



## Regular Meeting of the Metro Commission and Metro Wastewater JPA

### AGENDA

**Thursday, February 3, 2022 - 12:00 p.m.**

*"The Metro JPA's mission is to create an equitable partnership with the San Diego City Council and Mayor on regional wastewater issues. Through stakeholder collaboration, open dialogue, and data analysis, the partnership seeks to ensure fair rates for participating agencies, concern for the environment, and regionally balanced decisions."*

MEMBERS OF THE METRO COMMISSION/METRO JPA WILL BE PARTICIPATING REMOTELY FOR THIS MEETING AND THERE WILL BE NO LOCATION FOR IN-PERSON ATTENDANCE PURSUANT TO GOVERNMENT CODE SECTION 54953(e)(1)(A), WHICH PROVIDES WAIVERS TO CERTAIN BROWN ACT TELECONFERENCING RULES DURING A PROCLAIMED STATE OF EMERGENCY WHEN STATE OR LOCAL OFFICIALS HAVE IMPOSED OR RECOMMENDED SOCIAL DISTANCING. IN COMPLIANCE WITH THE BROWN ACT, METRO COMMISSION/METRO JPA IS PROVIDING ALTERNATIVES TO IN-PERSON ATTENDANCE FOR OBSERVING AND PARTICIPATING IN THE MEETING. FURTHER DETAILS ARE BELOW.

**Note:** Any member of the public may provide comments to the Metro Commission/Metro JPA on any agenda item or on a matter not appearing on the agenda, but within the jurisdiction of the Commission/JPA. Public comments must be submitted in either of the following manners:

1. Providing Oral Comments During Meeting. To provide comments during the meeting, join the Zoom meeting by computer, mobile phone, or dial-in number. On Zoom video conference by computer or mobile phone, use the "Raise Hand" feature. This will notify the Secretary that you wish to speak during a specific item on the agenda or during non-agenda Public Comment. If joining the meeting using the Zoom dial-in number, you can raise your hand by pressing \*9. Comments will be limited to three (3) minutes
2. Written Comments. Written public comments must be submitted prior to the start of the meeting to [lpeoples@chulavistaca.gov](mailto:lpeoples@chulavistaca.gov). Please indicate whether your comment is on a specific agenda item or a non-agenda item. Comments are limited to four hundred (400) words. It is requested that comments and other information be provided at least two (2) hours before the start of the meeting. All comments received by such time will be provided to the Commission/JPA members in writing. In the discretion of the Chair, the first five (5) comments received on each agenda item, or on non-agenda matters, may be read into the record at the meeting. Comments received after the two (2) hour limit will be collected, sent to the Commission/JPA members in writing, and be part of the public record.

When providing comments to the Commission/JPA, it is requested that you provide your name and city of residence for the record. Those commenting are requested to address their comments to the Commission/JPA as a whole through the Chair. If you have anything that you wish to be distributed to the Commission/JPA, please provide it to the Secretary via [lpeoples@chulavistaca.gov](mailto:lpeoples@chulavistaca.gov), who will distribute the information to the members.

The public may participate using the following remote options:

Join Zoom Meeting

<https://us02web.zoom.us/j/87078242160>

**Meeting ID:** 870 7824 2160

**PASSCODE:** 776686

**Dial by your location**

+1 669 900 9128 US

February 3, 2022

Metro Commission/Metro  
Wastewater JPA Meeting Agenda

Documentation Included

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. **ACTION**: CONSIDERATION AND POSSIBLE ACTION TO MAKE FINDINGS TO CONTINUE HOLDING REMOTE/TELECONFERENCE MEETINGS PURSUANT TO ASSEMBLY BILL 361 (Nicholaus Norvell)
4. PUBLIC COMMENT  
*Opportunity for members of the public to provide comments to the Commission/JPA on any items not on the agenda but within the jurisdiction of the Commission/JPA. Members of the public may provide a comment in either manner described above.*
5. **INFORMATION**: INTRODUCTION OF NEWLY ELECTED METRO TAC CHAIR AND VICE CHAIR (Roberto Yano)
- X 6. **ACTION**: CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF [DECEMBER 2, 2021](#)
7. **ACTION**: NEW AD HOC COMMITTEE
  - A. ESTABLISH SCOPE FOR AD HOC COMMITTEE ON THE SECOND AMENDED AND RESTATED METRO AGREEMENT (Jerry Jones)
  - B. APPROVE/APPOINT THE PROPOSED COMMITTEE MEMBERS (Jerry Jones)
8. **UPDATE**: INDUSTRIAL WASTEWATER CONTROL COMMITTEE (Beth Gentry)
9. **UPDATE**: Metro Wastewater (*General*) (Standing Item) (Tom Rosales)
  - a. Replacement of Pt. Loma Treatment Plant Road
  - b. April 10, 2020 Spill Update
- X 10. **UPDATE**: METRO CAPITAL IMPROVEMENT PROGRAM AND FUNDING SOURCES (Standing Item) (Tung Phung) (**Attachment**)
11. **UPDATE**: PURE WATER PROGRAM (Standing Item) (Amy Dorman)
  - A. PURE WATER PHASES I & II DESIGN & CONSTRUCTION (Amy Dorman)
  - B. SECONDARY EQUIVALENCY LEGISLATION (Tom Rosales)

Documentation Included

- X 12. **UPDATE**: METRO TAC UPDATE/REPORT (Standing Item) (Beth Gentry) (**Attachment**)
- 13. **REPORT**: IROC (Standing Item) (Jerry Jones)
- 14. **REPORT**: FINANCE COMMITTEE (Standing Item) (John Mullin)
- 15. **REPORT**: GENERAL COUNSEL (Standing Item) (Nicholaus Norvell)
- 16. PROPOSED AGENDA ITEMS FOR THE NEXT METRO COMMISSION/METRO WASTEWATER JPA MEETING **March 3, 2022**
- 17. METRO COMMISSIONERS' AND JPA BOARD MEMBERS' COMMENTS
- 18. **CLOSED SESSION**:  
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One (1) potential case
- 19. ADJOURNMENT OF METRO COMMISSION AND METRO WASTEWATER JPA

The Metro Commission and/or Metro Wastewater JPA may take action on any item listed in this Agenda whether or not it is listed "For Action."

*Materials provided to the Metro Commission and/or Metro Wastewater JPA related to any open-session item on this agenda are available for public review at our website: <https://www.metrojpa.org>*

***In compliance with the  
AMERICANS WITH DISABILITIES ACT***

*The Metro Commission/Metro Wastewater JPA requests individuals who require alternative agenda format or special accommodations to participate in the Metro Commission/ Metro Wastewater JPA meetings, contact Lori Peoples at [lpeoples@chulavistaca.gov](mailto:lpeoples@chulavistaca.gov). Requests for disability-related modifications or accommodations require different lead times and should be provided at least 72-hours in advance of a meeting.*

**Metro JPA 2022 Meeting Schedule**

January 6, 2022	February 3, 2022	March 3, 2022
April 7, 2022	May 4, 2022	June 2, 2022
July 7, 2022	August 4, 2022	September 1, 2022
October 6, 2022	November 3, 2022	December 1, 2022

# ATTACHMENT 6

## ACTION MINUTES FOR THE MEETING OF DECEMBER 2, 2021



**Regular Meeting of the Metro Commission  
and Metro Wastewater JPA  
Zoom Meeting Held On Line  
December 2, 2021  
Minutes**

Chairman Jones called the meeting to order at 12:10 p.m. A quorum of the Metro Wastewater JPA and Metro Commission was declared, and the following representatives were present:

**1. ROLL CALL**

<u>Agencies</u>	<u>Representatives</u>	<u>Alternate</u>
City of Chula Vista	Jill Galvez	
City of Coronado	Marvin Heinze	
City of Del Mar	Dan Quirk (absent)	
City of El Cajon	Gary Kendrick	
City of Imperial Beach	Ed Spriggs	
City of La Mesa	Bill Baber	
Lemon Grove San District	Jerry Jones	
City of National City	Jose Rodriguez	
City of Poway	John Mullin (arrived late)	
County of San Diego	Joel Anderson (absent)	
Otay Water District	Mark Robak	
Padre Dam MWD	Jim Peasley	
Metro TAC Chair	Roberto Yano	

Others present: Metro JPA Assistant General Counsel Nicholaus Norvell - BBK Law; Metro JPA Secretary Lori Anne Peoples; Beth Gentry – City of Chula Vista; Yazmin Arellano, Dennis Davies and Blake Berringer - City of El Cajon; Eric Minicilli – City of Imperial Beach; Hamed Hashemian– City of La Mesa; Mike James and Mike Stauffer – Lemon Grove Sanitation District; Roberto Yano – City of National City; Bob Kennedy – Otay Water District; Augie Caires, Karen Jassoy and Paul Clarke – Padre Dam Municipal Water District; Angelina Martinez – Poway; Tom Rosales, Amy Dorman, Adam Jones and Charlette Strong-Williams - City of San Diego (Consultant - Doug Owen) and Carolyn Gino – Chief Deputy City Attorney, City of San Diego; Daniel Brogadir – County of San Diego; Staff: Lee Ann Jones-Santos – Treasurer; Scott Tulloch – NV5; Karyn Keze – The Keze Group, LLC.

**2. PLEDGE OF ALLEGIANCE TO THE FLAG**

Commissioner Spriggs, City of Imperial Beach led the pledge

**3. PUBLIC COMMENT**

None

4. **ACTION: CONSIDERATION AND POSSIBLE ACTION TO MAKE FINDINGS TO CONTINUE HOLDING REMOTE/TELECONFERENCE MEETINGS PURSUANT TO ASSEMBLY BILL 361**

General Counsel Norvell provided an overview of the findings needed pursuant to AB 361.

**ACTION:** Motion Commissioner Baber, second by Commissioner Galvez, the Findings be approved. Carried unanimously.

5. **ACTION: CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF NOVEMBER 4, 2021**

**ACTION:** Motion Commissioner Galvez, second by Commissioner Heinze, the Minutes of November 4, 2021 be approved. Carried unanimously.

6. **ACTION: CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE METRO COMMISSION/METRO WASTEWATER JPA AND METROTAC MEETING CALENDAR FOR 2022**

**ACTION:** Motion Commissioner Baber, second by Commissioner Kendrick, to approve the 2022 Meeting Calendar. Carried unanimously

7. **ACTION: CONSIDERATION AND POSSIBLE ACTION TO FORMALLY CONCLUDE THE PURE WATER PHASE 1/SECONDARY EQUIVALENCY LEGISLATION AD HOC COMMITTEE**

General Counsel Norvell provided a brief overview of the item.

**ACTION:** Motion Commissioner Spriggs, second by Commissioner Baber, to formally conclude the Ad Hoc Committee. Carried unanimously

8. **ACTION: FINANCE COMMITTEE RECOMMENDATIONS**

A. **ACTION: CONSIDERATION AND POSSIBLE DESIGNATION OF SECOND CHECK SIGNATORIES AND ADOPTION OF A CHECK APPROVAL POLICY**

Karyn Keze provided a brief verbal overview of the item due to the absence of Finance Committee Chair Mullin. She noted that the policy had been reviewed and approved by the MetroTAC and Finance Committee and approved to come forward to the JPA. The Auditor has also reviewed this process and approved it as it goes beyond what is required. What they are creating is a good audit trail and two wet signatures for the payments.

**ACTION:** Motion by Commissioner Heinze, seconded by Vice Chair Peasley to approve the policy. Motion carried unanimously.

B. **ACTION: CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE ADJUSTED BILLING FOR THE FY 2022 JPA OPERATING BUDGET USING THE FY 2019 AUDIT**

Karyn Keze provided a brief verbal explanation noting that each year the Treasurer bills each PA for the approved amount of their share of the JPA operating budget. As shown on the graph we are only billing out 50% of the budget this year as there are ample reserves. Additionally the semi audited FY 2019 Exhibit E Audit figures are provided

and reflect the estimated flow/strengths for each PA as provided by their public works staff and are used by the City of San Diego for the entire year. Once audited, they normally adjust a bit as some have more flows and some have less. The total billing for FY 19 was \$415,340. The semi audited FY 19 is still in Partner Review which is the last stage but wont be complete until February and we do not want to hold off sending the bill or it would come out the same time as the next bill. The numbers don't normally change during Partner Review. She then noted that this would be the first time the JPA has issued a check for Coronado when the billings are sent out. This is because there was an over estimate by staff in FY 19. This was approved by MetroTAC and Finance.

Vice Chair Peasley commended staff for a good job and confirmed that the true up would be coming forward later after the numbers are audited.

Commissioner Spriggs inquired as to whether the other PAs were going to see checks after the true up. Karyn stated it was doubtful as any changes would have happened during the last year during the audit process.

**ACTION:** Motion by Vice Chair Peasley, seconded by Commissioner Spriggs to approve the Adjusted Billing for the FY 2022 JPA Operating Budget using the FY 2019 Audit. Motion carried unanimously.

Chair Mullin joined the meeting.

**C. ACTION: CONSIDERATION AND POSSIBLE ACTION TO SUPPORT DRAFT REVISIONS TO SECTION 2.8.2 OF THE AMENDED RESTATED AGREEMENT TO ALLOW FOR A SINGLE RECONCILIATION OF SHARED PURE WATER PROGRAM EXPENSES AT PHASE I PROJECT COMPLETION**

Karyn Keze provided a verbal overview of the item noting that this was the first of the "parking lot items" coming forward and the MetroTAC and Finance Committee had reviewed this and approved moving it forward to the JPA. She also noted that staff has formed a team called the Financial Implementation Group or FIG. The team is herself and Dexter and Lisa Celaya and Adam Jones from San Diego and they are reviewing all left over action items from the first agreement and modifying any that have changed since the first agreement. She then reviewed the existing language and explained the 50/50 (soft costs that cannot be assigned to a specific project – planning, design, environmental...) arbitrary number was assigned back in 2014 and it is now known to have changed and the agreement has been signed effective as of August 2021. What this triggers is during the 2021 audit, there are about 43 million now, and all costs would have to be reviewed and adjusted to the final "awarded contract percentages" and once all contracts are awarded the actual contract costs between water and wastewater will be known. They have now determined that it would now be 38% wastewater and 62% water. So there would be a credit to wastewater. When the FIG started looking at actually doing the work they realized what a monumental task this would be for JPA staff and City Staff as they would have to go back to 2014 through each item. So it would cost lots of money to do that. We had not thought about was that this would then have to be done again at the end of construction due to changes in the contracts. There are currently \$1.3 million in change orders. So instead of doing this twice, the City will pay us interest back to 2014 once the projects are done and will be only done once one year after substantial completion of the project. If approved this would move forward to the attorneys to revise the language to be included into the 2<sup>nd</sup> ARA.

Vice Chair Peasley summarized that what the JPA is doing is giving the City of San Diego a loan and they are paying us interest on it because of the time lag.

**ACTION:** Motion by Vice Chair Peasley, seconded by Commissioner Galvez, to approve the draft revisions. Motion carried with Poway abstaining as he could not unmute.

Chair Jones clarified that what is being voted on will not become binding until all parking lot items are brought forward but could potentially be a stand alone item some time after July of 2022.

**D. ACTION: DISCUSSION OF ROLE AND SCOPE OF FINANCE COMMITTEE AND CONSIDERATION AND POSSIBLE ACTION TO ESTABLISH A TEMPORARY AD HOC ADVISORY COMMITTEE RELATING TO THE SECOND AMENDED AND RESTATED METRO AGREEMENT**

Karyn Keze provided an introduction of the item based on discussion at the Finance Committee. The discussion was looking at the current role of the Committee and questioning whether the role should be expanded to take on additional financial matters such as what was just discussed. It was created when the City of San Diego could no longer issue debt so the JPA formed the Financial Committee to see if the JPA could and should go ahead to issue debt for capital improvement and also took on the review of the Exhibit E Audit each year, the JPA budget and audit and City of San Diego Budget. It was a lengthy discussion that ended up being that the Finance Committee role would remain the same and that other items like this and others engineering of nature, parking lot items etc would go to a newly formed Ad Hoc committee. It was also noted that not all items coming forward are finance in nature.

Chair Jones then gave an explanation noting that the Finance Committee started approximately 12 years ago. Regarding the Ad Hoc Committee, he had pushed to create it as he wanted more involvement from the Commissioners. There is so much at stake in Pure Water for everyone he did not feel comfortable being the only one involved so he wanted additional oversight with more of the Commissioners involved. There are a lot of confidential discussions going on and when it comes to meeting the Brown Act and the recording requirements it becomes cumbersome and difficult. By doing an Ad Hoc, the Brown Act would not apply and the meetings can be held less formal and more like brainstorming. He felt the last committee worked so well and now that it has been ended, there is a new phase to go into with the signed ARA, all contracts bid, and so the work of the original Ad Hoc is done but Staff is now saying they liked the process and input from the Elected Officials and would like to see this again for the next phase of the oversight we are going into. This will mostly have to do with Pure Water, Phase 2 and the parking lot items. He feels it would be important at a minimum to have the Chair and Vice Chair and then 3 other members who are interested.

Vice Chair Peasley thanked Chair Jones for his appointment and spoke about the importance of the committee and requested a staff member from each rep be on the committee also like last time.

General Counsel Norvell explained that under the Brown Act, a Temporary Ad Hoc Committee could be created and are not subject to meeting pursuant to the Brown Act. The meetings have to be temporary, cannot meet on a fixed schedule by the body and composed of less than a quorum of the JPA. They would be advisory only to the full board on issues. The mission of a new Ad Hoc would be the 2<sup>nd</sup> ARA and the jurisdiction would be the "parking lot items", water/wastewater cost allocations for Phase 2 of Pure Water, alternative billing methodology for Metro costs, industrial wastewater control program cost and how it is handled, inclusion of costs for non pure water potable reuse projects, calculating costs for the capital rate, sample calculation of pure water revenue and conveyance and treatment of wastewater from military bases. He then offered ways to create the Ad Hoc noting that there were established procedures for creation of same.

Commissioner Spriggs stated he liked the idea as discussed in the Finance Committee that the Finance Committee was not adequate to cover the topics; TAC is excellent but has no electeds so feels both are needed as before. He stated he would be interested in serving.



Karyn Keze clarified with General Counsel that the Ad Hoc also needed to be able to address more than just the parking lot items. That there were a lot of other items coming forward for the 2nd Amended Restated Agreement and also to be able to include reviews of preliminary issues around Phase 2.

Chair Jones stated that there appeared to be consensus of the concept that a new Ad Hoc was needed but needed to define the charge and membership. He then requested the Ad Hoc be approved in concept and staff create the list and he would take any applications of interest from any members that wanted to participate. He would then bring back the list and members interested at the next meeting.

**ACTION:** Motion by Chair Jones, seconded by Commissioner Spriggs, the concept of forming an Ad Hoc be approved, details to be brought back. Carried unanimously.

**9. PRESENTATION: METRO FLOWS AND STRENGTHS**

Dexter Wilson provided a verbal overview of the PowerPoint presentation (attached to the agenda). He noted that this was another parking lot item that was related to the alternative billing methodology and what this was leaning toward is a new Exhibit B for the 2<sup>nd</sup> Amended Restated Agreement. Exhibit B is currently the exhibit that shows the ownership rights of each of the PAs (discharge right) and currently they are limited to their average flow. There are discussions in the agreement about strengths and peak flows but there is no actual number within Exhibit B. This report is the first DRAFT document that tries to define peak flows/strengths for each PA. The purpose is to support a revised billing methodology intended to support recycling and reuse. What will happen next is that the numbers will be given to the financial consultant being hired by the City of San Diego to provide them with starting numbers for them to propose alternative billing methodologies.

**10. UPDATE: INDUSTRIAL WASTEWATER CONTROL COMMITTEE**

Beth Gentry of Chula Vista noted that there had been a lot of progress on the Pre Treatment Agreement that is one of the parking lot items (section 2.1.9) which will go into the 2<sup>nd</sup> Amended Restated Agreement and discussions between San Diego staff and TAC will be continuing.

**11. UPDATE: METRO WASTEWATER**

a. Replacement of Pt. Loma Treatment Plant Access Road

Tom Rosales, City of San Diego stated that the equipment had been installed and everything was going well and will continue until December 13 and will be monitored for about 12 months..

b. April 10, 2020 Sanitary Overflow Update

Tom Rosales, City of San Diego stated that the City had received a confidential settlement letter from the Regional Board. The City is in discussion with legal counsel and hope to have a response to the Regional Board next week.

**12. UPDATE: METRO CAPITAL IMPROVEMENT PROGRAM AND FUNDING SOURCES**

No report.

**13. UPDATES: PURE WATER PROGRAM**

**A. PURE WATER PHASES I & II DESIGN & CONSTRUCTION**

Tom Rosales introduced Amy Dorman who as a long history with the Pure Water Program from its development and design and recently has been standing up the Pure Water Operations Division. Things have shifted since Mr. Stufflebean has left, so she now has two roles and will be providing on a regular basis of where the City is construction wise.

Amy Dorman apologized that the spreadsheet had not been sent until this morning (copy on file) and then provided an overview of it. She noted that the original intent was to provide this on a quarterly basis. She then walked the Commissioners through the spreadsheet.

Commissioner Spriggs noted that the Federal Infrastructure Bill had passed and was signed and wanted to make sure that the City was going to make every effort to get these funds. Tom Rosales stated that they were keenly interested in opportunities and were reviewing what projects they could push forward to take advantage of this funding. Amy Dorman added that she will speak with Adam Jones to get more details as to what steps the City is taking to get this funding.

**B. SECONDARY EQUIVALENCY LEGISLATION**

Tom Rosales stated that there was really nothing new to report on OPRAll. They are still moving through the Senate and Environmental Committees and the City has been in contact with various staff members. They expect things will start moving forward again shortly.

**14. REPORT: METRO TAC UPDATE/REPORT**

MetroTAC Vice Chair Minicelli noted that their report was attached to the agenda and that TAC had heard and forwarded everything the JPA heard today.

**16. REPORT: IROC UPDATE**

Chair Jones stated that the IROC was hearing a lot of the same, mainly Pure Water reports and Point Loma road status.

**16. REPORT: FINANCE COMMITTEE**

Finance Committee Chair Mullin stated he had nothing to report.

**17. REPORT: GENERAL COUNSEL**

Assistant General Counsel Norvell stated that he had no report.

**18. PROPOSED AGENDA ITEMS FOR THE NEXT METRO COMMISSION/METRO WASTEWATER JPA MEETING JANUARY 5, 2022**

None.

**19. METRO COMMISSIONERS' AND JPA BOARD MEMBERS' COMMENTS**

Chair Jones requested if anyone was interested in serving on they Ad Hoc, to please contact him or let Lori know and she will provide the information to him.

**20. ADJOURNMENT**

There being no further business, Chair Jones declared the meeting adjourned at 2:05 p.m.

# ATTACHMENT 10

## FY 2022 1st QUARTER METRO CAPITAL IMPROVEMENT PROJECTS AND FUNDING SOURCES



THE CITY OF SAN DIEGO

**M E M O R A N D U M**

**DATE:** November 15, 2021

**TO:** Metro Technical Advisory Committee (Metro TAC)

**FROM:** Surraya Rashid, Deputy Director, Public Utilities Department

**SUBJECT:** FY2022 Capital Improvements Projects (CIP) Report – 1st Quarter

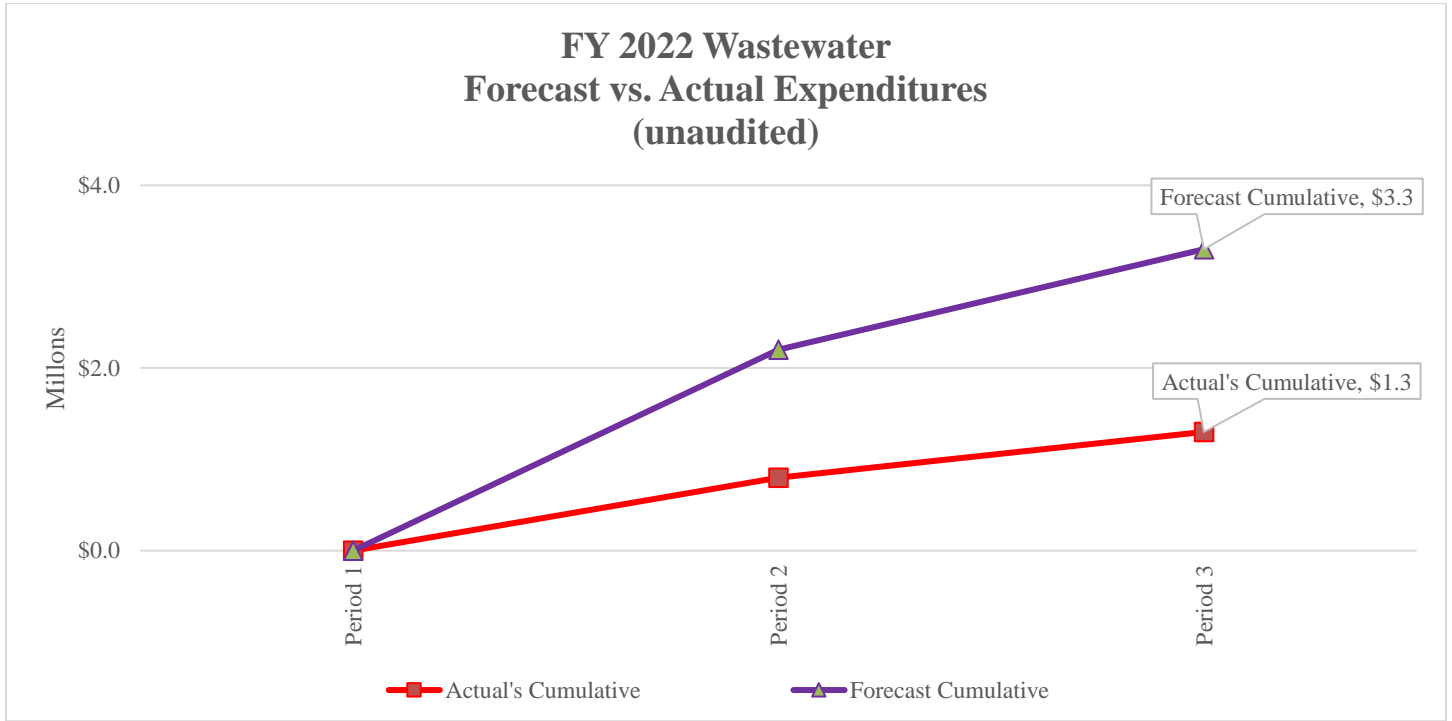
---

The Public Utilities Department hereby submits the FY2022 CIP updates for the period of July 1, 2021 through September 30, 2021.

The report includes the following:

- Forecast versus actual expenditures report
- Projects expenditure updates

**FORECAST VERSUS ACTUAL EXPENDITURES UPDATES**



**WASTEWATER PROJECTS**

FY 2022 - 1st Quarter (Financial Data run September 30, 2021)

NOTES:  
- Wastewater projects are separated into Muni and Metro

WASTEWATER PROJECTS								Planning/Design/Award Phase			Construction Phase			
WBS	Project Name	Status	Estimated Total Project Cost	Project to Date Expenditures FY22, Pd 3	Encumbrance at FY22, Pd 3	Project Balance (Revised Proj Cost less Expenditures less Encumbrances)	% Spent (Expenditures /Revised Project Cost)	Start Date	COSS Final Design Approval - End	Final Design Approval - End	Final Design Approval - End Variance	COSS BO/BU	BO/BU	BO/BU Variance
<b>LARGE SEWER PUMP STATIONS - METRO</b>														
S00312	PS2 Power Reliability & Surge Protection	Construction	\$75,600,800	\$62,391,993	\$9,816,018	\$3,392,789	82.53%	11/1/2010	2/8/2016	9/20/2016	165	8/30/2019	9/23/2022	822
B19050	PS1 and 2 Cooling Tower Replacement	Construction	\$825,400	\$1,165,647	\$33,255	-\$373,502	141.22%	8/15/2018	TBD	12/1/2019		TBD	11/11/2020	
<b>OTHER - METRO</b>														
B20001	STORM WATER DIVERSION AT THE PLWTP	Design	\$5,233,240	\$724,271	\$416,610	\$4,092,358	13.84%	7/26/2019	TBD	12/30/2021		TBD	12/30/2022	
B20002	STORM WATER DIVERSION AT THE SBWRP	Design	\$3,908,100	\$654,425	\$265,922	\$2,987,753	16.75%	8/1/2019	TBD	8/31/2021		TBD	9/30/2022	
B19197	STORM DRAIN DIVERSION AT THE MBC	Design	\$3,481,800	\$819,319	\$77,564	\$2,584,916	23.53%	6/24/2019	TBD	7/30/2021		TBD	3/30/2023	
S00319	EMT&S Boat Dock Esplanade	Bid / Award	\$3,333,000	\$714,107	\$80,735	\$2,538,159	21.43%	4/2/2018	11/30/2012	3/30/2020	1963	6/30/2018	3/28/2022	1003
<b>SEWER TREATMENT PLANTS - METRO</b>														
B18031	Ultraviolet Disinfection System Replacement	Construction	\$4,544,156	\$4,093,234	\$729,467	-\$278,545	90.08%	10/2/2017	TBD	1/8/2019		TBD	7/2/2020	
B16165	MBC Cooling Water System Chiller Upgrade	Post Construction	\$4,405,727	\$4,004,513	\$13,545	\$387,670	90.89%	8/1/2016	TBD	12/19/2018		TBD	7/17/2020	
B20137	PLWTP Scum Injection Concentrators Improvements	Design	\$2,987,400	\$107,359	\$0	\$2,880,041	3.59%	6/9/2020	TBD	9/30/2022		TBD	5/21/2024	
B20121	Metro Biosolids Ctr Gas Detection Syst Replacement	Design	\$3,049,000	\$273,721	\$274,282	\$2,500,998	8.98%	5/1/2020	TBD	4/12/2022		TBD	11/28/2023	
B19066	SBWRP Variable Frequency Drive Repl	Construction	\$955,500	\$271,417	\$485,729	\$198,354	28.41%	9/4/2018	TBD	4/2/2020		TBD	8/17/2021	
B20122	SBWRP Reverse Osmosis System	Design	\$10,700,000	\$168,898	\$0	\$10,531,102	1.58%	5/18/2020	TBD	3/30/2023		TBD	12/31/2024	
B20148	NCWRP - Chiller Replacement	Design	\$1,613,600	\$92,981	\$72,848	\$1,447,772	5.76%	6/15/2020	TBD	9/30/2021		TBD	10/31/2022	

# ATTACHMENT 12

## METROTAC UPDATE/ REPORT



**Metro TAC & JPA Work Plan**  
**Active & Pending Items**  
**January 2021**  
*Updated Items in Red Italics*

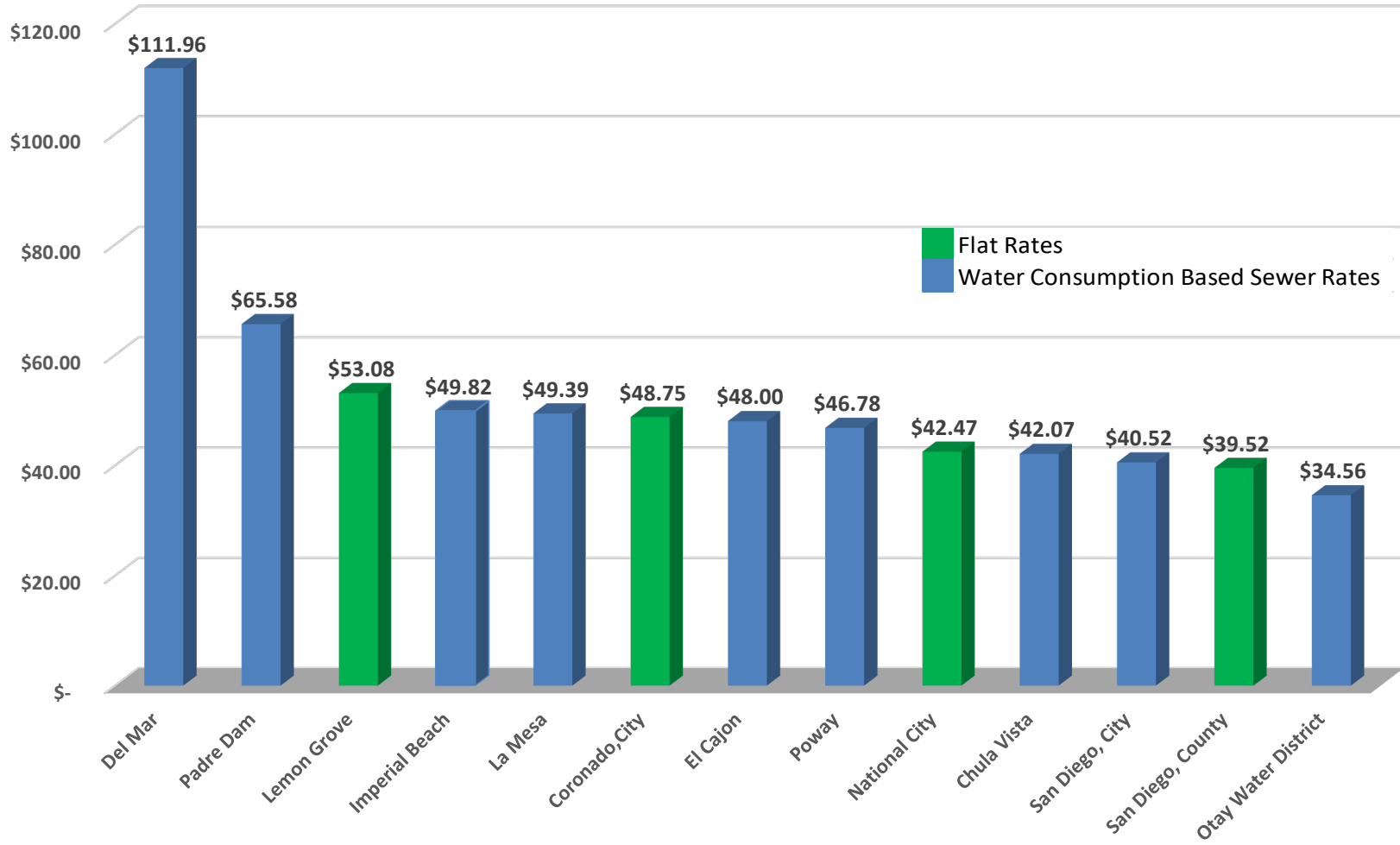
Active Items	Description	Member(s)
SB 332 Working Group	SB 332 (Hertzberg/Weiner) relates to wastewater treatment for recycled water and agencies with ocean outfalls. It requires the entity that owns the wastewater treatment facility that discharges through an ocean outfall and affiliated water suppliers (it defines water not wastewater suppliers) to reduce the facilities annual flow as compared to the average annual dry weather wastewater discharge baseline volume as prescribed by at least 50% on or before January 1, 2030 and by at least 95% on or before January 1, 2040. The working group was formed to track the process of this legislation.	<i>Yazmin Arellano Beth Gentry Hamed Hashemian</i>
Muni Transportation Rate Study Working Group	6/19: Working Group has presented an alternative plan which the City is reviewing.	Roberto Yano Yazmin Arellano Dan Brogadir Carmen Kasner Mark Niemiec Dexter Wilson SD staff
Point Loma Permit Ad Hoc	Metro Commission/JPA Ad Hoc established 9/17. GOAL: Create regional water reuse plan so that both a new, local, diversified water supply is created AND maximum offload at Point Loma is achieved to support legislation for permanent acceptance of Point Loma as a smaller advanced primary plant. Minimize ultimate Point Loma treatment costs and most effectively spend ratepayer dollars through successful coordination between water and wastewater agencies. <i>1/21 This group continues to meet as needed.</i>	Jerry Jones Jim Peasley Ed Spriggs Bill Baber Jill Galvez Metro TAC staff & JPA consultants
Phase II Pure Water Facilities Working Group	Created to work with SD staff & consultants on determining Phase II facilities and costs. <i>1/21: Alternatives have been narrowed to two.</i>	Roberto Yano Scott Tulloch Dexter Wilson SD staff & consultants
Phase I Financial Implementation Working Group	This working group was formed to continue to work on Section 2.9.1 and other financial implementations issues in Exhibit F associated with the Amended Restated Agreement. <i>1/21: Group will start meeting once the ARA is fully signed (January 2021) on a regular basis with a goal to complete all tasks by 1/22.</i>	Roberto Yano Karyn Keese Dexter Wilson SD staff & consultants
Phase II Disposal Agreement Working Group	This group was created to negotiate the 2 <sup>nd</sup> Amended Restated Agreement (ARA2) which will incorporate the completed financial and other items from the first ARA. <i>1/21: Working Group is meeting with SD staff to set up framework for ARA2 process.</i>	Roberto Yano Eric Minicilli Karyn Keese Scott Tulloch Dexter Wilson SD staff & consultants
Industrial Wastewater Control Committee	Formed to work with San Diego on new standards for industrial waste discharge and cost allocation of same. <i>1/21: SD is trying to formalize a pretreatment rate case and has hired a consultant. Monthly updates are presented at TAC.</i>	<b>Beth Gentry</b> Interested JPA members Dexter Wilson SD Staff & Consultants



**Metro TAC & JPA Work Plan**  
**Active & Pending Items**  
**January 2021**  
*Updated Items in Red Italics*

Active Items	Description	Member(s)
JPA Website Update Working Group	The JPA Website, especially the New Director Manual, has not been updated for several years. <i>1/21: Working group has started revisions and is looking for technical members to assist.</i>	Roberto Yano Karyn Keese Lori Peoples
Exhibit E Audit	<i>1/21: FY2019 Exhibit E audit is in fieldwork stage. JPA team reviewing SD responses to sample questions.</i>	Karen Jassoy Karyn Keese Dexter Wilson
IRWMP	JPA Members should monitor funding opportunities at: <a href="http://www.sdirwmp.org">http://www.sdirwmp.org</a> <i>1/21: Beth Gentry continues to give monthly TAC updates. Details can be found in minutes of each meeting.</i>	Yazmin Arellano Beth Gentry
Changes in wastewater/water legislation	BBK, Metro TAC and the Board should monitor and report on proposed and new legislation or changes in existing legislation that impact wastewater conveyance, treatment, and disposal, including recycled water issues	BBK JPA members as appropriate

**Sewer Rate Comparison for Metro Participating Agencies**  
**Single Family Monthly Rates Based on 7 HCF of Water Usage**  
**Effective January 1, 2021 for FY 2021**



## Metro TAC Participating Agencies Selection Panel Rotation

Agency	Representative	Selection Panel	Date Assigned
County of San Diego	Dan Brogadir	As-Needed Condition Assessment Contract	3/24/2015
Chula Vista	Roberto Yano	Out on Leave	6/10/15
La Mesa	Greg Humora	North City to San Vicente Advanced Water Purification Conveyance System	6/10/15
Poway	Mike Obermiller	Real Property Appraisal, Acquisition, and Relocation Assistance for the Public Utilities Department	11/30/15
El Cajon	Dennis Davies	PURE WATER RFP for Engineering Design Services	12/22/15
Lemon Grove	Mike James	PURE WATER RFP Engineering services to design the North City Water reclamation Plant and Influence conveyance project	03/16/15
National City	Kuna Muthusamy	Passes	04/04/2016
Coronado	Ed Walton	As-Needed Environmental Services - 2 Contracts	04/04/2016
Otay Water District	Bob Kennedy	As Needed Engineering Services Contract 1 & 2	04/11/2016
Del Mar	Eric Minicilli	Pure Water North City Public Art Project	08/05/2016
Padre Dam	Al Lau	Biosolids/Cogeneration Facility solicitation for Pure Water	08/24/2016
County of San Diego	Dan Brogadir	Pure Water North City Public Art Project	08/10/2016
Chula Vista	Roberto Yano	Design Metropolitan Biosolids Center (MBC) Improvements Pure Water Program	9/10/2016
La Mesa	Greg Humora	Design of Metropolitan Biosolids Center (MBC) Improvements	9/22/16
Poway	Mike Obermiller	Electrodialysis Reversal (EDR) System Maintenance	12/7/16
El Cajon	Dennis Davies	As-Needed Construction Management Services for Pure Water	3/13/17
Lemon Grove	Mike James	Morena Pipeline, Morena Pump Station, Pure Water Pipeline and Dechlorination Facility, and the Subaqueous Pipeline	8/7/17
National City	Vacant	North City and Miramar Energy Project Landfill Gas and Generation- Pass	1/31/2018
Coronado	Ed Walton	North City and Miramar Energy Project Landfill Gas and Generation	1/31/2018
Otay Water District	Bob Kennedy	As Needed Engineering Services - Contracts 3 and 4 (H187008 & H187009)	2/16/2018
Del Mar	Joe Bride	Request for Proposal Owner Controlled Insurance Program (OCIP) Pure Water – 1 <sup>st</sup> email sent on 5/23/18 & 2 <sup>nd</sup> email sent on 5/29/18	5/23/18
Padre Dam	Al Lau	Request for Proposal Owner Controlled Insurance Program (OCIP) Pure	5/31/18

		Water (Mark Niemiec will participate)	
County of San Diego	Dan Brogadir	Request for Owner Controlled Insurance Program Interview (Pure Water)	2/25/19
Chula Vista	Frank Rivera Beth Gentry	Request for Owner Controlled Insurance Program Interview (Pure Water)	2/26/19
Imperial Beach	Eric Minicilli	RSP Metro Metering	4/22/2020
La Mesa	Hamed Hashemian		
Poway	Eric Heidemann Troy DePriest		
El Cajon	Dennis Davies Yazmin Arellano		
Lemon Grove	Mike James		
National City	Roberto Yano		
Coronado	Ed Walton		
Otay Water District	Bob Kennedy		
Del Mar	Joe Bride		
Padre Dam	Mark Niemiec Sen Seval		
County of San Diego	Dan Brogadir		
Chula Vista	Frank Rivera		
Imperial Beach	Eric Minicilli		
La Mesa	Hamed Hashemian		
Poway	Eric Heidemann Troy DePriest		
El Cajon	Dennis Davies Yazmin Arellano		
Lemon Grove	Mike James		
National City	Roberto Yano		
Coronado	Ed Walton		
Otay Water District	Bob Kennedy		
Del Mar	Joe Bride		
Padre Dam	Mark Niemiec Sen Seval		
County of San Diego	Dan Brogadir		
Chula Vista	Frank Rivera		
Imperial Beach	Eric Minicilli		
La Mesa	Hamed Hashemian		