

A G E N D A

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

April 2, 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 March 5, 2024
7. Review the February 2024 Treasurers Report for the Annual Audit. Request to Note and File in Preparation.
8. Operations Report. Johnze
9. Approve Resolutions No. 24-04 (Houseman, Caruso), 24-05 (Galloway) and 24-06 (Brzezinski), for the Yerba Valley Annexation Easements for the District's Pipeline Extension. Sanders
10. Approve Resolution 24-07 for Quitclaim of Easement and Resolution 24-08 for a new Revised Easement for San Diego Tract 5246-1. Sanders
11. Consider Revision to Administrative Code Section 2.3-3(E) Property Owner Responsible for Charges and 2.5-2(A) Procedure. Sanders
12. Summarize Changes to the District's Organizational Structure. Request Approval to Revise Job Class Pay Grade Schedule for 2024. Sanders
13. Approve Demands of the Treasurer for March 2024.

14. CWA Report
15. Director's Reports and/or Ad Hoc Sub-Committees Reports.
16. General Managers' Report.
17. Closed Session – Closed to the Public

Per Section 54947; Personnel Actions Administrative Services Manager/Treasurer

18. Adjourn; Next Regular Meeting Date April 30, 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 March 29, 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.

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 March 5, 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 Dave Hoffman to provide the meeting prayer for the night’s meeting.
- 3) Pledge of Allegiance – The pledge was led by Director Neumeister
- 4) Approval of Agenda. Motion by Director Jenkins to accept the agenda as submitted.

Motion: Jenkins

Second: Robak

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 February 6, 2024. Motion by Director Robak to approve the minutes as submitted.

Motion: Robak

Second: Neumeister

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

- 7) Review the January 2024 Treasurers Report for the Annual Audit. Request to Note and File in Preparation. Approved to Note and File
- 8) Operations Report – Operations Superintendent Johnze

- a. Moreno Valley River Crossing; Inspection of the Enniss pipeline lowering installation continues, just about complete with the pipe installation. Bob's Crane side is about ready to start construction after grading of the channel.
 - b. District crews are continuing the replacement of 6" acp in Toyon Hills Dr. The project has been stalled for a few weeks as District crews continue to remove rock, we are now using a chemical expansion fracturing system. Progress is about 90% at this point.
 - c. Summarized how service laterals are moved at cost to the customer when water mains have been extended past a customer's house and the lateral was not moved at that time.
 - d. AWP Pipeline Installation. Contractor continuing along Maplevue St. progress has slowed because of the rainy weather.
 - e. No County of SD Road Work Updates.
0 Mainbreak, 2 Service Leak, 0 Fire Hydrants
- 9) Review Joint Powers Insurance Authority Liability, Property and Workers Compensation Low Loss "President's Special Recognition Awards" for the 2019 to 2022 Policy Periods. General Manager Sanders provided a summary of the insurance programs highlighted by ACWA JPIA and what the District has to do to maintain the awards. The primary reason is that the District keeps claims loss 20% below the premiums for Auto Liability, Property Coverage and Workers Compensation insurance. The Board was handed out the ACWA JPIA Insurance Program Risk Assessment completed in December 2023. The Board thanked Superintendent Johnze and Safety Coordinator Paul Malinoski and our operations staff for the safe working history of our operations work.
- 10) 2024 Asset Management Plan Update. General Manager Sanders provided a presentation outlining the challenges for the 2024 Asset Management Plan update. The two main factors limiting the goals of the AMP are the facilities upward value escalation trend primarily driven by inflation and the ability of the District to fund the program to keep pace with the 100-year replacement goal. Provided a handout showing the projects the District has completed over the last 12 years and the cost to the District. Sanders summarized this AMP Update will identify paths forward to cover the projected revenue shortfall.
- 11) Approve Demands of the Treasurer for February 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	
- 12) CWA Report. Director Hilliker reported the approval the 2025 Interim Rate Redesign recommended by the Finance Planning Workgroup and the Member Agency Rate Workgroup. Restructuring rates to allow more fixed revenue streams rather than variable revenue from water sales. CWA announced that a MOU was agreed to with Molton Niguel Water District to purchase desal water. Projected increase from MWD is likely to start at in the "double digits".
- 13) Director's Report and Ad Hoc Sub-Committees Reports. No reports.
- 14) Manager's Quarterly Report. The General Manager reported.

- 1) Water Demand – District demand for January was 217.6 AF and February was 187.1. AF. Ground water production is at 5% of demand while Well 7 is down for rehab.
- 2) District Project Summary – Projects for District crews are a variety of service installations, relocations and a pressure reducing station in Valle Vista Rd. Developer projects are two water meters and a fire hydrant installation in Riverview Ave., work is done by a combination of developer contractor and district crews.
- 3) 100 Year Anniversary – Timelines for notices and banners in mid-May. Looking for District memorabilia to display.

Articles submitted:

HOA Homefront: New Law Restricts Watering Non Functional Turf

Will the Grossmont Cuyamaca Conservation Garden Survive?

CWA to Offer Desal Water for Sale.

Pentagon Panicking Over Bidens PFAS Proposal

- 15) Adjourn; There being no further business the meeting adjourned to the next Regular Meeting to be held on April 2, 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
February 2024

	Feb 24	Jul '23 - Feb 24	Budget	% of Budget
Operating Revenue				
Water Sales				
4000 · Water Sales on Account	445,761	5,174,346	7,252,312	71%
4010 · System meter charge	90,222	683,808	1,004,444	68%
4020 · CWA/IAC	37,124	283,488	419,358	68%
4040 · Penalties / other	13,961	90,312	0	100%
Total Water Sales	587,068	6,231,954	8,676,114	72%
4100 · Capacity Fees LWD	0	49,748	237,773	21%
4101 · SDCWA Capacity & Treatment	0	64,447	314,039	21%
4200 · Meter Services	0	14,143	35,000	40%
4210 · Engineering & Inspection Fees	460	960	7,500	13%
4220 · Fire Hydrants	0	9,810	30,000	33%
4230 · Tapping	1,250	3,379	15,000	23%
4300 · Miscellaneous Income	0	4,240	15,000	28%
4310 · Water Letters	100	1,925	250	770%
4400 · Rent - Land Lease	38,214	198,132	271,821	73%
4600 · Interest Income	22,422	164,377	227,645	72%
4700 · Taxes Revenue	18,885	426,592	679,000	63%
4951 · High Meadow Ranch	724	6,083	9,200	66%
Total Operating Revenue	669,123	7,175,790	10,518,342	68%
Expense				
Administrative and General				
7001 · Incentive Compensation	0	2,500	5,000	50%
7000 · General Manager/Secretary	17,912	151,409	222,949	68%
7020 · Director's Fees	625	5,540	10,750	52%
7100 · General Insurance	0	61,944	66,575	93%
7200 · Annual Audit	0	30,740	29,000	106%
7210 · Attorney Fees	390	7,196	30,000	24%
7230 · Consultants	400	515	2,000	26%
7320 · Lafco Operating Costs	0	5,748	5,634	102%
7401 · Administrative Expense	92	3,931	7,000	56%
7450 · Public Info/Public Relat	0	0	11,350	0%
7500 · State Health Dept./ SWRCB	0	41,532	49,064	85%
7800 · Bad Debt Expense	0	0	2,000	0%
7900 · Water Dev./Conservation Progra	0	0	9,500	0%
Total Administrative and General	19,419	311,055	450,822	69%
Operations and Maintenance				
5628 · Telemetry Repair	352	8,037	3,000	268%
5620 · Yerba Valley Annexation	1,008	14,972	30,000	50%

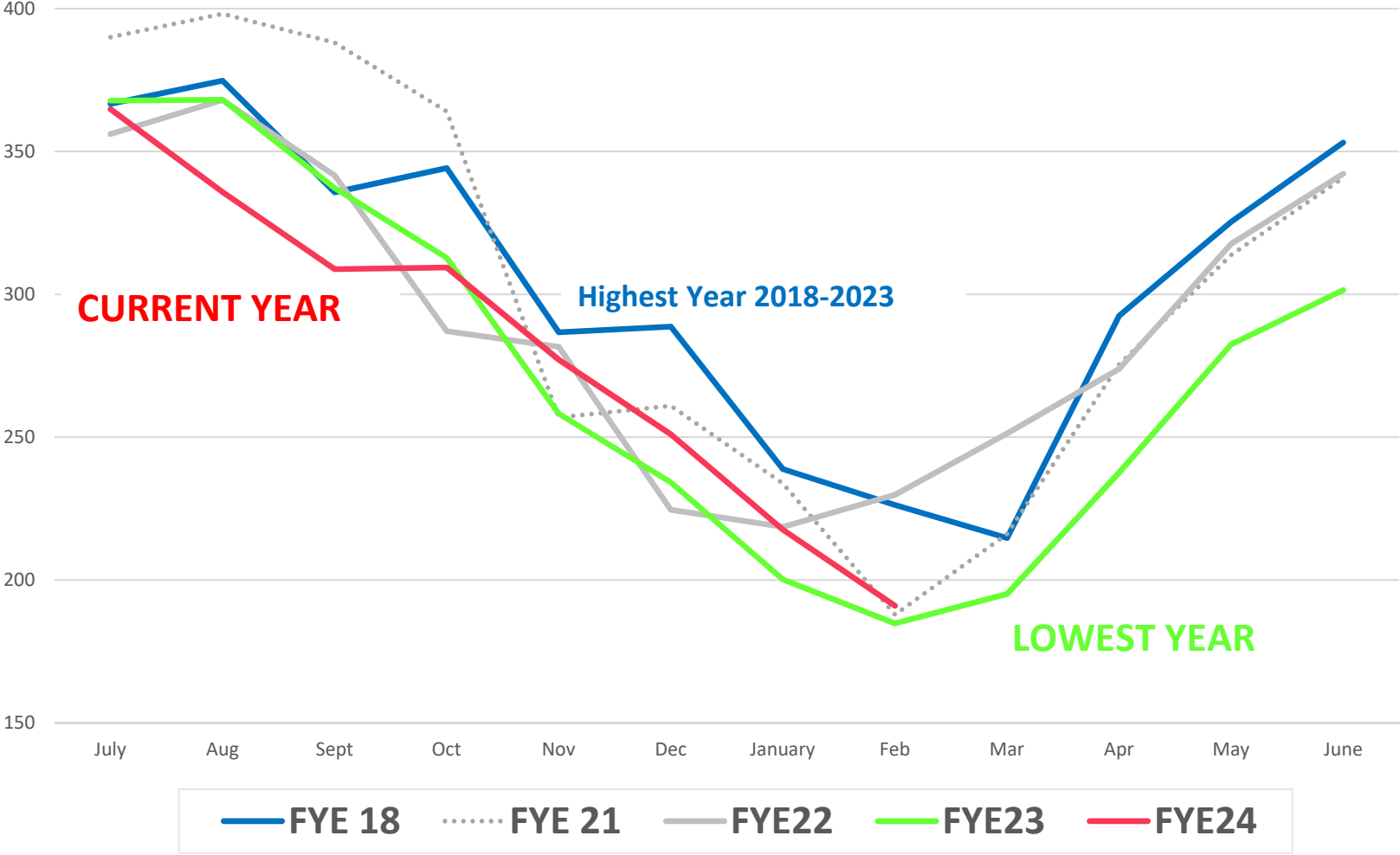
Lakeside Water District
Statement of Revenues and Expenses
February 2024

	Feb 24	Jul '23 - Feb 24	Budget	% of Budget
5627 · County - Road Improvements	0	374	15,000	2%
6102 · Dist. Pump & Maint	0	40,477	60,000	67%
6110 · Emergency Repairs & Service	0	10,690	45,000	24%
5000 · Water Purchases	429,226	4,257,971	6,351,182	67%
5075 · Padre Dam Deliver Charge	0	0	2,600	0%
5080 · Water Treatment & Testing	720	10,454	20,040	52%
5090 · Infrastructure Access Charge	36,458	283,078	428,910	66%
5091 · SDCWA Capacity & Treatment F	0	64,447	314,039	21%
5100 · Electric Power	28,373	291,931	395,566	74%
5200 · Water Treatment -Maint/Supplie	50,471	283,383	700,000	40%
6000 · Wages, Field	67,037	505,714	754,202	67%
6100 · Distribution - Maint/Supplies	14,941	109,529	130,000	84%
6200 · Trucks-Fuel,Maintenance,Repair	2,490	42,278	70,000	60%
6400 · Outside Labor	6,083	28,338	40,000	71%
6410 · Engineering	152	784	20,000	4%
7010 · Wages, Office	24,350	194,860	297,794	65%
7030 · Payroll Taxes	8,409	61,685	97,227	63%
7040 · Group Insurance	33,411	217,408	326,350	67%
7050 · CalPers Retirement	13,499	108,547	178,157	61%
7070 · Unemployment Insurance	0	552	5,000	11%
7400 · Office Expense	10,148	94,436	157,714	60%
7440 · Dues & Subscriptions	108	14,222	19,778	72%
7920 · Miscellaneous Expense	411	2,452	5,000	49%
Total Operations and Maintenance	727,647	6,646,619	10,466,559	64%
Total Expense	747,066	6,957,674	10,917,381	64%
Net Income Over Expense	(77,943)	218,116	(399,039)	(55%)

CAPITAL REQUIREMENTS

1510 · Buildings & Land Improvement	0	10,972	4,000	274%
1520 · O & M Equipment	0	7,453	10,000	75%
1530 · Office Furniture & Equipment	0	15,916	19,000	84%
1548 · Office Solar	0	0	400,000	0%
1547 · CIP Design/Engineering	0	15	25,000	0%
1550 · Pumping Plant & Distribution	10,846	92,810	25,000	371%
1551 · New Service/Meters	0	0	10,000	0%
1750 · Cellular Transmit Meters (42)	0	24,293	24,350	100%
Total Capital Expense	10,846	151,459	517,350	29%

Water Usage



Lakeside Water District

Investment Report

February 2024

Current Assets

Checking/Savings

1050 · Multi-Bank Securities, Inc.	143,059
1030 · King Cash Fund	293,056
1020 · UBS Cash Fund	6,536
1070 · Investment - LAIF	957

Total Checking/Savings	443,609
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Other Current Assets

Investments

1351.50 · FHLM 5.1% 1/27/28	295,000
1351.49 · TSRY 3.54% 5/15/27	335,501
1383.33 · AllyBk 3% 6/9/26 57803	139,000
1351.48 · StBk India 3.3% 6/1/27 33682	100,000
1351.47 · FHLN 3.75% 5/26/27 no call 12mo	1,000,000
1383.32 · FHLB 3.375% 5/28/27 no call 24mo	255,000
1383.31 · FHLB 3% 4/29/27 no call 24mo	250,000
1383.30 · FHLB 3.25% 4/21/27	255,000
1383.29 · FHLB 2.5% 3/30/27	200,000
1383.28 · BealBk 2.05% 3/3/27 57833	247,000
1351.46 · FHLN 2.5% 3/29/27	270,000
1383.27 · FHLB 2.5% 2/25/27	670,000
1351.45 · FHLB 1.65% 12/30/26	270,000
1351.44 · FHLN 1.375% 11/16/26	270,000
1351.43 · FHLN 1.1% 10/13/26	350,000
1351.42 · PentagonFed 0.9% 9/29/26 227	249,000
1351.41 · ConnectOneBk 0.8% 9/24/26 57919	136,000
1351.40 · FHLN 0.9% 8/26/26	640,000
1351.39 · Synchrony 0.9% 8/20/26 27314	119,000
1351.38 · Toyota 0.95% 7/22/26 57542	140,000
1351.34 · Greenstate 0.7% 3/12/26 60269	249,000
1351.33 · FHLB 0.875% 3/10/26	245,000
1321.69 · BkUnited 0.55% 1/22/26 58979	242,000
1383.26 · FNMA 0.57% 12/30/25	270,000
1351.32 · FMCC 0.625% 11/24/25	500,000
1351.31 · FNMA 0.55% 9/30/25	512,000
1383.25 · FNMA 0.51% 8/14/25	375,000
1321.67 · FFCB 0.62% 8/25/25	240,000
1321.66 · FHLMC 0.6% 8/12/25	200,000
1383.24 · FHLM 0.6% 8/12/25	260,000
1351.30 · FNMA 0.65% 8/14/25	270,000
1351.29 · Chippewa 0.5% 7/29/25 12322	151,000

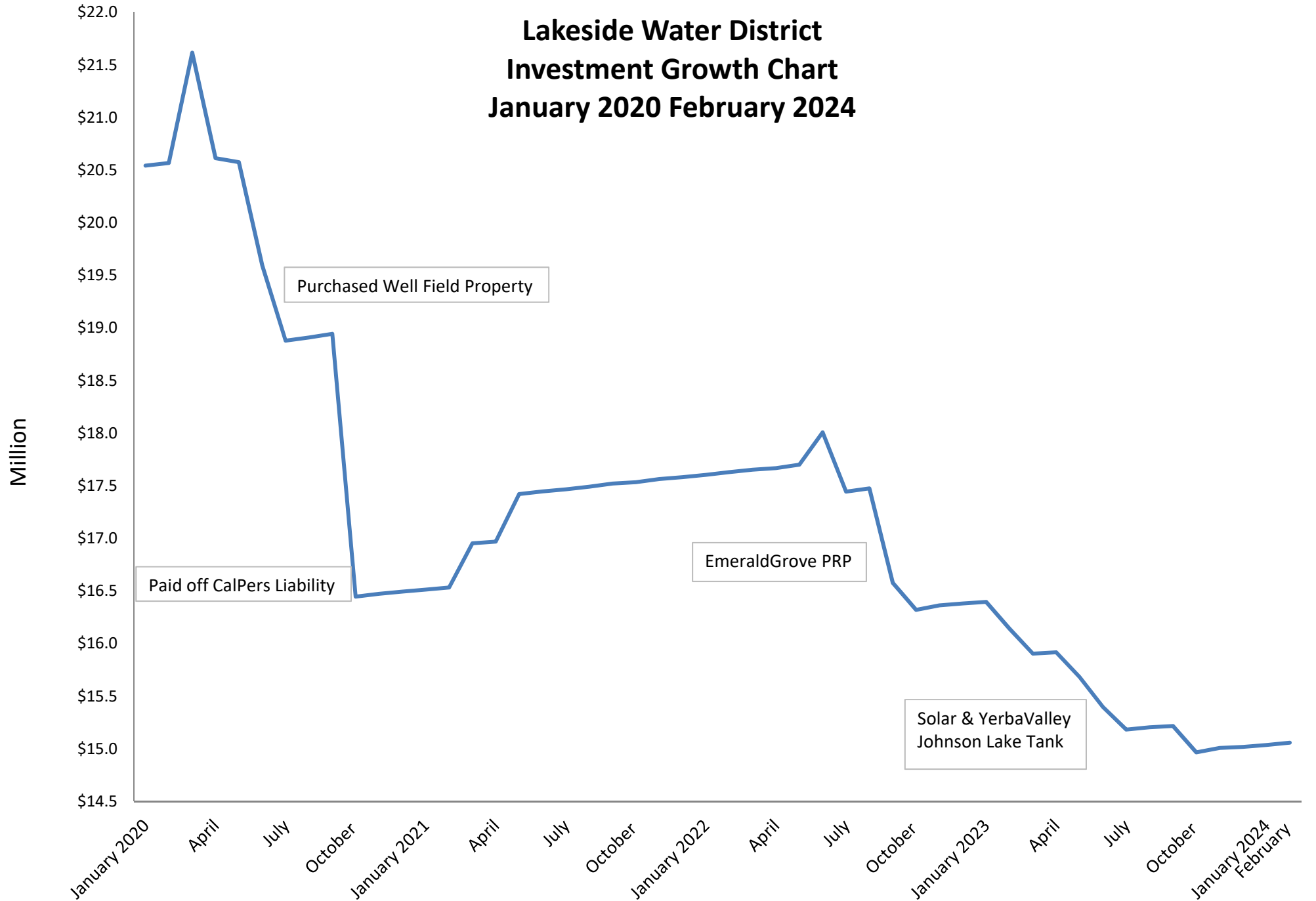
**Lakeside Water District
Investment Report
February 2024**

1383.23 · JP MorganC 0.55% 7/31/25 628	249,000
1383.22 · BMO Harris 0.55% 7/29/24 16571	136,000
1383.21 · 1st Carolina 0.5% 6/26/25 35530	175,851
1383.20 · Bk Baroda 0.65% 7/22/25 33681	249,000
1321.65 · StBkIndia 1.1% 5/28/25 33682	104,000
1383.19 · TexasEx 1.1% 5/13/25 20099	125,000
1351.26 · Summit 0.85% 5/15/25 32203	249,000
1351.25 · EnterpriseB 0.85% 5/14/25 34786	249,000
1351.24 · M1 Bk 1% 5/8/25 9797	249,000
1351.22 · Encore 1.15% 4/30/24 34562	249,000
1351.21 · PacifWestrn 1.25% 4/30/25 24045	249,000
1351.20 · Evergreen 1.15% 4/28/25 35230	249,000
1383.15 · Celtic 1.45% 4/17/25 57056	249,000
1351.19 · CenterstateBk 1% 3/31/25 33555	249,000
1351.18 · Adirondack 1.1% 3/25/25 28380	249,000
1383.10 · LiveOak 1.85% 1/20/25 58665	230,000
1351.15 · RaymondJame 1.75% 2/14/25 33893	249,000
1351.11 · St Bk India2.05% 11/27/24 33682	145,000
1351.10 · Knoxville 1.95% 11/26/24 68085	100,000
1383.03 · BalboaThrft 2.1% 7/19/24 26704	249,000
1383.02 · NorthWstBk 2.1% 7/11/24 58752	249,000
1383.00 · FirstNatBk 2.151% 6/28/24 3330	210,000
1351.03 · MorganStan 2.7% 6/6/24 34221	199,000
Total Investments	<u>14,615,351</u>
Total Current Assets	<u>15,058,960</u>

Investment Changes in February

Matured 1382.98 · WellsFargo 3% 2/27/24 3511	249,000
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Lakeside Water District Investment Growth Chart January 2020 February 2024



Investments by Maturity

February 2024

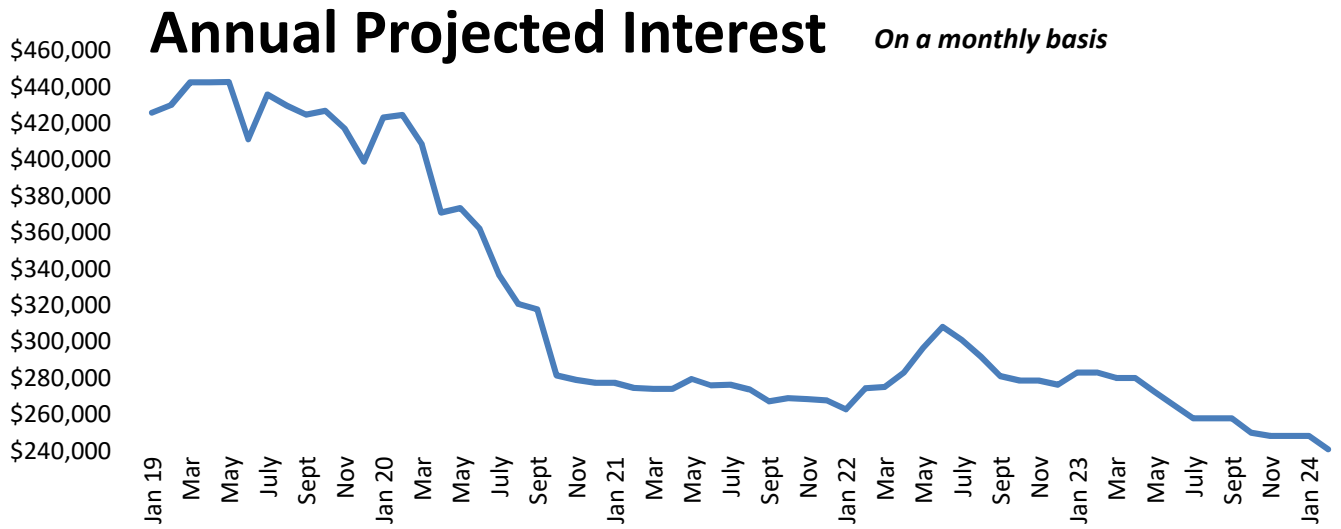
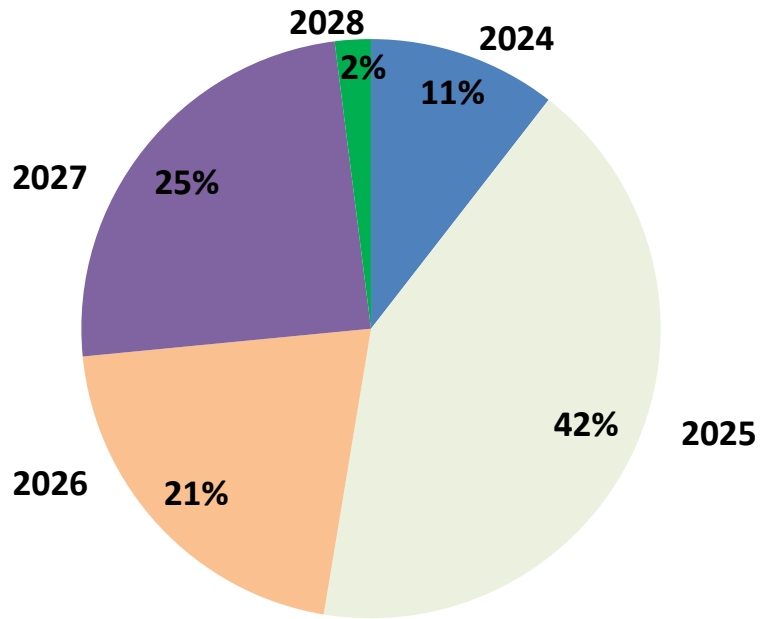
<u>Description</u>	<u>Cusip</u>	<u>Maturity</u>	<u>Rate</u>	<u>Amount</u>	<u>Est. Yr Interest</u>	<u>Avg Rate</u>
EncoreBk	29260MBE4	4/30/2024	1.15%	\$ 249,000	\$ 2,863.50	
Morgan Stanley	61760AE88	6/6/2024	2.70%	\$ 199,000	\$ 5,373.00	
First Natl Bk	32112UDA6	6/28/2024	2.30%	\$ 210,000	\$ 4,830.00	
Northwest Bk	66736ABQ1	7/11/2024	2.10%	\$ 249,000	\$ 5,229.00	
Balboa Thrif	05765LAZ0	7/19/2024	2.10%	\$ 249,000	\$ 5,229.00	
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		\$ 1,537,000	11%			1.90%
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	42%			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	

Investments by Maturity

February 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>
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	
FHLB	3130AQBE2	12/30/2026	1.65%	\$ 270,000	\$ 4,455.00	
Maturity in 2026 \$ 3,049,000 21%						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 25%						3.09%
FHLM	3134GYF31	1/27/2028	5.10%	\$ 295,000	\$ 15,045.00	
Maturity in 2028 \$ 295,000 2%						5.10%
				<u>Total Investments</u>	<u>Total Yr Interest</u>	<u>Avg</u>
				\$ 14,615,351	\$ 240,842	1.65%

Investments by Maturity Year



OPERATIONS REPORT
APRIL 2024
BOARD OF DIRECTORS MEETING

General Operation:

- *Moreno Valley crossing update*
- *Toyon 6" to 8" C-900 upgrade*
- *Wells 7 & 8 Rehabilitation update*
- *Meter connection repairs and upgrades*

Outside District Projects:

- *AWP pipeline crossings and inspections*

District Emergencies Repairs:

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

YERBA VALLEY ANNEXATION PIPELINE EASEMENTS



RESOLUTION NO. 24-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAKESIDE WATER DISTRICT AUTHORIZING AND ACCEPTING A REAL PROPERTY EASEMENT FROM MICHELE HOUSEMAN AND JOE CARUSO

BE IT RESOLVED, by the Board of Directors of the Lakeside Water District, a public agency and California Water District ("District"), that the District hereby approves and authorizes the transfer in title to an easement under, over and upon the property described in that certain Grant of Permanent Easement Agreement attached hereto as Exhibit "A" and "B", and incorporated herein by this reference the "Grant of Permanent Easement", from Michele Houseman and Joe Caruso joint owners of subject property.

BE IT FURTHER RESOLVED that the General Manager at the Direction of the Board of Directors is hereby authorized to sign the Grant of Permanent Easement Agreement attached hereto; and

BE IT FURTHER RESOLVED that the attached "Grant of Permanent Easement", together with the exhibits thereto, shall be recorded in the Office of the County Recorder of San Diego County.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Lakeside Water District held on the 2nd day of April, 2024, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Frank Hilliker, President
Board of Director's

ATTEST:

Brett Sanders, Board Secretary
Lakeside Water District

RECORDING REQUESTED BY
AND MAIL TO:

Lakeside Water District
10375 Vine Street
Lakeside, CA 92040

SPACE ABOVE FOR RECORDER'S USE ONLY

GRANT OF PERMANENT EASEMENT

For good and valuable consideration, receipt of which is hereby acknowledged, MICHELE HOUSEMAN, and JOE CARUSO the undersigned hereby grant to LAKESIDE WATER DISTRICT, a California Irrigation District organized under the Water Code of the State of California, as amended, situated wholly in the County of San Diego, State of California, a permanent easement for the purpose of laying underground water pipeline or pipelines and appurtenant structures, together with the right to construct, operate, maintain, repair and replace said pipeline or pipelines and appurtenant structures, and right of ingress and egress and for such purposes.

Said permanent easement is situated wholly within the County of San Diego, State of California, and is more particularly described as follows:

(EXHIBIT "A")

(EASEMENT LEGAL DESCRIPTION)

SEE ATTACHED PLAT AS EXHIBIT "B"

To have and to hold the above granted and described permanent easement unto said LAKESIDE WATER DISTRICT forever as an easement for an underground water pipeline or pipelines and appurtenant structures, reserving, however, unto the undersigned the right to use said strip of land, at the undersigned's own risk, for any and all purposes not conflicting, interfering or inconsistent with its use for an underground water pipeline or pipelines and appurtenant structures. No

permanent building or permanent improvements shall be erected upon said easement by the undersigned. Grantee may remove from the easement any building, structure or other encroachments thereon conflicting, interfering or inconsistent with its use for the purposes hereby granted. The undersigned shall not increase or decrease, or permit to be increased or decreased, the ground elevations of the above described easement, existing at the time this document is executed, without the previous consent of the Grantee. The undersigned may use the same as a driveway and to the extent of such use may surface or pave the area, subject only to restrictions as to changes in existing ground elevations set forth above.

Dated: 3.26.2024

Michele Houseman
(Signature)

Michele Houseman
(Print Name)

Jah
(Signature)

Joseph Caruso
(Print Name)

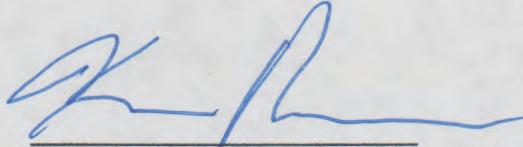
STATE OF CALIFORNIA
COUNTY OF SAN DIEGO

)
) ss.
)

On 3/26/2024, 20____, before me, a Notary Public in and for said County and State, personally appeared Joe Caruso and Michele Houseman and personally know to me (or proved to me on the basis of satisfactory evidence) to be the person(s) who executed the within instrument and acknowledged to me that such persons executed the same in his/her/their authorized capacity(ies), and by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which their person(s) acted, executed the instrument.

WITNESS my hand and official seal




Notary Public In and For Said
County and State

This is to certify that the foregoing interest in real property conveyed to Lakeside Water District, a state agency of the State of California, is hereby accepted by the undersigned officer on behalf of the Board of Directors of Lakeside Water District pursuant to authority conferred by Resolution No. _____ of said Board adopted on _____ 2____, and the grantee consents to recordation there of by its duly authorized officer.

By _____
Brett L. Sanders
General Manager

EXHIBIT "A"

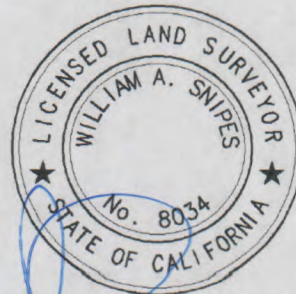
WATER EASEMENT

THOSE PORTIONS OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 14 SOUTH, RANGE 1 EAST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, CONSISTING OF A PORTION OF PARCEL 4 OF PARCEL MAP NO. 7712, FILED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY ON AUGUST 17, 1978 AS FILE NO 78-351281, BEING A SUBDIVISION OF PARCEL 4 OF PARCEL MAP NO. 5248, FILED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY ON OCTOBER 28, 1976 AS FILE NO. 76-359900, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THAT PORTION OF THE WESTERLY 53.50 FEET, MEASURED AT RIGHT ANGLES, OF SAID PARCEL 4, OF SAID PARCEL MAP NO. 5248, LYING WITHIN THAT IRREVOCABLE OFFER TO DEDICATE REAL PROPERTY RECORDED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY MAY 22, 1978, AS FILE/PAGE NO. 78-208035 OF OFFICIAL RECORDS OF SAID SAN DIEGO COUNTY.

CONTAINING 1605 SQUARE FEET, 0.037 ACRES, MORE OR LESS.

ATTACHED HERETO IS DRAWING NO. CFD 2022-01, LABELED EXHIBIT "B," AND BY THIS REFERENCE MADE A PART HEREOF.

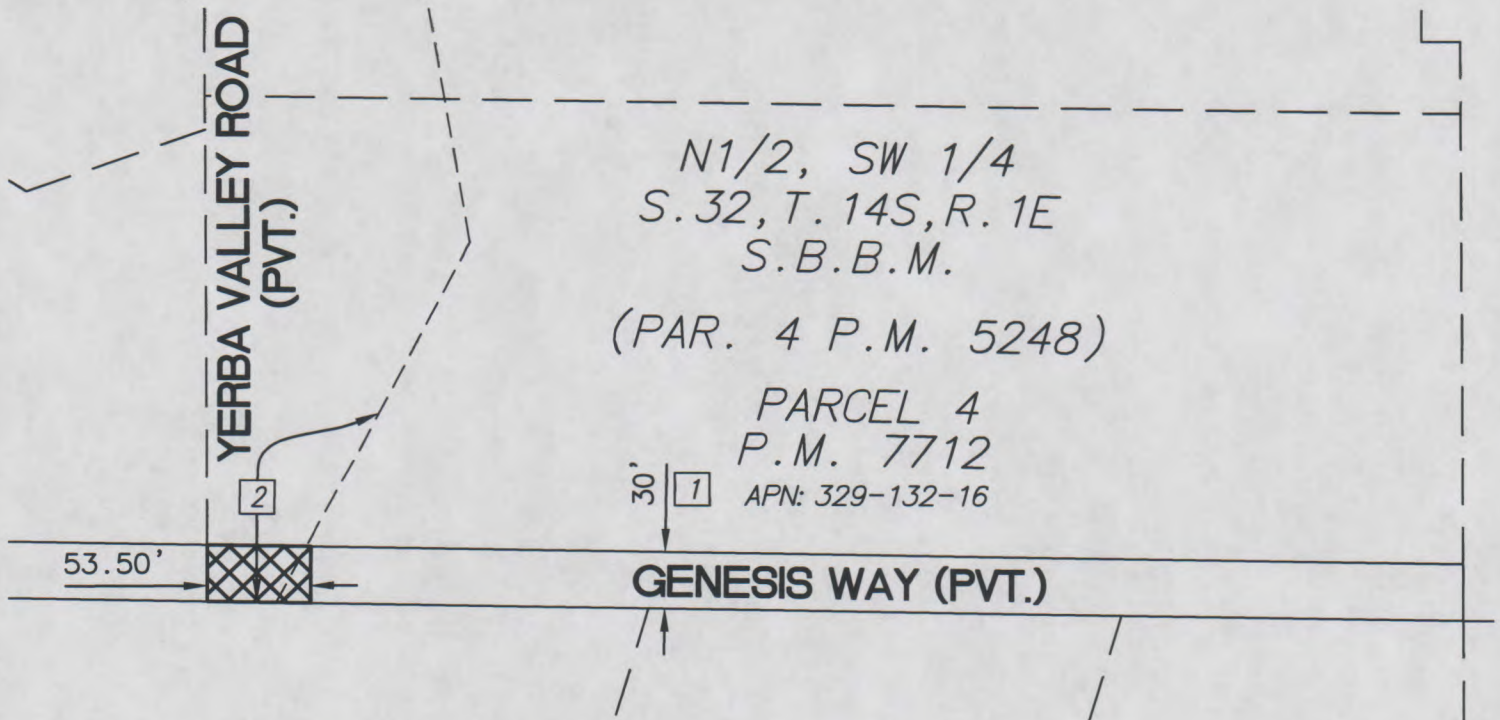


WILLIAM A. SNIPES

DATE

LWD DRAWING: CFD 2022-01


EXHIBIT 'B'

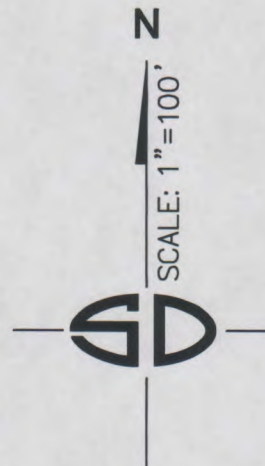


EASEMENTS

- 1 IRREVOCABLE OFFER TO DEDICATE REAL PROPERTY TO THE COUNTY OF SAN DIEGO RECORDED MAY 22, 1978 AS FILE/PAGE NO. 78-208035, O.R.
- 2 PRIVATE ROAD & UTILITY EASEMENT RECORDED MARCH 15, 1979 AS FILE/PAGE NO. 79-108287, O.R.

LEGEND

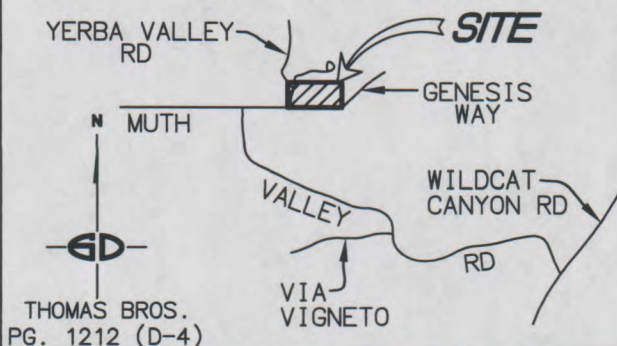
-  - INDICATES LAKESIDE WATER DISTRICT EASEMENT GRANTED HEREON (1,605 S.F., 0.037 AC.±)



WILLIAM A. SNIPES

DATE

VICINITY MAP



LAKESIDE WATER DISTRICT

EASEMENT OVER A PORTION OF PARCEL 4, P.M. 7712

SCALE: 1"=100'

DATE: 9-25-23

DRAWN BY : SDA

APN : 329-132-16-00

L.W.D. MAP:

SHEET 1 OF 1

CFD
2022-01

RESOLUTION NO. 24-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAKESIDE WATER DISTRICT AUTHORIZING AND ACCEPTING A REAL PROPERTY EASEMENT FROM WILLIDEAN GALLOWAY

BE IT RESOLVED, by the Board of Directors of the Lakeside Water District, a public agency and California Water District ("District"), that the District hereby approves and authorizes the transfer in title to an easement under, over and upon the property described in that certain Grant of Permanent Easement Agreement attached hereto as Exhibit "A" and "B", and incorporated herein by this reference the "Grant of Permanent Easement", from Willidean Galloway owner of subject property.

BE IT FURTHER RESOLVED that the General Manager at the Direction of the Board of Directors is hereby authorized to sign the Grant of Permanent Easement Agreement attached hereto; and

BE IT FURTHER RESOLVED that the attached "Grant of Permanent Easement", together with the exhibits thereto, shall be recorded in the Office of the County Recorder of San Diego County.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Lakeside Water District held on the 2nd day of April, 2024, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Frank Hilliker, President
Board of Director's

ATTEST:

Brett Sanders, Board Secretary
Lakeside Water District

RECORDING REQUESTED BY
AND MAIL TO:

Lakeside Water District
10375 Vine Street
Lakeside, CA 92040

SPACE ABOVE FOR RECORDER'S USE ONLY

GRANT OF PERMANENT EASEMENT

For good and valuable consideration, receipt of which is hereby acknowledged, WILLIDEAN GALLOWAY the undersigned hereby grant to LAKESIDE WATER DISTRICT, a California Irrigation District organized under the Water Code of the State of California, as amended, situated wholly in the County of San Diego, State of California, a permanent easement for the purpose of laying underground water pipeline or pipelines and appurtenant structures, together with the right to construct, operate, maintain, repair and replace said pipeline or pipelines and appurtenant structures, and right of ingress and egress and for such purposes.

Said permanent easement is situated wholly within the County of San Diego, State of California, and is more particularly described as follows:

(EXHIBIT "A")

(EASEMENT LEGAL DESCRIPTION)

SEE ATTACHED PLAT AS EXHIBIT "B"

To have and to hold the above granted and described permanent easement unto said LAKESIDE WATER DISTRICT forever as an easement for an underground water pipeline or pipelines and appurtenant structures, reserving, however, unto the undersigned the right to use said strip of land, at the undersigned's own risk, for any and all purposes not conflicting, interfering or inconsistent with its use for an underground water pipeline or pipelines and appurtenant structures. No

permanent building or permanent improvements shall be erected upon said easement by the undersigned. Grantee may remove from the easement any building, structure or other encroachments thereon conflicting, interfering or inconsistent with its use for the purposes hereby granted. The undersigned shall not increase or decrease, or permit to be increased or decreased, the ground elevations of the above described easement, existing at the time this document is executed, without the previous consent of the Grantee. The undersigned may use the same as a driveway and to the extent of such use may surface or pave the area, subject only to restrictions as to changes in existing ground elevations set forth above.

Dated: Feb 29/24

Willidean Galloway
(Print Name)

Willidean Galloway
(Print Name)

(Print Name)

(Print Name)

STATE OF CALIFORNIA
COUNTY OF SAN DIEGO

)
)
)

ss.

On _____, 20____, before me, a Notary Public in and for said County and State, personally appeared _____ and personally know to me (or proved to me on the basis of satisfactory evidence) to be the person(s) who executed the within instrument and acknowledged to me that such persons executed the same in his/her/their authorized capacity(ies), and by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which their person(s) acted, executed the instrument.

WITNESS my hand and official seal

See Notary Page attached
Notary Public In and For Said
County and State

This is to certify that the foregoing interest in real property conveyed to Lakeside Water District, a state agency of the State of California, is hereby accepted by the undersigned officer on behalf of the Board of Directors of Lakeside Water District pursuant to authority conferred by Resolution No. _____ of said Board adopted on _____ 2____, and the grantee consents to recordation there of by its duly authorized officer.

By _____
Brett L. Sanders
General Manager

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego }

On 2/29/2024 before me, Kristen Delgadillo Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Willidean Galloway
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

[Handwritten Signature]

Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Grant of Permanent Easement

Document Date: 2/29/2024 Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

EXHIBIT "A"

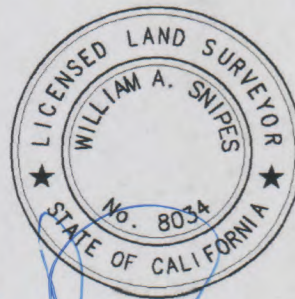
WATER EASEMENT

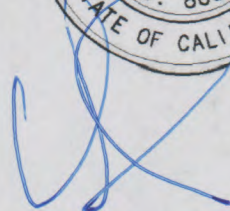
THOSE PORTIONS OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 14 SOUTH, RANGE 1 EAST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, CONSISTING OF PORTIONS OF PARCEL 2 OF PARCEL MAP NO. 6127, FILED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY ON JUNE 30, 1977, AS FILE NO 77-262495, BEING A SUBDIVISION OF PARCEL 2 OF PARCEL MAP NO. 5248, FILED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY ON OCTOBER 28, 1976 AS FILE NO 76-359900, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THAT PORTION OF THE EASTERLY 10.00 FEET, MEASURED AT RIGHT ANGLES, OF SAID PARCEL 2, OF SAID PARCEL MAP NO. 5248 LYING WITHIN THAT CERTAIN IRREVOCABLE OFFER TO DEDICATE REAL PROPERTY TO SAID COUNTY OF SAN DIEGO, RECORDED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY ON JUNE 27, 1977, AS FILE/PAGE NO. 77-254856 OF OFFICIAL RECORDS OF SAID SAN DIEGO COUNTY.

CONTAINING 300 SQUARE FEET, 0.007 ACRES, MORE OR LESS.

ATTACHED HERETO IS DRAWING NO. CFD 2022-01, LABELED EXHIBIT "B," AND BY THIS REFERENCE MADE A PART HEREOF.




WILLIAM A. SNIPES


DATE


LWD DRAWING: CFD 2022-01

EXHIBIT 'B'

EASEMENTS

- 1 IRREVOCABLE OFFER TO DEDICATE
REAL PROPERTY TO THE COUNTY OF
SAN DIEGO RECORDED JUNE 27, 1977
AS FILE/PAGE NO. 77-254856 O.R.
- 2 PRIVATE ROAD & UTILITY EASEMENT
RECORDED NOVEMBER 10, 1976 AS
FILE/PAGE NO. 76-375106, O.R.

LEGEND

 - INDICATES LAKESIDE WATER DISTRICT EASEMENT GRANTED HEREON (300 S.F., 0.007 AC.±)

N1/2, SW 1/4
S. 32, T. 14S, R. 1E
S.B.B.M.

(PAR. 2 P.M. 5248)

PARCEL 2
P.M. 6127
APN: 329-132-07

PARCEL B
OF B06-055BA

N

SCALE: 1"=100'



MUTH VALLEY ROAD

GENESIS WAY (PVT.)

41' ROAD DEDICATION
PER MAP 10201

- C PER
R.S. 546

LOT 82

LOT 81

MAP / 10201

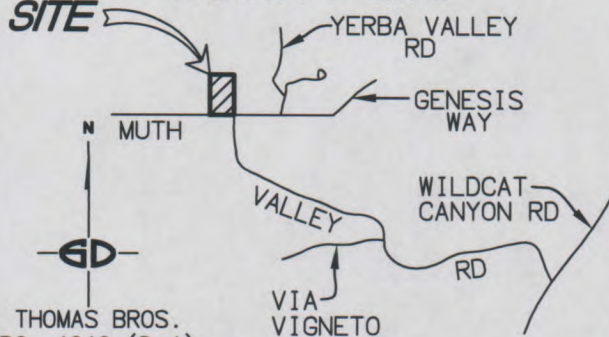
MUTH VALLEY
ROAD
(PUBLIC)
R.S. 546



WILLIAM A. SNIPES

DATE _____

VICINITY MAP



LAKE SIDE WATER DISTRICT

EASEMENT OVER A PORTION OF
PARCEL 2, P.M. 6127

SCALE: 1"=100'

DATE: 2-14-24

DRAWN BY : SDA

APN : 329-132-07-00

L.W.D. MAP:

SHEET 1 OF 1

CFD
2022-01

RESOLUTION NO. 24-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAKESIDE WATER DISTRICT AUTHORIZING AND ACCEPTING A REAL PROPERTY EASEMENT FROM VICKIE BRZEZINSKI

BE IT RESOLVED, by the Board of Directors of the Lakeside Water District, a public agency and California Water District ("District"), that the District hereby approves and authorizes the transfer in title to an easement under, over and upon the property described in that certain Grant of Permanent Easement Agreement attached hereto as Exhibit "A" and "B", and incorporated herein by this reference the "Grant of Permanent Easement", from Vickie Brzezinski owner of subject property.

BE IT FURTHER RESOLVED that the General Manager at the Direction of the Board of Directors is hereby authorized to sign the Grant of Permanent Easement Agreement attached hereto; and

BE IT FURTHER RESOLVED that the attached "Grant of Permanent Easement", together with the exhibits thereto, shall be recorded in the Office of the County Recorder of San Diego County.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Lakeside Water District held on the 2nd day of April, 2024, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Frank Hilliker, President
Board of Director's

ATTEST:

Brett Sanders, Board Secretary
Lakeside Water District

RECORDING REQUESTED BY
AND MAIL TO:

Lakeside Water District
10375 Vine Street
Lakeside, CA 92040

SPACE ABOVE FOR RECORDER'S USE ONLY

GRANT OF PERMANENT EASEMENT

For good and valuable consideration, receipt of which is hereby acknowledged, VICKIE BRZEZINSKI the undersigned hereby grant to LAKESIDE WATER DISTRICT, a California Irrigation District organized under the Water Code of the State of California, as amended, situated wholly in the County of San Diego, State of California, a permanent easement for the purpose of laying underground water pipeline or pipelines and appurtenant structures, together with the right to construct, operate, maintain, repair and replace said pipeline or pipelines and appurtenant structures, and right of ingress and egress and for such purposes.

Said permanent easement is situated wholly within the County of San Diego, State of California, and is more particularly described as follows:

(EXHIBIT "A")

(EASEMENT LEGAL DESCRIPTION)

SEE ATTACHED PLAT AS EXHIBIT "B"

To have and to hold the above granted and described permanent easement unto said LAKESIDE WATER DISTRICT forever as an easement for an underground water pipeline or pipelines and appurtenant structures, reserving, however, unto the undersigned the right to use said strip of land, at the undersigned's own risk, for any and all purposes not conflicting, interfering or inconsistent with its use for an underground water pipeline or pipelines and appurtenant structures. No

permanent building or permanent improvements shall be erected upon said easement by the undersigned. Grantee may remove from the easement any building, structure or other encroachments thereon conflicting, interfering or inconsistent with its use for the purposes hereby granted. The undersigned shall not increase or decrease, or permit to be increased or decreased, the ground elevations of the above described easement, existing at the time this document is executed, without the previous consent of the Grantee. The undersigned may use the same as a driveway and to the extent of such use may surface or pave the area, subject only to restrictions as to changes in existing ground elevations set forth above.

Dated: 2-23-24

Vicki Brezinski
(Print Name)

(Print Name)

(Print Name)

(Print Name)

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO) ss.

On _____, 20____, before me, a Notary Public in and for said County and State, personally appeared _____ and personally know to me (or proved to me on the basis of satisfactory evidence) to be the person(s) who executed the within instrument and acknowledged to me that such persons executed the same in his/her/their authorized capacity(ies), and by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which their person(s) acted, executed the instrument.

WITNESS my hand and official seal

Please See attached
Notary Public In and For Said
County and State

This is to certify that the foregoing interest in real property conveyed to Lakeside Water District, a state agency of the State of California, is hereby accepted by the undersigned officer on behalf of the Board of Directors of Lakeside Water District pursuant to authority conferred by Resolution No. _____ of said Board adopted on _____ 2____, and the grantee consents to recordation there of by its duly authorized officer.

By _____
Brett L. Sanders
General Manager

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

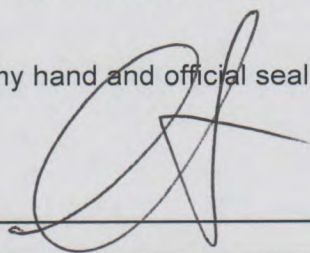
State of California
County of San Diego

On 02/23/2024 before me, Aurora Rico Notary Public
(insert name and title of the officer)

personally appeared Vicki Jo Brzezinski,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature 

(Seal)

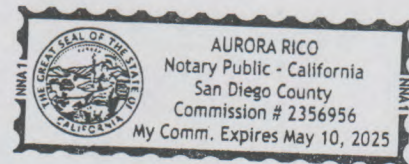


EXHIBIT "A"

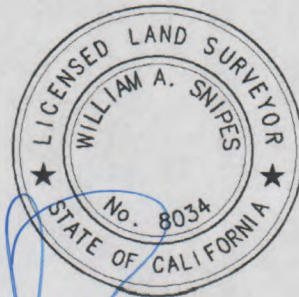
WATER EASEMENT

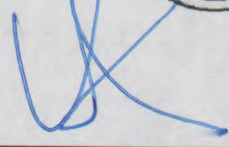
THOSE PORTIONS OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 14 SOUTH, RANGE 1 EAST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, CONSISTING OF PORTIONS OF PARCEL B OF CERTIFICATE OF COMPLIANCE RECORDED MAY 31, 2006 AS DOC. NO 2006-0383399 AND REFERENCED AS B-06-055BA, ALL BEING A SUBDIVISION OF PARCEL 3 OF PARCEL MAP NO. 5248, FILED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY ON OCTOBER 28, 1976 AS FILE NO. 76-359900, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THOSE PORTIONS OF SAID PARCEL 3, OF SAID PARCEL MAP NO. 5248 LYING WITHIN THAT CERTAIN IRREVOCABLE OFFER TO DEDICATE REAL PROPERTY TO SAID COUNTY OF SAN DIEGO RECORDED IN THE OFFICE OF THE RECORDER FOR SAID SAN DIEGO COUNTY ON JANUARY 15, 1979 AS FILE/PAGE NO. 79-021367 OF OFFICIAL RECORDS OF SAID SAN DIEGO COUNTY.

CONTAINING 19,502 SQUARE FEET, 0.448 ACRES, MORE OR LESS.

ATTACHED HERETO IS DRAWING NO. CFD 2022-01, LABELED EXHIBIT "B," AND BY THIS REFERENCE MADE A PART HEREOF.




WILLIAM A. SNIPES


DATE

LWD DRAWING: CFD 2022-01

EASEMENTS

EXHIBIT 'B'

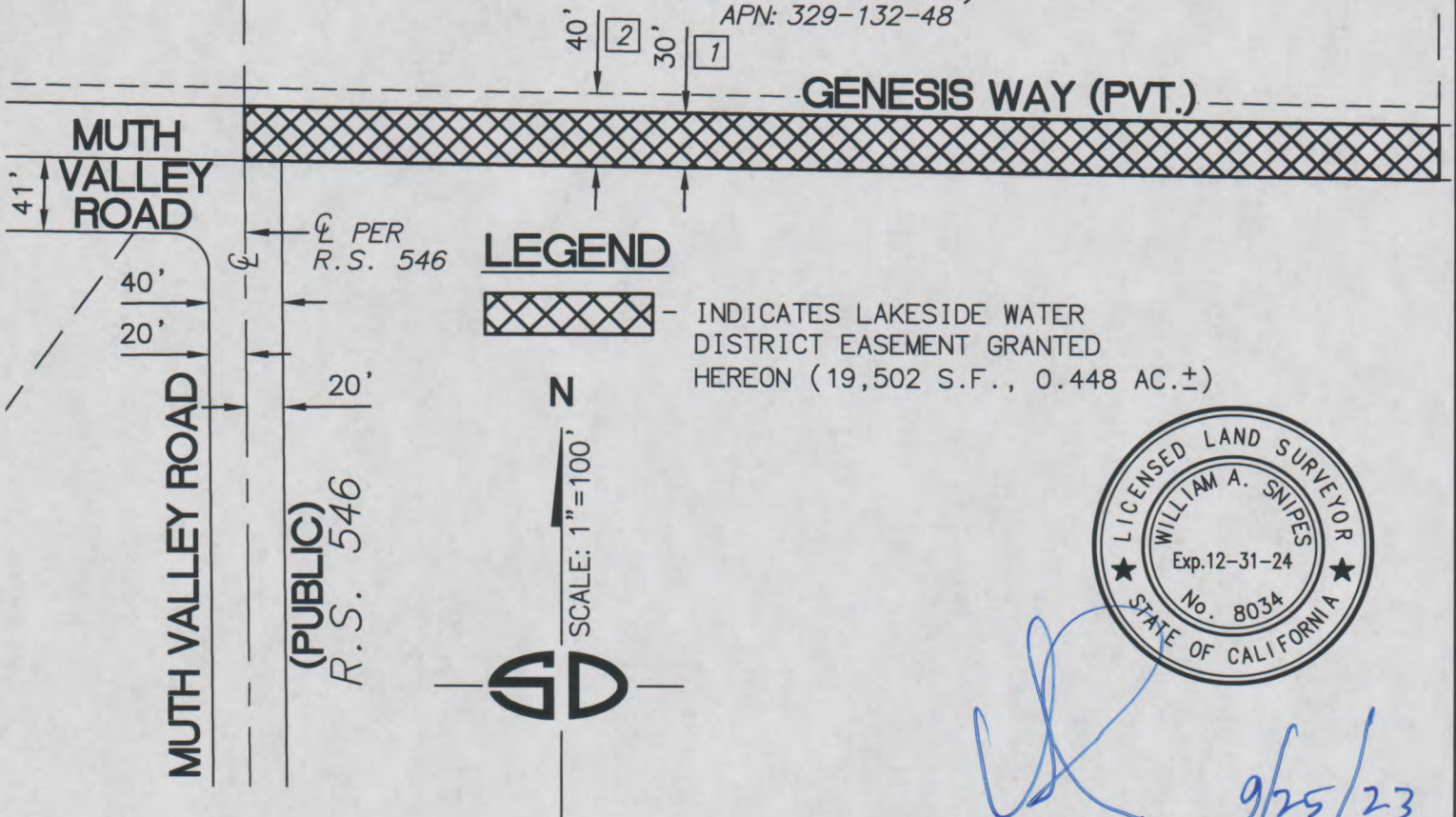
[1] IRREVOCABLE OFFER TO DEDICATE REAL
PROPERTY TO THE COUNTY OF SAN DIEGO
RECORDED JANUARY 15, 1979 AS FILE/PAGE
NO. 79-021367, O.R.

[2] PRIVATE ROAD & UTILITY EASEMENT
RECORDED OCTOBER 28, 1976 AS
FILE/PAGE NO. 76-375113, O.R.

N1/2, SW 1/4
S. 32, T. 14S, R. 1E
S.B.B.M.

(PAR. 3 P.M. 5248)

PARCEL B
OF CERTIFICATE OF COMPLIANCE
REC. 5/31/2006, AS DOC. 2006-0383399
(B06-0055BA)
APN: 329-132-48

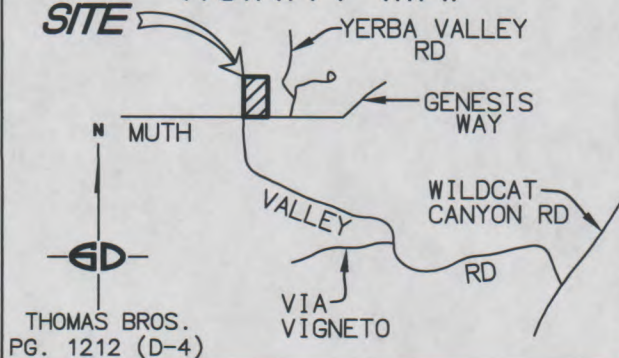


WILLIAM A. SNIPES

DATE

9/25/23

VICINITY MAP



LAKESED WATER DISTRICT

EASEMENT OVER A PORTION OF PARCEL B OF B06-0055BA

SCALE: 1"=100'

DATE: 9-25-23

DRAWN BY : SDA

APN : 329-132-48-00

L.W.D. MAP:

SHEET 1 OF 1

CFD
2022-01

WINTER GARDENS BLVD. TRACT NO. 5146



RESOLUTION 24-07

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAKESIDE
WATER DISTRICT AUTHORIZING AND ACCEPTING THE
EXECUTION OF AN EASEMENT QUITCLAIM DEEDS OVER LOTS 1
THROUGH 15 OF COUNTY OF SAN DIEGO TRACT 5246-1,
STATE OF CALIFORNIA**

WHEREAS a quitclaim dedicated Map No. 16095 has been presented to the Lakeside Water District Board of Directors, a copy of which is attached herewith; and

WHEREAS the easement has no district facilities installed in it and the project was not graded for the streets or lots it is not required for current or future district use; and

WHEREAS the developer has requested a new street alignment with a new easement request to follow; and

WHEREAS it is in the interest of the district to approve and execute said quit claim for the previous water pipeline easement Map No. 16095, San Diego Tract Map No. 5246-1; and

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

1. That said quitclaim is approved and accepted.
2. That the proposed easement alignment is not needed and the owner will submit a new easement alignment for Board approval in the future.
3. That the General Manager/Board Secretary is authorized and directed to execute said quitclaim on behalf of the district, and deliver said easement Map No. 16095 to the party named therein.

PASSED, ADOPTED AND APPROVED this 2nd day of April, 2024 by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Frank Hilliker, President
Board of Director's

ATTEST: _____

Brett Sanders, Board Secretary
Lakeside Water District

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

Lakeside Water District
10375 Vine Street
Lakeside, CA 92040

DOCUMENTARY TRANSFER TAX: 0

SIGNATURE: _____

THIS DOCUMENT BEING RECORDED
FOR THE BENEFIT OF A PUBLIC AGENCY
(PER GOVT CODE SEC. 6109)

COUNTY SAN DIEGO TRACT NO. 5246-1

EASEMENT QUITCLAIM DEED

Pursuant to authority of a resolution of its Board of Directors, the **LAKESIDE WATER DISTRICT**, an irrigation district organized and operating under the California Irrigation District Law, Water Code Section 20500 et seq., situated wholly in the County of San Diego, State of California, hereby quitclaims to CARLSBAD PALOMAR OAKS, LP; BY HGP HOLDINGS, INC., a California Corporation General Partnership, all its right, title and interest in and to that certain easement as granted to said District by the following recorded document.

Grant of Easement Map No. 16095, recorded on February 29, 2016, File No. 2016-700084

Recorded in the Office of the County Recorder of San Diego County, State of California.

Said easements being situated wholly within the County of San Diego, State of California, over portion of that real property described as:

Together with access easements to maintain water facilities, lying within lots 1 through 15, of County of San Diego Tract No. 5246-1, in the County of San Diego, State of California, according to map thereof No. 16095 recorded in the office of the County Recorder of said San Diego County on February 29, 2016 as file No. 2016-700084 of office records, and is more particularly described as follows:

(EXHIBIT "A")
(EASEMENT LEGAL DESCRIPTION)

(EXHIBIT "B")
(ATTACHED PLAT)

COUNTY SAN DIEGO TRACT NO. 5246-1

IN WITNESS WHEREOF, said District has caused this Quitclaim Deed to be executed, acknowledged and delivered by the General Manager/Board Secretary for the Board of Director's of said District, this ____ day of _____, 2024.

LAKESIDE WATER DISTRICT

BY: _____
Brett Sanders, Secretary of its Board of Directors

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

On _____ 2024, before me, _____, Notary Public,
Date (Insert Name of Officer)

Personally appeared _____
(Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

[Notary Seal]

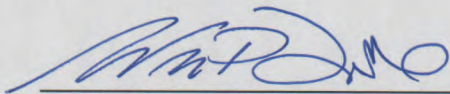
[Print Name/Title]

EXHIBIT A

LEGAL DESCRIPTION

THAT CERTAIN WATER EASEMENT DEDICATED TO AND ACCEPTED BY THE LAKESIDE WATER DISTRICT, TOGETHER WITH ACCESS EASEMENTS TO MAINTAIN WATER FACILITIES, LYING WITHIN LOTS 1 THROUGH 15, OF COUNTY OF SAN DIEGO TRACT NO. 5246-1, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 16095 RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN DIEGO COUNTY, ON FEBRUARY 29, 2016 AS FILE NO. 2016-700084 OF OFFICIAL RECORDS.

CONTAINS 33,785.95 SQUARE FEET (0.7756 ACRES), MORE OR LESS.



WILLIAM P. TIPPLE, PLS 8197

2/26/24
DATE

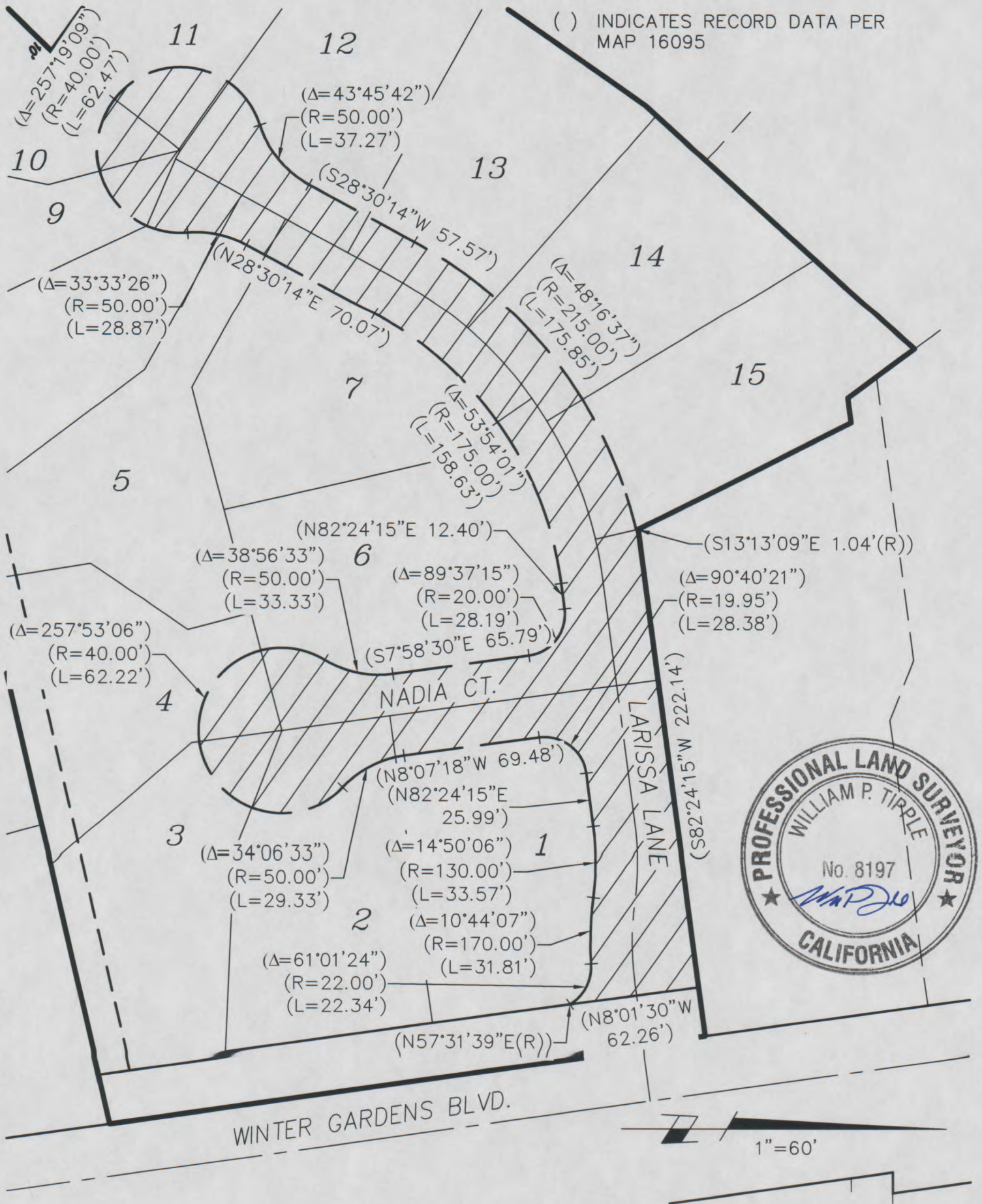


EXHIBIT "B"



WATER PIPELINE EASEMENT PER MAP 16095 TO BE VACATED

() INDICATES RECORD DATA PER MAP 16095



TRAVERSE CHECK
WATER EASEMENT TO BE VACATED

POB

Segment #1 : Line

Course: S8°01'30"E Length: 62.26'

Segment #2 : Curve

Length: 23.43' Radius: 22.00'
Delta: 61°01'24" Tangent: 12.97'
Chord: 22.34' Course: N62°59'04"W
Course In: S57°31'39"W Course Out: N3°29'46"W

Segment #3 : Curve

Length: 31.85' Radius: 170.00'
Delta: 10°44'07" Tangent: 15.97'
Chord: 31.81' Course: N88°07'42"W
Course In: N3°29'46"W Course Out: S7°14'21"W

Segment #4 : Curve

Length: 33.66' Radius: 130.00'
Delta: 14°50'06" Tangent: 16.92'
Chord: 33.57' Course: S89°49'18"W
Course In: S7°14'21"W Course Out: N7°35'45"W

Segment #5 : Line

Course: S82°24'15"W Length: 25.99'

Segment #6 : Curve

Length: 31.57' Radius: 19.95'
Delta: 90°40'21" Tangent: 20.18'
Chord: 28.38' Course: S37°12'53"W
Course In: S7°26'57"E Course Out: S81°52'42"W

Segment #7 : Line

Course: S8°07'18"E Length: 69.48'

Segment #8 : Curve

Length: 29.77' Radius: 50.00'
Delta: 34°06'33" Tangent: 15.34'
Chord: 29.33' Course: S29°51'46"E
Course In: N77°11'30"E Course Out: S43°04'57"W

Segment #9 : Curve

Length: 180.04' Radius: 40.00'
Delta: 257°53'06" Tangent: 49.50'
Chord: 62.22' Course: S82°01'30"W
Course In: S43°04'57"W Course Out: N59°01'57"W

Segment #10 : Curve

Length: 33.98' Radius: 50.00'
Delta: 38°56'33" Tangent: 17.68'
Chord: 33.33' Course: N11°29'46"E
Course In: N59°01'57"W Course Out: N82°01'30"E

Segment #11 : Line

Course: N7°58'30"W Length: 65.79'

Segment #12 : Curve

Length: 31.28' Radius: 20.00'
Delta: 89°37'15" Tangent: 19.87'
Chord: 28.19' Course: N52°47'08"W
Course In: S82°01'30"W Course Out: N7°35'45"W

Segment #13 : Line

Course: S82°24'15"W Length: 12.40'

Segment #14 : Curve

Length: 164.63' Radius: 175.00'
Delta: 53°54'01" Tangent: 88.98'
Chord: 158.63' Course: S55°27'15"W
Course In: S7°35'45"E Course Out: N61°29'46"W

Segment #15 : Line

Course: S28°30'14"W Length: 70.07'

Segment #16 : Curve

Length: 29.28' Radius: 50.00'
Delta: 33°33'26" Tangent: 15.08'
Chord: 28.87' Course: S11°43'31"W
Course In: S61°29'46"E Course Out: S84°56'48"W

Segment #17 : Curve

Length: 179.64' Radius: 40.00'
Delta: 257°19'09" Tangent: 50.00'
Chord: 62.47' Course: N56°23'38"W
Course In: S84°56'48"W Course Out: N17°44'04"W

Segment #18 : Curve

Length: 38.19' Radius: 50.00'
Delta: 43°45'42" Tangent: 20.08'
Chord: 37.27' Course: N50°23'05"E
Course In: N17°44'04"W Course Out: S61°29'46"E

Segment #19 : Line

Course: N28°30'14"E Length: 57.57'

Segment #20 : Curve

Length: 181.16' Radius: 215.00'
Delta: 48°16'37" Tangent: 96.35'
Chord: 175.85' Course: N52°38'33"E
Course In: S61°29'46"E Course Out: N13°13'09"W

Segment #21 : Line

Course: N13°13'09"W Length: 1.04'

Segment #22 : Line

Course: N82°24'15"E Length: 222.14'

Perimeter: 1575.23' Area: 33785.95 Sq. Ft.
Error Closure: 0.0175 Course: S12°22'13"W
Error North: -0.01709 East: -0.00375

Precision 1: 75371.43



RESOLUTION NO. 24-08

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAKESIDE WATER DISTRICT AUTHORIZING
AND ACCEPTING A REAL PROPERTY EASEMENT
FROM CARLSBAD PALOMAR OAKS, LP; BY HGP HOLDINGS, INC.**

BE IT RESOLVED, by the Board of Directors of the Lakeside Water District, a public agency and California Water District ("District"), that the District hereby approves and authorizes the transfer in title to an easement under, over and upon the property described in that certain Grant of Permanent Easement Agreement attached hereto as Exhibit "A" and "B", and incorporated herein by this reference the "Grant of Permanent Easement", from Carlsbad Palomar Oaks, LP; by HGP Holdings, Inc. a California Corporation General Partner ownership of subject property.

BE IT FURTHER RESOLVED that the General Manager at the Direction of the Board of Directors is hereby authorized to sign the Grant of Permanent Easement Agreement attached hereto; and

BE IT FURTHER RESOLVED that the attached "Grant of Permanent Easement", together with the exhibits thereto, shall be recorded in the Office of the County Recorder of San Diego County.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Lakeside Water District held on the 2nd day of April, 2024, by the following vote to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Frank Hilliker, President
Board of Director's

ATTEST:

Brett Sanders, Board Secretary
Lakeside Water District

RECORDING REQUESTED BY
AND MAIL TO:

Lakeside Water District
10375 Vine Street
Lakeside, CA 92040

SPACE ABOVE FOR RECORDER'S USE ONLY

GRANT OF PERMANENT EASEMENT

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby grant to LAKESIDE WATER DISTRICT, a California Irrigation District organized under the Water Code of the State of California, as amended, situated wholly in the County of San Diego, State of California, a permanent easement for the purpose of laying underground water pipeline or pipelines and appurtenant structures, together with the right to construct, operate, maintain, repair and replace said pipeline or pipelines and appurtenant structures, and right of ingress and egress and for such purposes.

Said permanent easement is situated wholly within the County of San Diego, State of California, and is more particularly described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

SEE ATTACHED PLAT AS EXHIBIT "B"

To have and to hold the above granted and described permanent easement unto said LAKESIDE WATER DISTRICT forever as and easement for an underground water pipeline of pipelines and appurtenant structures, reserving, however, unto the undersigned the right to use said strip of land, at the undersigned's own risk, for any and all purposes not conflicting, interfering or inconsistent with its use for an underground water pipeline or pipelines and appurtenant structures. No permanent building or permanent improvements shall be erected upon said easement by the undersigned. Grantee may remove from the easement any building, structure or other encroachments thereon conflicting, interfering or inconsistent with its use for the purposes hereby granted. The undersigned shall not increase or decrease, or permit to be increased or decreased, the ground elevations of the above described easement, existing at the time this document is

executed, without the previous consent of the Grantee. The undersigned may use the same as a driveway and to the extent of such use may surface or pave the area, subject only to restrictions as to changes in existing ground elevations set forth above.

Dated: _____

CARLSBAD PALOMAR OAKS, L.P.
A California Limited Partnership, as owner

By: HGP HOLDINGS, Inc., a California Corporation
Its: General Partnership

By: _____
Brendan Thiessen, President

A NOTARY PUBLIC OR OFFICER COMPLETING THIS
CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL
WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE
IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY OR VALIDITY OF THAT
DOCUMENT.

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO) ss.

On _____, 20____, before me, a Notary Public in and for said County and
State, personally appeared _____ and personally know to me (or
proved to me on the basis of satisfactory evidence) to be the person(s) who executed the within
instrument and acknowledged to me that such persons executed the same in his/her/their
authorized capacity(ies), and by his/her/their signature(s) on the instrument the person(s), or the
entity upon behalf of which their person(s) acted, executed the instrument.

WITNESS my hand and official seal

Notary Public In and For Said
County and State

This is to certify that the foregoing interest in real property conveyed to Lakeside Water District, a
state agency of the State of California, is hereby accepted by the undersigned officer on behalf of
the Board of Directors of Lakeside Water District pursuant to authority conferred by Resolution
No. _____ of said Board adopted on _____, and the grantee consents to
recordation there of by its duly authorized officer.

By _____
Brett L. Sanders
General Manager

EXHIBIT "A"
WATER EASEMENT

THAT PORTION OF COUNTY OF SAN DIEGO TRACT NO. 5246-1, ACCORDING TO MAP THEREOF MAP NO. 16095, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, STATE OF CALIFORNIA, ON FEBRUARY 29, 2016, AS FILE NO. 2016-7000084, INCLUDED IN THAT CERTAIN GRANT DEED TO CARLSBAD PALOMAR OAKS, L.P., A CALIFORNIA LIMITED PARTNERSHIP, RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN DIEGO COUNTY ON OCTOBER 21, 2016 AS DOC. NO. 2016-0570217 OF OFFICIAL RECORDS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY LINE OF SAID MAP NO. 16095 WITH THE WESTERLY LINE OF THE 24.00-FOOT RIGHT OF WAY OF WINTER GARDENS BOULEVARD, AS DEDICATED AND ACCEPTED PER SAID MAP NO. 16095, THENCE ALONG SAID SOUTHEASTERLY LINE SOUTH 76° 59' 45" WEST, 6.21 FEET TO THE BEGINNING OF A NON-TANGENT 20.00-FOOT RADIUS CURVE CONCAVE SOUTHERLY, A RADIAL BEARING TO CURVE BEARS NORTH 35°40'00" EAST; THENCE NORTHWESTERLY 15.25 FEET ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 43°41'28"; THENCE SOUTH 81° 58' 30" WEST, 29.11 FEET TO THE BEGINNING OF A TANGENT 120.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY; THENCE NORTHWESTERLY AND NORTHERLY 188.60 FEET ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 90°03'00"; THENCE NORTH 7° 58' 30" WEST, 35.05 FEET TO THE BEGINNING OF A TANGENT 80.00-FOOT RADIUS CURVE CONCAVE SOUTHERLY; THENCE NORTHWESTERLY 166.66 FEET ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 119°21'31"; TO THE BEGINNING OF A COMPOUND 175.00-FOOT RADIUS CURVE CONCAVE SOUTHEASTERLY; THENCE WESTERLY AND SOUTHWESTERLY 73.80 FEET ALONG THE ARC OF SAID COMPOUND CURVE, THROUGH A CENTRAL ANGLE OF 24°09'45"; THENCE SOUTH 28° 30' 14" WEST, 0.22 FEET TO THE BEGINNING OF A TANGENT 50.00-FOOT RADIUS CURVE CONCAVE EASTERLY; THENCE SOUTHERLY 42.05 FEET ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 48°11'23"; TO THE BEGINNING OF A REVERSE 40.00-FOOT RADIUS CURVE CONCAVE NORTHERLY; A RADIAL BEARING TO SAID REVERSE CURVE BEARS NORTH 70°18'51" EAST; THENCE SOUTHERLY, SOUTHWESTERLY, WESTERLY, NORTHWESTERLY, NORTHERLY AND NORTHEASTERLY 178.34 FEET ALONG THE ARC OF SAID REVERSE CURVE, THROUGH A CENTRAL ANGLE OF 255°27'21"; TO THE BEGINNING OF A 50.00-FOOT RADIUS CURVE CONCAVE NORTHWESTERLY; THENCE NORTHEASTERLY 23.79 FEET ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 27°15'58", THENCE NORTH 28° 30' 14" EAST, 26.07 FEET TO THE BEGINNING OF A TANGENT 215.00-FOOT RADIUS CURVE CONCAVE SOUTHEASTERLY; THENCE NORTHEASTERLY AND EASTERLY 90.67 FEET ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°09'45" TO THE BEGINNING OF A COMPOUND 120.00-

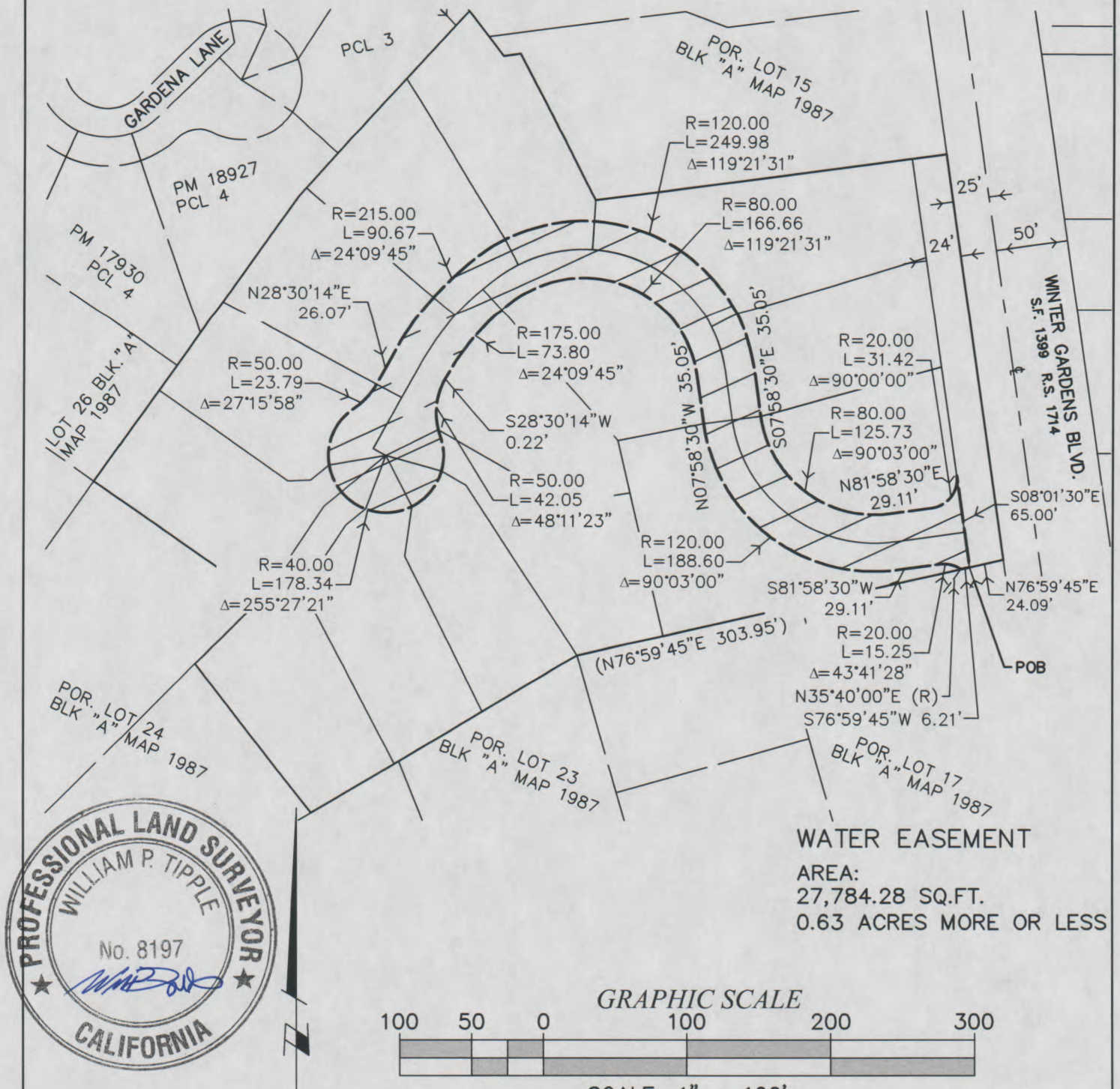
(CONT.)

FOOT RADIUS CURVE CONCAVE SOUTHERLY; THENCE EASTERLY AND SOUTHEASTERLY 249.98 FEET ALONG THE ARC OF SAID COMPOUND CURVE, THROUGH A CENTRAL ANGLE OF $119^{\circ}21'31''$; THENCE SOUTH $7^{\circ}58'30''$ EAST, 35.05 FEET TO THE BEGINNING OF A TANGENT 80.00-FOOT RADIUS CURVE CONCAVE NORTHEASTERLY; THENCE SOUTHEASTERLY AND EASTERLY 125.73 FEET ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF $90^{\circ}03'00''$; THENCE NORTH $81^{\circ}58'30''$ EAST, 29.11 FEET TO THE BEGINNING OF A TANGENT 20.00-FOOT RADIUS CURVE CONCAVE NORTHWESTERLY; THENCE NORTHEASTERLY 31.42 FEET ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF $90^{\circ}00'00''$, TO THE WESTERLY LINE OF THE 24.00-FOOT RIGHT OF WAY OF WINTER GARDENS BOULEVARD, AS DEDICATED AND ACCEPTED PER SAID MAP NO.16095; THENCE ALONG SAID WESTERLY LINE SOUTH $8^{\circ}01'30''$ EAST, 65.00 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 0.64 ACRES (27784 SQUARE FEET), MORE OR LESS



EXHIBIT "B"



PROJECT: WINTER GARDENS BLVD. WATER EASEMENT

REFERENCES

VALVE MAP. _____
 ID NO. _____
 SCALE: 1"=100'

PLAT

EASEMENT REQUIRED BY THE
 LAKESIDE WATER DISTRICT

ACCT.NO. _____
 R/W NO. _____
 TAX PAR. _____
 BASE MAP _____
 DATE _____

TRAVERSE CHECK
WATER EASEMENT TO BE DEDICATED

POB

Course: S76°59'45"W Length: 6.21'

Length: 15.25' Radius: 20.00'
Delta: 43°41'28" Tangent: 8.02'
Chord: 14.88' Course: N76°10'44"W
Course In: S35°40'00"W Course Out: N8°01'28"W

Course: S81°58'30"W Length: 29.11'

Length: 188.60' Radius: 120.00'
Delta: 90°03'00" Tangent: 120.10'
Chord: 169.78' Course: N53°00'00"W
Course In: N8°01'30"W Course Out: S82°01'30"W

Course: N7°58'30"W Length: 35.05'

Length: 166.66' Radius: 80.00'
Delta: 119°21'31" Tangent: 136.79'
Chord: 138.11' Course: N67°39'16"W
Course In: S82°01'30"W Course Out: N37°20'01"W

Length: 73.80' Radius: 175.00'
Delta: 24°09'45" Tangent: 37.46'
Chord: 73.25' Course: S40°35'06"W
Course In: S37°20'01"E Course Out: N61°29'46"W

Course: S28°30'14"W Length: 0.22'

Length: 42.05' Radius: 50.00'
Delta: 48°11'23" Tangent: 22.36'
Chord: 40.82' Course: S4°24'33"W
Course In: S61°29'46"E Course Out: S70°18'51"W

Length: 178.34' Radius: 40.00'
Delta: 255°27'21" Tangent: 51.70'
Chord: 63.27' Course: N71°57'29"W
Course In: S70°18'51"W Course Out: N34°13'48"W

Length: 23.79' Radius: 50.00'
Delta: 27°15'58" Tangent: 12.13'
Chord: 23.57' Course: N42°08'13"E

Course In: N34°13'48"W Course Out: S61°29'46"E

Course: N28°30'14"E Length: 26.07'

Length: 90.67' Radius: 215.00'
Delta: 24°09'45" Tangent: 46.02'
Chord: 90.00' Course: N40°35'06"E
Course In: S61°29'46"E Course Out: N37°20'01"W

Length: 249.98' Radius: 120.00'
Delta: 119°21'31" Tangent: 205.19'
Chord: 207.17' Course: S67°39'16"E
Course In: S37°20'01"E Course Out: N82°01'30"E

Course: S7°58'30"E Length: 35.05'

Length: 125.73' Radius: 80.00'
Delta: 90°03'00" Tangent: 80.07'
Chord: 113.19' Course: S53°00'00"E
Course In: N82°01'30"E Course Out: S8°01'30"E

Course: N81°58'30"E Length: 29.11'

Length: 31.42' Radius: 20.00'
Delta: 90°00'00" Tangent: 20.00'
Chord: 28.28' Course: N36°58'30"E
Course In: N8°01'30"W Course Out: N81°58'30"E

Course: S8°01'30"E Length: 65.00'

Perimeter: 1412.12' Area: 27784.28 Sq. Ft.
Error Closure: 0.0125 Course: S86°00'18"E
Error North: -0.00087 East: 0.01251

Precision 1: 95051.20



2.3-3(E)

Property Owner Responsible for Charges

In accordance with state law, the ultimate responsibility for payment of charges for water and other services shall be the owner of the land for which the water or other services were provided. The District shall make a reasonable effort to collect from the tenant or occupant of property prior to collecting from the property owner, filing a lien on said property (CA Water Code Section 25806). To ensure that the owner is aware of a tenant signing up for service, an "Owner Acknowledgement Form" is required to be submitted prior to activation of service by a new tenant. Completion and submission of this form will not activate the tenants account. The tenant will also need to contact the District directly to sign up and establish service.

SECTION 2.5 DEPOSITS ON CUSTOMER ACCOUNTS

2.5-1 POLICY

An applicant for new service will require a deposit.

All metered accounts including single family and multi-family dwellings on a master meter or multiple meters and commercial or industrial customers will be required to furnish the District with a deposit. The deposit shall be cash, or an instrument acceptable to the District.

Pursuant to the Bankruptcy Act, customers engaged in a bankruptcy proceeding, or their trustee, shall furnish the District adequate assurance of payment in the form of a deposit.

2.5-2 PROCEDURE

2.5-2(A)

For single family residential properties the deposit shall be \$200.00. The Deposit for multi-family multiple dwelling and commercial and industrial customers shall be equal to twice the highest billing in the last 12 months, rounded up to the nearest \$5, with a minimum of \$200. The Customer Service Supervisor shall approve the amount of deposit. An existing customer in good payment standing may request that their deposit be waived.

At least half of the deposit shall be paid at the time of submitting the application. The remainder may be applied to the first normal billing

Pursuant to the Bankruptcy Act, customers engaged in a bankruptcy proceeding shall furnish the District a deposit equal to the average of the last six billings rendered prior to the order for relief.

To approve a new tenant's application for water service, the property owner must have first submitted to the district an "Owner Acknowledgement Form" prior to activation of the new service account. This submittal ensures the owner has approved of the new tenant and payment obligation.

Disbursements List March 2024

Num	Name	Account	Amount
15580	Enniss, Inc.	1550 · Pumping Plant & Distrib	4,372.34
15586	Lakeside Equipment	1550 · Pumping Plant & Distrib	150.84
15588	PorterRents	1550 · Pumping Plant & Distrib	2,106.05
15630	Sunbelt Rentals	1550 · Pumping Plant & Distrib	734.02
15631	Trebor Shoring Rentals	1550 · Pumping Plant & Distrib	360.64
E-pay	Union Bank InstaTax Federal	2100 · Payroll Liabilities	25,320.06
eft	Cal Pers	2100 · Payroll Liabilities	6,752.46
eft	San Diego County Credit Un	2100 · Payroll Liabilities	9,700.00
eft	Union Bank InstaTax State	2100 · Payroll Liabilities	4,748.37
15636	Variable Annuity Life Insuranc	2100 · Payroll Liabilities	2,255.00
15598	Allen, Randi	4000 · Water Sales on Account	132.67
15599	AMERICAN NATIONAL MAILING	4000 · Water Sales on Account	172.39
15600	Anderson, Erik	4000 · Water Sales on Account	163.49
15601	Armendariz, Nathan	4000 · Water Sales on Account	149.32
15602	Clifford, Lynette	4000 · Water Sales on Account	99.28
15603	Cosner, Paul	4000 · Water Sales on Account	176.36
15604	Eady, Paul	4000 · Water Sales on Account	165.97
15605	Earls, Brent	4000 · Water Sales on Account	144.64
15606	Gonsalves, Kendra	4000 · Water Sales on Account	154.87
15607	Green, Brittany	4000 · Water Sales on Account	174.66
15608	Hernandez, Ernesto & Amar	4000 · Water Sales on Account	161.29
15609	Hoang, Kha	4000 · Water Sales on Account	177.94
15610	JR Filanc Construction	4000 · Water Sales on Account	665.81
15611	Kauffman, Jacob	4000 · Water Sales on Account	56.84
15612	Mora, Namuka	4000 · Water Sales on Account	128.92
15613	Mullery, Colin & Molly	4000 · Water Sales on Account	155.88
15614	Murillo, Victor	4000 · Water Sales on Account	165.97
15615	Nunez, Michelle	4000 · Water Sales on Account	61.31
15616	Realest Realtors Inc	4000 · Water Sales on Account	185.76
15617	Sage Home Mortgage LLC	4000 · Water Sales on Account	165.97
15618	Salas, Paul	4000 · Water Sales on Account	172.39
15619	Snyder, Andrew	4000 · Water Sales on Account	101.78
15620	Teran, Andrew	4000 · Water Sales on Account	22.28
eft	San Diego County Water Au	5010 · CWA Delivery Charge	465,683.90
15621	Alpha Analytical Laboratorie	5080 · Water Treatment & Tes	360.00
15627	San Diego County Water Au	5091 · SDCWA Capacity & Tre	11,718.00
eft	SDGE	5100 · Electric Power	28,372.53
15581	FedEx	5200 · Water Treatment -Maini	119.83
15583	Helix Water District	5200 · Water Treatment -Maini	735.00
15584	Hydrocurrent Well Services	5200 · Water Treatment -Maini	47,508.00
15624	HASA	5200 · Water Treatment -Maini	396.99
15625	Hydrocurrent Well Services	5200 · Water Treatment -Maini	22,953.25

Disbursements List March 2024

Num	Name	Account	Amount
15592	South Coastal Information C	5620 · Yerba Valley Annexatio	150.00
15595	Unico Engineering Inc.	5620 · Yerba Valley Annexatio	857.50
	Payroll Payroll	6000 · Payroll	68,089.36
15582	Ferguson Waterworks	6100 · Distribution - Maint/Sup	520.86
15587	Payton's Hardware, Inc.	6100 · Distribution - Maint/Sup	272.68
15589	PowerPlan	6100 · Distribution - Maint/Sup	1,429.85
15591	Republic Services	6100 · Distribution - Maint/Sup	577.46
15596	UniFirst Corp	6100 · Distribution - Maint/Sup	1,379.09
15632	WestAir	6100 · Distribution - Maint/Sup	180.49
15629	Sloan Electric Company	6102 · Dist. Pump & Maint	14,266.14
15579	County Motor Parts Co., Inc.	6200 · Trucks-Fuel,Maintenanc	765.93
15578	Corrpro Companies, Inc.	6400 · Outside Labor	4,620.00
15622	America's Finest City Backfl	6400 · Outside Labor	340.00
	eft First Bankcard - Visa	6400 · Outside Labor	5,895.79
15626	Inductive Automation	6410 · Engineering	1,072.00
15577	ACWA - Group Ins	7040 · Group Insurance	28,294.55
15635	Standard Insurance	7040 · Group Insurance	515.17
15590	Procopio Cory Hargreaves &	7210 · Attorney Fees	390.00
15628	Sheets, Gregory	7230 · Consultants	400.00
15585	Jan-Pro	7400 · Office Expense	331.00
15597	Wave.Band	7400 · Office Expense	946.34
15623	Excel Telemessaging	7400 · Office Expense	244.37
15593	Sparkletts	7401 · Administrative Expense	91.93
15594	Underground Service Alert	7440 · Dues & Subscriptions	108.00
Total			769,841.58

**General Managers
Monthly Report**

April 2, 2024

Board of Directors Meeting

- 1) Lakeside Fire Department Request to Install Antenna at the High Meadow Ranch Reservoir Site.**
- 2) Accident Claim**
- 3) Projected Wholesale Rate Increases**
- 4) 100 Year Anniversary Update**

News Articles/Editorials Enclosed:

Desalination Plant in Carlsbad Negotiates to Sell Water

Water Conservation Garden Reopens Today

Desalination plant in Carlsbad, which uses reverse osmosis to make ocean water drinkable. The water is fed into the region's water system.

San Diego County Water Authority opens negotiations to sell some of its surplus to a small district in southern Orange County. It's another step in a new direction for the agency.

BY [MICHAEL SMOLENS](#) COLUMNIST

MARCH 6, 2024 5 AM PT

San Diego's role as a water broker seems to be growing.

The San Diego County Water Authority just entered into [negotiations](#) to sell some of its surplus water to the Moulton Niguel Water District in Orange County, which would pay for supplies produced by the desalination plant in Carlsbad.

The details of any potential deal are a long way off. The water authority board green-lighted the talks just a couple of weeks ago and the Moulton Nigel leaders gave their approval on Thursday.

It's the second water exchange involving SDCWA over the past few months that signals a new direction for the agency.

For the past two decades, San Diego water managers built supplies through a diverse program of water purchases and infrastructure expansion, including the Claude "Bud" Lewis Carlsbad Desalination Plant, the largest such facility in the Western Hemisphere that makes ocean water drinkable.

While the envy of many other agencies, that water security came at a big cost, resulting in some of the highest consumer rates around. Meanwhile, an unanticipated, if admirable, high level of conservation over the years left San Diego with a surplus of expensive water.

Water from the desalination plant is about twice as costly as imported water. Meanwhile, decreased water sales have squeezed the agency's budget, creating additional pressure to raise rates.

Those pressures will become more intense after the city of San Diego starts receiving water from its [sewage recycling system](#) now under construction. The city expects recycled water to meet nearly 50 percent of its needs by 2035, which will reduce its reliance on water authority supplies.

The water authority embarked on a program to unload some of that surplus with the dual aim of modifying, if not rolling back, rate increases, while seeking a more creative approach to the water world in the West that has been bound by arcane law and more than a century of tradition.

Despite consecutive wet winters, experts are still forecasting long-term droughts and water agencies are seeking to bolster their future supplies.

In December, SDCWA entered into an [agreement](#) with its former nemesis, the Metropolitan Water District of Southern California, and the Imperial Irrigation District for a water swap designed to keep more water in the still-stressed Lake Mead and save San Diego between \$15 million and \$20 million.

San Diego's pact 20 years ago to purchase Colorado River water from IID is the foundation of the plentiful local water supply today and the guidepost for potential future water transfers.

If San Diego and Moulton Niguel come to terms, it may not happen immediately — the agencies agreed to a three-year negotiating window.

Nor does it guarantee a big windfall for San Diego. [Moulton Niguel](#) is a small district, serving 172,000 customers in Laguna Niguel, San Juan Capistrano, Dana Point and nearby communities. By comparison, the [water authority's](#) member agencies serve 3.3 million people.

Nevertheless, San Diego officials believe this kind of water transfer is a big part of the future.

"I think it has to be," said Dan Denham, general manager of the San Diego County Water Authority. "... It's moving around water where it's needed."

Under the proposal, Moulton Niguel would pay for water from the desalination plant, but not get any from it.

The Orange County Register [described](#) this this as a “paper water” vs. “wet water” deal. It’s a common practice, but usually doesn’t involve desalinated water. The water wouldn’t be shipped 40-plus miles between the Carlsbad plant and the Moulton Niguel district. The desalinated water Moulton Niguel paid for would still go into San Diego’s supply, while imported water that would have gone to San Diego would go to Moulton Niguel’s customers.

Whether this pencils out to both agencies’ satisfaction is, of course, key to a deal. Moulton Niguel says it maintains the lowest average water bill in southern Orange County. An agreement with San Diego could increase Moulton Niguel’s rates.

But Denham said the transferred water would only be a portion of Moulton Niguel’s supply, meaning that increased costs would be smoothed out over the larger supply.

Further, relying on imported water can be uncertain, both in availability and cost. Like many water agencies, Moulton Niguel had to restrict water use during the recent drought. Joone Kim Lopez, general manager of the Moulton Niguel Water District, told the Register the price of imported water during a severe drought can increase dramatically.

Defraying some of the costs of water in San Diego would be welcome, regardless of how much or little — particularly from the desalination plant.

The project was controversial from the beginning and remains so today, with critics contending the price of its water, energy consumption and environmental impact are unacceptable. Poseidon Water, a private company, opened the plant in 2015 with an agreement that the authority would purchase a certain amount of water at predetermined prices.

The plant was sold to Aberdeen, a global investment firm, in 2019, according to the water authority. The same 30-year agreement remained in place and, upon its expiration, the authority can buy the plant for \$1. The authority has an option to buy the plant sooner — though not for that amount.

Many thought the \$1 billion Carlsbad plant would usher in a greater push for desalination. That seemed to be happening, but there have been bumps in the road for some of the same reasons people question the feasibility of the Carlsbad plant.

Amid those concerns and others, the California Coastal Commission [rejected](#) a proposed Poseidon plant in Huntington Beach in 2022.

But the commission's objections didn't necessarily apply to other desalination projects. Several months later, the commission [approved](#) a smaller desalination plant in Dana Point. Gov. Gavin Newsom had made clear that desalination must be part of California's water alternatives.

The future of the Carlsbad plant may be in flux. Plans are in the works to upgrade the facility to, among other things, reduce the amount of fish that get pulled into it and lessen the environmental impact of the briny discharge back into the ocean.

The plant will also produce more water, adding adding 6,000 acre feet annually to its current 56,000 acre-foot capacity, according to Denham.

Denham said the water authority is now evaluating the plant and its value. Among the options San Diego may consider is selling its interest in the plant to another water agency.

WATER CONSERVATION GARDEN REOPENS TODAY; JPA TO TAKEOVER OPERATIONS

By Miriam Raftery

Photo, left by Andy Franks: Lauren Magnuson and Tim Townsley are all smiles at entry of reopened Water Conservation Garden.

February 27, 2024 (Rancho San Diego, CA) – The Water Conservation Garden at Cuyamaca College reopened to the public today, after the Garden's Joint Powers Authority agreed to takeover operations from the financially struggling nonprofit group, Friends of the Water Conservation Garden. Following a brief closure, Interim Executive Director Lauren Magnuson announced that she is "thrilled" that the Garden will be "in bloom again."

Hours will be limited initially to Tuesdays through Fridays from 9 a.m. to 2 p.m. and Saturdays 9 a.m. to 4 p.m. Education programs such as Ms. Smarty Plants are temporarily paused until the operational transition is completed.

The popular "Tomatomania" event has been restored and will be held as originally scheduled March 8-9.

At a three-hour meeting on Feb. 23, the JPA board voted unanimously to send a notice of default terminating the Friends operation of the Garden before the expiration of the June 30 operating agreement. The termination notice comes after the Garden's former director, Jennifer Pillsbury, ran up roughly a million dollars in loans to cover salaries and expenses during and after COVID, debts that Friends is unable to fully repay. The debts include six-figure loans from the U.S. Small Business Administration, Mission Funded Finance, and the Grossmont-Cuyamaca Community College District.

Friends board president Michael Hager assured the JPA board that Friends will remain open and not shut down or file for bankruptcy at least until a \$250,000 Employee Retention Credit from the federal government arrives. A federal freeze on all ERC funds put Friends in a financial bind, as it had retained employees in anticipation of those funds and later took out a series of loans while trying to stay afloat. Any funds in the Friends account are expected to be transferred to the JPA as part of the transition process.

"Whatever is done, the Friends Board will work with you to make sure there is a smooth transition," Hager told the JPA, "and I'm profoundly sorry for the situation."

The JPA, which is a 501c3, did operate the Garden in the past, before the Friends Board was created. Initially the Friends board focused on fundraising. Going forward, short-term, five of the JPA's member agencies (Helix and Otay Water Districts, Sweetwater Water Authority, the County Water Authority and the City of San Diego) will each put in approximately \$5,000 a month through June to reopen the Garden and cover bare-bones operations estimated at \$100,00 to \$120,000 for March through June.

Numerous speakers at the JPA meeting urged that interim director Lauren Magnuson and Facilities Manager Tim Townsley be retained. The JPA agreed, and approved employing the pair to run the Garden along with volunteers, while additional funds are sought to restore education programs and other programs.

Photo by Andy Franks, left: Tim Townsley and Lauren Magnuson share fist bump at Garden's reopening.

GCCCD Chancellor Lynn Neault agreed to cover insurance for the Garden under the district's policy, until the JPA can secure its own. All volunteers will be required to be live scanned and fingerprinted, to comply with district policies.

Steven Zolezzi, president of the volunteers, told the board, "We're dedicated. We're a family. We have a lot of resources you can bring to focus." Volunteers are working to reopen the gift shop and could also help write grants, teach classes, and help in other ways, he noted.

Volunteers and supporters of the Garden packed the hearing room at Otay Water District for the JPA meeting. Carol Stevens, an avid Gardener, said she's reduced her water usage to tier one. "This is what I learned at the Garden," she said. Others spoke of bringing children and grandchildren to enjoy the Garden.

Vince McGrath, a long-time volunteer, donor, and master Garden participant, urged JPA members to "put your heads together and we can figure this out."

Chancellor Neault, a member of the JPA, assured the public, "I am deeply committed to keeping the Garden open."

Chair Mark Robak made clear he also supports the Garden's mission, noting, "the cheapest form of water savings is conservation." He also praised the efforts of volunteers at the Water Conservation Garden, which celebrates its 25th anniversary this year.

Photo, right: Joint Powers Authority members will assume operations of the Garden



,courtesy of the JPA.

JPA member Kathleen Hedberg, also a director on the Helix Water District board, praised the outcome as a "success." In an email to constituents, she added, "The long term plan is still to be determined...but in the meantime, if you need inspiration on what to do for your landscape—please come by and spread the word!"

File photo by Miriam Raftery, left: The Water Conservation Garden has many walkways and displays of water-wise landscaping ideas

You can learn more about the Water Conservation Garden at www.TheGarden.org.