 are Classic Employees. The Public Employees' Pension Reform Act of 2013 (PEPRA), employees first hired after 2012 who are considered new members to PERS as defined in PEPRA (New Members) are required to pay one-half of the normal cost of the plan.

After five years of employment and after attaining age fifty (50) years, a Classic Employee may elect to retire from PERS and choose certain retirement benefits as established by PERS. In addition to the pension retirement benefits, there are death benefits payable to your beneficiary. New Members may retire after five years of employment and after attaining age fifty-two (52). New Members have a different benefit formula than Classic Employees. The New Member formula is 1.5% at age 65. The formula for Classic Employees is 3% at age 60.

No attempt is made here to outline all the provisions of this retirement program due to its complex nature. The terms of the plan are set forth in the plan contract, and the Government Code provisions relating to PERS, as amended by PEPRA. Should there be a conflict between those documents and this administrative code, the plan documents shall prevail. Any questions should be directed to the Personnel Department or the local PERS office for clarification.

B. 457 Deferred Compensation Program

As mentioned above, employees may participate in the District's 457 deferred compensation retirement plan (457 Plan) by having contributions deducted from their salary. In addition, for new full-time employees who are also New Members hired after January 1, 2013., the District will provide a dollar for dollar matching contribution for elective deferrals to the District's 457 Plan up to 6% of the employee's current regular wages up to the federal

Social Security Taxable Wage Base (\$113,700 for 2013) and limited by the total annual contributions (elective and matching) permitted to be made to a 457 plan under the Internal Revenue Code. This matching contribution is only for New Members that are full time employees. Classic Employees and part-time employees are not eligible for the matching contribution under the 457 Plan. This benefit may be rescinded in the future upon Board action and, as provided in PEPPRA, no employee receiving a matching contribution shall have a vested right to continued matching contributions under the 457 Plan. The terms of 457 Plan are set forth in the plan document. Should there be a conflict between that document and this administrative code, the plan document shall prevail. Any questions should be directed to the Personnel Department.

C. Post-Retirement Health Insurance Benefits

The District is a member of the California Employers' Retiree Benefit Trust (CERBT) Fund with PERS. The District will fund limited reimbursement of health insurance through CERBT for employees and 1/2 of spouse benefits if employee retires with 25 or more years with the District and has reached age 60 as follows:

1. District will provide coverage for retired employee under ACWA Group insurance to age 65,
2. After the employee's 65th birthday and at the age at which employee can obtain Medicare, District will reimburse annually thru CERBT in January for the prior calendar year an amount not to exceed \$4,832 for the cost of Medicare Supplement insurance and Medicare Part D insurance.

8.1-12 SAFETY

A. Accident Prevention

1. The District attaches utmost importance to the prevention of accidents. Each employee is required to perform their work with due regard for their own safety, fellow employees and the general public (see Lakeside Water District Injury and Illness Prevention Program).
2. Employees should learn to recognize the hazards of the job to which they are assigned and how best to eliminate these hazards, and protect themselves and fellow workers from injury. Employees should make adequate use of protective devices and personal protective equipment furnished by the district. The safest work methods should be practiced at all times and employees are urged to report all unsafe conditions or practices to their supervisor or department head.
3. The District provides safety equipment for the employees when required for the type of work being performed. In addition, the district pays up to \$150 of the cost of safety shoes for employees in hazardous work areas.
4. The District expects that employees and supervisors will comply at all times with applicable State and Federal safety laws and regulations.

Disbursements List July 2024

Num	Name	Account	Amount
15834	S.D. Heavy Truck Equipment Repair, I	16200 · Trucks-Fuel,Maintenance,Re	509.29
15835	Techniclean Inc.	6400 · Outside Labor	450.00
15836	Sunstate Equipment Co	-VOID-	-VOID-
15837	Underground Service Alert	7440 · Dues & Subscriptions	109.75
15838	UniFirst Corp	6100 · Distribution - Maint/Supplies	172.42
15839	Wintergardens Smog & Tune	6200 · Trucks-Fuel,Maintenance,Re	2896.5
15840	BARKSDALE, WILL	4000 · Water Sales on Account	104.92
15841	BARRAGAN, SONIA	4000 · Water Sales on Account	111.92
15842	CHAPPELL, ELIZABETH	4000 · Water Sales on Account	112.88
15843	CHURCH, RITA	4000 · Water Sales on Account	105.93
15844	COLLINS, JOHN	4000 · Water Sales on Account	151.52
15845	DHINGRA, INA	4000 · Water Sales on Account	139.23
15846	HEGGEN, ERIC	4000 · Water Sales on Account	160.42
15847	HERNANDEZ, EDGARDO	4000 · Water Sales on Account	67.22
15848	MAJCHROWICZ, ANDREW	4000 · Water Sales on Account	169.11
15849	TOTH, GEORGE	4000 · Water Sales on Account	50
15850	WILLIAMS, DANE	4000 · Water Sales on Account	121.57
15853	Enniss Family Realty, LLC	2131 · Construction/Meter Deposits	7996
15854	East County Sand	2131 · Construction/Meter Deposits	9011
15855	Robak, Steven	7020 · Director's Fees	115.44
15856	McKee, Braeden	6000 · Wages, Field	1341.25
15857	A & B Saw & Lawnmower Shop	6100 · Distribution - Maint/Supplies	187.43
15858	ABC Industrial Services, Inc	-VOID-	-VOID-
15859	Boot World, Inc.	6100 · Distribution - Maint/Supplies	160
15860	Border Tire	6200 · Trucks-Fuel,Maintenance,Re	111.94
15861	Cintas First Aid & Safety	6100 · Distribution - Maint/Supplies	295.84
15862	CSDA, San Diego Chapter	7440 · Dues & Subscriptions	150
15863	Grainger	6999 · Uncategorized Expenses	269.4
15864	Payton's Hardware, Inc.	-SPLIT-	341.95
15865	Pollardwater.com	6100 · Distribution - Maint/Supplies	2708.03
15866	Robert Half	7010 · Wages, Office	2607.54
15867	Safe & Sound	7400 · Office Expense	122.85
15868	Sparkletts	7400 · Office Expense	91.93
15869	UniFirst Corp	6100 · Distribution - Maint/Supplies	905.01
15870	Gallade Chemical	5200 · Water Treatment -Maint/Sup	853.18
15871	ABC Industrial Services, Inc	6100 · Distribution - Maint/Supplies	40.00
15878	Standard Insurance	7040 · Group Insurance	471.57
15879	Variable Annuity Life Insurance	2100 · Payroll Liabilities	3294.78
15930	Lakeside Petroleum, Inc.	6200 · Trucks-Fuel,Maintenance,Re	3392.54
15931	A & B Saw & Lawnmower Shop	6100 · Distribution - Maint/Supplies	81.98
15932	ACWA JPIA W/C	7100 · General Insurance	8625.61
15933	America's Finest City Backflow Service	6400 · Outside Labor	375
15934	Andrea L. English	7450 · Public Info/Public Relat	1500
15935	Asphalt & Concrete Enterprises, Inc.	-SPLIT-	16768
15936	Aztec Landscaping	6400 · Outside Labor	5000
15937	Crisplmaging Inc.	7450 · Public Info/Public Relat	32.06

Disbursements List July 2024

15938 Dangelo Co., Inc.	6999 · Uncategorized Expenses	307.05
15939 Enniss, Inc.	6100 · Distribution - Maint/Supplies	1344.75
15940 Excel Telemessaging	7400 · Office Expense	268
15941 Fallbrook Printing Corp.	7450 · Public Info/Public Relat	8143.86
15942 Ferguson Waterworks	6100 · Distribution - Maint/Supplies	1076.31
15943 Free Spirit the Clown & Company	7920 · Miscellaneous Expense	395
15944 Grainger	5200 · Water Treatment -Maint/Sup	90.88
15945 HASA	5200 · Water Treatment -Maint/Sup	763.57
15946 Helix Water District	5080 · Water Treatment & Testing	763.00
15947 Home Depot Credit Services	-SPLIT-	417.04
15948 Hose & Rubber Products	6200 · Trucks-Fuel,Maintenance,Re	18.05
15949 Jan-Pro	7400 · Office Expense	340
15950 Lafco	7320 · Lafco Operating Costs	5606.81
15951 Lakeside Chamber of Commerce	7440 · Dues & Subscriptions	225
15952 Napa Auto Parts Inc	6200 · Trucks-Fuel,Maintenance,Re	5.17
15953 Payton's Hardware, Inc.	-SPLIT-	287.26
15954 Pollardwater.com	6100 · Distribution - Maint/Supplies	451.4
15955 PowerPlan	6100 · Distribution - Maint/Supplies	945.55
15956 Quadient - Postage	7400 · Office Expense	2917
15957 RDO Equip	6200 · Trucks-Fuel,Maintenance,Re	945.55
15958 Robert Half	7010 · Wages, Office	6112.52
16201 ACWA/JPIA	7100 · General Insurance	1593.63
16202 Alpha Analytical Laboratories, Inc	5080 · Water Treatment & Testing	490
16203 American Messaging	7400 · Office Expense	100.99
16204 BeCarbCompliant	6100 · Distribution - Maint/Supplies	50
16205 Bee Removal Logics	6400 · Outside Labor	4000
16206 Border Tire	6200 · Trucks-Fuel,Maintenance,Re	822.49
16207 Crisplmaging Inc.	7920 · Miscellaneous Expense	546.3
16208 Dangelo Co., Inc.	6100 · Distribution - Maint/Supplies	352
16209 Enniss, Inc.	6100 · Distribution - Maint/Supplies	2557.76
16210 Excel Telemessaging	7400 · Office Expense	153.92
16211 Harper	1547 · CIP Design/Engineer	8350
16212 Jan-Pro	7400 · Office Expense	340
16213 Lakeside Equipment	7920 · Miscellaneous Expense	1946.2
16214 Omni Graphics	7400 · Office Expense	499.96
16215 Payton's Hardware, Inc.	5200 · Water Treatment -Maint/Sup	394.55
16216 Republic Services	6100 · Distribution - Maint/Supplies	604.92
16217 Robert Half	7010 · Wages, Office	4456.8
16218 Underground Service Alert	7440 · Dues & Subscriptions	577.58
16219 UniFirst Corp	6100 · Distribution - Maint/Supplies	767.47
16220 Wintergardens Smog & Tune	6200 · Trucks-Fuel,Maintenance,Re	1272.44
16221 FedEx	6410 · Engineering	157.05
16222 A & B Saw & Lawnmower Shop	6100 · Distribution - Maint/Supplies	60.82
16223 HASA	5200 · Water Treatment -Maint/Sup	2378.21
16224 Imperial Sprinkler Supply	6100 · Distribution - Maint/Supplies	38.79
16225 Inland Pacific Resource Recovery, Inc	6100 · Distribution - Maint/Supplies	565.69
16226 Sheets, Gregory	7230 · Consultants	1825

Disbursements List July 2024

16227	Sunstate Equipment Co	1550 · Pumping Plant & Distribution	754.11
16275	ACWA - Group Ins	-SPLIT-	59646.36
16276	ACWA/JPIA	7100 · General Insurance	9813.51
16277	Home Depot Credit Services	-SPLIT-	3103.33
16278	Alpha Analytical Laboratories, Inc	5080 · Water Treatment & Testing	490
16279	Boot World, Inc.	6100 · Distribution - Maint/Supplies	159.99
16280	County of San Diego - DEHQ	6100 · Distribution - Maint/Supplies	1325
16281	East County Urgent Care	6100 · Distribution - Maint/Supplies	183
16282	Enniss, Inc.	6100 · Distribution - Maint/Supplies	1554.95
16283	Ferguson Waterworks	6101 · Distribution - Maint/Supplies	4023.04
16285	Helix Water District	5080 · Water Treatment & Testing	885
16286	Kirk Paving, Inc.	6400 · Outside Labor	4650
16287	Napa Auto Parts Inc	-SPLIT-	269.55
16288	Northern Safety Co., Inc.	5200 · Water Treatment -Maint/Sup	486.93
16289	Payton's Hardware, Inc.	-SPLIT-	274.46
16290	Procopio Cory Hargreaves & Savitch	7210 · Attorney Fees	1100
16291	Robert Half	7010 · Wages, Office	6468.56
16292	S.D. Heavy Truck Equipment Repair, I	6200 · Trucks-Fuel,Maintenance,Re	490.85
16293	San Diego County Water Authority	-SPLIT-	11718
16294	Sloan Electric Company	6102 · Dist. Pump & Maint	6585.17
16295	Sparkletts	7400 · Office Expense	104.92
16296	Target River	7400 · Office Expense	110
16297	Weck Laboratories, Inc.	5080 · Water Treatment & Testing	7513.00
16298	Wintergardens Smog & Tune	6200 · Trucks-Fuel,Maintenance,Re	2056.87
payroll	payroll	-SPLIT-	57,499.30
eft	San Diego County Water Authority	5000 · Water Purchases	634311.00
eft	Cal Pers	7050 · CalPers Retirement	27785
eft	First Bankcard - Visa	-SPLIT-	4606.97
eft	San Diego County Credit Union	2100 · Payroll Liabilities	6700
eft	Cal Pers	7050 · CalPers Retirement	11465.16
eft	Cal Pers	2100 · Payroll Liabilities	6084.55
eft	Union Bank InstaTax State	2100 · Payroll Liabilities	4013.99
E-pay	Union Bank InstaTax Federal	2100 · Payroll Liabilities	20337.1

General Managers
Quarterly Report – State of the District & Report of Capital Outlays and Expenses

September 10, 2024

Board of Directors Meeting

The top issues facing the District in the 4th quarter of 2024 are;

- 1) Annual Audit**
- 2) Electrical Cost Reduction**
- 3) Computer Security**

Our Current Capital Outlays for fiscal year 2024/25 are for the following;

		%Complete
a. Admin Office and Yard Solar Installation	\$ 275,000	0
b. Office Furniture & Equipment	\$ 4,000	0
c. Capital Improvement Design/Engineering		
Admin Office Expansion Design	\$ 40,000	0
d. Pumping Plant & Distribution	\$ 25,000	0
e. Building and Land Improvements	\$ 10,000	0
f. Yerba Valley Annexation Pipeline	\$ 300,000	0

Current Outlay

Procopio Brown Act Training held on September 12, from 12:00pm to 1:00pm
Need to register.

News Articles/Editorials Enclosed:

Newsome Drops Drought Emergency for Southern California

Gov. Gavin Newsom drops drought emergency for Southern California and Bay Area

After two wet winters, 19 counties encompassing most of California's population have officially emerged from the drought emergency that has afflicted the state for the past three years.

On Wednesday, Gov. Gavin Newsom issued the executive order rolling back the restrictions.

"As this week's weather makes clear, California and the West experience extreme weather swings that exacerbate our water challenges and make it more important than ever that we build a climate-resilient water system," Newsom said.

The termination of emergency protocols applies to the nearly 20 counties along the state's coast and desert regions that 70% of residents call home. The guidelines still apply to the 39 counties surrounding areas where the drought remains a persistent problem, depleting groundwater supplies, causing domestic wells to fail, and harming native fish. This includes regions such as the Tulare Lake Basin, Sacramento, and San Joaquin River Basins, as well as several watersheds in Northern California.

The order builds upon the [March 2023](#) action Newsom's office took to end some of the state's water restrictions following historic winter storms that lifted California from its driest years between 2020 and 2022. However, it keeps some provisions that allow state agencies to "future-proof" California's water supplies.

"This targeted action is responsive to current conditions while continuing the tools and support for work underway to help future-proof water supplies in the most impacted communities," Newsom said.

The drought state of emergency termination will apply to the following counties:

- Imperial
- Inyo
- Los Angeles
- Marin
- Mendocino
- Mono
- Monterey
- Orange
- Riverside
- San Bernardino

- San Diego
- San Francisco
- San Luis Obispo
- San Mateo
- Santa Barbara
- Santa Clara
- Santa Cruz
- Sonoma
- Ventura

Some provisions lifted by the order apply to wasteful water uses, such as washing cars, using decorative fountains and spraying down sidewalks.

Roughly 41.9% of California — mainly in the desert bordering Arizona and parts of Northern California — remains in the "abnormally dry" category, the second lowest classification on the list, according to the [U.S. Drought Monitor](#). The region near the Oregon and Nevada borders, which accounts for about 6.9% of the state, stayed in the moderate drought category, according to the survey.

The California Department of Water Resources describes droughts in the state as a "recurring feature of our climate." Notable droughts afflicted California between 2012-2016, 2007-2009, 1987-1992, 1976-1977 and between 1920-1930.

The Public Policy Institute of California, a nonpartisan think tank, claimed climate change [intensified droughts](#) by shrinking snowfall and increasing evaporation. The drier weather could reduce California's water supply by up to 10% by 2040, according to Newsom.

[Matthew Rodriguez](#)

Matthew Rodriguez is a digital producer for CBS Los Angeles. He's previously reported for local outlets like the Argonaut and Pasadena Weekly. Matt typically covers breaking news and crime.

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