

AGENDA

JOINT BOARD OF DIRECTORS, ENGINEERING AND OPERATIONS COMMITTEE, & BUDGET AND FINANCE COMMITTEE SPECIAL MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, March 19, 2024
1:00 PM

1. **CALL TO ORDER**

2. **ROLL CALL: Directors Hamilton, Johnson, Mack, Townsend-Smith, Dale
Members Hensley, Nelson, Stewart, Marnett, McKesson, *Gasca**
* Pursuant to Government Code Section 54953, Engineering and Operations
Committee Member Gasca will be participating remotely from 541 Moran Street, Reno,
NV 89502 which will be accessible to the public. All votes will be taken by verbal roll
call.

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF THE AGENDA**

5. **PUBLIC COMMENT**

Any person may address the Board at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. As to matters on the Agenda, an opportunity will be given to address the Board when the matter is considered.

Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to tquintanar@rainbowmwd.ca.gov no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.

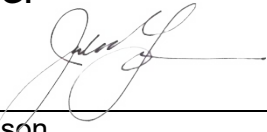
6. **PRESENTATION OF DRAFT CAPITAL IMPROVEMENT PLAN**

7. **INFORMATION ITEMS**

- A. Operations Report
- B. Engineering Report
- C. Administrative Services Report
- D. Finance Report

8. ADJOURNMENT

ATTEST TO POSTING:



Julie Johnson
Secretary of the Board

3/15/2024 10:07 AM

Date and Time of Posting
Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in-person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

For Online Participation:

Go to: <https://rainbowmwd.zoom.us/j/85664315900>

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize the "Raise Hand" button, located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

For Call-in Only:

Call: (669) 900-6833, or (669) 444-9171, or
(309) 205-3325, or (312) 626-6799, or
(564) 217-2000, or (689) 278-1000
Meeting ID: 856 6431 5900

*Those who have joined by dialing a number on their telephone, can dial *9 to alert us of a request to speak, and *6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 24 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 24 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

If you have special needs because of a disability which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary, (760) 728-1178, by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

BOARD & COMMITTEE ACTION

Item No. 6

BOARD OF DIRECTORS, ENGINEERING AND OPERATIONS COMMITTEE, AND BUDGET AND FINANCE COMMITTEE

March 19, 2024

SUBJECT

PRESENTATION OF DRAFT CAPITAL IMPROVEMENT PLAN

DESCRIPTION

Staff will review the five-year Capital Improvement Project Plan for Board and Committee discussion.

Chad Williams

March 19, 2024

BOARD INFORMATION

Item No. 7.A

BOARD OF DIRECTORS

March 26, 2024

SUBJECT

Operations Report for February 2024

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

February	Repairs	Installations	Leaks
Mainline	6		6
Service			
Hydrants			
Valves			
Meters			
Blow-Offs			
Air Vacs	1		
Annual Totals	25	3 Valves, 2 Appurtenances	18

- 192 utility locates were completed this month - an Annual Total of 434.
- Repaired 6 water main breaks at: 3537 Northcliff Dr., 5249 Miles Ranch Rd., 3902 Valle Del Sol, 4116 La Cañada Rd, 4062 La Cañada Rd., and 4218 Via de Los Cepillos.
- Repaired 1 Air Vac at 5249 Miles Ranch Rd.
- Assisted the Wastewater crew with traffic control on North River Road during rain events.
- Tested the feasibility of supplying Northside zone from FPUD's Sanche tank zone.
- Began construction on PRV station at Fire Rd. 30% complete.
- Performed rehabilitation of easement at APN 110-200-30 at Moon Ridge.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 2 Water Quality Complaints. **Annual Total 6.**
- Performed 0 fire flow test. **Annual total 1.**

- Performed routine maintenance and rebuilt 6 pressure stations (CLA VALs) — **annual total 11.**
- Collected all system tank and reservoir nitrification samples.
- Activated Gopher temp pump skid for testing.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	20	11	174
Inoperable	19	48	120
Repaired			
Replaced	0	0	2
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 6 shutdowns - **Annual total 15.**
- Replaced 0 air vents - **Annual total 6.**
- Painted 96 appurtenances - **Annual total 208.**
- Replaced 0 Fire Hydrants - **Annual total 1.**

METERS DEPARTMENT:

- **128** Service Requests were resolved in FEB 2024 **YTD 271 total.** (Previous Year Month Comparison: FEB 2023: **153** Service Requests: **Down 16%**).
- **297** Check Bills were completed in FEB 2024. **YTD total 668.** (Previous Year Month Comparison: FEB 2023: **260** Check Bills: **Up 22%**).
- **YTD Service Requests and Check Bills combined: 939** (Previous YTD 2023 Comparison: **864 combined Service Requests & Check Bills: Up 8%**).

Backflows:

- **384** backflows were tested in February. **886 YTD.**

WASTEWATER:

California Integrated Water Quality System (CIWQS): Confirmation #2663463 Reported: “No Spill Report for February 2024.

San Diego Air Pollution Control District / Site visit inspection. February 16, 2024 - APCD annual generator site visits and data review.

Lift Stations:

2-13- 2024 - Rancho Monserate generator moisture in control panel cleaned and repaired. Global Power technician recommended dehumidifiers to dry up moisture. Generator back in service.

Collection System: General line cleaning performed with in-house personnel.

Customer service: 5359 Triple Crown Dr. customer (Daniel Salch) called and complained about sewer odors, including chlorine and swamp water. District staff met with the Customer numerous times and has not found any foul odors.

- 12-12-2023
- 12-13-2023
- 12-18-2023
- 1-05-2024
- 2-20-2024 - EPA site visit but no reportable findings.

CCTV Inspections: N/A

Projects:

- CIP - Thoroughbred sewer lift station.
- Odor control treatment USP - Collection System. – *No response*
- Evoqua - Odor trial. – *No response*

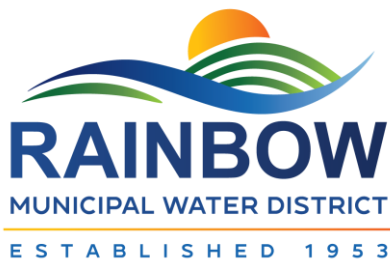
Mutual Aid:

- Fallbrook Equipment Rental - Water truck.



Robert Gutierrez
Chief Operating Officer

3/26/2024



BOARD INFORMATION

Item No. 7.B

BOARD OF DIRECTORS

March 26, 2024

SUBJECT

Engineering Report for February 2024

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project (Hoch Consulting), Division 1: (PN: 600013) The proposed project is for the installation of permanent pump stations to replace the annual rental of temporary pumps during the San Diego County Water Authority's aqueduct maintenance and any scheduled, or emergency/unscheduled shutdowns. The final design for the three pump stations (West Lilac, Rancho Amigos, and Dentro De Lomas) was completed by Hoch Consulting. The construction contract was awarded to Pacific Hydrotech Corporation in the amount of \$5,657,500 with a construction schedule of 180 working days (Completion Date: October 21, 2024). The Board awarded a construction management contract to Valley Construction Management in the amount of \$110,480. Inspection is being provided by the District's Senior Inspector, Ryan Stockton. A preconstruction meeting was held at the end of January. The Notice to Proceed was issued on February 7, 2024. The Prefabricated EFI pump stations are on schedule with estimated delivery to commence at the end of March and April this year. Bird surveys were conducted at the Rancho Amigos site with the results of three (3) surveys being negative.

Emergency Generators at Huntley-Gomez & Magee Pump Stations (JW Fowler Co.), Division 5: (PN: 600047) The project involves installing emergency generators at the Huntley-Gomez and Magee Pump Stations. Southern Contracting Company, a subcontractor to JW Fowler for Thoroughbred Lift Stations and Sewer Improvement project (PN:530001) is performing the work under the original contract via change orders. The Contractor installed emergency connections to the new generators in late April 2023. Change Order #10 in the amount of \$25,000.86 was issued to JW Fowler in November 2023 to replace a 2,000-amp breaker at the Huntley-Gomez pump station and includes MTA testing of the new circuit breaker. The Magee pump station emergency generator was tested and fully commissioned on January 31, 2024. The emergency generator at Huntley-Gomez pump station is expected to be commissioned at the end of spring due to delays in scheduling an SDG&E outage and Gomez tank being offline.

Thoroughbred Lift Stations and Sewer Improvements (JW Fowler Co.), Division 1, 2 & 4: (PN: 530001) The project is to construct a new sewer lift station, and surrounding pipelines, and enhance the existing Lift Station 1 (LS-1). JW Fowler Company (Contractor) completed the emergency storage basin and the CMU block wall around the lift station. The lift station is now in testing and startup phase. The contractor is working on the final pipeline installation of the 18-inch water main between MH6 and MH8. After the completion of this work, the contractor will begin installation of the sewer bypass and perform the final Primus Liner installation in the existing gravity sewer. The installation of the pipeline on the Moosa Creek Bridge is scheduled to start on Feb. 5th. The project is 95% complete and is scheduled to be 100% in April of 2024.

Live Oak Park Road Bridge Replacement Project (Hazard Construction), Division 5: (PN: 600037) The project will relocate an 8-inch and 16-inch water main along Live Oak Park Rd. District staff continue to coordinate with the County of San Diego (County) and Hazard Construction on the Live Oak Park Road Bridge Replacement Project. All work related to the 16-inch main was completed on July 3, 2023. Phase II of the County's bridge project is underway. The 8-inch water main work started January 9, 2024 and is occurring concurrently with the County's construction. The District's project is now expected to be completed at the end of March 2024 due to all the rain events. The Contractor has been granted twelve (12) rain days since the start of 2024 and has 47 working days starting from January 9, 2024 to complete the job. Change order #5 in the amount of \$16,943.84 was executed due to the need for additional pipe supports on the bridge wing walls.

Camino Del Rey Waterline Relocation Project, Division 1: (PN: 600026) The County of San Diego (County) is proposing the Camino Del Rey Drainage and Roadway Improvements Project, which will improve a portion of Camino Del Rey by raising the roadbed by 10 feet, incorporating culvert crossings under the road, improving intersections, and installing Green Street Best Management Practices (BMPs) for water quality treatment. As a result of the County's project, District infrastructure will be impacted. There is currently a 14-inch water main that runs down Camino Del Rey, a 20-inch water main at Camino Del Cielo, a 6-inch main for the San Luis Rey Downs Racetrack, and multiple gravity main crossings that are in conflict with the County's proposed improvements. On January 17, 2023, the County confirmed the District has prior rights over the roadway. On December 20, 2023, the County rejected claims of prior rights after finding a road easement from 1897. The County and District are now working together to determine the extent of prior rights along Camino Del Rey and each agency's scope of work for utility relocations.

MAJOR DEVELOPER PROJECTS:

Havens (FKA Bonsall Oaks), Division 1: 164 SFR / 205.8 EDUs– Construction for Phase 1A (Provence) is complete and construction is underway for Phase 1A-1, also referred to as Provence. District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The District completed plan check No. 3 for those phases, the issues with new sewer manholes over 20-feet deep and flat slopes have not been resolved. The Developer moved in the direction of proposing sewer lift stations to resolve the issues and submitted the draft report in February and staff provided preliminary comments. The County approved the Amended Tract map, which dedicated non-exclusive water and sewer easements within the private roadways for all phases of the project; and exclusive water and sewer easements for the sewer main that will serve the development and future Dentro De Lomas pump station. In July 2023, the Developer's engineer notified the District that they will be revising all the roads and lots for future phases 1B, 2A, and 2B. This will require an Amended Tract map, which requires the District to relinquish all recently dedicated easements and this will potentially impact the Joint Use Agreement legal description. In December 2023 the District approved the newly revised Street Dedications for Phases 1B and 2A and is reviewing the Grant of Deed document. The Developer sold part of the development to Neighborhood 1 on November 23, 2021 consisting of 59 units and this portion of the project was re-named Provence. The Developer has started the process to join the SCIP Program, which will require the District to enter into an Acquisition Agreement. At the August 2023 Board meeting the Board authorized the District to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The contractor has constructed several of the improvements and is on-site excavating and installing both water and sewer mains. A second crew is on-site testing the water and sewer mains. The Developer has purchased 252 meters to date. The District continues to review the Developer's fee credit requests as received for the use of water capacity credits, for compensation of the construction work on the 18-inch Rice Canyon waterline and the 12-inch Horse Creek Road waterline. The Contractor has installed all 3 pressure reducing stations. All sewer water and PRS have been tested and accepted by the District. The Meadowood Final Map Tract No. 5354-5 is scheduled for recordation by the County of San Diego in November 2023. The improvements on the map are part of planning area 5B, which includes water and sewer improvements that have already been constructed. Out of 844 lots 581 are complete and in escrow leaving 263 lots to build on.

Pala Mesa Highlands (Beazer Homes), Division 4: 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations (PRS) has not yet been installed. All 129 required water meters have been purchased for this development. The Contractor is on site working on punch list items. Installed one of the valves in January 2024 and is currently waiting on the delivery of a second valve.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: Residential and Commercial development. The Board approved an amended Sewer Service Agreement at the September 2023 meeting. Staff continued to work with the Developer on the amended Sewer Service Agreement. The District has approved the water and sewer improvement plans and the Developer is scheduled to begin work in September 2024.

Ocean Breeze Ranch, Division 1: The District completed a review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. The second plan check was completed by the District December 2023. There are two sewer lift stations on the project. The District met with the Engineer to discuss the source of water for the development, which will impact their proposed pressure reducing stations and proposed connections to the District's water system. District staff also reviewed an exhibit showing a utility conflict and provided comments in January 2021. Staff responded to requests regarding expected costs for the Developer to move forward. The Developer has started the process to join the SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023.

Rancho Alegre (Garrett Grp/Redhawk Communities), Division 5: The Developer paid a deposit for Sewer Analysis. Dexter Wilson Engineering, Inc. produced a comprehensive analysis of the District's sewer infrastructure. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure were provided to the Developer in September 2022. The Developer restarted communications regarding a potential project in August 2023. Communication in January 2024 involved a request for horizontal clearances between the Metropolitan Water District's existing 76-inch diameter aqueduct and the proposed RMWD's 8-inch diameter water main. Staff continues to respond to information inquiries from the Developer.

INACTIVE MAJOR DEVELOPER PROJECTS:

San Luis Rey Racetrack Improvement Plan, Division 1: The Developer paid a deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts on sewer infrastructure related to one of two expansion scenarios proposed by the Developer. Staff are waiting on data from the Developer related to the second expansion scenario to complete a second memorandum.

The Preserve at Riverbend (Cameron Development Grp.), Division 5: The proposed development plan includes 1,309 mixed-density residential units, mixed-use commercial, a fire station, parks, agricultural spaces, and open space. Development is going through preliminary planning with the District, County, LAFCO and the Pala Tribe. Preliminary findings concerning the impact of The Preserve at

Riverbend development on District sewer infrastructure are in process.

MINOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: The Developer submitted the third plan check for District review. The District's Engineer provided a letter to the developer stating no additional EDUs were needed. Developer's Engineer inquired about the capacity in Gopher Canyon in the event Cal-A-Vie decides to add 12-14 more units to the property. Staff is coordinating with the Developer's engineer as the Cal-A-Vie development was not part of the districtwide sewer impact study performed by Dexter Wilson.

Carefield Senior Living, Division 2: *Inactive*

Doud Waterline Extension, Division 5: At the December 2023, the Board approved a quitclaim for a previously granted easement as a fire hydrant was no longer required due to the Customer building a fire access road to the property.

Melanie Lane Waterline Extension (Monserate Place, LLC), Division 4: *Inactive*

Pala Mesa Market Development Plan, Division 4: *Inactive*

View Point Road Waterline Extension, Division 3: The District completed the sixth plan check. The Owner also potholed the District's waterline and resubmitted plans for approval in late April 2023. Staff has approved the plans for construction in May 2023. The Owner's Contractor is currently completing submittals for District review.

Vista Valley Country Club Water Service , Division 1: *Inactive*

Walker Farm Road Waterline Extension, Division 4: *Inactive*

OTHER:

ITEMS	NO#
Water Meters Purchased	17



Chad Williams
Engineering and CIP Program Manager

03/26/2024

AS-NEEDED CONTRACT EXPENDITURES REPORT

February 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
Title: On-Call Civil Engineering Services, PSA #22-25 Firm: Ardurra Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-26 Firm: Dexter Wilson Eng. Expires: 11/2/22 CCO:									
CONTRACT AMOUNT:						\$ 150,000.00			
		2023-__							
					Unspecified		\$ 150,000.00		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-27 Firm: Harris & Assoc. Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-28 Firm: Water Works Engineers Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Real Estate Services, PSA #22-29 Firm: Anderson & Brabant Expires: 11/3/25 CCO:									
CONTRACT AMOUNT:						\$ 50,000			
		2023-__							
					Unspecified		\$ 50,000.00	\$ -	
						TOTALS:	\$ 50,000	\$ 50,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

February 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
TOTALS:						\$ 50,000	\$ 50,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-__						
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Open	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 1,120.00
					Unspecified		\$ 92,520.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ 1,120.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Closed	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 7,500.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
					Unspecified		\$ 79,920.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ 13,596.04
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	2/21/24	Morro Tank Movement		\$ 42,550.00	
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 142,550.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

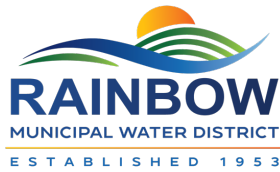
February 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Geotechnical Services, PSA #22-37 Firm: Leighton Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	600013	2024-01	Open	2/26/24	West Lilac, Rancho Amigos, & Dentro Pump Stations		\$ 84,177.00	
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 184,177.00	\$ -
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
TOTALS:						\$ 100,000	\$ 90,268.00	\$ 562.50
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acrostic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-____			Unspecified		\$ 100,000.00	\$ -
Title: On-Call Construction Management & Insp. Services, PSA #23-05 Firm: Ardurra Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-____			Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

February 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 5,550.00
	Both	2023-02	Open	8/4/23	Inspection support services on various District projects.		\$ 51,993.00	\$ 1,908.00
					Unspecified		\$ 29,507.00	\$ -
					TOTALS:	\$ 100,000	\$ 70,493.00	\$ 7,458.00
Title: On-Call Environmental Services, PSA #23-07 Firm: Helix Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	8/4/23	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	\$ 652.50
	600013	2023-02	Open	8/17/23	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 5,880.00
	530001	2023-03	Open	10/24/23	LS-1 Replacement environmental compliance support services		\$ 43,711.00	\$ 16,033.50
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 832.50
					Unspecified		\$ 44,824.00	\$ -
					TOTALS:	\$ 100,000	\$ 55,176.00	\$ 23,398.50
Title: On-Call Environmental Services, PSA #23-08 Firm: RECON Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-__						
					Unspecified		\$ 100,000.00	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ -



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
February 2023**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,073 *
EDUs Unconnected/Committed	516
Total EDUs Available for Purchase:	1,268

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	206	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	208	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	5	\$ 70,630
TOTAL UNCONNECTED:	516	\$ 1,524,190

Notes:

*There is a delay between connections and new account activations.

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. The remaining 50% \$1,453,560 is due prior to issuance of building permits.
2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by CFD bonds. Received \$8M payment from CFD bonds on 8/18/22. Received remaining \$2.5M payment from CFD bonds on 9/20/23.
3. Passerelle last remaining EDUs.

BOARD INFORMATION

Item No. 7.C

BOARD OF DIRECTORS

March 19, 2024

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR MARCH 2024

DESCRIPTION

Human resources, safety, risk management, and communications report for March 2024.

HUMAN RESOURCES:

MARCH ANNIVERSARIES:

3/12/2001	VICTOR VEENSTRA	23 years
3/17/2008	KENNY DIAZ	16 years
3/24/2003	BRYAN ROSE	21 years

WORKFORCE ANALYTICS:

Current headcount:	58	FYTD new hires:	6
FYTD separations:	5	Average tenure:	9 years, 4 months
FYTD turnover:	8%	Projected annual turnover:	19%
Retention rate:	91%	Projected retirements this year:	2

EXCELLENCE COIN RECOGNITIONS: Congratulations Dennis Mendez on earning all 5 Excellence Coins!

Coin Award	Coin Nominations
Innovation Excellence Coin: Dennis Mendez	Dennis Mendez's proposal to partner with Columbia clothing for employee discounts enhances morale and promotes our brand. His proactive approach secured the partnership, benefiting employee well-being and company culture. Dennis's innovative idea merits recognition for its positive impact.
Teamwork Excellence Coin: Terese Quintanar	Terese's proactive volunteering for Employee Banquet preparations, punctuality, and consistent willingness to assist, alongside her duties and transition to a new role, exemplify her exceptional dedication and teamwork. Highly appreciated by all.
INTEGRITY Honorable Mention: Steve Coffey	Steve showed exceptional integrity by addressing discrepancies in a grant project despite potential negative consequences. His courage to uphold transparency and accountability demonstrates his commitment to doing what's right, even when difficult. Steve's actions reflect the values of RMWD and inspire others.

RISK MANAGEMENT:

Incidents

We had no injuries to report this month.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
 - Heat Illness Prevention Plan (HIPP) being updated per Cal/OSHA's Feb. 2023 update for Water Provisions. It also included updated American Red Cross-compliant Heat Stroke Signs and Symptoms.
 - Injury and Illness Protection Program (IIPP) is being updated.
 - Standard Operating Procedure (SOP) for Personal Protective Equipment (PPE) is being drafted.
 - Creation of an OSHA Compliance Officer visit Quick Reference Guide is being created and will be easily accessible for all employees through SharePoint.
- Updated Annual Compliance Tracker and Employee Training Tracker are being updated and visible to all employees in SharePoint.
- Safety is pursuing a Software Database to store all Safety Documentation and ensure compliance with report and hazard mitigation. It would also include Analytics showing key leading indicators and allow for anonymous Near Miss Reporting.
- Community Emergency Response Team (CERT) has asked to store three trailers on RMWD Property. We are reviewing with JPIA and Legal to ensure we don't have Liability for their property.

Environmental Programs

- Asbestos Cement Pipe (ACP) in the Lower Yard is being inventoried, and Safety has contacted multiple vendors to evaluate proper disposal of the material cutoffs.
- Pesticide Use reported through CalAgPermits was reviewed and had zero use this month to report.

Emergency Response Programs

- Rainbow's Emergency Action Plan (EAP) is being updated.
- Coordinating Workplace Violence Policy update and Training for Office and Field Staff.

Safety Training / Tailgate Talks

- Operations and Office staff discussed Back Awareness for the Safety Topic.
- Safety coordinating Fall Protection Demonstration to coincide with OSHA's Safety Stand-Down Week to Prevent Falls in Construction.

Claims in Progress/Completed

- Chapman – Rejection Letter sent.
- Kendall Farms – JPIA is processing the claim and has been in communication with Kendall Farms' Operations Manager.

COMMUNICATIONS:

Customer Service Survey

- Survey design in progress
 - Collaborate with Customer Service to evaluate questions and answers that best suit the team's needs.
 - Establish a consistent metric for a survey scale rating of 1 to 5.
 - New survey to launch in April.

Strategic Communication Plan

- Development underway for the 2024 strategic plan
 - Compiling information from the workshop to target areas of need and expand upon areas of interest
 - IT updated the website with a Spanish translation from Google.

CSDA Nominations

- The committee was presented with a list of nomination categories and reviewed potential areas to nominate, including:
 - Project of the Year: Chloramination project for Morro Reservoir
 - Public Outreach and Advocacy: Field trip from April, the collaboration between Bonsall USD and Rainbow Water
 - Research is underway, and application is due on May 1.

Community Events Update

- Avocado Festival
 - Planning underway to develop collateral for rates and bill overview, Flume, committee opportunities, CropSWAP tri-fold, and one pager.
 - Variety of promotional items reviewed with committee, including new collapsible water bottles, temporary tattoos, and avocado themed items.
 - Coordinating staff to work in shifts at events with team members from administration, customer service, and operations teams.
- Bonsall High School STEM students' field trip date is scheduled for April 25
 - BHS Career Center is promoting the field trip to students in math, chemistry, CTE, and other STEM classes.
 - Grant award for \$3K from Metropolitan Water District's Community Partnering Program will fund the purchase of supplies for Bonsall High School STEM student field trips for spring and fall 2024.
- North County Water Agencies Poster Contest
 - Poster forms distributed to fourth grade classes in Bonsall, Rainbow, and a Fallbrook homeschool pod.
 - Poster forms due by April 1, scheduled for pick up from schools by March 21.

Newsletter Features

March newsletter articles included:

- CropSWAP Program Coming to North County Region: Introduction Rancho Water's regional program focused on reviving the agricultural community with crop replacement.
- Detachment Update: Status of detachment, projects in progress to meet requirements for detachment, and announcement of workshop series to start in March.
- Understanding Your Water Bill: Overview on the billing process, purchase of water, and itemized list of terms found on the monthly invoice.
- Update Your Contact Information: Make sure your contact information is up to date with Customer Service and contact for more info on payment plans.
- Tree Rebate Program: Metropolitan Water District debuted a new \$100 per tree rebate to pair with the turf replacement program.
- Water Awareness Poster Contest: Last call for fourth-grade students in public, private, charter, and homeschools to participate in the North County Water Agencies annual poster contest.



Karleen Harp
Administrative Services Manager

03/19/2024



BOARD OF DIRECTORS

MARCH 26, 2024

SUBJECT

FINANCE REPORT FOR MARCH 2024

DESCRIPTION

Summary:

Water Sales:

Adjusted Budgeted 10,000 AF
Actual February FYTD 23/24 7,817 AF
Actual February FYTD 22/23 9,537 AF
Actual February FYTD 21/22 10,103 AF
Actual February FYTD 20/21 11,544 AF

February FYTD 2023/2024 Budget vs Actual:

Water Revenues are currently projected to end \$1.2M lower by the end of year from the Adjusted FY23/24 budget based on current trends and low water sales, offset by \$0.9M in projected lower Water Expenses mostly due to lower water purchases, for a projected Water Net Income of \$0.4M less than budget.

Wastewater Revenues are currently projected to be slightly less than the Adjusted FY23/24 budget by \$45K, with Wastewater Expenses projected at \$2.7M more than budgeted due to a same amount in prior years' amount owed to the City of Oceanside for operations and maintenance treatment expenses that was previously not billed and not recognized.

Treasury Report:

The District had \$14.3M in unrestricted investments in its portfolio at the end of February and received interest revenue in the amount \$26,375 for February compared to \$39,684 for the prior month. There was \$3,946 in gains from asset sales this month.

Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. System demand for the current fiscal year totaled 7,926 AF through February, or 83% of the system demand at the same time last year.

The district ended FY23 with 11,835 in sales. Water sales experienced record lows in July through October and are on track to end at the Adjusted Budget projection of 10,000 acre-feet in sales or lower depending on how whether the weather remains wet through the remainder of the year. Through February, the District has sold 7,817 AF or 82% of where we were the same time last year.

The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for February 2024 included 892 calls to customer service compared to 757 for the same month one year prior. The average talk time was 4 minutes and 42 seconds. The average time in the queue was 35 seconds. The max time in queue was 11 minutes and 13 seconds compared to 18 minutes and 02 seconds for the same month one year prior.

Attachments:

- A. Budget vs Actuals (February FY24)
- B. Fund Balance & Developer Projections (FY24)
- C. Treasury Report (February FY24)
- D. Five-Year Water Purchases Demand Chart (through 03/01/2024)
- E. Water Sales Summary (February FY24)
- F. Check Register (January FY24)
- G. Directors' Expense Report (January FY24)
- H. Credit Card Breakdown (January FY24)
- I. RMWD Properties
- J. Grant Progress Report



Richard R. Aragon
CFO/Treasurer

March 26, 2024

**Rainbow Municipal Water District
Operating Budget Summary by Fund
NET OPERATING INCOME**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 2/29/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
<u>Water Operating Fund</u>								
Water Revenues	\$ 44,836,269	\$ 41,921,858	\$ 30,828,416	\$ (12,524,663)	71%	\$ (1,205,238)	-3%	\$ 43,353,079
Water Expenses	41,137,744	39,507,410	26,962,908	(11,195,628)	71%	(852,613)	-2%	38,158,535
Water Fund Net Income	\$ 3,698,525	\$ 2,414,448	\$ 3,865,508	\$ (1,329,035)	74%	\$ (352,625)	-7%	\$ 5,194,543
<u>Wastewater Operating Fund</u>								
Wastewater Revenues	3,555,551	3,468,470	3,146,993	(1,641,007)	66%	(45,007)	-1%	4,788,000
Wastewater Expenses*	4,202,943	2,940,430	5,633,238	1,521,500	137%	2,863,015	70%	4,111,738
Wastewater Fund Net Income	\$ (647,392)	\$ 528,040	\$ (2,486,245)	\$ (3,162,507)	-368%	\$ (2,908,022)	-430%	\$ 676,262
<u>General Operating Fund</u>								
General Revenues	9,165,657	8,484,231	6,335,941	(2,399,059)	73%	359,639	4%	8,735,000
General Expenses	9,165,657	8,484,231	6,335,941	(2,399,059)	73%	359,639	4%	8,735,000
General Fund Net Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
CHANGE IN NET POSITION	\$ 3,051,133	\$ 2,942,488	\$ 1,379,263	\$ (4,491,542)	23%	\$ (3,260,647)	-56%	\$ 5,870,805

*Note - \$2.730M in Maintenance & Supply expenses is for prior years' amount owed to the City of Oceanside for treatment but previously not recorded.

% of Annual Budget

81% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

**Rainbow Muncipal Water District
Water Fund Operating Budget Summary**

Water Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 2/29/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
Operating Revenues								
Water Sales	\$ 43,655,604	\$ 40,221,710	\$ 29,997,103	\$ (12,175,311)	71%	\$ (1,205,238)	-3%	\$ 42,172,414
Other Water Services	324,664	361,494	202,032	(122,633)	62%	\$ 346,737	107%	324,665
Total Operating Revenues	\$ 43,980,268	\$ 40,583,204	\$ 30,199,135	\$ (12,297,944)	71%	\$ (1,263,852)	-3%	\$ 42,497,079
Operating Expenses								
Purchased Water	23,701,080	22,273,944	14,989,683	(7,007,338)	68%	(2,051,495)	-9%	21,997,021
Pumping	915,164	895,779	825,864	(77,665)	91%	223,512	25%	903,529
Operations	2,767,699	2,757,129	1,827,020	(896,148)	67%	11,574	0%	2,723,168
Valve Maintenance	368,077	414,667	302,897	(104,611)	74%	31,225	8%	407,508
Construction	2,405,684	2,288,866	2,099,523	(325,173)	87%	483,059	20%	2,424,696
Meters	1,029,243	843,155	695,276	(376,442)	65%	(19,203)	-2%	1,071,718
General Fund Transfer	6,873,382	6,956,456	4,613,215	(1,603,535)	74%	468,715	8%	6,216,750
Total Operating Expenses	\$ 38,060,330	\$ 36,429,996	\$ 25,353,478	\$ (10,390,913)	71%	\$ (852,613)	-2%	\$ 35,744,391
Non-Operating Revenues								
Investment Income	100,000	273,504	228,167	128,167	228%	161,500	162%	100,000
Property Tax Revenue	650,000	777,390	386,657	(263,343)	59%	(46,676)	-7%	650,000
Other Non-Operating Revenue	106,000	206,062	14,456	(91,544)	14%	(56,211)	-53%	106,000
Total Non-Operating Revenues	\$ 856,000	\$ 1,256,956	\$ 629,280	\$ (226,720)	74%	\$ 58,613	7%	\$ 856,000
Non-Operating Expenses								
Debt Service	3,077,414	3,077,414	1,609,430	(804,715)	67%	-	0%	2,414,145
Detachment Payment				0	0%	0	0%	
Total Non-Operating Expenses	\$ 3,077,414	\$ 3,077,414	\$ 1,609,430	\$ (804,715)	67%	\$ -	0%	\$ 2,414,145
CHANGE IN NET POSITION	\$ 3,698,525	\$ 2,332,751	\$ 3,865,508	\$ (1,329,036)	74%	\$ (352,624)	-7%	\$ 5,194,544
	13,500AF	11,835 AF						10,000AF

% of Annual Budget

81% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

**Rainbow Muncipal Water District
Wastewater Fund Operating Budget Summary**

Wastewater Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 2/29/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
Operating Revenues								
Wastewater Revenues	\$ 3,489,551	\$ 3,467,420	\$ 3,126,003	\$ (1,584,997)	66%	\$ (14,664)	0%	\$ 4,711,000
Other Revenues	66,000	1,050	20,990	(56,010)	27%	(30,343)	-39%	77,000
Total Operating Revenues	\$ 3,555,551	\$ 3,468,470	\$ 3,146,993	\$ (1,641,007)	66%	\$ (45,007)	-1%	\$ 4,788,000
Operating Expenses								
Total Payroll Expenses	678,835	771,934	551,782	(183,106)	75%	61,857	8%	734,888
Total Maintenance & Supply*	2,116,772	536,735	3,999,344	2,080,744	208%	2,720,277	142%	1,918,600
General Fund Transfer	1,407,335	1,631,761	1,082,112	(376,138)	74%	109,945	8%	1,458,250
Total Operating Expenses	\$ 4,202,943	\$ 2,940,430	\$ 5,633,238	\$ 1,521,500	137%	\$ 2,892,079	70%	\$ 4,111,738
Non-Operating Expenses								
Debt Service	-	-	442,014	(221,007)	67%	-	0%	663,021
Total Non-Operating Expenses			442,014	(221,007)	67%	-	0%	663,021
CHANGE IN NET POSITION	\$ (647,392)	\$ 528,040	\$ (2,486,245)	\$ (2,499,486)	-18777%	\$ (2,937,086)	-22181%	\$ 13,241

*Note - \$2.730M in Maintenance & Supply expenses is for prior years' amount owed to the City of Oceanside for treatment but previously not recorded.

% of Annual Budget

81% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

**Rainbow Municipal Water District
General Fund Operating Budget Summary**

General Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 2/29/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
Operating Revenues								
Water Overhead Transfer	\$ 6,873,382	\$ 6,956,456	\$ 4,613,215	\$ (1,603,535)	74%	\$ 468,715	8%	\$ 6,216,750
Wastewater Overhead Transfer	1,612,275	1,631,761	1,082,112	(376,138)	74%	109,945	8%	1,458,250
Other General Fund Revenue	680,000	-103,986	640,614	-419,386	60%	(66,053)	-6%	1,060,000
Total Operating Revenues	\$ 9,165,657	\$ 8,484,231	\$ 6,335,941	\$ (2,399,059)	73%	\$ 512,607	6%	\$ 8,735,000
Operating Expenses								
Board of Directors	\$ 50,101	\$ 38,550	\$ 26,718	\$ (8,387)	76%	\$ 3,315	9%	\$ 35,105
Garage	632,322	659,230	430,277	-208,058	67%	4,720	1%	638,335
Administration	2,006,342	1,740,106	1,931,300	127,272	107%	728,615	40%	1,804,028
Human Resources	446,674	402,081	296,090	-161,834	65%	(9,193)	-2%	457,924
Risk Management	940,192	753,305	569,873	-256,116	69%	19,214	2%	825,989
IT Services	1,604,844	1,328,485	1,053,155	-423,462	71%	68,744	5%	1,476,617
Public Relations		5,424	40,962	-28,060	59%	(5,053)	-7%	69,022
Finance	1,169,321	1,097,433	735,709	-474,982	61%	(71,418)	-6%	1,210,691
Customer Service	594,822	592,942	336,779	-248,605	58%	(53,477)	-9%	585,384
Engineering	1,078,629	1,224,262	915,078	-66,828	93%	260,474	27%	981,906
GASB 68 Pension	642,412	642,412		-650,000	0%		0%	650,000
Total Operating Expenses	\$ 9,165,657	\$ 8,484,231	\$ 6,335,941	\$ (2,399,059)	73%	\$ 945,941	11%	\$ 8,735,000
CHANGE IN NET POSITION	\$ -	\$ -	\$ -					\$ -

% of Annual Budget

81% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
Fund Balances:	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 22/23
Beginning Available Balance	\$6,470,643	\$692,556	\$1,494,076	\$0	\$1,432,256	\$856,132	\$10,945,663
Adjusted Budgeted Operating Surplus (Loss)	5,381,612	684,957			200,000		6,266,569
Budgeted Transfer to Water Capital	(3,049,205)	(632,666)			(1,632,256)		(5,314,127)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							
Projected Ending Available Balance	\$8,803,050	\$744,847	\$1,494,076	\$0	\$0	\$856,132	\$11,898,105

Water Projected Balance

	<i>Adjusted Budget</i>	Actual	Year 1 Adjusted Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$13,067,355	\$13,067,355	\$ 5,397,944	(\$3,444,768)	(\$180,158)	(\$7,414,831)	(\$5,627,831)
Transfer to/from Operating & Debt Service		(1,488,594)	3,049,205	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	473,934	1,632,256				
Loan							
Capacity Fees	430,994	520,054					
Total Available Funding	14,098,349	12,572,750	10,079,405	4,744,211	9,063,701	(442,831)	2,242,900
Less Water & Wholesale Water Capital Projects	(13,706,420)	(7,174,806)	(13,524,172)	(4,924,369)	(16,478,532)	(5,185,000)	(5,700,000)
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (3,444,768)	\$ (180,158)	\$ (7,414,831)	\$ (5,627,831)	\$ (3,457,100)

	<i>Adjusted Budget</i>	Actual	Year 1 Adjusted Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
All Water Balances:							
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (3,444,768)	\$ (180,158)	\$ (7,414,831)	\$ (5,627,831)	\$ (3,457,100)
Water Operating Reserve Balance*	11,852,255	6,470,643	8,803,050	7,400,055	7,545,099	16,714,506	29,645,265
Rate Stabilization					2,798,000	251,800	274,450
Total Water Funds Balance	\$ 12,244,184	\$ 11,868,587	\$ 5,358,283	\$ 7,219,897	\$ 2,928,268	\$ 11,338,475	\$ 26,462,615

*FY 24-28 based on Proposed 5-year July 1, 2023 Cost of Service Study rate increases

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	Year-to-Date		Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023 FY 22/23	Adjusted Budget FY 22/23	FY 23 Rollover FY 23/24	Adjusted Budget FY 23/24	Expended 2/29/2024 FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26	Planned Budget FY 26/27	Planned Budget FY 27/28	
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ 6,000	\$ 2,583	\$ 5,369	\$ -	\$ -	\$ -	
300008	New District Headquarters	912	50,000	49,088	-	1,089	520,000	500,000	500,000	500,000	
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	225,000	101,192					
600007	Pressure Reducing Stations	183,446	150,000		25,000	22,936	150,000				
600009	Isolation Valve Installation Program	359,308	500,000	140,692	80,000	51,205					
600019	Water System Monitoring Program	142,597	185,000	42,403	67,403	4,541					
600026	Camino Del Rey Waterline Relocation	10,161	25,000	14,839	45,000	1,753	25,000				
600030	Corrosion Prevention Program Development	37,139	100,000	62,861	162,861	474	600,000	600,000			
600034	Rice Canyon Tank Transmission PL to I-15/SR	2,812,585	2,900,000	87,415	1,487,415	572,834					
600035	Morro Mixing	21,718			-	-					
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	478,288	290,518					
600040	Vallecitos PS Relocation	-			-	-		500,000	1,400,000		
600043	Eagles Perch Water Pipeline Improvements (-			-	-		300,000	300,000	1,000,000	
600047	Community Power Resiliency Generator Gran	311,686	675,000	363,314	738,314	60,482					
600048	Northside Zone Supply Redundancy	-			-	-				150,000	
600050	Lookout Mountain Electrical Upgrade	-			-	-				1,000,000	
600051	North Feeder and Rainbow Hills Water Line F	-			-	-		150,000	1,850,000		
600058	Electrical Panel Switches	44,102			6,000	10,502	124,000				
600067	Pala Mesa Fairways 383 A and C	-			-	-				250,000	
600068	Sarah Ann Drive Line 400 A	-	-		-	-			35,000	1,500,000	
600069	Wilt Road (1331)	-			-	-		150,000	350,000		
600070	Katie Lendre Drive Line (PUP)	-			-	-				250,000	
600071	Del Rio Estates Line Ext 503	-			-	-				250,000	
600072	East Heights Line 147L	-			-	-				150,000	
600073	East Heights Line 147A	-			-	-				250,000	
600074	Via Zara - PUP	-			-	-		125,000	250,000		
600075	Roy Line Ext	-			-	-				250,000	
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093	275,000	238,351					
600080	Los Alisos South 243	-			-	-				150,000	
600081	Heli-Hydrant on Tank	300			-	-					
600085	Gird to West Lilac Pipeline Rehabilitation	-			-	-		50,000			
300032	New Roof				150,000	70,409					
N/A	Department Level Capital Expenses	221,631	186,420		200,000	222,134	500,000	500,000	500,000		
Total		\$ 5,747,821	\$ 7,206,420	\$ 1,458,599	\$ 3,946,281	\$ 1,651,003	\$ 1,924,369	\$ 12,452,891	\$ 5,185,000	\$ 5,700,000	

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	Year-to-Date	Year 2	Year 3
		Expended 6/30/2023	Adjusted Budget	FY 23 Rollover	Adjusted Budget	Expended 2/29/2024	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033		\$ -	\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	9,577,891	5,219,403	3,000,000	
600084	Morro Pump Station	122				-		1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435				-		1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	410,636	300,000			-		
Total Spending		\$1,426,985	\$6,500,000	\$5,291,208	\$9,577,891	\$5,219,403	\$3,000,000	\$4,025,641

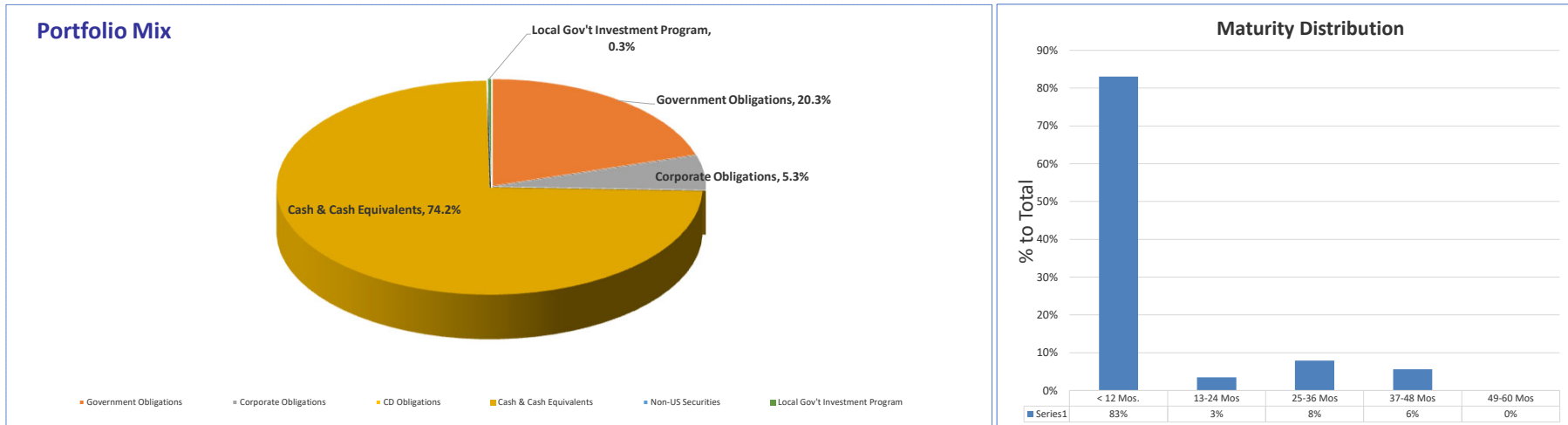
Wastewater Capital Fund Project Budgets:

Project #	Project Name	Year-to-Date			Year 1 Adjusted Budget	Year-to-Date		Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023 FY 22/23	Approved Budget FY 22/23	FY 23 Rollover FY 23/24		Expended 2/29/2024 FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26	Planned Budget FY 26/27	Planned Budget FY 27/28	
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacem	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 8,680,787	\$ 3,176,351	\$ -	\$ -	\$ -	\$ -	
530006	Sewer System Rehabilitation Program										
530015	Sewer System Condition Assessment Program								9,577,891		
530017	N River Road Land Outfall Rehabilitation (Operations Project)					13,768					
530018	Fallbrook Oaks Forcemain and Manhole Replacement								150,000	1,650,000	
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar								100,000		
530020	Rancho Viejo LS Wet Well Expansion							500,000	1,000,000		
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation									125,000	
530023	Replace Rancho Monserate LS Emergency Generator									250,000	
XXXXX	HQ B-Plant Dry Well							250,000	1,000,000		
XXXXX	HQ B-Plant Generator Replacement							250,000	500,000	50,000	
XXXXX	Pala Mesa Sewer CIPP Lining							650,000		50,000	
XXXXX	Oakcliff Sewer CIPP Lining							650,000		50,000	
XXXXX	Old River Road between LS#1 & LS#2									1,000,000	
N/A	City of Oceanside WW Plant										
Total		\$ 7,110,665	\$ 10,911,452	\$ 3,680,787	\$ 8,680,787	\$ 3,190,119	\$ -	\$ 2,300,000	\$ 12,452,891	\$ 2,800,000	

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 2/29/2024



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Cash-Operating	US Bank x139	Unrestricted				\$ 896,780	\$ 896,780	\$ 896,780				0	10101
Cash-Oceanside Insurance Reserve	US Bank x381	Restricted				\$ 100,312	\$ 100,312	\$ 100,312				0	10104
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ 104,172	\$ 104,172	\$ 104,172				0	10105
Cash-Oceanside Plant Replacement	US Bank x282	Restricted				\$ 1,074,149	\$ 1,074,149	\$ 1,074,149				0	10106
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 9,014,723	\$ 9,014,723	\$ 9,014,723				0	11508
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ 1	\$ 1	\$ 1				0	10301
Money Market Funds-Beck Restr (Debt Res)	Computershare Corporate Trust 201	Restricted				\$ 386,522	\$ 386,522	\$ 386,522				0	10301
Money Market Funds-Morro Restr (Debt Res)	Computershare Corporate Trust 301	Restricted				\$ 512,048	\$ 512,048	\$ 512,048				0	10301
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 61	\$ 61	\$ 61				0	10300
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 64	\$ 64	\$ 64				0	10300
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 673,787	\$ 673,787	\$ 673,787				0	10310
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 45	\$ 45	\$ 45				0	10309
Total Cash & Cash Equivalents						\$ 12,762,664	\$ 12,762,664	\$ 12,762,664					
Local Gov't Investment Program	Local Agency Investment Fund (LAIF)**					\$ 43,409	\$ 43,409	\$ 43,409				0	
Total Local Gov't Investment Prog						\$ 43,409	\$ 43,409	\$ 43,409					
US Bank Government Obligations													
	FEDERAL HOME LOAN BKS	Unrestricted	3130APAM7	Aaa	10/14/26	\$ 500,000	\$ 497,500	\$ 455,640	0.900%	0.980%	\$ 2,239	958	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 483,890	1.000%	1.030%	\$ 2,499	295	11508
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 495,340	2.200%	3.730%	\$ 5,524	235	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 477,900	3.150%	3.270%	\$ 7,875	1148	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 593,358	4.000%	4.030%	\$ 11,884	449	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 486,980	3.350%	4.070%	\$ 8,431	1273	11508
	TENNESSEE VALLEY AUTHORITY	Unrestricted	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 493,415	2.875%	2.920%	\$ 7,156	199	11508
Total Government Obligations						\$ 3,600,000	\$ 3,594,765	\$ 3,486,523					
US Bank Corporate Issues	JPMORGAN CHASE & CO	Unrestricted	48128G3N8	A1	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 903,900	1.200%	1.320%	\$ 6,000	819	11508
Total Corporate Issues						\$ 1,000,000	\$ 1,000,000	\$ 903,900					
Investment Portfolio Totals						\$ 17,362,664	\$ 17,400,838	\$ 17,196,496					
Less Restricted Portfolio						\$ (2,851,161)	\$ (2,851,161)	\$ (2,851,161)					
Total Unrestricted Portfolio						\$ 14,511,503	\$ 14,549,677	\$ 14,345,335					



This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080. The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California Government Code.

Richard R. Aragon, Treasurer

3/13/2024

*Source of Market Value - US Bank monthly statements

**Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-lai/reports/valuation.asp>

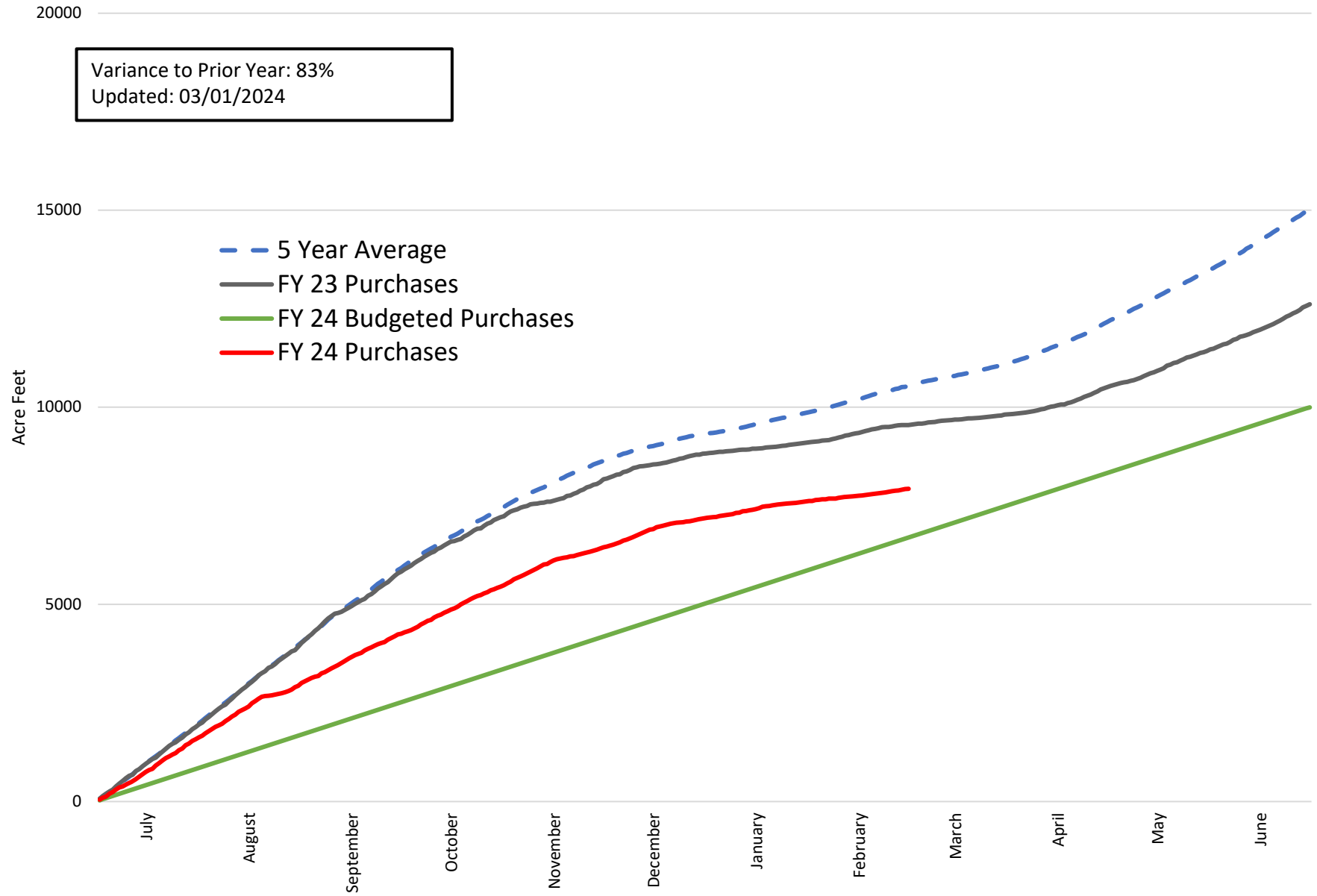
RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 MONTHLY TRANSACTIONS
 2/29/2024



Bond										Yield to
TYPE	ISSUER	CUSIP	Rating	Date of Maturity	Par Value	Cost Basis	Buy/Sell Price	Gain/(Loss) on Sale	Interest Rate	Maturity
SALE	FEDERAL FARM CR BKS	3133EPRN7	Aaa	07/28/28	\$ 515,000	\$ 515,000	\$ 515,752	\$ 752	5.050%	5.010%
SALE	FEDERAL FARM CR BKS	3130AXW46	Aaa	11/07/28	\$ 470,000	\$ 472,585	\$ 473,408	\$ 823	4.800%	4.720%
SALE	JOHN DEERE CAPITAL CORP	24422EXB0	A2	07/14/28	\$ 285,000	\$ 289,093	\$ 289,888	\$ 795	4.950%	4.840%
SALE	TOYOTA MOTOR CORP	89236TKQ7	A1	01/12/28	\$ 400,000	\$ 400,000	\$ 401,576	\$ 1,576	4.625%	4.590%
TOTAL SALES ACTIVITY					\$ 1,670,000	\$ 1,676,678	\$ 1,680,623	\$ 3,946		

System Demands Comparison Chart

Variance to Prior Year: 83%
Updated: 03/01/2024



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,124	AD	168	225	211	178	190	147	114	55					1,289
500	AG	203	317	311	221	252	170	120	60					1,655
247	CM	66	98	88	65	62	43	32	15					469
22	CN	6	6	7	5	4	3	6	2					40
16	IS	4	6	5	5	5	5	4	3					37
113	MF	26	31	37	31	30	31	28	22					235
131	PC	100	150	132	120	139	85	62	22					811
287	PD	138	200	176	148	156	106	82	37					1,044
6,465	SF	287	363	365	311	304	254	216	137					2,237
8,905	Total	998	1,398	1,332	1,085	1,143	844	664	354	-	-	-	-	7,817

FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	291	249	318	242	184	135	76	41					1,536
513	AG	438	400	540	356	235	158	82	44					2,254
275	CM	119	110	144	98	70	41	18	13					614
37	CN	32	20	37	19	12	7	5	2					134
21	IS	10	8	10	6	5	4	3	1					48
124	MF	32	29	38	31	27	26	50	19					252
139	PC	199	177	229	179	128	82	31	10					1,036
300	PD	235	217	279	202	149	101	43	20					1,245
6,234	SF	417	368	457	363	284	235	178	117					2,419
8,829	Total	1,774	1,579	2,053	1,495	1,094	789	486	268	-	-	-	-	9,537

FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	115	277	304	243	165	199	89	119					1,511
531	AG	289	359	433	324	217	261	85	139					2,107
276	CM	100	103	135	80	52	55	23	37					586
26	CN	23	17	20	11	19	18	22	16					146
21	IS	9	8	9	6	4	4	3	4					46
121	MF	33	29	34	26	25	26	23	19					214
148	PC	241	201	225	175	119	152	33	88					1,236
313	PD	240	233	249	196	129	161	38	103					1,349
-	SC	125	-	-	-	-	-	-	-					125
-	SD	198	-	-	-	-	-	-	-					198
6,012	SF	429	406	444	357	269	315	178	186					2,584
8675	Total	1,802	1,635	1,853	1,418	999	1,190	494	711	-	-	-	-	10,103

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	80	90	106	98	80	50	57	32					593
402	AG	252	303	315	298	242	147	157	91					1,805
271	CM	100	114	112	114	81	44	46	25					636
24	CN	15	29	23	32	19	12	21	18					169
21	IS	6	7	8	7	4	2	3	1					38
114	MF	32	33	32	34	30	22	29	21					233
	PC	-	-	-	-	-	-	-	3					3
	PD	-	-	-	-	-	-	0	8					8
319	SC	317	306	369	360	283	197	171	253					2,257
1,012	SD	428	471	514	528	411	259	266	127					3,002
5,851	SF	390	429	436	435	361	257	296	195					2,798
8,563	Total	1,619	1,782	1,916	1,906	1,511	990	1,046	774	-	-	-	-	11,544



Check Register
January 2024

		Bank		
Description		Transaction Code	Issue Date	Amount
*Above 50K	SDCWA WATER PURCHASE- NOVEMBER 2023	WIRE	01/11/2024	1,773,287.50
	UTILITY SERVICE CO.	ACH	01/19/2024	243,105.99
	SDCWA CAP FEES-2ND QUARTER FY24	WIRE	01/24/2024	219,121.00
	PETERS PAVING & GRADING, INC	ACH	01/05/2024	210,125.00
	JAMES W FOWLER CO	ACH	01/19/2024	199,391.69
	DAWN WASHBURN	CHECK	01/03/2024	80.50
	AHMED KHATTAB	CHECK	01/05/2024	5,250.00
	AIRGAS USA, LLC	ACH	01/05/2024	784.90
	ARAMARK UNIFORM SERVICES	CHECK	01/05/2024	1,309.06
	BADGER METER INC.	CHECK	01/05/2024	1,385.41
	BRYAN ORTIZ	CHECK	01/05/2024	308.00
	BRYAN ORTIZ	CHECK	01/05/2024	46.00
	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	CHECK	01/05/2024	1,453.00
	COLONIAL LIFE & ACCIDENT INS.	CHECK	01/05/2024	60.71
	CORE & MAIN LP	CHECK	01/05/2024	14,813.47
	CRAIG SHOBE	CHECK	01/05/2024	735.00
	DIAMOND ENVIRONMENTAL SERVICES	CHECK	01/05/2024	342.66
	EUROSOURCE JANITORIAL SERVICE INC.	ACH	01/05/2024	3,935.00
	FALLBROOK AUTO PARTS	CHECK	01/05/2024	1,466.39
	FALLBROOK WASTE AND RECYCLING	CHECK	01/05/2024	1,792.13
	FEDEX	CHECK	01/05/2024	21.14
	FERGUSON WATERWORKS #1083	CHECK	01/05/2024	5,314.45

Description	Bank Transaction Code	Issue Date	Amount
FLUME TECH	CHECK	01/05/2024	704.69
FLYERS ENERGY LLC	ACH	01/05/2024	2,624.22
FREDDY ESPINO	CHECK	01/05/2024	2,674.25
GARDA CL WEST, INC	CHECK	01/05/2024	966.39
GOSCH FORD ESCONDIDO	CHECK	01/05/2024	1,037.82
HAAKER EQUIPMENT CO.	ACH	01/05/2024	9,266.50
HARRIS & ASSOCIATES, INC.	ACH	01/05/2024	5,697.69
HELIX ENVIRONMENTAL PLANNING INC	ACH	01/05/2024	2,860.00
ICONIX WATERWORKS (US) INC	ACH	01/05/2024	2,745.29
INFOSEND, INC.	CHECK	01/05/2024	3,774.27
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	01/05/2024	28.00
MODULAR BUILDING CONCEPTS, INC	CHECK	01/05/2024	1,805.88
NATIONAL SAFETY COMPLIANCE,INC	CHECK	01/05/2024	127.50
NOBEL SYSTEMS	ACH	01/05/2024	2,500.00
O'REILLY AUTO PARTS	CHECK	01/05/2024	458.18
PERRAULT CORPORATION	CHECK	01/05/2024	1,170.23
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	01/05/2024	900.00
PRECISION MOBILE DETAILING	ACH	01/05/2024	1,192.67
QUALITY CHEVROLET	ACH	01/05/2024	76.68
RHO MONSERATE C.C.H.A.	CHECK	01/05/2024	610.05
SAFETY-KLEEN	ACH	01/05/2024	1,017.25
SAN DIEGO GAS & ELECTRIC	CHECK	01/05/2024	47,653.04
SHRED-IT USA LLC	CHECK	01/05/2024	872.55
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	01/05/2024	1,145.00
SPECIALTY MOWING SERVICES, INC.	ACH	01/05/2024	8,684.20
STREAMLINE	CHECK	01/05/2024	355.00
SUNBELT RENTALS, INC	CHECK	01/05/2024	353.72
TCN, INC	CHECK	01/05/2024	5.31
THE ALCHEMY GROUP INC	CHECK	01/05/2024	15,000.00
THE STANDARD DESIGN GROUP NURSERIES	CHECK	01/05/2024	8,296.40
TIME WARNER CABLE/SPECTRUM	CHECK	01/05/2024	2,800.00

Description	Bank Transaction Code	Issue Date	Amount
UNDERGROUND SERVICE ALERT	ACH	01/05/2024	240.69
VALLEY CONSTRUCTION MANAGEMENT	ACH	01/05/2024	45,617.00
WATERLINE TECHNOLOGIES INC.	CHECK	01/05/2024	3,646.26
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	01/05/2024	750.00
HOME DEPOT CC - ALL (DECEMBER 2023 STATEMENT)	EFT	01/11/2024	5,526.41
ADP - ADVICE OF DEBIT #650682912	EFT	01/12/2024	1,858.69
NBS BENEFITS - ADMINISTRATION FEE	EFT	01/17/2024	500.00
A.M.ORTEGA CONSTRUCTION	CHECK	01/19/2024	1,825.00
ACWA/JPIA	ACH	01/19/2024	29,390.37
AIRGAS USA, LLC	ACH	01/19/2024	450.03
ARAMARK UNIFORM SERVICES	CHECK	01/19/2024	422.77
AT&T	CHECK	01/19/2024	714.48
AT&T	CHECK	01/19/2024	159.39
ATS COMMUNICATIONS	CHECK	01/19/2024	2,935.00
AZUGA, INC.	ACH	01/19/2024	238.95
BABCOCK LABORATORIES, INC	ACH	01/19/2024	1,523.23
BADGER METER INC.	CHECK	01/19/2024	8,244.18
BANNER BANK	CHECK	01/19/2024	10,494.30
BOOT BARN INC	CHECK	01/19/2024	743.27
BP BATTERY INC.	ACH	01/19/2024	330.73
CDW GOVERNMENT, INC.	CHECK	01/19/2024	1,607.05
CHRIS HEINCY	CHECK	01/19/2024	105.00
CLEARSTAR, INC.	CHECK	01/19/2024	466.06
COLONIAL LIFE & ACCIDENT INS.	CHECK	01/19/2024	43.59
CORE & MAIN LP	CHECK	01/19/2024	2,100.80
COSTCO WHOLESALE MEMBERSHIP	CHECK	01/19/2024	120.00
COUNCIL OF WATER UTILITIES	CHECK	01/19/2024	55.00
CRAIG SHOBE	CHECK	01/19/2024	385.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	01/19/2024	483.12
DRIVELINE VISTA, INC	CHECK	01/19/2024	6,428.00
ESCONDIDO METAL SUPPLY, INC.	CHECK	01/19/2024	112.68

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK EQUIPMENT RENTAL	ACH	01/19/2024	17,283.70
FALLBROOK OIL CO	CHECK	01/19/2024	177.96
FEDEX	CHECK	01/19/2024	296.34
FERGUSON WATERWORKS #1083	CHECK	01/19/2024	36,396.27
FLYERS ENERGY LLC	ACH	01/19/2024	2,678.72
GARDA CL WEST, INC	CHECK	01/19/2024	52.80
GILLINGHAM WATER PLANNING & ENGINEERING, INC.	CHECK	01/19/2024	3,982.50
HASA INC.	CHECK	01/19/2024	2,686.50
HERCULES INDUSTRIES, INC	CHECK	01/19/2024	517.31
HOUSTON AND HARRIS	CHECK	01/19/2024	3,924.00
IB CONSULTING, LLC	CHECK	01/19/2024	3,600.00
ICON UTILITY SERVICES	CHECK	01/19/2024	1,825.00
ICONIX WATERWORKS (US) INC	ACH	01/19/2024	2,693.54
INDUCTIVE AUTOMATION, LLC	CHECK	01/19/2024	7,536.00
INFOSEND, INC.	CHECK	01/19/2024	7,093.71
JASON & MICHELLE WELLS	CHECK	01/19/2024	82.56
KEVIN MILLER	ACH	01/19/2024	363.00
KNOCKOUT PEST CONTROL& TERMITES, INC.	CHECK	01/19/2024	200.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	01/19/2024	5,778.25
MOBILE MINI, INC	CHECK	01/19/2024	1,261.86
MOBILE MODULAR	CHECK	01/19/2024	3,502.51
OMNIS CONSULTING INC.	CHECK	01/19/2024	2,480.00
PALOMAR HEALTH	CHECK	01/19/2024	85.00
PARKHOUSE TIRE, INC.	ACH	01/19/2024	244.43
PAVEMENT COATINGS CO.	CHECK	01/19/2024	5,377.75
PERRAULT CORPORATION	CHECK	01/19/2024	2,886.88
PETERS PAVING & GRADING, INC	ACH	01/19/2024	15,900.00
PRECISION MOBILE DETAILING	ACH	01/19/2024	322.89
RAMON ZUNIGA	CHECK	01/19/2024	80.00
RINCON DEL DIABLO MWD	CHECK	01/19/2024	157.32
ROLLIN C BUSH	CHECK	01/19/2024	74.25

Description	Bank Transaction Code	Issue Date	Amount
RT LAWRENCE CORPORATION	ACH	01/19/2024	615.65
SAN DIEGO GAS & ELECTRIC	CHECK	01/19/2024	39,577.18
SONSRAY MACHINERY LLC.	ACH	01/19/2024	5,537.20
STATE WATER RESOURCES CONTROL BOARD	CHECK	01/19/2024	652.00
SUPERIOR READY MIX	CHECK	01/19/2024	1,623.16
TEMECULA TROPHY CO.	CHECK	01/19/2024	139.74
TIAA COMMERCIAL FINANCE, INC.	CHECK	01/19/2024	2,997.67
TS CONSTRUCTION	CHECK	01/19/2024	1,825.00
ULINE	CHECK	01/19/2024	503.88
UNDERGROUND CONSTRUCTION	CHECK	01/19/2024	1,825.00
WATERLINE TECHNOLOGIES INC.	CHECK	01/19/2024	21,877.56
WHITE CAP CONSTRUCTION SUPPLY	CHECK	01/19/2024	304.72
POWER PLUS	ACH	01/24/2024	1,505.00
SDCWA CAP FEES-2ND QUARTER FY24 (ADDTL)	WIRE	01/24/2024	25,784.00
WEX - ADMIN FEES (DEC 2023)	EFT	01/25/2024	85.00
TOTAL:			3,173,442.64

Director's Expenses FY 2023-2024

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
07/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 150.00	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00
08/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 70.00	\$ 70.00	\$ 70.00 \$ 100.00 \$ 300.00 \$ 40.61	\$ 70.00 \$ 150.00 \$ 58.95	\$ 70.00 \$ 48.47 \$ 118.47

**Director's Expenses
FY 2023-2024**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
09/30/23	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 815.00	\$ 815.00	\$ 815.00	\$ 815.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 450.00	\$ 300.00	\$ 900.00	\$ 900.00	\$ 600.00
	TRAVEL EXPENSES			\$ 271.23	\$ 8.25	\$ 271.23
	MILEAGE AND EXPENSES			\$ 162.72	\$ 72.05	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 1,265.00</u>	<u>\$ 1,115.00</u>	<u>\$ 2,148.95</u>	<u>\$ 1,795.30</u>	<u>\$ 871.23</u>
10/31/23	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING			\$ 225.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	TRAVEL EXPENSES			\$ 855.29	\$ 1,114.82	
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 1,380.29</u>	<u>\$ 1,414.82</u>	<u>\$ 300.00</u>

Director's Expenses FY 2023-2024

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
11/30/23	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 70.00	\$ 70.00		\$ 70.00	
	Monthly Totals	<u>\$ 70.00</u>	<u>\$ 70.00</u>	<u>\$ -</u>	<u>\$ 220.00</u>	<u>\$ 300.00</u>
12/31/23	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 750.00	\$ 900.00	\$ 900.00	\$ 1,200.00	\$ 150.00
	Monthly Totals	<u>\$ 901.96</u>	<u>\$ 1,011.35</u>	<u>\$ 1,505.82</u>	<u>\$ 1,536.67</u>	<u>\$ 150.00</u>

**Director's Expenses
FY 2023-2024**

2023 Total	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA, SAN DIEGO CHAPTER	\$ 140.00	\$ 140.00	\$ 70.00	\$ 140.00	\$ 70.00
CONFERENCES (CSDA, ACWA, etc.)	\$ 815.00	\$ 815.00	\$ 1,140.00	\$ 815.00	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 1,800.00	\$ 1,950.00	\$ 2,700.00	\$ 2,850.00	\$ 1,500.00
TRAVEL EXPENSES	\$ -	\$ -	\$ 1,732.34	\$ 1,294.68	\$ 271.23
MILEAGE EXPENSE	\$ 151.96	\$ 111.35	\$ 203.33	\$ 296.06	\$ 48.47
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2023:	\$ 2,906.96	\$ 3,016.35	\$ 5,845.67	\$ 5,395.74	\$ 1,889.70

Director's Expenses FY 2023-2024

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
01/31/24	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 720.00		\$ 490.00
	Monthly Totals	\$ 965.12	\$ 523.14	\$ 720.00	\$ 995.12	\$ 490.00



Credit Card Transactions
January 2024

GL Finance Code	GL Transaction Amount	Description	Card Type
GL 03 42 56513	32.61	1-800-FLOWERS	AMEX
GL 03 20 75300	840.00	ACWA - JJOHNSON	AMEX
GL 03 41 75300	840.00	ACWA - JWILEY	AMEX
GL 03 20 75300	840.00	ACWA - MMACK	AMEX
GL 03 20 75300	840.00	ACWA - PTOWNSEND	AMEX
GL 03 44 60100	37.69	AMAZON #111-2281004-7496228	AMEX
GL 03 44 60100	53.82	AMAZON #111-3392195-9639449	AMEX
GL 03 44 60100	32.48	AMAZON #111-5065013-1085000	AMEX
GL 03 44 60100	115.07	AMAZON #111-5355349-0407404	AMEX
GL 03 44 60100	13.95	AMAZON #111-5549553-4357047	AMEX
GL 01 34 72000	150.40	AMAZON #111-6200358-7498649	AMEX
GL 03 44 60100	71.10	AMAZON #111-8253208-4338642	AMEX
GL 03 44 60100	231.39	AMAZON #111-8928612-5113842	AMEX
GL 03 44 72000	37.63	AMAZON #111-9077921-2760217	AMEX
GL 03 36 72000	206.86	AMAZON #113-2317396-6890652	AMEX
GL 01 32 73000	191.80	AMAZON #113-3512197-6575417	AMEX
GL 01 34 72000	201.48	AMAZON #113-4857118-8069023/PO# 13492	AMEX
GL 01 34 72000	238.13	AMAZON #113-6310481-9413024/PO# 13492	AMEX
GL 01 34 72000	224.09	AMAZON #113-6685732-0434625/PO# 13492	AMEX
GL 01 34 72000	258.59	AMAZON #113-7627567-9799419/PO# 13492	AMEX
GL 01 34 72000	188.56	AMAZON #113-8585452-9757823/PO# 13492	AMEX
GL 01 35 72000	130.05	AMAZON #113-9238985-2683451	AMEX
GL 01 34 72000	322.17	AMAZON #113-9892933-6551401/PO# 13492	AMEX
GL 03 42 72000	38.78	AMAZON #114-4557912-0038615	AMEX
GL 03 44 72000	0.55	AMAZON WEB SERVICES	AMEX
GL 03 44 72400	4.99	APPLE.COM	AMEX
GL 03 44 72400	39.99	APPLE.COM	AMEX
GL 03 44 72400	98.20	ATLASSIAN	AMEX
GL 03 44 72400	192.50	CORELOGIC	AMEX

GL Finance Code	GL Transaction Amount	Description	Card Type
GL 03 41 63401	195.67	CULLIGAN	AMEX
GL 02 61 56512	221.00	CWEA - RZUNIGA	AMEX
GL 02 61 56512	113.00	CWEA - RZUNIGA	AMEX
GL 03 91 72000	6.47	DEPT LUNCH	AMEX
GL 03 91 72000	10.08	DEPT LUNCH	AMEX
GL 03 91 72000	69.81	DEPT LUNCH	AMEX
GL 03 44 72400	87.99	DIRECT TV	AMEX
GL 03 91 72000	41.20	FEDEX	AMEX
GL 03 41 63400	96.50	FRUIT GUYS #196714	AMEX
GL 03 41 63400	48.25	FRUIT GUYS #197664	AMEX
GL 03 41 63400	96.50	FRUIT GUYS #198542	AMEX
GL 03 41 63400	48.25	FRUIT GUYS #199532	AMEX
GL 03 41 74100	1,256.62	GOTOCONNECT	AMEX
GL 02 61 72000	804.98	GRAINGER #9957058242/PO# 13476	AMEX
GL 03 42 75500	54.03	INDEED	AMEX
GL 03 42 75500	169.99	LINKED IN	AMEX
GL 03 91 72000	86.20	LUNCH MEETING	AMEX
GL 03 41 75300	167.66	MANAGERS LUNCH	AMEX
GL 03 44 72400	191.09	MICROSOFT	AMEX
GL 03 41 72900	40.43	OFFICE DEPOT #347005366001	AMEX
GL 03 41 72900	62.32	OFFICE DEPOT #347046783001	AMEX
GL 03 41 72900	46.52	OFFICE DEPOT #347087692001	AMEX
GL 03 41 72900	61.49	OFFICE DEPOT #347106798001	AMEX
GL 03 41 72900	172.86	OFFICE DEPOT #348773785001	AMEX
GL 03 41 72900	8.21	OFFICE DEPOT #348773785002	AMEX
GL 03 41 72900	67.62	OFFICE DEPOT #349196238001	AMEX
GL 03 41 75300	17.65	PREPASS	AMEX
GL 03 44 72400	10.00	RING	AMEX
GL 03 42 56513	93.33	SECESSORIES, INC.	AMEX
GL 01 32 72000	3,318.68	SUPERIOR COOLING	AMEX
GL 03 44 72400	126.54	WASABI	AMEX
GL 03 36 72000	152.79	WAXIE	AMEX
GL 03 36 72000	386.26	WAXIE	AMEX
GL 03 42 56513	139.22	WELCOME LUNCH - LWARREM	AMEX
GL 03 42 56513	151.28	WELCOME LUNCH - RARAGON	AMEX
GL 03 36 72000	484.00	WHIP AROUND	AMEX
GL 01 35 72000	40.25	ZOHO	AMEX
GL 03 44 72400	325.87	ZOOM	AMEX

GL Finance Code	GL Transaction Amount	Description	Card Type
GL 03 99 12121	15.31	ACCIDENTAL CHARGE - RDELRIO - BOOTS	USBNK CC
GL 01 34 72000	114.10	AFTER HOURS MEALS FOR CREW-ERIBERTOS	USBNK CC
GL 01 34 72000	116.79	AFTER HOURS MEALS FOR CREW-ESTRELLAS	USBNK CC
GL 01 34 72000	140.02	AFTER HOURS MEALS FOR CREW-LA PERLA	USBNK CC
GL 02 61 72000	15.03	AFTER HOURS MEALS FOR CREW-VILLAGE MARKET	USBNK CC
GL 02 61 72000	67.44	AFTER HOURS MEALS FOR CREW-VILLAGE PIZZA	USBNK CC
GL 02 61 72000	87.76	AFTER HOURS MEALS FOR CREW-VILLAGE PIZZA	USBNK CC
GL 03 41 75300	83.99	BOARD MEETING LUNCH	USBNK CC
GL 03 20 75300	37.71	BOARD MEETING LUNCH	USBNK CC
GL 01 34 72000	17.85	DRINKS FOR CREW-WORKING LATE	USBNK CC
GL 01 34 72000	62.78	DRINKS FOR CREW-WORKING LATE	USBNK CC
GL 03 51 72000	103.00	EFILE/FORMS TAX, 2023 1099-NEC FILING FEE	USBNK CC
GL 02 61 72000	7.76	ESCONDIDO SHEET METAL	USBNK CC
GL 03 51 72000	345.00	GFOA-BUDGET AWARD APP FY23	USBNK CC
GL 03 41 63400	296.98	KITCHEN SUPPLIES - COSTCO	USBNK CC
GL 03 36 72000	475.00	LOCKSMITH SERVICES - UNIT #43	USBNK CC
GL 03 36 60000	23.33	OPE ENGINES - EQUIPMENT #137 PARTS	USBNK CC
GL 03 36 63422	195.00	PRECISION ALIGNMENT - UNIT #32	USBNK CC
GL 03 42 72400	175.00	PSHRA MEMBERSHIP, CRAMIREZ	USBNK CC
GL 03 41 72000	87.00	WELCOME LUNCH - RARAGON/FINANCE	USBNK CC
GL 03 42 56513	122.59	WELCOME LUNCH-LWARREM/FINANCE	USBNK CC
	18,532.93	TOTAL	

Rainbow Municipal Water District
Property spreadsheet

APN	Description of Use	Acreage
1023000800	North Reservoir	4.8
1023001100	U-1 Pump Station	0.14
1023005000	Rainbow Creek Crossing near North Reservoir	0.89
1023005300	Connection 9	0.01
1024300900	Pump Station across PS1 (not in use)	0.12
1025702000	U-1 Tanks	1.08
1026305400	Pump Station #1	0.33
1026602000	Booster Pump Station #4	0.03
1027001600	Pump Station #3	0.67
1071702800	Connection 7	1.60
1071702900	Pala Mesa Tank	10.35
1080206900	Northside Reservoir	9.23
1082210600	Beck Reservoir	27.25
1082210900	Near Beck Reservoir	4.82
1082211000	Near Beck Reservoir	6.23
1082211800	Near Beck Reservoir - Excess Property (not in use)	4.68
1084210600	Rice Canyon Tank	1.00
1084410300	Canonita Tank	2.41
1091410700	Gomez Creek Tank	1.00
1092310900	Rainbow Heights Tank	0.35
1092330300	Rainbow Heights Tank	0.99
1092341000	Rainbow Heights Concrete Tank - used for SCADA	1.74
1093101800	Vallecitos Tank	0.55
1093822800	Magee Tank	1.03
1093912400	Magee Pump Station	0.3
1100721000	Huntley Road Pump Station	0.52
1102203700	Huntley Chlorination Station (not in use)	0.2
1212011000	Morro Tank	0.31
1212011100	Morro Tank	4.85
1212011200	Morro Reservoir	13.01
1213300900	Morro Reservoir	6.79
1250703200	Sumac Reservoir (Not in Use)	1.72
1250902600	Headquarters	7.38
1250903400	Headquarters	4.43
1250903500	Headquarters	3.40
1250903800	Headquarters	17.03
1251002100	Rancho Viejo Lift Station #5	0.05
1252311800	Hutton Tank	1.39
1252312600	Hutton Tank	0.89
1260803100	Via de los Cepillos Easement	0.47
1261708700	Lift Station #2	0.08
1261708900	Lift Station #2	0.12
1263004200	Lift Station #1	0.01
1270710500	Bonsall Reservoir (Not in Use)	6.19
1270710600	Connection 6	0.28
1271512300	Turner Tank	15.12
1721404300	Gopher Canyon Tank	1.84
	<i>Total</i>	167.68

Active Funding Requests

Grant or Loan applications that are in the process or being submitted, or awaiting selection announcement

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<p>State and Local Cybersecurity Grant Program (SLCGP)</p> <p>CalOES</p>	<p>10/03/23</p> <p>State plan submitted to CISA in September. Awaiting further work group sessions.</p>	TBD	TBD	To address issues identified in State's Cybersecurity Plan. Funds will be passed down from the state (grantee) to eligible agencies (sub-grantees). Per first committee meeting on 12/16/22, the amount of federal funds allocated for California is not substantial. The type of projects they are looking to fund will be one-off projects that help establish more of an organized approach and framework for addressing cybersecurity projects, as opposed to individual projects.
<p>Regional Conservation Partnership Program</p> <p>USDA Natural Resources Conservation Service</p>	<p>02/21/23 Partners to hold meeting within week</p>	\$368,832	Project Start: 03/01/2023	Evaluation of irrigation system uniformity and efficiency through on-farm irrigation audits. Soil quality limitation improvements on 400 acres will be measured as soil organic matter and soil respiration rates and sequestered carbon.
<p>Regional Resilience Planning Grant Program</p> <p>CA Governor's Office of Planning and Research</p>	<p>Drafting additional scope for multi-agency cooperation section</p>	\$650,000	<p>TBD</p> <p>Awaiting second funding term</p>	The Regional Resilience Grant Program (RRGP) is a new grant program that funds projects led by partnerships that involve multiple jurisdictions working together to address the most significant climate change risks in their regions, especially in communities that are most vulnerable to climate change impacts. These impacts could include but are not limited to wildfires, rising sea levels, droughts, floods, increasing temperatures, and extreme heat events.
<p>Community Partnering Program</p> <p>Metropolitan Water District</p>	<p>10/25/2023</p> <p>Application Submitted</p>	\$2,902	Rolling application process	For supplies for the District-hosted educational field trips for STEM students from Bonsall High School.
<p>Innovative Water Infrastructure Workforce Development Program</p> <p>EPA</p>	<p>In progress</p>	TBD	Due November 17, 2023	For expanding public awareness about job opportunities in the drinking water and wastewater utility sector, and address the workforce needs of drinking water and wastewater utilities. May be achieved by developing and implementing targeted internship, apprenticeship, pre-apprenticeship, and post-secondary bridge programs for priority water utility trades.

Awarded Funding Requests

Approved Grant or Loan applications that are awaiting award or post-award reporting

Program Name	Status	Funding Awarded	Important Dates	Purpose
MWD Conservation Funding San Diego Integrated Regional Water Management	09/17/2023 Funding MOU executed	\$15,000	Expend funds by March 2024	Proposed project will assist HOA for the Terrace at San Luis Rey to conduct a pilot turf replacement project in a 3500 square foot communal space on their property. This pilot project includes irrigation system retrofits and upgrades and the installation of drought efficient landscaping.
Wellness Grant JPIA ACWA	07/12/2023 Award Notification	\$2,000	Expend funds by June 24, 2024	Funds will be used to enhance the well-being of our employees through two key initiatives: providing flu shots and massage canes.
Community Grants Program EPA	07/14/2023 Award Notification	\$1,596,762	Expend funds by September 30, 2024	Funds will be put towards the Thoroughbred Lift Station and Sewer Improvements project, including the replacement and expansion of a critical lift station, two gravity mains, and one force main.
Leadership Program JPIA ACWA	07/25/2023 Award Notification	All costs for selected attendee	TBD	To pay for participation in JPIA's Leadership Essentials for the Water Industry program for our selected attendee.
Wildfire Prevention Grant CalFire	10/02/2023 Grant Agreement signed & returned	\$161,840	Expend funds by March 15, 2029	To pay for vegetation mitigation around District infrastructure.