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MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE BOARD UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT [DWASHBURN@RAINBOWMWD.COM](mailto:DWASHBURN@RAINBOWMWD.COM) OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL WRITTEN COMMENTS RECEIVED **AT LEAST ONE HOUR IN ADVANCE OF THE MEETING** WILL BE READ TO THE BOARD DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

**RAINBOW MUNICIPAL WATER DISTRICT BOARD MEETING**

**Tuesday, May 23, 2023**                      **Closed Session 12:00 p.m.**                      **Open Session 1:00 p.m.**

**THE PURPOSE OF THE REGULAR BOARD MEETING IS TO DISCUSS THE ATTACHED AGENDA**

<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
<b>Other Location</b>	<b>31830 Paseo Lindo</b>	<b>Bonsall, CA 92028</b>

**Board Agenda Policies**

Board of Directors Meeting Schedule Regular Board meetings are normally scheduled for the 4<sup>th</sup> Tuesday of the month with Open Session discussions starting time certain at 1:00 p.m.

Breaks It is the intent of the Board to take a ten-minute break every hour and one-half during the meeting.

Public Input on Specific Agenda Items and those items not on the Agenda, Except Public Hearings Any person of the public desiring to speak shall fill out a "Speaker's Slip", encouraging them to state their name, though not mandatory. Such person shall be allowed to speak during public comment time and has the option of speaking once on any agenda item when it is being discussed. Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

Public Items for the Board of Directors' agenda must be submitted in writing and received by the District office no later than 10 business days prior to a regular Board of Directors' Meeting.

Agenda Posting and Materials Agendas for all regular Board of Directors' meetings are posted at least seventy-two hours prior to the meeting on bulletin boards outside the entrance gate and the main entrance door of the District, 3707 Old Highway 395, Fallbrook, California 92028. The agendas and all background material may also be inspected at the District Office.

You may also visit us at [www.rainbowmwd.com](http://www.rainbowmwd.com).

Time Certain Agenda items identified as "time certain" indicate the item will not be heard prior to the time indicated.

Board meetings will be audio and video recorded with copies available upon request. Requests for audio recordings will be fulfilled once draft minutes for such meeting have been prepared. There are no costs associated with obtaining copies of audio and video recordings; however, these recordings will only be retained according to the policies provided in the District's Administrative Code. Copies of public records are available as a service to the public; a charge of \$.10 per page up to 99 pages will be collected and \$.14 per page for 100 pages or more.

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.

(\* ) - Asterisk indicates a report is attached.

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 12:00 p.m. and Open Session at 1:00 p.m. Tuesday, May 23, 2023, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

## **AGENDA**

1. **CALL TO ORDER**
2. **ROLL CALL: Gasca\_\_\_ Hamilton\_\_\_ Mack\_\_\_ Townsend-Smith\_\_\_**
3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

***CHAIR TO READ ALOUD*** - "If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on 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.

*Those who have joined by dialing a number on their telephone, will need to press \*6 to unmute themselves and then \*9 to alert us that they would like to speak.*

*A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions."*

5. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

***Under Oral Communications, any person in attendance wishing to address the Board regarding Closed Session agenda items should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. Any person attending the meeting remotely wishing to address the Board regarding Closed Session agenda items may email or mail in their comments to the Board Secretary one hour before the Closed Session scheduled start time to be read to the Board prior to their adjournment to Closed Session or may speak to the Board by calling (760) 728-1178, listening for "Thank you for calling Rainbow Municipal Water District ....", dialing Extension 429, and entering pin 8607 at the Closed Session scheduled start time. Once all public comment is heard, this call will be disconnected, and the Board will adjourn to Closed Session. To participate in the Open Session portion of the meeting, please follow the instructions provided at the top of Page 1 of this agenda. Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.***

6. **CLOSED SESSION**
  - A. **Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2))**
    - \* Three Items
  - B. **Appointment of Public Employee – General Manager (Government Code §54957)**

(\* ) - Asterisk indicates a report is attached.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

11. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

12. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

13. REPEAT INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

**CHAIR TO READ ALOUD** - *"If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on 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.*

*Those who have joined by dialing a number on their telephone, will need to press \*6 to unmute themselves and then \*9 to alert us that they would like to speak.*

*A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions."*

14. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).

**Under Oral Communications, any person in attendance wishing to address the Board regarding matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. Any person attending remotely wishing to address the Board regarding matters not on this agenda should indicate their desire to speak or may email or mail their comments to the Board Secretary one hour before the Open Session scheduled start time. All written public comments received will be read to the Board during the appropriate portion of the meeting. No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.**

15. EMPLOYEE RECOGNITIONS

A. Ruben Lopez – 15 Years

B. Rene Del Rio – 20 Years

SPECIAL PRESENTATION

16. SDCWA RATE PRESENTATION (TISH BERGE)

(\*) - Asterisk indicates a report is attached.

**\*17. APPROVAL OF MINUTES**

- A. April 25, 2023 - Regular Board Meeting

**\*18. BOARD OF DIRECTORS' COMMENTS/REPORTS**

Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
  - 1. SDCWA
    - A. Summary of Board Meeting April 27, 2023
  - 2. CSDA
  - 3. LAFCO
  - 4. Santa Margarita River Watershed Watermaster Steering Committee
  - 5. ACWA
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
  - 1. Board Seminar/Conference/Workshop Training Attendance Reports
- D. Directors Comments
- E. Legal Counsel Comments
  - 1. Attorney Report: Brown Act, CEQA, and Water Quality Update 501668-0002

**19. COMMITTEE REPORTS**

- A. Budget and Finance Committee
- B. Engineering and Operations Committee
- C. Communications and Customer Service Committee

**BOARD ACTION ITEMS**

**\*20. DISCUSSION AND POSSIBLE SELECTION OF DIVISION ONE DIRECTOR AND APPROVAL OF RESOLUTION NO. 23-09, A RESOLUTION APPOINTING \_\_\_\_\_ AS DIRECTOR OF DIVISION ONE OF THE RAINBOW MUNICIPAL WATER DISTRICT**

*(Due to the resignation of Director Moss becoming effective May 1, 2023, a vacancy was created for Division One. As directed, staff proceeded with the solicitation of interested people for the Board to consider for appointment.)*

**\*21. APPROVAL OF RESOLUTION NO. 23-08 ESTABLISHING CHECK SIGNING AUTHORITY**

*(The purpose of this resolution is to update the current established check signing responsibility to the current authorized signers of checks due to changes on the Board of Directors.)*

**\*22. DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES**

*(Per Administrative Code Policy Section 3.01.030, a biannual organization meeting was conducted on January 24, 2023. At this meeting the Board elected Division 1 Director Pam Moss to serve as Board Secretary. Due to Director Moss' resignation from the Board effective May 1, 2023, this item is to provide the Board with an opportunity to reconsider and/or reaffirm appointments of the Board Officers and Representatives as well as Board Member committee assignments.)*

(\* ) - Asterisk indicates a report is attached.

- \*23. **DISCUSSION AND POSSIBLE ADOPTION OF RESOLUTION NO. 23-11 CONGRATULATING VISTA IRRIGATION DISTRICT (VID) ON ITS 100TH ANNIVERSARY**  
*(RMWD Board President Hamilton received a letter from VID stating they would be honored if RMWD would make a presentation at an upcoming Board of Director's meeting should RMWD wish to recognize VID's centennial anniversary.)*
- \*24. **DISCUSSION AND POSSIBLE ACTION REGARDING ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) CALL FOR CANDIDATES FOR REGION 10 BOARD FOR THE 2024-2025 TERM**  
*(The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2024-2025 term. Interested parties must complete a Candidate Nomination Form as well as provide a signed resolution of support from RMWD's Board of Directors (see attached) no later than June 16, 2023. In addition to these required documents, a short biography and a headshot photo may also be provided but are not required.)*
- \*25. **DISCUSSION AND POSSIBLE ACTION TO APPOINT KARLEEN HARP AS AN ALTERNATE MEMBER TO THE COMMUNICATIONS AND CUSTOMER SERVICE COMMITTEE**  
*(In the past, there have been staff members appointed to serve as alternates on the respective standing committees as a means of ensuring a quorum is present at each meeting. At their May 4, 2023, Communications and Customer Service Committee meeting, the members voted to recommend the Board of Directors appoint Karleen Harp as an alternate member.)*
- 26. **BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

**CONSENT CALENDAR ITEMS**

- \*27. **DISCUSSION AND POSSIBLE ACTION TO AWARD TWO PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL ENVIRONMENTAL SERVICES (DISTRICT WIDE)**  
*(The District's On-Call Environmental services agreements have expired. The District recently released a request for proposals, ranked each proposal, and selected the top two firms. Board approval is needed to enter into agreements with the recommended firms.)*
- \*28. **DISCUSSION AND POSSIBLE ACTION TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES (DISTRICT WIDE)**  
*(The District's On-Call Construction Management and Inspection services agreements have expired. The District recently released a request for proposals, ranked each proposal, and selected the top three firms. Board approval is needed to enter into agreements with the recommended firms.)*
- \*29. **NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR SUMAC COMMUNICATION TOWER PHOTOVOLTAIC AND BACK-UP BATTERY SYSTEM DESIGN-BUILD PROJECT (DIVISION 4)**  
*(The District's first design-build project to be completed, which involves the design and construction of a new photovoltaic system with a back-up power source that reduces electrical demand from SDG&E and safeguards a regional communications system from emergency outages.)*

**STAFF PRESENTATIONS**

- 30. **STAFFING ANALYSIS (HUMAN RESOURCES)**
- 31. **FY23-24 OPERATING AND CAPITAL BUDGET ASSUMPTIONS PRESENTATION (FINANCE)**

(\* ) - Asterisk indicates a report is attached.

**BOARD INFORMATION ITEMS**

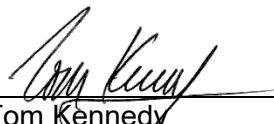
**\*32. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

- A. General Manager Comments**
  - 1. Meetings, Conferences and Seminar Calendar
- B. Communications**
  - 1. Staff Training Report
- C. Operations Comments**
  - 1. Operations Report
- D. Engineering Comments**
  - 1. Engineering Report
  - 2. As-Needed Services Expenditures Summary
  - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
- E. Human Resource & Safety Comments**
  - 1. Human Resources Report
- F. Finance Comments**
  - 1. Board Information Report
    - A.** Budget vs. Actuals
    - B.** Fund Balance & Developer Projections
    - C.** Treasury Report
    - D.** Five Year Water Purchases Demand Chart
    - E.** Water Sales Summary
    - F.** Check Register
    - G.** Directors' Expenses Report
    - H.** Credit Card Breakdown
    - I.** RMWD Properties
    - J.** Grant Progress Report

**33. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING**

**34. ADJOURNMENT - To Tuesday, June 27, 2023, at 1:00 p.m.**

**ATTEST TO POSTING:**

  
\_\_\_\_\_  
Tom Kennedy  
**FOR:** Secretary of the Board

5-22-23 @ 8:30 a.m.  
\_\_\_\_\_  
Date and Time of Posting  
Outside Display Cases

(\*) - Asterisk indicates a report is attached.

**MINUTES OF THE REGULAR BOARD MEETING  
OF THE BOARD OF DIRECTORS OF THE  
RAINBOW MUNICIPAL WATER DISTRICT  
APRIL 25, 2023**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on April 25, 2023 was called to order by President Hamilton at 12:01 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **ROLL CALL**

**Present:** Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Townsend-Smith.

**Also Present:** General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Information Systems Specialist Espino, Engineering and CIP Program Manager Williams, Human Resources Manager Harp.

**Also Present Via Teleconference or Video Conference:**

Legal Counsel Duran-Brown.

No members of the public were present in person, via teleconference or video conference before Closed Session.

3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no amendments to the agenda.

4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

There were no members of the public in attendance; therefore, the instructions were not read aloud.

5. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

There were no comments.

*The meeting adjourned to Closed Session at 12:02 p.m.*

6. **CLOSED SESSION**

A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2))

\* Two Items

(\*) - Asterisk indicates a report is attached.

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**B.** Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9(d)(1))

\* TC Construction Company, Inc. v. Rainbow Municipal Water District, et al.

**C.** Appointment of Public Employee – General Manager Pursuant to Government Code §54957

**The meeting reconvened at 12:44 p.m.**

**7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION**

This item was addressed under Item #11.

Time Certain: 1:00 p.m.

**8. REPEAT CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on April 25, 2023 was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

**9. PLEDGE OF ALLEGIANCE**

**10. REPEAT ROLL CALL**

**Present:** Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Townsend-Smith.

**Also Present:** General Manager Kenney, Legal Counsel Smith, Executive Assistant Washburn, Finance Manager Largent, Human Resources Manager Harp, Operations Manager Gutierrez, Engineering and CIP Program Manager Williams, Wastewater Superintendent Zuniga, Utility Worker Hand, Construction Crew Leader Nault, Human Resources Assistant Ramirez.

**Also Present Via Teleconference or Video Conference:**

Senior Project Manager Tamimi, Grant Specialist Kim, Accounting Supervisor Poole, Engineering Technician Rubio, Construction and Meters Supervisor Lagunas, Administrative Analyst Barrow, Information Technology Manager Khattab, Information Systems Specialist Espino.

Four members of the public were present for Open Session in person, via teleconference or video conference.

**11. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION**

Legal Counsel reported the Board met in Closed Session to discuss four items. He stated there were two reportable actions with the first being the Board directing staff to move forward with a Settlement Agreement regarding damages due to an alleged main break at 530 Stewart Canyon and the other being the court formally dismissing the appellant's appeal on the matter of TC Construction, Inc. versus Rainbow Municipal Water District. He reported although Rainbow Municipal Water District won the TC Construction, Inc. matter at trial court, TC Construction, Inc.

(\*) - Asterisk indicates a report is attached.



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filed an appeal; however, because TC Construction, Inc. failed to file their opening brief within the deadline, it was formally dismissed by the court.

**Director Gasca excused himself from the meeting at 1:01 p.m.**

**12. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no amendments to the agenda.

**13. REPEAT INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

President Hamilton read aloud the instructions for those attending the meeting via teleconference or video conference.

**14. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).**

There were no comments.

**15. EMPLOYEE RECOGNITIONS**

**A. Service Awards**

1. Chris Hand – 15 Years

Mr. Kennedy mentioned Chris Hand has been a part of the wastewater department since joining RMWD. He presented Mr. Hand with a plaque and check in recognition of his tenure.

**B. Excellence Coin Awards**

1. Wayne Nault

Mr. Kennedy stated Wayne Nault was the twelfth employee to receive all five excellence coins, noting he has been recognized with nine total coin awards and honorable mentions with most being in the Teamwork category. He mentioned Mr. Nault has been with RMWD since 2007 and is a part of the construction team. He presented Mr. Nault with a plaque in recognition of this achievement.

**\*16. APPROVAL OF MINUTES**

**A. March 28, 2023 - Regular Board Meeting**

***Motion:***

***To approve the minutes as written.***

***Action: Approve, Moved by Director Mack, Seconded by Director Moss.***

(\*) - Asterisk indicates a report is attached.

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**Vote: Motion carried by unanimous vote (summary: Ayes = 4).**

**Ayes: Director Hamilton, Director Mack, Director Moss, Director Townsend-Smith.**

**Absent: Director Gasca.**

**\*17. BOARD OF DIRECTORS' COMMENTS/REPORTS**

Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.

**A. President's Report (Director Hamilton)**

President Hamilton stated he received a letter from Vista Irrigation District regarding their 100<sup>th</sup> anniversary celebration and have requested a support resolution which he will have placed on the May agenda.

**B. Representative Report (Appointed Representative)**

**1. SDCWA**

**A. Summary of Board Meeting March 23, 2023**

Mr. Kennedy reported the next meeting will be held on April 27<sup>th</sup> and how the main topic under consideration will be the budget as well as SDCWA's proposed rate increases. He provided details on SDCWA's rate calculation processes now and in the past.

**2. CSDA**

Mr. Kennedy announced the Quarterly Dinner Meeting will be held on May 18, 2023, at the Butcher Shop.

**3. LAFCO**

Mr. Kennedy reported the detachment staff report is supposed to be released later today and will be available for a 45-day public review period. He noted the public notice for the hearing on June 5, 2023, has been published in the newspaper at which time this matter will go before the commission for consideration. He mentioned RMWD's public members will be notified of the public hearing encouraging anyone interested to submit their comments to LAFCO. He also noted there will be a Town Hall Meeting held at FPUD's offices on May 17, 2023, at 6:00 p.m. for any customers who may be interested in hearing more details related to the detachment.

**4. Santa Margarita River Watershed Watermaster Steering Committee**

President Hamilton reported on the most recent meeting noting the Diamond Valley Reservoir is approximately 64% full, and Lake Skinner approximately 89%. He mentioned when the report was released, the State Water Project allocation was at 75%, but was now at 100%. He pointed out Metropolitan Water District would be utilizing the State Water Project water to fill the reservoirs as quickly as possible.

President Hamilton stated the only other item reported related to the Conjunctive Use Project was the restoration of the dam or levy that broke on Camp Pendleton was still under repair at a higher cost than initially anticipated.

(\* ) - Asterisk indicates a report is attached.

President Hamilton concluded with noting the next meeting will be held in June.

**5. ACWA**

Director Mack announced the 2023 ACWA Spring Conferenced will be held in Monterey on May 7-11, 2023.

**C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)**

**1. Board Seminar/Conference/Workshop Training Attendance Reports**

Director Moss reported on the Delta Water Tour noting they were dumping 25,000 cubic feet per second over the spillway located at the Oroville Dam due to not having another location at which to place the water. She shared some of the interested highlights experienced during the tour.

**D. Directors Comments**

There were no comments.

**E. Legal Counsel Comments**

**1. Attorney Report: Water Rights Update**

Legal Counsel summarized the information contained in the written report. Discussion ensued.

**18. COMMITTEE REPORTS**

**A. Budget and Finance Committee**

Mr. Nelson reported on the committee April 11, 2023, meeting noting a thorough briefing on the Water and Wastewater Cost of Service Plan was received from Ms. Largent and IB Consulting providing a good idea of what the program is going to look like and presented. He mentioned the committee also discussed Item #20 before the Board today and how the committee recommended the Board move forward with the payment plan as recommended by the staff.

**B. Engineering and Operations Committee**

Mr. Nelson reported the committee met on April 5, 2023, during which the committee received two interesting updates. He noted the key takeaway from the San Luis Rey Groundwater Study update is that the consultant has been making good progress and that an analysis of options resulting in an indication as to whether there is a feasible project and the location of such is anticipated soon. He also talked about the headquarters development update and how the committee members learned the fire department has decided they will not be able to participate in the joint use facility as originally planned. He stated the consensus of the committee members was that RMWD may need to get aggressive about proceeding on this project alone and what steps may need to be taken to prepare for when the market situation improves.

**Director Gasca rejoined the meeting at 1:34 p.m.**

(\*) - Asterisk indicates a report is attached.

**C. Communications and Customer Service Committee**

Ms. Harp reported on the April 6, 2023, committee meeting noting Mr. Kennedy provided an update on the water supply situation as well as SDCWA’s projected rate increases. She stated the committee discussed RMWD becoming a field trip destination for the local high school and how this has been scheduled for April 27, 2023, in conjunction with a Take Your Kids to Work Day for the children of staff members. She mentioned discussions also included content planning for the District newsletter including a promotional piece asking for volunteers to serve on RMWD’s three standing committees as well as preparation for the recent Avocado Festival for which she provided feedback.

Director Gasca pointed out one of the tremendous improvements was having two booths to allow for much better ventilation. He also mentioned he has shared some comments with Ms. Harp in terms of what types of improvements could be made following the transition in staff members overseeing this event. President Hamilton shared improvements ideas as well. Ms. Harp noted the feedback received as well as other observations have been documented for future reference.

Director Gasca noted most of the conversations in which he engaged related to the detachment resulted in some being disgusted with the fact the LAFCO hearing was scheduled for early morning hours when it most difficult for those who work to attend. He said he promised those who were unable to attend the LAFCO hearing would find a link in the literature for the May 17<sup>th</sup> Town Hall Meeting for them to utilize for attending the meeting virtually and make any comments. He mentioned some of the focus discussion points he had shared with those with whom he spoke.

**BOARD ACTION ITEMS**

**\*19. CONSIDER SETTING THE DATE AND TIME FOR A PUBLIC HEARING TO CONSIDER ADOPTING INCREASES IN THE RATES FOR RAINBOW MUNICIPAL WATER DISTRICT WATER AND WASTEWATER FEES EFFECTIVE JULY 1, 2023**

Ms. Largent gave a presentation titled “Proposed Adjustments of Water and Wastewater Rates” while reviewing RMWD’s various options of which one would need to be selected for inclusion in the Proposition 218 notices which will be mailed out on May 11, 2023.

Ms. Largent provided a background related to the need for a Cost of Service Study including inflation resurgence and supply chain challenges significantly adding to the cost of capital projects, necessary investments in aging pipes, pumps, treatments facilities, and other infrastructure, as well as operating ad energy cost escalations. She pointed out the full Cost of Service study will be made available on the District’s website.

Ms. Largent reviewed the key assumptions noting the rate study was very conservative as a means of planning for worst case scenarios. Director Gasca inquired as to whether inflation rates were incorporated into the rate model. Ms. Largent pointed out where inflation is included as part of the key assumptions. She talked about the importance of reevaluating rates with each budget cycle.

Ms. Largent stated the current wastewater financial position noting the reason why wastewater rates had not increased since 2018. She reviewed the wastewater planned capital projects, wastewater projections, as well as the options for wastewater noting the proposed percentage increases over the next five years including the impacts of such.

(\*) - Asterisk indicates a report is attached.

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Director Gasca inquired as to RMWD's prior study wastewater rates shown as \$73.58. Ms. Largent explained five years ago, the Board was presented with proposed rate increases over five years of which only the first year was approved; however, if the increases were implemented over the entire five years, \$73.58 would be the current wastewater rates today.

Ms. Largent presented the current water financial position, including the current rates-cash flow, water spending by category for FY23, current rates-reserve balances, water reserves, and proposed water financial plan. She pointed out that per the current Administrative Code, RMWD is required to have sixty days of O&M (not including purchased water) and how that should really be at 90 days according to industry standard. She noted RMWD should have at least two years of the five-year average CIP to avoid being placed in an uncomfortable situation in the event of a catastrophic emergency, inflation, or changes to the budget for a major project. She mentioned RMWD should get its Rate Stabilization Fund back up to 10% of rate revenues as well as make sure the liability self-insurance fund is funded. The total water funds should be approximately \$30M-\$35M target depending on the Capital depending on the Capital Improvement Plan.

Ms. Largent shared the proposed financial plan noting she would be sharing various scenarios, all of which bring RMWD to the same general level by FY28 assuming all the assumptions are correct. She provided details related to the listed water capital projects as well as explained the water projections and how each year feeds into the next. Discussion ensued.

Ms. Largent referenced the slide showing the sales by customer class for the prior ten years, noting the residential ranges stayed pretty flat despite significant growth during that period, but agriculture (green) has decreased by approximately 50%. She shared a chart showing the water purchases from fiscal year 2020/21 through 2023/24 (budget).

Ms. Largent presented considerations related to the water rate design categories. She pointed out a significant portion of the District's costs are fixed as well as noted decreasing demands will increase fixed cost recovery. Director Gasca recommended these types of graphs be made available to the public at the upcoming Avocado Festival.

Ms. Largent pointed out of the five scenarios for revenue adjustment projections being presented, the rate study was recommending Scenario 2 with an 8% increase; however, per the Board's request, Scenario 1 with a 9% increase was also being presented. She provided details for each of the five scenarios including the respective fixed cost recovery percentages, revenue adjustment percentages, projected sales, advantages, and disadvantages for each. Discussions ensued.

Ms. Largent pointed out Scenario 2 provides for more stable revenue recovery, less impact on agriculture, as well as delays the risk of Scenarios 4 and 5 which would have significant impact on RMWD's residential customers over time. She mentioned the benefits of Scenario 2 include the ability to continue to provide safe and reliable water, provide continuous 24/7 365 wastewater collection services, eliminate the operating deficit while building up reserves, leverage technology to benefit RMWD customers, as well as replacement of aging infrastructure resulting in reduced breaks and emergency shutdowns. She stated at this time staff was recommending the Board open the public hearing today for June 27, 2023, with adoption of Scenario 2 for both wastewater and water as presented being provided in the Proposition 218 rate notices to be mailed out by May 13, 2023.

(\*) - Asterisk indicates a report is attached.

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Director Moss inquired as to what type of debt finding is possible in RMWD's current state. Ms. Largent stated RMWD has a good story to share with banking institutions of which she has already reached out to many. Director Moss asked what type of interest rates would be looking at. Ms. Largent said she has not received this information as of yet; however, she recommends RMWD go for a \$5M loan now to keep the balances from dropping too low. Discussion followed.

Director Gasca inquired as to why staff was recommending Scenario 2 as opposed to Scenario 1. Ms. Largent explained she was sensitive to the impact on residential as well as agriculture and was looking for that balance. Director Gasca said it was his perspective that if RMWD was going to receive backlash after having prolonged this matter for two years already due to the delay in the detachment efforts, would it not be better to avoid going through the same again by not going with the best scenario that could prevent such backlash from reoccurring. He expressed concern that if the detachment is unsuccessful or delayed for a lengthy period of time, this could significantly impact the District.

Ms. Largent pointed out the difference between Scenario 1 and Scenario 2 for average residential customers is \$20 versus \$18 per month. Director Moss recommended proceeding with Scenario 1. Mr. Kennedy noted this would be up to the Board to decide.

Director Townsend-Smith inquired as to how Scenario 1 would impact agricultural users. Ms. Largent stated 35% of agricultural users on Scenario 1 would have a less than 5% annual bill impact and 27% would have a 5%-10% increase. She pointed out some agricultural users have large water bills on variable.

President Hamilton stated less than 5% was inflationary. Mr. Kennedy noted it was important to recognize 1% of those agricultural customers use a significant amount of water; therefore, even a small percent increase makes a difference as to whether they continue as growers or not. He said it is in the interest of the single-family users to have a robust agricultural presence assisting with paying the bills; otherwise, single-family users will be heavily impacted should agriculture leave.

Ms. Largent stated she was initially recommending Scenario 2 for the water side due to not having Scenario 1 information until after it was recommended to be added by the Board; however, she would have most likely recommended Scenario 1 to the Board.

***Motion:***

***To approve staff recommendation Option 1 – Set the date and time for a public hearing to consider adopting increases in the rates for Rainbow Municipal Water District water and wastewater service fees for June 27, 2023, at 1:00 p.m. with Rate Scenario 1 for water and Rate Scenario 2 for wastewater.***

***Action: Approve, Moved by Director Moss, Seconded by Director Gasca.***

***Vote: Motion passed (summary: Ayes = 4, Noes = 1, Abstain = 0).***

***Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss.***

***Noes: Director Townsend-Smith.***

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Director Townsend-Smith asked how the ratepayers are notified. Ms. Largent explained she is required to send a rate notice by May 13, 2023 which is forty-five days prior to the June 27, 2023 Board meeting. She noted the notices will be mailed to every RMWD property owner, published in the District newsletter, on the website, and newspaper, as well as discussed at the Town Hall Meeting. Director Moss urged staff to ensure all submeter users are also notified. Ms. Largent clarified every property owner registered with the County will receive notices in the mail.

**\*20. DISCUSSION AND POSSIBLE ACTION TO APPROVE A 24 MONTH PAYMENT PLAN FOR ACCOUNT 005458-000**

Ms. Largent explained this request came from a customer in Division 5 who had an illegal connection on their meter. She noted it sounds as though when the customer purchased from a contractor who got the house repossessed. She stated this customer was unaware of the illegal connection; however, when a leak occurred, staff had sent them a letter as well as charged them the amount to repair the leak in the amount of \$5,521.27. She said after some back-and-forth communication, the customer accepted responsibility, but requested a 24-month payment plan to pay RMWD.

***Motion:***

***To accept the 24-month payment plan.***

***Action: Approve, Moved by Director Moss, Seconded by Director Hamilton.***

***Vote: Motion carried by unanimous vote (summary: Ayes = 5).***

***Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Townsend-Smith.***

**\*21. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 23-07 AUTHORIZING SUBMITTAL OF APPLICATION FOR CALFIRE GRANT FOR WHICH RAINBOW MUNICIPAL WATER DISTRICT IS ELIGIBLE**

Ms. Largent explained this was a grant application RMWD would like to remit for easement maintenance that will allow for more robust removal of trees and things throughout the easement. She stated it appears RMWD may qualify for approximately \$160,000; however, this resolution must be approved by the Board before applying for the grant.

Mr. Kennedy pointed out staff will share a presentation on easement management later in today's meeting.

***Motion:***

***To adopt Staff Recommendation Option 1 - Adopt the attached Resolution No. 23-07 authorizing submittal of application for CalFire grant for which Rainbow Municipal Water District is eligible.***

***Action: Approve, Moved by Director Gasca, Seconded by Director Hamilton.***

(\*) - Asterisk indicates a report is attached.

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**Vote: Motion carried by unanimous vote (summary: Ayes = 5).**

**Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Townsend-Smith.**

**\*22. DISCUSSION AND POSSIBLE ACTION TO QUITCLAIM EASEMENTS FOR THE CAMPUS PARK WEST DEVELOPMENT (DIVISION 4)**

Mr. Williams explained this item was for a proposed mix-use master plan community development of approximately 116 acres. He noted RMWD has existing easements within the parcel. He recalled similar quitclaims have been considered by the Board when RMWD has existing facilities that are either abandoned or relocated as new roads and tract maps come through. He stated in this case, these easements are no longer needed or new ones will be created as the project develops. He gave a brief background on the area to be developed as well as stated the requested easements do not have any existing RMWD facilities nor are any being proposed on the developer's plans. He concluded with noting, after review by staff and Legal Counsel, there are no known foreseen negative consequences for the current or planned infrastructure updates; therefore, staff requests the Board authorize Option 1.

Mr. Hubbell noted there are some unoccupied easements that need to be cleared up as part of the final map process. He pointed out up until last week, the goal was to break ground in September 2023; however, due to ongoing plan and issue resolutions, the decision has been made to push this out to September 2024.

Mr. Kennedy asked if there would be any retail built in the area. Mr. Hubbell said although this has not been confirmed, there is strong interest from various commercial retailers.

**Motion:**

**To accept Option 1 – Make a determination that the action defined herein does not constitute a “project” as defined by CEQA and authorize the General Manager to execute the quitclaim deed associated with the easements which are no longer needed by the District.**

**Action: Approve, Moved by Director Moss, Seconded by Director Hamilton.**

**Vote: Motion passed (summary: Ayes = 4, Noes = 0, Abstain = 1).**

**Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss.**

**Abstain: Director Townsend-Smith.**

**\*23. DISCUSSION AND POSSIBLE ACTION TO APPOINT HEATHER MITCHELL AS AN ALTERNATE MEMBER TO THE COMMUNICATIONS AND CUSTOMER SERVICE COMMITTEE**

President Hamilton pointed out there would be an update and modified discussion on this item.

Mr. Kennedy reported unfortunately after the end of her first week at RMWD, Ms. Mitchell decided this position was not the right fit for her and chose to resign; therefore, the recruitment process will start again.

(\*) - Asterisk indicates a report is attached.



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Mr. Kennedy stated since this item was on the agenda, he thought this would be the appropriate place in the meeting for Director Moss to provide the Board with an update related to her situation.

Director Moss stated after forty years of being a real estate agent, she decided to sell her home; however, as opposed to taking some time to get through the process of doing so, it sold in three days. She said due to this situation, she will need be moved out of the area as well as resign as the Division 1 director effective May 1, 2023. She noted although this was not what she wanted or planned for, she very much enjoyed the experience, knowledge, and relationships.

Mr. Kennedy explained once Director Moss is no longer living within Division 1, the seat on RMWD's Board of Directors becomes vacant and an appointment must be made within sixty days. He stated a 15-day Notice of Vacancy will need to be posted in three locations within Division 1. He mentioned one of the blessings of RMWD's committee systems is that there are members who have been involved with RMWD for several years, such as Julie Johnson. He noted Ms. Johnson was the former chair of the Communications and Customer Service Committee as well as a candidate in the most recent Division 1 elections. He said although Ms. Johnson has expressed an interest in being appointed to fill the vacancy, she will need to apply as indicated in the Notice of Vacancy. He pointed out the appointment can be made at either the May or June Board meeting following Board direction to put out a special mailing within the next week or so to all the Division 1 property owners.

Director Moss stated it served her well to serve on the committee for five years before deciding to seek election. She said it was a big advantage and may be a great head start for Ms. Johnson.

Mr. Kennedy stated an appointment cannot be made today; however, an opportunity to have discussion. He solicited direction from the Board as to how they would like staff to proceed.

President Hamilton stated he would like for a direct mailer to be sent to all of Division 1 to ensure everyone is notified of the vacancy. Director Townsend-Smith agreed.

Mr. Kennedy pointed out if the Board does not make an appointment within sixty days, the County Board of Supervisors will appointment someone on behalf of RMWD. Director Townsend-Smith suggested the vacancy notices be mailed as soon as possible and asked how long it would take for these to be sent. Ms. Largent stated she and Ms. Harp will work on this together to ensure they were mailed soon.

**\*24. SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD CALL FOR BALLOTS**

Mr. Kennedy noted this was the call for ballots for a board in which RMWD does not have an interest; however, LAFCO needs as many votes as possible. He pointed out there were two candidates from which the Board to choose.

***Motion:***

***To vote for Patrick Sanchez.***

***Action: Approve, Moved by Director Gasca, Seconded by Director Hamilton.***

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***Vote: Motion carried by unanimous vote (summary: Ayes = 5).***

***Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Townsend-Smith.***

**\*25. ACWA 2023 BOARD OFFICERS' ELECTION – AUTHORIZED VOTING REPRESENTATIVE FORM**

Ms. Washburn pointed out the purpose for this form was due ACWA no longer conducting the elections at their Conferences. Mr. Kennedy added after receiving feedback, ACWA has changed their elections to be done electronically; therefore, they are asking for a designated voting representative.

***Motion:***

***To appoint Miguel Gasca as the ACWA Authorized Voting Representative.***

***Action: Approve, Moved by Director Hamilton, Seconded by Director Moss.***

***Vote: Motion carried by unanimous vote (summary: Ayes = 5).***

***Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Townsend-Smith.***

**26. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

Director Mack, Mr. Kennedy, and Mr. Williams stated they were interested in attending the 2023 CSDA Annual Conference in August.

**PRESENTATION**

**27. RIGHT-OF-WAY CLEARING UPDATE PRESENTATION**

Mr. Williams gave a presentation noting how the program has really evolved since 2019 and how RMWD has not gone back out for bid, but rather have running it more on an ad-hoc/as-needed basis. He mentioned discussions with the Fire Marshal take place each year as well as with customers who have easements on their properties. He talked about the bidding processes that have taken place regarding this type of work.

Mr. Williams provided a breakdown in the monies spent on easement maintenance from FY19/20 through FY22/23 noting most of the work has been done by mainly RMWD's system operators. He displayed photographs of Beck Reservoir noting this must be cleared per the Fire Marshal's requirement for fire protection of property on the northerly and westerly sides as well as for compliance with the Department of Safety Dams. He confirmed regardless of Beck Reservoir having water in it or not, it cannot be removed from the list of registered dams within the State of California. He pointed out RMWD owns the 4.6 acres located directly to the west of Beck Reservoir that also must be cleared and how staff was in the process of being appraised for possible sale. Discussion followed.

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Mr. Williams shared photographs of the clearing maintenance at various tanks, reservoirs, roads, and utility easements, as well as Connections #6 and #9, Morro Pump Station, and District headquarters. He noted the ongoing efforts will include identifying supplemental grant funding, conducting land surveys, maintenance, and row easement coordination, implementing Programmatic Environmental Impact Report (P.E.I.R.) mitigation measures, performing in-house easement inspections, populating easement inspection layers in RMWD GIS, as well as contracting as-needed long-term maintenance.

**Director Mack excused himself from the meeting at 3:00 p.m.**

Director Townsend-Smith asked for the costs. Mr. Williams stated approximately \$200,000 per year is spent on clearing maintenance as well as offered to provide the Board with a cost breakdown. Discussion ensued.

**BOARD INFORMATION ITEMS**

**28. DISCUSSION REGARDING POLICY FOR SERVICE ANIMALS ATTENDING RMWD PUBLIC MEETINGS (REQUESTED BY: DIRECTOR HAMILTON)**

President Hamilton explained due to circumstances, he and Ms. Washburn reviewed the current Administrative Code and found a policy does not exist relative to service animals attending any RMWD activities. He suggested RMWD may be in better stead by having a policy in the Administrative Code addressing whether service animals are welcome or not welcome.

Ms. Harp mentioned she reached out to RMWD's liability insurance carrier, ACWA/JPIA who in turn stated they would provide RMWD, as a member agency, with legal advice as well as sample policies. She pointed out ACWA/JPIA recommended RMWD prohibit non-certified trained service animals due to liability risks associated with such. She explained various options for welcoming service animals and solicited the Board for their input as to what approach they would prefer. She noted the importance of distinguishing between public and staff; therefore, having separate policies may be best.

Director Gasca expressed his concern with those with service animals receiving preferential treatment to the detriment of the health of others who have allergic reactions to animals.

Mr. Kennedy pointed out there are now options in place that do not exclude members of the public from participating in RMWD's public meetings.

President Hamilton directed staff to continue investigating this matter a little further and provide the Board with a set of recommendations for consideration.

**\*29. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

**A. General Manager Comments**

1. Meetings, Conferences and Seminar Calendar

**B. Communications**

1. Staff Training Report

**C. Operations Comments**

1. Operations Report

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- D. Engineering Comments**
  - 1. Engineering Report
  - 2. As-Needed Services Expenditures Summary
  - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
- E. Human Resource & Safety Comments**
  - 1. Human Resources Report
- F. Finance Comments**
  - 1. Board Information Report
    - A.** Budget vs. Actuals
    - B.** Fund Balance & Developer Projections
    - C.** Treasury Report
    - D.** Five Year Water Purchases Demand Chart
    - E.** Water Sales Summary
    - F.** Check Register
    - G.** Directors' Expenses Report
    - H.** Credit Card Breakdown
    - I.** RMWD Properties
    - J.** Grant Progress Report

The information and financial items were received and filed.

**30. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING**

It was noted Vista Irrigation District's 100<sup>th</sup> anniversary support resolution, appointment of the Director for Division 1, and budget review should be on the next Board meeting agenda.

**31. ADJOURNMENT**

***The meeting was adjourned by President Hamilton to the annual Rainbow Public Facilities Corporation annual meeting.***

The meeting was adjourned at 3:14 p.m.

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**Hayden Hamilton, Board President**

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**Dawn M. Washburn, Board Secretary**

(\* ) - Asterisk indicates a report is attached.



Our Region's Trusted Water Leader  
**San Diego County Water Authority**

**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING  
APRIL 27, 2023**

1. Adopt positions on various bills.

The Board adopted the following positions of Support:

- Support on AB 246 (Papan), relating to Product Safety: PFAS in Menstrual Products.
- Support on AB 727 (Weber), relating to Product Safety: PFAS in Cleaning Products.
- Support on AB 1290 (Luz Rivas), relating to Product Safety: Substances in Plastic Packaging.
- Support on AB 1423 (Schiavo), relating to Product Safety: PFAS in Artificial Turf or Synthetic Substances.
- Support on AB 1594 (Garcia), relating to Medium- and Heavy-Duty Zero-Emissions Vehicles: Public Utilities.
- Support on H.R. 1837 (Kustoff and Ruppertsberger), relating to Investing in our Communities.

2. Notice of Completion for the Mission Trails Flow Regulatory Structure II and Flow Control Facility project.

The Board authorized the General Manager, or designee, to accept the Mission Trails Flow Regulatory Structure II and Flow Control Facility project as complete, record the Notice of Completion, and release funds held in retention to OHLA USA, Inc., in accordance with applicable law.

3. Monthly Treasurer's Report on Investments and Cash Flow.

The Board noted and filed the Treasurer's report.

4. General Manager's Final Draft Recommended Budget for Fiscal Years 2024 and 2025.

The Board accepted the General Manager's rate mitigation efforts presented and directed the General Manager to continue with rate mitigation options and present what was shared today at the May Budget Workshop.

5. Approval of Minutes.

The Board approved the minutes of the Formal Board of Directors' meeting of March 23, 2023.





**TO:** Rainbow Municipal Water District  
**FROM:** Alfred Smith  
**DATE:** May 23, 2023  
**RE:** Attorney Report: Brown Act, CEQA, and Water Quality Update  
501668-0002

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**I. INTRODUCTION.**

This attorney report provides legal updates regarding the Brown Act, CEQA and proposed water quality regulation. First, in *G.I. Industries v. City of Thousand Oaks et al.*, the California Supreme Court depublished the Court of Appeal opinion requiring the placement of CEQA exemptions as agenda items for consideration during public meetings.

Second, the U.S. Environmental Protection Agency (“EPA”) recently proposed new primary drinking water regulations for six of the most common per- and polyfluoroalkyl substances (“PFAS”). The EPA proposes a national PFAS maximum contaminant level (“MCL”) of 4 parts per trillion (“ppt”).

EPA’s proposed regulation also requires water agencies to monitor for PFAS. If the samples contain PFAS above the proposed regulatory standards, the public will have to be notified and treatment will be required. Because of the widespread use of PFAS and the very low standard proposed by EPA, water industry groups have raised a number of questions regarding the cost and feasibility to comply with the proposed standards.

**II. BROWN ACT AND CEQA.**

**A. Background.**

The Brown Act requires local agencies to post an agenda containing a brief general description of each item of business to be discussed at the meeting. In *G.I. Industries v. City of Thousand Oaks et al.* (“G.I. Industries”) (2022) (84 Cal.App.5th 814), a panel of the Court of Appeal found that an agency’s failure to timely include on the agenda the fact that exemptions from the California Environmental Quality Act (“CEQA”) would be considered invalidated the agency’s approval of the project. However, the appellate court’s decision has been ordered “depublished” and therefore has no precedential effect.

## **B. Discussion.**

In the *G.I. Industries* case, the City of Thousand Oaks considered a decision to award a franchise agreement to a new waste collection company. The initial agenda circulated by the City did not state whether the Council would also consider a CEQA exemption, and it also did not refer to the City staff's recommendation that the agreement should be determined to be categorically exempt from CEQA.

The CEQA issue was raised by a competing waste hauler after the agenda was posted and, on the afternoon before the City Council meeting to consider the new agreement, the City added discussion of the categorical exemptions that applied to the agreement. The City Council then expressly found that an exemption applied and approved the new contract, directing staff to file a Notice of Exemption.

While the trial court agreed with the City that no hearing was required to find that a project is exempt from CEQA and that no Brown Act notice was needed, the Court of Appeal overruled the trial court.

The Court of Appeal held that, regardless of whether CEQA requires a hearing regarding an exemption, the Brown Act requires that any proposed finding or recommendation for approval of a project pursuant to an exemption should be included on the agenda and circulated no later than 72 hours before the meeting where the project will be considered. The decision relied upon *San Joaquin Raptor Center v. County of Merced* (2013) (216 Cal.App.4th 1167), which held that failure to mention on the meeting agenda the fact that a mitigated negative declaration was going to be adopted as part of an action that approved a subdivision was a violation of the Brown Act.

The Supreme Court rejected petitions to review the case, making the appellate court's decision binding upon the parties to the case. However, the Supreme Court also granted a request that the case be "depublished," meaning that it will not appear in the official reports and cannot be cited as precedent in future cases. Accordingly, although the opinion still applies to the City's dispute, depublication removes the opinion's precedential value and essentially renders it non-existent for purposes of other disputes.

Although the California Supreme Court's action makes it clear that for projects approved at a staff level, there is no requirement under CEQA to have the action appear on a public agenda, there may still be circumstances where including the item on the public meeting agenda is advisable. For example, listing the action on the agenda not only avoids a potential Brown Act challenge, it also protects against a potential CEQA challenge by triggering a need for any challenger to exhaust their administrative remedies.



In addition, the Court of Appeal's decision was an extension of precedent which did not alter Brown Act and CEQA requirements in other contexts such as where a mitigated negative declaration is involved. For example, the appellate court in *San Joaquin Raptor Rescue Center v. County of Merced, supra*, 216 Cal.App.4<sup>th</sup> 1167, is still good law holding that a planning commission's adoption of a CEQA mitigated negative declaration violated the Brown Act because the agenda did not mention that the agency would consider the MND's adoption. The *San Joaquin Raptor* case held that the MND had to be expressly disclosed on the agency's public meeting agenda as *an individual item of business*. For Brown Act purposes, it was not sufficient for the agenda merely to reference the project for which the MND had been prepared.

### III. WATER QUALITY UPDATE.

#### A. Background.

PFAS are a set of man-made chemicals widely used in a variety of consumer and industrial products which persist in the environment once released and may be linked to health impacts. The proposed PFAS National Primary Drinking Water Regulation ("NPDWR") is a culmination of many years of scientific research and work by EPA in accordance with its PFAS Strategic Roadmap – a multi-year plan setting forth EPA's goals and priorities for addressing PFAS. The Roadmap, released in 2021, included plans for (1) advancing the science on PFAS impacts; (2) regulating PFAS at the beginning of its life cycle under the Toxic Substances Control Act; (3) establishing updated public health goals and drinking water standards for PFAS substances; and (4) designating PFAS as a hazardous substance under the Comprehensive Environmental Response, Compensation, and Liability Act ("CERCLA"), which among other things sets forth the legal process by which local water agencies can obtain cost recovery from the industrial defendants responsible for contaminating the water supply.

According to EPA:

- "PFAS are widely used, long lasting chemicals, components of which break down very slowly over time.
- Because of their widespread use and their persistence in the environment, many PFAS are found in the blood of people and animals all over the world and are present at low levels in a variety of food products and in the environment.
- PFAS are found in water, air, fish, and soil at locations across the nation and the globe.

- Scientific studies have shown that exposure to some PFAS in the environment may be linked to harmful health effects in humans and animals.
- There are thousands of PFAS chemicals, and they are found in many different consumer, commercial, and industrial products. This makes it challenging to study and assess the potential human health and environmental risks.”  
(<https://www.epa.gov/pfas/pfas-explained>)

The NPDWRs would be legally-enforceable standards applicable to public water systems intended to protect public health by limiting the levels of PFAS within drinking water. EPA’s proposed nationwide limits are extremely low and have generated numerous questions by water industry groups regarding the cost and feasibility of compliance.

## **B. Proposed Regulations.**

On March 14, 2023, the EPA announced the NPDWR for six per- and poly fluoroalkyl substances (collectively PFAS), including:

- perfluorooctanoic acid (PFOA);
- perfluorooctane sulfonic acid (PFOS);
- perfluorononanoic acid (PFNA);
- hexafluoropropylene oxide dimer acid (HFPO-DA, commonly known as GenX Chemicals);
- perfluorohexane sulfonic acid (PFHxS); and
- perfluorobutane sulfonic acid (PFBS).

If adopted, the proposed PFAS NPDWR would impose a new nationwide floor on the patchwork of various state regulations for such compounds. Compliance with the proposed regulatory standards could potentially present significant challenges for the water industry. These proposed nationwide limits are lower than any current limit set by any state throughout the country. For example, California set a PFOA response level limit of 10 ppt, and a PFOS response level limit of 40 ppt.

The NPDWR proposes an enforceable MCL of 4 ppt for PFOA and PFOS. The NPDWR also proposes a non-enforceable Maximum Contaminant Level Goal (“MCLG”) for PFOA and PFOS. The MCLG is the level of a contaminant in drinking water at which no known or anticipated negative health effects occur and which allows an

adequate margin of safety. EPA proposes setting the MCLG limit for both PFOA and PFOS at zero.

The adoption of the proposed set of enforceable MCLs for these compounds would be a major step toward a national set of standards for the permissible level of PFAS in drinking water. Currently, the regulation of PFAS varies greatly from state-to-state, with states like California leading the effort by adopting notification and response levels for various PFAS compounds. If adopted, states will need to establish standards that are at least as strict as the federal rule.

EPA analyzed the costs and benefits of setting the MCLs for PFAS at 10 ppt, 5 ppt, and 4 ppt, before recommending the lowest level. EPA estimated that the proposed MCLs would impact 3,400 – 6,300 public water systems serving a population of 70 – 94 million people. EPA acknowledged that setting the MCLs at 10 ppt instead of 4 ppt would significantly decrease the number of water agencies that must take action to manage PFAS. EPA also stated, however, that an MCL of 10 ppt “would result in millions of Americans continuing to be exposed to levels that have the potential for harmful levels of PFOA and PFOS that can feasibly be removed through treatment.” EPA estimated that the proposed rule would cost between \$721 million and \$1.2 billion annually, and provide benefits from \$908 million to \$1.23 billion annually.

The proposed rule would require public water systems nationally to (1) monitor for PFAS; (2) notify the public of the level of such PFAS; and (3) reduce the levels of these PFAS in drinking water if they exceed the proposed standards. This could include removing the chemicals through various types of treatment, or switching to an alternative water supply that meets the standard. For many public water systems, this could mean that major treatment infrastructure investments and/or abandonment of some sources of water supply will be required to comply with the new MCLs.

The proposed PFAS NPDWR does *not* require any actions until it is finalized. EPA anticipates finalizing the regulation by the end of 2023 and is currently requesting public comments. In addition to seeking written input, EPA is holding an online public hearing on May 4, 2023.

AES



### BOARD OF DIRECTORS

May 23, 2023

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### SUBJECT

DISCUSSION AND POSSIBLE SELECTION OF DIVISION ONE DIRECTOR AND APPROVAL OF RESOLUTION NO. 23-09, A RESOLUTION APPOINTING \_\_\_\_\_ AS DIRECTOR OF DIVISION ONE OF THE RAINBOW MUNICIPAL WATER DISTRICT

### BACKGROUND

Occasionally circumstances arise resulting in Board Members no longer able to serve on the Rainbow Municipal Water District Board of Directors. Upon receipt of formal notification that a current Board Member is unable to continue serving, the District is required to follow specific regulatory requirements in accordance with Government Code Section 1780.

### DESCRIPTION

On April 25, 2023, Director Pam Moss resigned from the Board of Directors effective May 1, 2023 thereby leaving the Board seat for Division One vacant. Staff advised the Registrar of Voters office of the vacancy and posted the notice of upcoming vacancy in the Division One area.

The person appointed to fill this vacancy will hold the seat until the next election, which will be November 2024 at which they may run for reelection for a full four-year term that will end in 2028.

In accordance with Government Code Section 1780, the Board has three options:

1. Appoint a resident of Division One to serve the remainder of the term.
2. Call for a special election to fill the vacancy.
3. If neither an appointment of a replacement nor a call for an election is completed within 60 days, the County Board of Supervisors may appoint the person of their choice to serve the remainder of the term.

At the April 25, 2023, Board meeting staff was directed to proceed with the solicitation of interested persons for the Board to consider for appointment. Interested persons were asked to contact the District with their name, address, contact information, and brief background of their education and experience as part of the application process no later than 12:00 p.m. on May 15, 2023. A list of prospective appointees will be forwarded to the Board prior to the meeting.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Government Code 1780

**ENVIRONMENTAL**

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In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

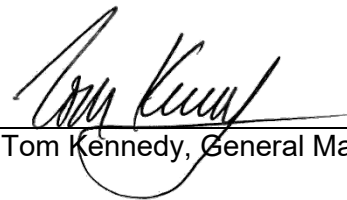
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- 1) Adopt Resolution No. 23-09 appointing a successor for Director Pam Moss.
- 2) Call for a special election to allow voters to elect a successor.
- 3) Allow the County Board of Supervisors to make the appointment.

**STAFF RECOMMENDATION**

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Staff supports direction.



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Tom Kennedy, General Manager

May 23, 2023

**RESOLUTION NO. 23-09**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
APPOINTING \_\_\_\_\_ AS DIRECTOR OF  
DIVISION ONE OF THE RAINBOW MUNICIPAL WATER DISTRICT**

**WHEREAS**, the Board of Directors of the Rainbow Municipal Water District has selected \_\_\_\_\_ at the Regular Board meeting of May 23, 2023, to serve as the representative for Division One of the Rainbow Municipal Water District; and

**WHEREAS**, \_\_\_\_\_ has agreed to serve as the appointed Director of Division One of the Rainbow Municipal Water District;

**NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED** by the Board of Directors of Rainbow Municipal Water District to appoint \_\_\_\_\_ for service as the Director of Division One of the Rainbow Municipal Water District beginning on May 23, 2023, for the unfulfilled term expiring December 2024 and;

**BE IT FURTHER RESOLVED** that the District is hereby directed to execute the Oath of Office and swear in \_\_\_\_\_ as soon as practical.

**PASSED, APPROVED AND ADOPTED** at a Regular meeting of the Board of Directors of the Rainbow Municipal Water District held on the 23<sup>rd</sup> day of May 2023 by the following vote, to wit:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

\_\_\_\_\_  
Hayden Hamilton, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn Washburn, Board Secretary





To the Board of the Rainbow Municipal Water District,

I am genuinely interested in serving out the rest of the term for the current board seat vacancy in District Area 1. By way of background, I have included some professional information about myself and my 20-year residency in the area. Please consider my candidacy and know that I will bring the same positive and collegial mindset that has been the hallmark of my professional career to this important position.

Steve Kennedy, Ed. D., is a 34-year career educator and retired school Superintendent having served diverse public-school districts throughout the Southern California region. Dr. Kennedy's eight-year tenure as superintendent at the Menifee Union School District during the greatest period of growth in district history, allowed he and his teams the opportunity to develop strong board and staff relationships while developing the necessary acumen to attract and retain the fine educational and facilities talent that continues to set this school district apart. A 20-year resident within the RMWD he has always been the beneficiary of the excellent service and outstanding product the Rainbow Municipal Water District has provided that has assisted both he and his family to thrive in the Bonsall/Vista area. It would be an honor and a privilege to begin to give back by lending his skills and leadership to the august RMWD Board.

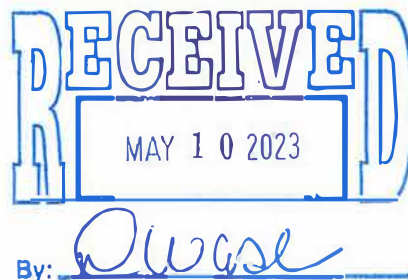
Kind regards,

Steve Kennedy, Ed. D.

*~~All personal information has been redacted by RMWD to protect the privacy of others. Originals have been made part of RMWD's records ~~*



Division 1 Confirmed



May 8, 2023

To Whom It May Concern:

I wish to be selected for the Board Member Vacancy due to the resignation of Director Moss who represented Division 1.

In the review of the requirements of this position, I reside within Division 1 and have done so since 1995. I understand fully the vacancy is to fill the remainder of her term that will be up for reelection in November 2024. I will take seriously my responsibility to attend all Board meetings in person if appointed.

Please find attached my resume of service to our region. Thank you in advance for your consideration of my candidacy.

Sincerely,



Julie Johnson



## Julie Johnson

### Professional Experience:

- ***Director, GEAR UP Partnership, MiraCosta College and Oceanside Unified School District, November 2011-present (full-time)***
  - Coordinate, manage, and evaluate initiatives to ensure full compliance with established federal, state, and district policies, rules, and regulations.
  - Provide leadership in the development and writing of required federal reports, grant applications, and initiatives.
  - Participate on national, state, district, and postsecondary teams for the development of programs, events, and services to increase locally and nationally the overall academic performance and percent of high school and postsecondary graduation rates.
  - Collaborate with community, local business and industry partners, postsecondary and K-12 administration and faculty for outreach programs and activities for student and families' knowledge of postsecondary education options, preparation, and financing.
  - Present at professional national, state, and local conferences on multiple topics
  - Supervise and evaluate all certificated and classified personnel employed with grant funding.
  - Provide direction and judicious guidance in the development process, program accountability, and budget allocations totally \$11,667,488.
  - Derive consensus with key partners in the review of detailed data to collaboratively develop action plans to address federal grant benchmarks.
  - Serve in a leadership capacity for establishment and maintenance of internal and external constituents for success in attainment of grant objectives.
  - Represent the expansion of established educational programs for student success in secondary and postsecondary institutions.
  
- ***Site Administrator, El Camino High School, Oceanside Unified School District August 2007-November 2011 (full-time)***
  - Worked collaboratively with regional community members, faculty, and staff.
  - Supported the writing, implementation, reporting and overall site management of the Department of Labor grant in conjunction with the Nuclear Regulatory Commission and MiraCosta College.

- Coordinated the development, budget, and implementation of “EC Energy Pathway” in alignment with federal grant requirements and documentation.
- Supervised and evaluated certificated and classified staff
- - ***Site Administrator, McAuliffe and Ivey Ranch Elementary, Oceanside Unified School District, August 2002-July 2007(full-time)***
    - Prepared and administered the federal and state categorical programs and budget.
    - Coordinated mandated state and district assessments.
    - Developed and implemented annual comprehensive School Site Plans.
  - ***California State University San Marcos (CSUSM), September 1996- May 2002 (part-time/approximate 3-4 hours per week per semester)***
    - University Supervisor for K-12 student teachers
    - Instructor at Graduate Program, College of Education

**Educational Achievement:**

- Postgraduate: University of San Diego, San Diego State University
- Master’s Degree: Western Maryland College
- Bachelor of Arts Degree: Western Maryland College

**Community Involvement:**

- Leadership California: A network of leaders throughout California dedicated to improving issues that impact business, social issues and public policy.
- Leadership North County: A network of leaders in North County San Diego that collaborate on our region’s challenges and opportunities.
- San Diego Zoo Wildlife Alliance: Volunteer.
- Rainbow Municipal Water District: Volunteer.
  - Communications and Customer Service: 2018-2020
  - Budget and Finance: 2020-present
  - Engineering and Operations: 2022-present

~~All personal information has been redacted by RMWD to protect the privacy of others. Originals have been made part of RMWD's records ~~

Received May 11, 2023

Division 1 Confirmed

May 11<sup>th</sup>, 2023

Dear Board Members of Rainbow Municipal Water District,

My name is Mallory Fore and I moved to Division 1 in Bonsall two years ago. I am interested in filling the temporary vacancy that is available to be a Member of the Board. I would like to serve my community and engage with them on a professional level. It would gain me new experience that could possibly be valuable in the future. Some of my past and current accomplishments may be helpful to be a contributing member. In 2015 I earned my Drinking Water and Wastewater Operator Certificate under the State Water Resource Control Board. Around the same time, I had my first child and stayed home with her, so that certificate has since then become inactive. My husband and I have been running our welding business in San Marcos since 2014 and are still going strong in it; with him overseeing the craft side, and myself overseeing the administrative and financial side of it. The last item I want to highlight is that I am currently earning my bachelor's degree in Urban Planning.

Thank you for your consideration and I look forward to meeting you all soon!

*~~All personal information has been redacted by RMWD to protect the privacy of others. Originals have been made part of RMWD's records ~~*





# Ronald A. Hartnett

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## Objective

Provide a community service to ratepayers of the Rainbow Municipal Water District by serving on its Board of Directors to ensure that water and sewer services are delivered as cost effectively as possible.

## Education

### **Bachelor of Arts**

Business, National University  
May 1990

### **Program Managers Course**

Defense Systems Management College  
May 1993 (800 Contact Hours)

## Professional Experience

### **Manager of Administration and Controls**

**March 2001 - 2008**

San Diego County Water Authority  
4677 Overland Avenue  
San Diego, CA 92123

Manage and led team members involved in Project Controls, Public Works Contracting, Professional Service contracting, budgeting, cost management and administration for the Water Authorities \$3.4 Billion Capital Improvement Program.

### **Deputy Director of Logistics**

**October 1995 – March 2001**

Marine Corps Base  
Camp Pendleton, CA

Directed, managed, and oversaw a Logistics Department with a \$95 million annual budget responsibility with just over 500 personnel in the following six functional divisions:

- Regional Contracting Division
- Southwest Regional Fleet Management Division
- Consolidated Material and Services Division
- Property Control Division
- Traffic Management Division

The Operations Division

**Program Manager**

**June 1993 – October 1995**

Norton Air Force Base  
San Bernardino, CA

Program Manager of a major Defense Acquisition program with responsibility for cost, schedule, and performance of the Minuteman III Guidance Replacement Program – a \$500 million engineering and manufacturing development program. Managed a workforce of 50 technical personnel in executing this program. Provided oversight of four contracts and more than 400 contractor personnel through program management reviews, design reviews by integrated product teams, and program level cost and schedule reviews. Kept the program on schedule, within cost, and met all technical program parameters.

**Deputy Director of Logistics**

**September 1987–June 1993**

Norton Air Force Base  
San Bernardino, CA

Managed a mix of 33 logistics and engineering personnel with responsibility for the Acquisition Logistics requirements on Silo-Based ICBM Programs, which included Integrated Logistics Support, Support Equipment Acquisitions, Technical Manual Development, and Depot Activation Planning.

**Kyle James**

► **Rainbow MWD Board of Directors**

Rainbow Municipal Water District  
3707 Old Highway 395  
Fallbrook, CA 92028

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**RE: Notice of Division I Board Member Vacancy**

Dear Rainbow MWD Board Of Directors,

My name is Kyle James, I am a resident of Division I, and I would like to express my interest in filling the current vacancy.

I have over 15 years of experience in the water and waste water industry, 13 of which were in San Diego County. I have held various positions from a Plant Mechanic up to where I am now as SCADA Administrator. I have participated in projects of all shapes in sizes and in all different roles, from minor design input, to complete project management. I am currently the SCADA, Electrical, Wireless network, and surveillance lead for the design of the East County Joint Powers Authority Advanced Water Project.

Since I first got in the water industry in 2004, I have had a passion for water and the industries involved in it. I took a brief 4 year hiatus in 2006 to join the United States Marine Corps and serve my country, which I continue to do to this day as a now, reservist marine of 17 years. While preparing to leave active duty in 2010, I had no doubt that my place in this society was right back into the water and wastewater industry.

In 2010 I secured a plant maintenance position with the San Elijo Joint powers authority where I learned the ropes of how this industry operates in Southern California. I learned regulatory information, Industry standards, and of course, board dynamics.

As I progressed my career, I attended Palomar College to complete nearly 60 units of coursework in the water and wastewater technologies. I was there that I networked and met some of the people I still talk to today. I have taken it upon myself to understand the very complex methods of how water is brought to San Diego, and the very complex relationships that exist in order for this to take place. I have even taken opportunities to tour several of the most critical sites in Southern California for water delivery such as: the Skinner treatment plant, San Vicente Dam, the Poseidon Desalination plant, and several others.

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I would like to become a Board member to bring my experience to the District the serves my community. I believe that the knowledge I have worked so hard to gain is worthless if I can't put it to a good cause.

I would like to better understand Rainbow MWD and help find solutions to problems that the district is experiencing. I believe I can be a great Steward for the District, providing guidance as a member of the board and helping my fellow customers to better understand the very complex issues that water districts in Southern California face.

Your time and consideration are greatly appreciated,

Respectfully

Kyle B. James

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▶ Page 2

Received May 12, 2023  
Division 1 Confirmed

**From:**  
**To:** [Dawn Washburn](#)  
**Subject:** Fw: Board Member Application  
**Date:** Friday, May 12, 2023 6:46:07 AM

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**EXTERNAL EMAIL – USE CAUTION WHEN OPENING ATTACHMENTS OR HYPERLINKS.**

Dear Directors:

It has come to my attention that there is an opening in District 1 of Rainbow Municipal Water District. I am very interested in applying to join your Board. I live in the Terrace Downs Association, located in Bonsall, and am on the board of directors for the HOA. I recently retired and now have the time to pursue my interests in the community and the business of the services for the community. I am on the board where I live as I have a background in construction and am able to help the board with obtaining bids and overseeing construction repairs.

I would make a good board member, in that I have solid communication skills working with the public and know how to be a team player with my background and experience in working with the public.

I have a bachelors degree in Criminal Justice Administration and was a law enforcement officer for a time, which helped me in honing my people skills.

I have also owned my own business so I understand the ups and downs of small business and the importance of studied and thoughtful decisions as they affect many.

With my strong background in decision making, and service, I believe I can always see both sides of the coin when serving the community.

I hope you will consider me for your board. I believe I would be an asset and would endeavor to work as hard as necessary implementing the boards constructs.

Thank you for your time,  
Sandra Parsley



My name is Kenneth Roth and I have lived in District 1 for over 35 years. In that time, I have been associated with Rainbow Municipal Water District (RMWD) both professionally and in community service.

Professionally, my company (enviroguide) provided information to both management and the Board of Directors on the issues involving the use of chlorine as a water disinfectant. I provided training and planning for threatened or actual release of gaseous chlorine within the district. I also made presentations to the community, board, and fire departments demonstrating planning, response, and incident management.

I also provided Health and Safety models for a variety of programs management requested for personnel regarding Occupational Safety and Health Administration (OSHA) programs. And as part of this request, designed and wrote RMWD's Health and Safety Manual.

My community service involved water related legislation (state and county) for pricing, quality and quantity of water. I was a founding member of the California Avocado Commission's (CAC) Water Taskforce Committee formed in 1993 in response to the threatened 50% curtailment of water for agriculture. We were able to demonstrate agriculture's economic contributions to the state and successfully assisted Metropolitan Water District (MWD) in designing the Agriculture Rebate Program. We also, with the help of the San Diego Farm Bureau, expanded the MWD Program to the San Diego County Water Authority with both Programs saving the agriculture community of RMWD many thousands of dollars over its life.

I ran for the District 1 board seat in the early 2000's and was defeated.

Kenneth Roth

Bachelor of Science  
Master of Business

Treasurer and Board Member of the California Avocado Commission  
Vice-Chair of the Hass Avocado Board





Received May 15, 2023 (12:01 p.m.)  
Division 1 Confirmed

**From:**  
**To:** [Dawn Washburn](#)  
**Subject:** Division 1 Director seat  
**Date:** Monday, May 15, 2023 12:01:21 PM

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**EXTERNAL EMAIL – USE CAUTION WHEN OPENING ATTACHMENTS OR  
HYPERLINKS.**

Hello, Dawn. I'm glad I called when I did, so I can hopefully get in just under the wire!

I'm interested in being considered for the open Division 1 director's seat.

In brief:

I reside in Division 1 (\_\_\_\_\_).

I am a lawyer in a solo practice. I focus on technology issues, including technology licensing and technology standards.

I have a bachelor's degree in aerospace engineering, a master's degree in public administration, in addition to my juris doctor.

My engineering background allows me to understand the technical issues associated with Rainbow's services. My public administration education provides some insight into governmental and quasi-governmental public agencies. And, in my legal practice, I often advise boards on their operations and associated issues.

I have long been interested in community participation, but in previous phases of my career, have not had the available time to devote to it. Now that I am a solo lawyer, my time is more flexible, and I look forward to being more active locally.

I am happy to answer questions and provide additional information as needed.

Regards,

Michael B. Ayers

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**BOARD OF DIRECTORS**

May 23, 2023

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**SUBJECT**

APPROVAL OF RESOLUTION NO. 23-08 ESTABLISHING CHECK SIGNING AUTHORITY

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**BACKGROUND**

As part of the payroll and accounts payables process, RMWD has specific individuals designated as authorized signers of checks.

**DESCRIPTION**

The purpose of this resolution is to update the current established check signing responsibility to the current authorized signers of checks due to changes on the Board of Directors.

Resolution No. 23-08 will replace Resolution No. 23-01.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

Administrative Code Chapter 5.01 – Banking

Strategic Focus Area Four: Fiscal Responsibility

**ENVIRONMENTAL**

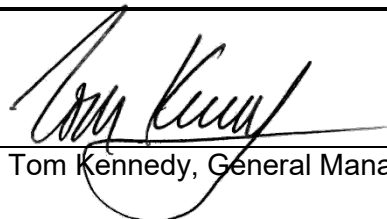
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

- Option 1: Approve attached Resolution No. 23-08.
- Option 2: Approve attached Resolution No. 23-08 with Board recommended revisions.

**STAFF RECOMMENDATION**

Staff supports direction.



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Tom Kennedy, General Manager

May 23, 2023



**RESOLUTION NO. 23-08**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF RAINBOW MUNICIPAL WATER DISTRICT  
ESTABLISHING CHECK SIGNING RESPONSIBILITIES  
AND DESIGNATING AUTHORIZED SIGNERS OF CHECKS**

**WHEREAS**, the Rainbow Municipal Water District maintains an accounts payable checking account for the purposes of paying vendors, and a payroll checking account for the purpose of paying employees, and

**WHEREAS**, the bank requires that responsible parties be designated as authorized signers of these accounts, and

**WHEREAS**, it is appropriate to establish check signing responsibilities and designate authorized signers;

**NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED** by the Board of Directors of Rainbow Municipal Water District that:

1. The following persons be designated as authorized signers on the checking accounts of the District:

Accounts Payable Authorized Signers:

Claude "Hayden" Hamilton, Director  
Michael Mack, Director  
Miguel Gasca, Director  
Patricia "Patti" Townsend-Smith, Director  
Tom Kennedy, General Manager  
Tracy Largent, Finance Manager

Payroll Authorized Signers:

Tom Kennedy, General Manager  
Tracy Largent, Finance Manager

2. Accounts payable checks under \$50,000 shall be signed by members of the management staff and checks over \$50,000 shall be signed by one member of the management staff and one Board member.
3. Payroll checks will be signed by one member of the management staff.
4. Resolution 23-08 rescinds Resolution 23-01.

**PASSED AND ADOPTED** at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 23<sup>rd</sup> day of May 2023 by the following vote, to wit:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

\_\_\_\_\_  
Hayden Hamilton, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn Washburn, Board Secretary



**BOARD OF DIRECTORS**

May 23, 2023

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**SUBJECT**

DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES

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**BACKGROUND**

Per Administrative Code Policy Section 3.01.030, a biannual organization meeting was conducted on January 24, 2023. At this meeting the Board elected a President, Vice President, and Secretary from among its members as well as the Finance Manager as its Treasurer to serve until the next biannual meeting. Division 1 Director Pam Moss was elected to serve as Board Secretary.

**DESCRIPTION**

On April 25, 2023, Director Pam Moss, notified the Board of her resignation from the Board effective May 1, 2023 due to her relocating out of the RMWD area; thereby, creating a vacancy in Division 1.

In accordance with Administrative Code Section 3.01.030, this item is to provide the Board with an opportunity to reconsider and/or reaffirm appointments of the Board Officers and Representatives as well as Board Member committee assignments.

The positions under consideration are as follows:

Board President	Board Vice-President
Board Secretary	Treasurer
CSDA Representative	Santa Margarita River Watershed Watermaster Steering Committee
LAFCO Representative	San Luis Rey Watershed Council and Alternate
SDCWA Representative	ACWA Representative and Alternate
Communications and Customer Service Committee	Budget and Finance Committee
Engineering and Operations Committee	

A list of the current officers and representatives is attached for reference purposes.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Strategic Focus Area Four: Fiscal Responsibility  
Strategic Focus Area Five: Customer Service  
Strategic Focus Area Six: Communication

Administrative Code: Section 3.01.030 – Biannual Organizational Meeting  
Section 2.06.010 – Committees Policy

**ENVIRONMENTAL**

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In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

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Make and accept appointment nominations for Board consideration and action.

**STAFF RECOMMENDATION**

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Staff supports direction.



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Tom Kennedy, General Manager

May 23, 2023



# RAINBOW MUNICIPAL WATER DISTRICT

## OFFICERS & COMMITTEES 2023

President	Hayden Hamilton
Vice President:	Mig Gasca
Treasurer	Tracy Largent
Secretary	

SDCWA Representative	Tom Kennedy
CSDA Representative	Michael Mack
LAFCO Representative (As attendance is deemed necessary by the General Manager-See 1/27/09 Minutes)	Tom Kennedy
San Luis Rey Watershed Council	Mig Gasca (Representative) _____ (Alternate)
Santa Margarita River Watershed Watermaster Steering Committee	Hayden Hamilton
ACWA	Mig Gasca (Representative) Michael Mack (Alternate)

***STANDING COMMITTEES:***

Communications & Customer Service Committee	Hayden Hamilton
Budget & Finance Committee	Patti Townsend-Smith
Engineering & Operations Committee	Mig Gasca

***AD HOC COMMITTEES:***

Other Committees as Needed	To Be Determined
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**BOARD OF DIRECTORS**

May 23, 2023

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**SUBJECT**

DISCUSSION AND POSSIBLE ADOPTION OF RESOLUTION NO. 23-11 CONGRATULATING VISTA IRRIGATION DISTRICT (VID) ON ITS 100<sup>TH</sup> ANNIVERSARY

**BACKGROUND**

This year will mark VID's 100<sup>th</sup> year of serving the community.

**DESCRIPTION**

RMWD Board President Hamilton received a letter from VID stating they would be honored if RMWD would make a presentation at an upcoming Board of Director's meeting should RMWD wish to recognize VID's centennial anniversary. President Hamilton requested this resolution be placed on the May 23, 2023 RMWD Regular Board meeting agenda for consideration.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

N/A

**ENVIRONMENTAL**

In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

There are no fiscal impacts associated with this item.

- 1) Adopt Resolution No. 23-11 recognizing VID's centennial anniversary as presented.
- 2) Adopt Resolution No. 23-11 recognizing VID's centennial anniversary with revisions.
- 3) Deny adoption of Resolution No. 23-11.

**STAFF RECOMMENDATION**

Staff supports direction.

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Tom Kennedy, General Manager

May 23, 2023



**RESOLUTION NO. 23-11**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
CONGRATULATING VISTA IRRIGATION DISTRICT  
ON ITS 100<sup>TH</sup> ANNIVERSARY**

**WHEREAS**, on September 11, 2023, the Vista Irrigation District will celebrate 100 years of providing a reliable supply of high-quality water that meets the needs of its customers in an economically and environmentally responsible manner; and

**WHEREAS**, an election was held on August 28, 1923, and 100% of the eligible voters participated with the outcome of the election being 104 votes for and 4 votes against formation of Vista Irrigation District; and

**WHEREAS**, on September 11, 1923, Vista Irrigation District was created to provide water to the farms and orchards of the growing community of Vista; and

**WHEREAS**, following the arrival of the first water from Lake Henshaw on February 27, 1926, crops of all kinds were planted, and the Vista area became known as the "Avocado Capital of the World"; and

**WHEREAS**, in June 1946, the Vista Irrigation District purchased San Diego Water Company, which included the 43,000-acre Warner Ranch, a former Spanish Land Grant, and encompassed Henshaw Dam and Lake Henshaw, securing a less expensive water supply for its customers; and

**WHEREAS**, in the midst of a drought, Vista Irrigation District sought to secure other sources of water and became a member of the San Diego County Water Authority in February 1954, providing access to water from Colorado River and northern California; and

**WHEREAS**, the Vista Irrigation District had the foresight to secure a local water supply and an imported water supply to draw upon during drought, ensuring that its water supply would never run dry; and

**WHEREAS**, the dedicated efforts of the Board of Directors of the Vista Irrigation District and staff have played a major role in maintaining the quality of life and contributing to the economic growth in the communities it serves, including the City of Vista, portions of the cities of Escondido, Oceanside and San Marcos and unincorporated areas of the County of San Diego.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the Rainbow Municipal Water District Board of Directors recognizes and congratulates Vista Irrigation District on its 100 years of serve and stewardship.

**PASSED AND ADOPTED** at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 23<sup>rd</sup> day of May 2023 by the following vote, to wit:

**AYES:  
NOES:  
ABSENT:  
ABSTAIN:**

\_\_\_\_\_  
Hayden Hamilton, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn M. Washburn, Board Secretary



### BOARD OF DIRECTORS

May 23, 2023

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) CALL FOR CANDIDATES FOR REGION 10 BOARD FOR THE 2024-2025 TERM

### BACKGROUND

RMWD received notice from ACWA for a call for candidates for Region 10 Board for the 2024-2025 term on April 26, 2023.

### DESCRIPTION

The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2024-2025 term. This Board is comprised of Chair, Vice Chair, and up to five Board Member positions. In a separate but concurrent process, ACWA's Election Committee has announced its call for candidates for ACWA President and Vice President. The Chair and Vice Chair of Region 10 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 10. The members of the Region 10 Board determine the direction and focus on region issues and activities as well as support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If someone within RMWD is interested in serving in a leadership role within ACWA by becoming a Region 10 Board Member, ACWA requests they familiarize themselves with the role and responsibilities of the region boards as well as the Region 10 Rules and Regulations (see attached).

Interested parties must complete a Candidate Nomination Form as well as provide a signed resolution of support from RMWD's Board of Directors (see attached) no later than June 16, 2023. In addition to these required documents, a short biography and a headshot photo may also be provided but are not required.

The election will begin on July 17 with electronic ballots emailed including the Nominating Committee's recommended slate and any additional candidates interested in the region board positions who meet the qualification criteria.

All region ballots must be submitted by September 15, 2023 (one ballot per agency will be counted). Election results will be announced on September 27, 2023 and the newly elected Region 10 Board Members will begin their two-year term of service on January 1, 2024.

#### Attachments:

- Resolution No. 23-10
- April 26, 2023 Email from ACWA
- Call for Candidates Packet

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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As one of the leading lobbying organizations for water issues in California, ACWA's efforts can impact all key focus areas of District operations.

**ENVIRONMENTAL**

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In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

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There are no known fiscal impacts of the election.

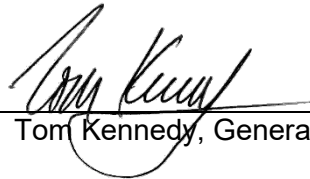
The Board has several options:

1. Approve Resolution No. 23-10 placing a nomination to the ACWA Board of Directors Region 10.
2. Approve Resolution No. 23-10 placing a nomination to the ACWA Board of Directors Region 10 with revisions.
3. Take no action.

**STAFF RECOMMENDATION**

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Staff supports direction.



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Tom Kennedy, General Manager

May 23, 2023



**RESOLUTION NO. 23-10**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
RAINBOW MUNICIPAL WATER DISTRICT  
PLACING IN NOMINATION \_\_\_\_\_ AS A MEMBER OF THE ASSOCIATION  
OF CALIFORNIA WATER AGENCIES REGION 10**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT AS FOLLOWS:**

The Board of Directors of the Rainbow Municipal Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

- (i) \_\_\_\_\_, \_\_\_\_\_ is currently serving as \_\_\_\_\_ for ACWA Region 10 and/or
- (ii) \_\_\_\_\_ has indicated a desire to serve as a Board Member of ACWA Region 10.

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT,**

- (i) Does place its full and unreserved support in the nomination of \_\_\_\_\_ for the \_\_\_\_\_ position of ACWA Region 10.
- (ii) Does hereby determine that the expenses attendant with the service of \_\_\_\_\_ in ACWA Region 10 shall be borne by the Rainbow Municipal Water District.

**ADOPTED AND APPROVED** at a regular meeting of the Board of Directors held on the 23<sup>rd</sup> of May 2023 by the following vote, to wit:

**AYES:  
NOES:  
ABSENT:  
ABSTAIN:**

\_\_\_\_\_  
Hayden Hamilton, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn Washburn, Board Secretary



**From:** [Sarah Hodge](#)  
**Subject:** Call for Candidates for ACWA Region 10 Board  
**Date:** Wednesday, April 26, 2023 4:10:42 PM  
**Attachments:** [image001.png](#)  
[ACWA Region 10 Call for Candidates Packet.pdf](#)

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**EXTERNAL EMAIL – USE CAUTION WHEN OPENING ATTACHMENTS OR HYPERLINKS.**

MEMORANDUM

**Date:** April 17, 2023  
**To:** ACWA Region 10 General Managers and Board Presidents  
**From:** ACWA Region 10 Nominating Committee

- **Amy Reeh**, Yuima Municipal Water District
- **David Drake**, Rincon del Diablo Municipal Water District
- **Duane Cave**, Moulton Niguel Water District
- **Greg Mills**, Serrano Water District

**Subject:** Call for Candidates for Region Boards

The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2024-'25 term. The Nominating Committee is currently seeking candidates for the Region 10 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions. In a separate but concurrent process, ACWA's Election Committee has announced its call for candidates for ACWA President and Vice President. **More information about both processes is available at [www.acwa.com/elections](http://www.acwa.com/elections).** The leadership of ACWA's 10 geographical regions is integral to the leadership of ACWA. The Chair and Vice Chair of Region 10 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 10. The members of the Region 10 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 10 Board Member, please familiarize yourself with the [role and responsibilities of the region boards](#) and the [Region 10 Rules and Regulations](#) and submit the following documents by **June 16:**

0. [A candidate nomination form](#)
1. **A signed resolution of support from your agency's Board of Directors** (A sample resolution [is available online](#))

-  
**June 16**

In addition to the required documents, you may also send a short biography and a headshot photo to be included in the candidate section of ACWA's elections webpage; however, these are not required.

The election will begin on July 17 with electronic ballots emailed to General Managers and Board Presidents. The ballot will include the Nominating Committee’s recommended slate and any additional candidates interested in the region board positions who meet the qualification criteria.

All region ballots must be submitted by Sept. 15. One ballot per agency will be counted. Election results announced Sept. 27 and the newly elected Region 10 Board Members will begin their two-year term of service on Jan. 1, 2024.

If you have any questions, please visit [www.acwa.com/elections](http://www.acwa.com/elections) or contact Regional Affairs Representative Sarah Hodge at [SarahH@acwa.com](mailto:SarahH@acwa.com) or 916-669-2384.

## Sarah Hodge

Regional Affairs Representative

Association of California Water Agencies

916.669.2384 | [sarahh@acwa.com](mailto:sarahh@acwa.com) | [www.acwa.com](http://www.acwa.com)



## MEMORANDUM

**Date:** April 17, 2023

**To:** ACWA Region 10 General Manager and Board Presidents  
(sent via e-mail)

**From:** ACWA Region 10 Nominating Committee

- **Amy Reeh**, Yuima Municipal Water District
- **David Drake**, Rincon del Diablo Municipal Water District
- **Duane Cave**, Moulton Niguel Water District
- **Greg Mills**, Serrano Water District

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## 2023 ACWA Region Election Timeline 2024-2025 Term

- February 28:**      **NOMINATING COMMITTEES APPOINTED**
- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
  - Those serving on nominating committees are ineligible to seek region offices
  - Nominating Committee members are posted online at [www.acwa.com](http://www.acwa.com)
- March 1-31:**      **NOMINATING COMMITTEE TRAINING**
- Nominating Committee packets will be e-mailed out to each committee member
  - ACWA staff will hold a training session via conference call with each nominating committee to educate them on their specific role and duties
    - Regions 1-10 Nominating Committees: via Zoom Meetings
- April 17:**      **CALL FOR CANDIDATES**
- The call for candidate nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers
- June 16:**      **DEADLINE FOR COMPLETED NOMINATION FORMS**
- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
  - Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate
- June 19:**      **CANDIDATE INFORMATION TO NOMINATING COMMITTEES**
- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

## June 20 – July 10: RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 10
- Candidates will be notified of the recommended slate by July 14
- The Nominating Committee Chair will approve the official region ballot

## July 17: ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

## September 15: ELECTION BALLOTS DUE

- ***Deadline for all region elections. All region ballots must be received by ACWA by **September 15, 2023*****

## September 27: ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at [acwa.com](http://acwa.com) and will be published in the October issue of ACWA News



# REGION BOARD CANDIDATE NOMINATION FORM



Submit completed form by **June 16, 2023** to [regionelections@acwa.com](mailto:regionelections@acwa.com)

Name of Candidate:	Title:	
Agency:	Agency Phone:	
Direct Phone:	E-mail:	
Address:	ACWA Region:	County:

Region Board Position Preference
<i>If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.</i>
Chair:
Vice Chair:
Board Member:

If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section?
<i>If neither is selected, your name will <b>NOT</b> appear on the ballot.</i>
Yes <input type="checkbox"/> No <input type="checkbox"/>

Agency Function(s)
<i>Check all that apply</i>
Wholesale
Urban Water Supply
Ag Water Supply
Sewage Treatment
Retailer
Wastewater Reclamation
Flood Control
Groundwater Management / Replenishment
Other:

**Describe your ACWA-related activities that help qualify you for this office:**

**Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership.** Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community. You may share a candidate photo along with your application. Candidate photos and bios will be shared on the ACWA region election webpage.

*I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.*

*I hereby submit my name for consideration by the Nominating Committee.*

Signature	Title	Date
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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
(DISTRICT NAME)  
PLACING IN NOMINATION (NOMINEE NAME)  
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
REGION \_\_\_\_ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region \_\_\_\_

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region \_\_\_\_.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region \_\_\_\_.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region \_\_\_\_ shall be borne by the (District Name).

Adopted and approved this \_\_\_\_ day of \_\_\_\_ (month) 2023.

(SEAL)

\_\_\_\_\_  
(Nominee Name), (Title)  
(District Name)

April 7, 2023

ATTEST:

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(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the \_\_\_\_ day of \_\_\_\_ (month) 2023, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

---

(Secretary Name), Secretary to the  
Board of Directors of  
(District Name)

April 7, 2023

ACWA Region 10  
Rules & Regulations

*Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).*

**Officers**

The chair and vice chair shall be from different counties.

At least one of the chair or vice chair positions must be an elected/appointed director from a member agency.

The region board members shall alternate every two years with three from one county and two from the other. The county from which the chair comes from shall have two region board members and the county from which the vice chair comes from shall have three region board members.

The chair will provide the region secretary.

**Meetings**

The region will hold at least quarterly meetings, including the ACWA spring and fall conferences.

The region chair will determine when and if nonmembers are invited to regional activities or events.

**Attendance**

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

**Elections**

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

May 2011

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of four persons, two from each county.

The nominating committee shall pursue qualified members within the region to run for the region board and consider geographic diversity, agency size and focus in selecting a slate.

A member of the nominating committee cannot be nominated by the committee for an elected position.

*See current region election timeline for specific dates.*

### **Endorsements**

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

### **Committee Recommendations & Representation**

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair will recommend an official alternate for excused committee members.

### **Tours**

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

### **Finances**

*See "Financial Guidelines for ACWA Region Events" document.*

## **Amending the Region Rules & Regulations**

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The region 10 rules and regulations can be changed at any time with advanced written notice to member agencies.

*ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.*

## Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

## Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

*Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

## GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

### Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

### Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

### Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

# REGION MAP





# ACWA Public Water Agency Members by County

<p><b>Alameda</b> Alameda County Water District City of Pleasanton Dublin San Ramon Services District East Bay Municipal Utility District Zone 7 Water Agency</p> <p><b>Alpine</b> Kirkwood Meadows PUD</p> <p><b>Amador</b> Amador Water Agency</p> <p><b>Butte</b> Butte Water District Ducor Community Services District Paradise Irrigation District Reclamation District #2047 Richvale Irrigation District South Feather Water and Power Agency Thermalito Water &amp; Sewer District Western Canal Water District</p> <p><b>Calaveras</b> Calaveras County Water District Calaveras Public Utility District San Andreas Sanitary District Utica Water Power Authority</p> <p><b>Colusa</b> Colusa County Water District Knights Landing Ridge Drainage District Princeton-Codora-Glenn Irrigation District Reclamation District #1004 Reclamation District #108 Sacramento River West Side Levee District Sites Project Joint Powers Authority</p> <p><b>Contra Costa</b> Byron Bethany Irrigation District Contra Costa Water District Diablo Water District East Contra Costa Irrigation District</p> <p><b>El Dorado</b> El Dorado County Water Agency El Dorado Irrigation District Georgetown Divide PUD South Tahoe Public Utilities District</p> <p><b>Fresno</b> City of Fresno Consolidated Irrigation District Dudley Ridge Water District Firebaugh Canal Water District Free Water County Water District Fresno Irrigation District Fresno Metropolitan Flood Control District Fresno Slough Water District Friant North Authority James Irrigation District Kings River Water District Laguna Irrigation District Laton Community Service District Malaga County Water District McMullin Area Groundwater Sustainability Agency Mid-Valley Water District Orange Cove Irrigation District Pacheco Water District Panoche Drainage District Panoche Water District Pinedale County Water District Raisin City Water District Reclamation District #1606 Riverdale Irrigation District Root Creek Water District Sierra Cedars Community Services District Tranquillity Irrigation District Westlands Water District</p> <p><b>Glenn</b> Glenn-Colusa Irrigation District Glide Water District Kanawha Water District Orland-Artois Water District Provident Irrigation District Reclamation District #2047 Tehama Colusa Canal Authority</p> <p><b>Humboldt</b> Humboldt Bay Harbor Rec. &amp; CD Humboldt Bay Municipal WD Humboldt CSD McKinleyville CSD</p> <p><b>Imperial</b> Bard Water District Imperial Irrigation District</p> <p><b>Inyo</b> Wheeler Crest CSD Sierra Highlands CSD</p> <p><b>Kern</b> Arvin-Edison Water Storage District Belridge Water Storage District Berrenda Mesa Water District</p>	<p>Boron Community Services District Buena Vista Water Storage District Cawelo Water District City of Tehachap Delano-Earlhart ID Groundwater Sustainability Delano-Earlhart Irrigation District Frazier Park Public Utilities District Golden Hills CSD Greenfield County Water District Groundwater Banking JPA Indian Wells Valley Water District Kern County Water Agency Kern Delta Water District Kern Tulare Water District Lost Hills Water District Mojava PUD North Kern WSD Rand Communities WD Rosamond CSD Rosedale-Rio Bravo WSD Semitropic WSD Shafter-Wasco ID Southern San Joaquin MUD South Valley Water Resources Authority Tehachapi-Cummings County WD West Kern WD Westside Water Authority Wheeler Ridge-Maricopa WSD</p> <p><b>Kings</b> Angiola Water District Atwell Island Water District Corcoran Irrigation District Deer Creek Storm Water District El Rico GSA Empire West Side Irrigation District Green Valley Water District Kings County Water District Lakeside Irrigation Water District Tri-County Water Authority Tulare Lake Basin WSD W.H. Wilbur Rec. District #825</p> <p><b>Lake</b> Clearlake Oaks County Water District Hidden Valley Lake Community Services District</p> <p><b>Los Angeles</b> Antelope Valley State Water Contractors Antelope Valley-East Kern WA Azusa Light &amp; Water Burbank Water &amp; Power Central Basin MWD Cresenta Valley Water District City of Glendora-Water Division City of La Verne City of Long Beach Water Dept. Devils Den Water District Foothill Municipal Water District Glendale Water &amp; Power Kinneloa Irrigation District La Canada Irrigation District La Puente Valley County WD Las Virgenes Municipal WD Littlerock Creek Irrigation District Los Angeles County Waterworks Districts Los Angeles Dept. of Water Power Main San Gabriel Basin Watermaster Metropolitan Water District of Southern California Orchard Dale Water District Palm Ranch Irrigation District Palmdale Water District Pasadena Water &amp; Power Pico Water District Pomona-Walnut-Rowland JWLC Puente Basin Water Agency Quartz Hill Water Districts Rowland Water District San Gabriel Basin Water Quality Authority San Gabriel County Water District San Gabriel Valley Municipal Water District Santa Clarita Valley Water Agency Spadra Basin Groundwater Sustainability Agency SCV Groundwater Sustainability Agency South Montebello Irrigation District Three Valleys Municipal WD Upper San Gabriel Valley MWD Upper Santa Clara Valley Joint Power Authority Valley County Water District Walnut Valley Water District Water Replenishment District of Southern California West Basin Municipal Water District</p>	<p><b>Madera</b> Chowchilla Water District Gravelly Ford Water District Le Grand-Athlone Water District Madera County Water and Natural Resources Madera Irrigation District Madera Water District Madera-Chowchilla Water and PA</p> <p><b>Marin</b> Bolinas Community PUD Marin Municipal Water District North Marin Water District Stinson Beach County Water District</p> <p><b>Mariposa</b> Mariposa Public Utilities District</p> <p><b>Mendocino</b> Brooktrails Township Community Services District Calpella County Water District Laytonville County Water District Mendocino County Russian River Flood Control &amp; Water Millview County Water District Redwood Valley County WD Upper Russian River Water Agency Willow County Water District</p> <p><b>Merced</b> Central California Irrigation District Delhi County Water District Eastside Water District East Turlock Subbasin Groundwater Sustainability Agency Grassland Water District Henry Miller Rec. District #2131 Le Grand CSD Merced Integrated Regional Water Management Authority Merced Irrigation District Merced Irrigation-Urban GSA Planada Community Services District San Luis &amp; Delta-Mendota Water Authority San Luis Water District</p> <p><b>Mono</b> Mammoth Community WD</p> <p><b>Monterey</b> Aromas Water District Castroville Community Services District Marina Coast Water District Monterey One Water Monterey Peninsula Water Management District Pebble Beach Community Services District</p> <p><b>Napa</b> Circle Oaks County Water District</p> <p><b>Nevada</b> Nevada Irrigation District San Juan Ridge County WD Sierra Lakes County Water District Truckee Donner PUD</p> <p><b>Orange</b> City of Newport Beach City of Santa Ana East Orange County Water District El Toro Water District Irvine Ranch Water District La Habra Heights County Water District Laguna Beach County Water District Mesa Water District Moulton Niguel Water District MWD of Orange County Orange County Water District Santa Margarita Water District Santiago Aqueeduct Commission Serrano Water District South Coast Water District Trabuco Canyon Water District West Orange County Water Board Yorba Linda Water District</p> <p><b>Placer</b> City of Roseville Midway Heights County WD Placer County Water Agency San Juan Water District Tahoe City Public Utilities District</p> <p><b>Riverside</b> Beaumont-Cherry Valley WD Benford-Coldwater Groundwater Sustainability Agency City of Corona Dept. of Water &amp; Power Coachella Valley Water District Coachella Water Authority Desert Water Agency Eastern Municipal Water District</p>	<p>Elsinore Valley MWD Idyllwild Water District Indio Water Authority Jurupa Community Services District Lake Hemet Municipal WD Mission Springs Water District Palo Verde Irrigation District Pinyon Pines County Water District Rancho California Water District Riverside County Flood Control &amp; Water Conservation District Riverside Public Utilities Salton Sea Authority San Geronio Pass Water Agency Santa Ana Watershed Project Authority Santa Rosa Regional Resources Authority Western Municipal Water District</p> <p><b>Sacramento</b> American River Flood Control District Carmichael Water District Citrus Heights Water District City of Folsom City of Sacramento - Dept. of Utilities Del Paso Manor Water District Delta Conveyance Design and Construction Authority Elk Grove Water District, Dept. of FRCD Fair Oaks Water District North Delta Water Agency Omochumne-Hartnell WD Reclamation District #744 Reclamation District #1000 Rio Linda/Elverta Community WD Sacramento County Water Agency Sacramento Suburban WD South Yuba Water District</p> <p><b>San Benito</b> City of San Juan Bautista San Benito County Water District Sunnyslope County Water District</p> <p><b>San Bernardino</b> Apple Valley Foothill County WD Apple Valley Heights County WD Bear Valley Basin Groundwater Sustainability Agency Big Bear City Community Services District Big Bear Municipal Water District Chino Basin Water Conservation District Chino Basin Watermaster City of Rialto/Rialto Utility Authority Crestline Village Water District Crestline-Lake Arrowhead WA Cucamonga Valley Water District East Valley Water District Hi-Desert Water District Inland Empire Utilities Agency Joshua Basin Water District Lake Arrowhead CSD Mariana Ranchos County WD Mojava Water Agency Monte Vista Water District San Bernardino Valley Municipal Water District San Bernardino Valley Water Conservation District Twenty-nine Palms Water District West Valley Water District</p> <p><b>San Diego</b> Borrego Water District Carlsbad Municipal Water District City of Escondido City of Oceanside-Water Utilities Dept. City of San Diego Public Utilities Fallbrook Public Utility District Helix Water District Lakeside Water District Majestic Pines Community Services District Olivenhain Municipal Water District Otay Water District Padre Dam Municipal Water District Rainbow Municipal Water District Ramona Municipal Water District Rincon del Diablo Municipal Water District San Diego County Water Authority San Dieguito Water District Santa Fe Irrigation District South Bay Irrigation District Sweetwater Authority Upper San Luis Rey RCD Vallecitos Water District Valley Center Municipal Water District</p>	<p>Vista Irrigation District Wynola Water District Yuima Municipal Water District</p> <p><b>San Francisco</b> San Francisco Public Utility Commission</p> <p><b>San Joaquin</b> Banta-Carbona Irrigation District Central San Joaquin Water Conservation District Mountain House Community Services District North San Joaquin Water Conservation District Pescadero Reclamation District #2058 Reclamation District #2026 South San Joaquin Irrigation District Stockton East Water District The West Side Irrigation District Woodbridge Irrigation District</p> <p><b>San Mateo</b> Bay Area Water Supply &amp; Conservation Agency Coastside County Water District Mid-Peninsula Water District Montara Water &amp; Sanitary District North Coast County Water District San Francisco Creek Joint Powers Authority San Mateo Flood and Sea Level Rise Resiliency District Westborough Water District</p> <p><b>Santa Barbara</b> Cachuma Operation and Maintenance Board Carpinteria Valley Water District Central Coast Water Authority City of Buellton City of Santa Barbara Goleta Water District Los Alamos Community Services District Mission Hills Community Services District Montecito Sanitation District Montecito Water District Santa Ynez River Water Conservation District Improvement District No. 1 Vandenberg Village Community Services District</p> <p><b>Santa Clara</b> Purissima Hills Water District Valley Water</p> <p><b>Santa Cruz</b> Central Water District City of Santa Cruz Water Dept. City of Watsonville Water Department Pajaro Valley Water Management Agency Pajaro/Sunny Mesa Community Services District Scotts Valley Water District Soquel Creek Water District</p> <p><b>Shasta</b> Anderson-Cottonwood ID Bella Vista Water District Centerville Community Services District City of Redding Water Utility City of Shasta Lake Clear Creek Community Services District Cottonwood Water District Fall River Valley Community Services District Mountain Gate Community Services District Rio Alto Water District Shasta County Water Agency</p> <p><b>Sierra</b> Sierra County WWD #1</p> <p><b>Siskiyou</b> Montague Water Conservation District Scott Valley Irrigation District Tulelake Irrigation District</p> <p><b>Solano</b> City of Fairfield City of Vacaville, Utilities Department City of Vallejo Maine Prairie Water District Reclamation District #2068 Rural North Vacaville Water District Solano County Water Agency Solano Irrigation District Suisun-Solano Water Authority</p>	<p><b>Sonoma</b> Bodega Bay PUD City of Santa Rosa - Water Dept. Forestville Water District Sonoma Mountain County WD Sonoma Water Valley of the Moon Water District</p> <p><b>Stanislaus</b> City of Modesto, Utilities Department Del Puerto Water District Lake Don Pedro Community Services District Modesto Irrigation District Oakdale Irrigation District Patterson Irrigation District Stanislaus Regional Water Authority Turlock Irrigation District West Stanislaus Irrigation District</p> <p><b>Sutter</b> Brophy Water District Feather Water District Reclamation District #1500 South Sutter Water District Sutter Extension Water District</p> <p><b>Tehama</b> Corning Water District</p> <p><b>Trinity</b> Weaverville Community Services District</p> <p><b>Tulare</b> Alpaugh Community Services District Alpaugh Irrigation District Alta Irrigation District County of Tulare, County Administration Office Deer Creek &amp; Tule River Authority Exeter Irrigation District Friant Power Authority Friant Water Authority Ivanhoe Irrigation District Ivanhoe Public Utilities District Kaweah Delta Water Conservation District Kings River East Groundwater Sustainability Agency Kings River Water District Lindsey-Strathmore Irrigation District Lower Tule River Irrigation District Lower Tule River Irrigation District GSA Mid-Kaweah Groundwater Sustainability Agency Orosi Public Utilities District Pixley Irrigation District Pixley Irrigation District GSA Porterville Irrigation District Saucelito Irrigation District South Valley Water Association South Valley Water Banking Authority St. Johns Water District Stone Corral Irrigation District Terra Bella Irrigation District Tri-Districts Water Authority Tri-Valley Water District Tulare Irrigation District</p> <p><b>Tuolumne</b> Tri-Dam Project Tuolumne County Water Agency Tuolumne Utilities District</p> <p><b>Ventura</b> Arroyo Santa Rosa GSA Calleguas Municipal Water District Camrosa Water District Casitas Municipal Water District Channel Islands Beach Community Services District County of Ventura Public Works Pleasant Valley County Water District Triunfo Water &amp; Sanitation District United Water Conservation District Ventura County, Public Works Ventura River Water District Ventura Water, City of Ventura</p> <p><b>Yolo</b> Dunnigan Water District Reclamation District #2035 Reclamation District #307 Reclamation District #999 Woodland Davis Clean Water Agency Yolo County Flood Control and Water Conservation District</p> <p><b>Yuba</b> Browns Valley Irrigation District Camp Far West Irrigation District City of Yuba City North Yuba Water District Ramirez Water District Reclamation District 784 Yuba County Water Agency</p>
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## BOARD OF DIRECTORS

May 23, 2023

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO AWARD TWO PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL ENVIRONMENTAL SERVICES (DISTRICT WIDE)

### BACKGROUND

The activities and operations of the Rainbow Municipal Water District (District) regularly require services that must be performed by a California state licensed Environmental firm. Obtaining environmental services can be cumbersome for the District because proposals must be requested and processed for each needed environmental task and the District has experienced a low level of response as most firms are reluctant to expend the effort to prepare a proposal for small scopes of services. It is also an extremely slow process to solicit proposals, engage in an agreement, and obtain insurance coverage for each requested scope of work.

District staff have been able to utilize the on-call agreements effectively and efficiently to complete projects in a competitive and expeditious manner. The tasks assigned to each on-call agreement are reported monthly in the As-Needed Contract Expenditures Report included in the Engineering & Operations Committee and Board agenda packet.

The proposal, to secure multiple pre-qualified firms to provide on-call environmental services, will limit the overhead associated with each individual environmental task. For each task, staff will request a scope from all pre-qualified firms as well as issue a task order to the firm with capacity to complete the task in a timely manner and whose skill sets are best suited to the requested project scope.

The District will issue Assignment Letters, as required for specific services outlined in the proposed scope of services summarized below:

1. Perform environmental services for District Capital Improvement Plan (CIP) projects, and other District projects.
2. Develop and manage project schedules.
3. Prepare Technical Reports to include:
  - a. Biological Resources
  - b. Cultural Resources
  - c. Air Quality
  - d. Noise
  - e. Water Quality
4. Perform appropriate surveys as necessary to support the technical reports listed above for District sewer and water facility projects.
5. Attend project or special meetings.
6. Provide information in relation to project design drawings for construction.

7. Coordinate with contractors, other District consultants, outside agencies, and District staff.
8. Review project change orders and/or estimates.
9. Furnish all equipment, labor, and materials necessary to provide the above services.

On August 30, 2022, the Board adopted Resolution 22-23 approving and certifying the Program Environmental Impact Report (PEIR) for the District's Water and Sewer Facilities Plan. The PEIR analyzed all the planned CIP projects, District water and sewer lines for future repairs, and easement maintenance. The plan lays out the framework for implementing environmental measures to comply with the California Environmental Quality Act (CEQA). Although CIP projects, water and sewer pipelines, and easement maintenance activities have been analyzed, the District is obligated to implement mitigation measures that may include surveys such as nesting bird surveys and other biological and archeological monitoring. The on-call environmental services agreements will provide District staff with access to qualified environmental consultants to fulfill the District's obligations to perform the necessary work spelled-out in the PEIR and Mitigation, Monitoring, and Reporting Program (MMRP).

## **DESCRIPTION**

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The District issued a Request for Proposals for On-Call Environmental Services on March 3, 2023. Three (3) firms responded with a proposal by April 6, 2023:

- Helix Environmental Planning, Inc. (Helix)
- Montrose Environmental (Montrose)
- RECON Environmental, Inc. (RECON)

Staff reviewed the proposals and evaluated them based on the Approach to Work, Firm and Team Qualifications, and Project Experience. Staff evaluations found that two (2) firms, Helix and RECON, were the most qualified to perform on-call environmental services for the District (Attachment No.1). The proposed contract amount is \$100,000 per contract.

If the \$100,000 agreement budget is reached, staff will halt work with the consultant. Staff would then either bring an Action Item to the Board for additional funding, along with appropriate justification, or cease working with the consultant altogether.

These proposed on-call agreements were presented before the Engineering and Operations Committee on May 3, 2023. The Committee recommended Option 1.

## **POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Strategic Focus Area Four: Fiscal Responsibility. By pre-qualifying environmental firms and executing on-call services agreements, District staff will be able to save time and effort each time an environmental task is needed. In addition, the firms providing the on-call services will be able to provide those services with less cost due to the higher overhead involved in proposing on individual projects.

## **ENVIRONMENTAL**

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In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

## **BOARD OPTIONS/FISCAL IMPACTS**

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The District staff has pre-qualified two (2) firms and recommends entering on-call services agreements in the amount of \$100,000 with each of the pre-qualified firms. The total cost to the District will be dependent on the environmental tasks needed during the life of the agreements. Funds for these agreements have been budgeted in the Engineering department and will be allocated to respective capital projects as applicable.

Option 1:

- Authorize the General Manager to execute two (2) Professional Services Agreements in the amount of \$100,000 each to Helix and RECON.
- Make a determination that the action defined herein does not constitute a “project” as defined by CEQA.

Option 2:

- Provide other direction to staff.

## **STAFF RECOMMENDATION**

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Staff Recommends Option 1.



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Chad Williams  
Engineering and CIP Program Manager

5/23/2023



## BOARD OF DIRECTORS

May 23, 2023

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES (DISTRICT WIDE)

### BACKGROUND

The activities and operations of the Rainbow Municipal Water District (District) regularly require services that must be performed by a California state licensed Construction Management and Inspection (CM&I) firm. The District employs one full-time Inspector but with multiple Capital Improvement Plan (CIP) and Developer projects in active construction phases the workload can be too much for a single inspector to handle in a timely manner. In addition to a heavy active project workload, some projects require specialty inspections such as welding that are beyond the capabilities of District staff. Obtaining individual CM&I services for smaller individual projects that cannot be done in-house is cumbersome for the District because proposals must be requested and processed. Most firms are reluctant to expend the effort to prepare a proposal for a small, individual project and it is difficult to get responses.

By conducting a Request for Proposals for “On-Call” services and issuing agreements every three (3) years, the District has streamlined the process for obtaining needed outside services that has provided substantial benefits to the District. These benefits include lower costs in solicitation of services, faster overall project work, and the ability to spread the overhead costs of the consulting firm over multiple small projects. The On-Call agreements are based on payment for services rendered, if the District’s CIP or Developer project workload decreases then no money is expended.

It should be noted here that the costs for these on-call services agreements are not in addition to budgeted amounts – the costs will be allocated to the CIP and Developer projects that require these services.

District staff have been able to utilize these agreements effectively and efficiently to complete projects in a competitive and expeditious manner. The tasks assigned to each on-call agreement are reported monthly in the As-Needed Contract Expenditures Report included in the Engineering & Operations Committee and Board agenda packets.

The District will issue Assignment Letters, as required for specific services outlined in the proposed scope of services summarized below:

1. Perform construction management and inspection services for District Capital Improvement Projects, and other District projects:
  - a. Meter Installations
  - b. Lift Stations
  - c. Pressure Stations
  - d. Pump Stations
  - e. Concrete Basins

- f. Pipeline Installations
  - g. Trench Inspections
  - h. Stair and Railing Installations, including welds
2. Develop and manage construction schedules.
  3. Perform project site reviews.
  4. Attend project or special meetings.
  5. Drive to multiple project sites for supervision and inspections.
  6. Provide monthly update reports.
  7. Review plans and specifications for accuracy and ensure assurance and quality control.
  8. Coordinate with contractors, other District consultants, outside agencies, and District personnel.
  9. Review payment applications, change orders and/or estimates.
  10. Provide information in relation to project design drawings for construction.
  11. Furnish all equipment, labor, and materials necessary for the above services.

## **DESCRIPTION**

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The District issued a Request for Proposals for On-Call CM&I Services on March 2, 2023. Nine (9) firms responded with a proposal by April 6, 2023:

- Acrostic Construction Management (Acrostic CM)
- Ardurra
- Consolidated Building Systems, Inc.
- Dudek
- Fenagh Engineering and Testing
- Hoch Consulting
- PdM Consulting, Inc.
- RMA Group
- Valley Construction Management (Valley CM)

Staff reviewed the proposals and evaluated them based on the Approach to Work, Firm and Team Qualifications, and Project Experience. The staff evaluation found that three (3) firms, Acrostic CM, Ardurra, and Valley CM were the most qualified to perform on-call construction management and inspection services for the District. The proposed amount is \$100,000 per agreement.

Once the \$100,000 agreement amount is reached, staff will halt work with the consultant. Staff would then either bring an Action Item to the Board for additional funding, along with appropriate justification, or cease working with the consultant altogether.

The proposed on-call agreements were presented before the Engineering and Operations Committee on May 3, 2023. The Committee recommended Option 1.

## **POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Strategic Focus Area Four: Fiscal Responsibility. By pre-qualifying several construction management and inspection professionals and executing on-call services agreements, District staff will be able to save time and effort each time a task is needed. In addition, the firms providing the on-call services will be able to provide those services at less cost due to the higher overhead involved in proposing on individual projects.

## **ENVIRONMENTAL**

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In accordance with California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.



## **BOARD OPTIONS/FISCAL IMPACTS**

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The District staff has pre-qualified three (3) firms and recommends entering on-call services agreements in the amount of \$100,000 with each of the pre-qualified firms. The total cost to the District will be dependent on the CM&I tasks needed during the life of the agreements. Funds for this agreement have been budgeted in the Engineering department and will be allocated to the respective CIP and Developer projects as applicable.

Option 1:

- Make a determination that the action defined herein does not constitute a “project” as defined by CEQA.
- Authorize staff to award three (3) Professional Services Agreements in the amount of \$100,000 each to Acrostic CM, Ardurra, and Valley CM.

Option 2:

- Provide other direction to staff.

## **STAFF RECOMMENDATION**

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Staff Recommends Option 1.



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Chad Williams  
Engineering and CIP Program Manager

05/23/2023



## BOARD OF DIRECTORS

May 23, 2023

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### SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR SUMAC COMMUNICATION TOWER PHOTOVOLTAIC AND BACK-UP BATTERY SYSTEM DESIGN-BUILD PROJECT (DIVISION 4)

### BACKGROUND

The District owns and operates Sumac Communication Tower (Sumac), an essential element of the District's communication network, located at 3054 Sumac Road, Fallbrook, CA 92028. Sumac is also shared with the North County Fire Protection District. The District desired to install a system that would reduce Sumac's electrical demand from San Diego Gas and Electric (SDG&E) and safeguard the facility from emergency events that would jeopardize the function of the system.

In 2020, California Office of Emergency Services awarded the District \$300,000 through the Community Power Resiliency Grant to safeguard critical infrastructure, which included the installation of emergency generators at Magee and Huntley-Gomez Pump Stations and a new solar system at Sumac. The District released a Request for Statement of Qualifications in early March 2022 to prequalify a Design-Build entity for the Sumac Communications Tower Photovoltaic and Back-Up Battery Project (Project). Multiple companies were notified of the opportunity, but no one submitted a pre-qualification package for the job. In June 2022, the District decided to forego the pre-qualification process and issue a request for proposals for the Project, in which only one company submitted a proposal. In November 2022, Anderson Burton was awarded the District's first ever design-build contract for the Project. Design was completed in March 2023 and the project was fully constructed in April 2023.

### DESCRIPTION

The infrastructure for the photovoltaic and back-up battery system has been constructed per the approved plans and specifications, inspected, tested according to the District's specifications and is ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's system and staff take over operation. Anderson Burton will remain under contract with the District for a three (3) year maintenance period. Installation costs of \$170,635.39 will be added to the District's Total Valuation along with all other costs associated with the project and a one (1) year contractor's warranty phase will commence per the District's standard specifications.

The Notice of Completion was presented to the Engineering and Operations Committee on May 3, 2023. The Committee recommended Option 1.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. In addition to maintaining the physical condition of the District's existing infrastructure, it is important to ensure that all new infrastructure is properly accepted administratively and incorporated into the District's records.

**ENVIRONMENTAL**

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In accordance with the California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board of filing a Notice of Completion and accepting facilities, does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

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The project was completed within budget and without any change orders. The construction costs of the improvements, totaling \$170,635.39 will be added to the District's asset valuation under project number 600047. The final amount of other costs associated with the project will be added to the District's asset valuation once the year end financials have been completed.

Option 1:

- Accept the Sumac Communications Tower Photovoltaic and Back-Up Battery Design-Build Project as complete and as shown on the approved plans
- Approve Filing the Notice of Completion
- Add installation costs of \$170,635.39 to the District's valuation
- Make a finding that the action herein does not constitute a "project" as defined by CEQA

Option 2:

- Provide other direction to staff

**STAFF RECOMMENDATION**

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Staff recommends Option 1.



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Chad Williams

05/23/2023

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

<b>VARIABLE</b>					
<b>DATE</b>	<b>2023</b>	<b>MEETING</b>	<b>LOCATION</b>	<b>ATTENDEES</b>	<b>POST</b>
June	11	SDCWA Special Board Meeting	SDCWA	GM	N/A
June	*	CSDA – San Diego Chapter	The Butcher Shop – 6:00 p.m. 5255 Kearny Villa Road San Diego, CA 92123	Mack	N/A
June	*	LAFCO Special Meeting	County Admin Center, Room 302 – 9:30am	(As Advised by GM)	N/A
June	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

\* To Be Announced

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

<b>RECURRING</b>					
<b>DATE</b>	<b>2023</b>	<b>MEETING</b>	<b>LOCATION</b>	<b>ATTENDEES</b>	<b>POST</b>
June	*	Council of Water Utilities	Courtyard by Marriott Central San Diego 8651 Spectrum Center Blvd San Diego, CA 92123 (** Meeting Date TBA)	All Directors, General Manager	N/A
June	1	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	5/24
June	5	LAFCO	County Admin. Center Room 302 9:00 am	As Advised by GM	N/A
June	7	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	5/24
June	13	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	6/8
June	13	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
June	16	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
June	21	North County Work Group (NCWG)	Rincon Del Diablo, Escondido 7:30 a.m.	General Manager	N/A
June	22	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A
June	27	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	6/20



## STAFF TRAINING REPORT

<b>ATTENDEES NAME(S):</b>	
<b>TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:</b>	
<b>DATE(S) ATTENDED:</b>	
<b>AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:</b>	
<b>LOCATION:</b>	
<b>BRIEF DESCRIPTION:</b>	





**BOARD OF DIRECTORS**

May 23, 2023

**SUBJECT**

Operations Report for April 2023

**DESCRIPTION**

Activities for Operations & Maintenance Division

**CONSTRUCTION & MAINTENANCE DEPARTMENT:**

<b>April</b>	Repairs	Installations	Leaks
Mainline	3	65-feet	3
Service			1
Hydrants			
Valves	4		
Meters			
Blow-Offs			
Air Vacs	1		1
<b>Annual Totals</b>	<b>37</b>	<b>2 appurtenances &amp; 65-feet of new line</b>	<b>19</b>

- 327 utility locates were completed in April - an Annual Total of 1,133.
- Repaired a water main break at Monserate Winery, and leaks at 11876 Ranch Heights RD & 2314 Gird RD.
- Valve CIP via replacing 4 Valves at the intersection of Tumbleweed & Ferndale.
- Repaired a leaking air vent at 2440 Gird Rd.
- Assisted with the Bonsall High School STEM program field trip.
- Began Holly & Kari new water line to loop system (50% Complete).

**WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:**

**Water Operations:**

- Assessed 3 Water Quality Complaints. **Annual Total 19.**
- Performed 1 fire flow test. **Annual total 2.**
- Performed routine maintenance and rebuilt 12 pressure stations (CLA VALs) — **annual total 29.**

- Collected all system tank and reservoir nitrification samples.
- Returned to service Rice and Gomez Tank for summer flows and demand.
- Started up the new Meadow View Pressure Station to supply the Horse Ranch Creek communities with water from Rice tank.
- Performed a high chlorine to disinfect the new line recently installed by RMWD at Holly Ln.
- Completed and submitted Electric Annual Report (EAR) to the state.

**Valve Maintenance:**

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
<b>Exercised</b>	64	18	<b>462</b>
<b>Inoperable</b>	5	3	<b>29</b>
<b>Repaired</b>			
<b>Replaced</b>	0	10	<b>27</b>
<b>Installed</b>	4	1	<b>5</b>

Valve Maintenance completed and oversaw the following:

- Performed 10 shutdowns - **Annual total 39.**
- Replaced 8 air vents - **Annual total 34.**
- Painted 96 appurtenances - **Annual total 331.**
- Replaced 1 Fire Hydrant - **Annual total 1.**

**METERS DEPARTMENT:**

- **167** Service Requests were resolved in APRIL 2023 **YTD 682 total.** (Previous Year Month Comparison: APRIL 2022: 200 Service Requests: **Down 16%**).
- **185** Check Bills were completed in APRIL 2023. **YTD total 877.** (Previous Year Month Comparison: APRIL 2022: 249 Check Bills: **Down 26%**).
- **YTD Service Requests and Check Bills combined: 1,559.** (Previous YTD 2022 Comparison: **2,049** Combined Service Requests & Check Bills: **Down 24%**).

**Backflows:**

- **398** backflows were tested in April, **2,032 YTD.**

**WASTEWATER:**

California Integrated Water Quality System (CIWQS): Confirmation # 2646763 Reported: “No Spill Report for the Month of April 2023.

California Integrated Water Quality System (CIWQS): Waterboards Notice of Applicability Continuation regulatory coverage by LRO Official April 11, 2023.

California Integrated Water Quality System (CIWQS): Private overflow reported: CIWQS Event ID# 887560 April 09, 2023, Address: 31220 Old River Road Bonsall.

**Lift Stations:** April 10, 2023, Generator ATS failed. Called in a contractor to repair. Performed a confined space entry vault.

April 14, 2023 - Replaced broken flush valve to pump # 1. The device needed to keep wet wells agitated and moving around the system.

**Collection System:** During April, the RMWD Wastewater Department carefully monitored the entire wastewater system, including seven sewer lift stations, due to atmospheric river rain conditions, which led to infiltration and intrusion (I&I).

San Luis Rey Downs Track and Training Center - Assessment of excess flows draining into the collection system.

**Projects:**

- CIP - Thoroughbred sewer lift station
- Campus Park West (CPW)

**Mutual Aid:**

- Fallbrook Equipment Rental - Water truck
- USP Technologies – Odor control treatment



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Robert Gutierrez  
Operations Manager

5/23/2023



### BOARD OF DIRECTORS

May 23, 2023

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#### SUBJECT

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Engineering Report for April 2023

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#### DESCRIPTION

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##### **CAPITAL IMPROVEMENT PROJECTS:**

**Emergency Generators at Huntley-Gomez & Magee Pump Stations (JW Fowler Co.):** The project consists of the installation of emergency generators at the Huntley-Gomez and Magee Pump Stations. The Contractor, JW Fowler, poured pads for all equipment and installed the required conduit. The Air Pollution Control District (APCD) issued the District Authority to Construct permits for the Magee Pump Station on January 19, 2023 and Huntley-Gomez Pump Station on January 30, 2023. JW Fowler transported both generators from the lower yard to their respective destinations on February 9, 2023. Peter's Paving completed paving improvements at both sites on March 9, 2023. Southern Electric, a subcontractor to JW Fowler, installed emergency connections to the new generators at both locations in late April and start up is expected in May, or June once all outstanding equipment has been delivered and installed.

**West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations (Hoch Consulting):** 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 emergency, unscheduled shutdowns. Staff continues to work with Hoch Consulting on the development of design plans. Additional hydraulic modeling was conducted in April to further assess moving water from the north to the south zone. Meetings will be held in May to further discuss hydraulic model findings. District staff continues to review submittals for the EFI pump stations (West Lilac, Rancho Amigos, and Dentro De Lomas). Additional comments have been prepared and will be submitted to EFI in early May. District staff successfully coordinated SDGE easement acquisitions for both West Lilac and Rancho Amigos pump stations. The easements are needed for the purpose of running power to future pump stations.

**Live Oak Park Road Bridge Replacement – Water Improvements (Hazard Construction):** The proposed project will relocate two (2) water mains 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 and Water Main Relocation Project. To date, six (6) construction progress meetings have been held to discuss the construction status, submittals, inspection requirements, progress payments and environmental requirements. Hazard Construction demolished a segment of existing 16-inch water main and installed new sections of pipe in January 2023. All 16-inch pipe sections including attachment to the new bridge are scheduled to be completed in May 2023. Phase II of the County's bridge project will begin in late May 2023, which will involve removing and re-installing the District's 8-inch water main. The District's project is expected to be completed in September 2023.

**LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.):** The project is to replace Lift Station 1 (LS-1) and surrounding pipelines. The Contractor completed the backfill over the top of the emergency storage basin and began constructing the CMU block wall around the LS1 site. The installation of the 18-inch pipeline across Mission Avenue and into the River Village Shopping Center easement was completed in early April 2023 along with tunneling at the Arco location. Contractor continued with the installation of the 18-inch sewer main on the Mission Frontage Road in front of LS1 and is continuing to install pipe heading towards River Village. The 12-inch sewer force main on the south side of the Camino Del Rey bridge has been rescheduled until the end of June. District staff continued to coordinate road closure on Camino Del Rey and Old River Road with Bonsall Unified School District. The road closure has temporarily ceased with the recent rescheduling of the force main.

**Manual Transfer Switches (Harris & Associates):** Final project plans are complete, and specifications will be finalized before advertisement which is scheduled in July 2023.

**Programmatic Environmental Impact Report (Helix Env.):** The Board certified the final Programmatic Environmental Impact Report (PEIR) on August 30, 2022. The 30-day waiting period to challenge the PEIR was completed following certification. Training on the PEIR for staff was conducted in January 2023 and staff submitted data to Nobel for the addition of an environmental layer in GIS. The new GIS layer was added in April. The PEIR project was selected by the California Special Districts Association to be presented at the August 2023 conference. Staff will be working on a presentation.

**Rainbow Water Quality Improvement Project – Water Main & Service Laterals (Ortiz Corporation):** The County of San Diego is proposing a water quality improvement project in the community of Rainbow, which impacts approximately 21 service laterals, 350 feet of 8-inch water main, 650 feet of 12-inch main and three (3) sections of 8-inch water main. To date, Ortiz has potholed all service laterals and water mains, lowered two (2) sections of 8-inch main, relocated five (5) service laterals at Rainbow Valley Blvd and installed 650 feet of new PVC water main. Four (4) scheduled shutdowns occurred to connect service laterals and a water main and two (2) emergency shutdowns occurred along Huffstatler St. due to failed corp stops on the water main. Ortiz completed work at Site 3 and Site 4 and is still working at Sites 2 and 5 to relocate services. Multiple rain events have delayed construction progress, which is now expected to be completed in late May to mid-June. Additionally, hard rock excavation and high ground water has slowed construction progress.

**Rice Canyon Tank 18-Inch Transmission Line (Cass Arrieta):** The project is to install an 18-inch transmission main to deliver water from Rice Canyon Tank zone to Horse Creek Ridge and Citro developments. Cass Arrieta is approximately 90% complete with construction. All new 18-inch pipe and pressure reducing stations (PRS's) are installed and paving is complete. Construction of the new utility building and solar system is complete. Cass Arrieta made the final connection to the new PRS's in March and EFI set final pressures on April 24, 2023. Installation of the new flowmeter for Rice Canyon tank is tentatively scheduled for May 19, 2023, due to procurement delays. All final punch list items are still pending and will be resolved at the same time the flow meter is installed. . No cultural resources, biological resources or stormwater compliance concerns have been reported for the month of April 2023.

**San Luis Rey Return Flow Recovery Project (DLM Engineering & Hoch Consulting):** Hoch Consulting continues to investigate return flow estimates, develop a site suitability assessment tool (SSAT) and evaluate water quality data. Hoch Consulting hosted a project workshop with the District on February 21, 2023 to review all assumptions, methodologies and findings to date. Feasibility Study Chapters 1- Introductory Information and 2- Statement of Problems and Needs were provided on February 10, 2023 for review. Chapters 3 – Water Reclamation, Recycling and Desalination Opportunities, 7 – Environmental Considerations and Potential Effects, and 8 – Legal and Institutional Requirements were provided on March 24, 2023 for review. A progress meeting was held on April 20, 2023. A complete draft to the Feasibility Study will be available in early May 2023. Additionally, the District is coordinating with the Bureau of Reclamation to investigate Water Reuse Program grant funding for the project and the City of Oceanside to discuss potential partnering opportunities.

**Sumac Communications Tower PV & Back-Up Battery System (Anderson Burton):** This grant funded project includes the installation of a photovoltaic and back-up battery system to operate the Sumac Communications Tower in the event of emergencies. Stellar Solar Company, a subcontractor to Anderson Burton mobilized to the job site on March 27, 2023 and completed construction on April 19, 2023. The project was constructed ahead of schedule and on budget. Approval to file a Notice of Completion will be requested at the May 2023 Board meeting.

**Camino Del Rey Drainage and Roadway Improvements::** 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 will be impacted by the County's project. On January 17, 2023 the County confirmed the District has prior rights over the roadway, the County is solely responsible for designing and relocating all District facilities that are in conflict with the County's project. Ongoing coordination with the County continues to occur.

### **MAJOR DEVELOPER PROJECTS:**

**Bonsall Oaks (formally Polo Club):** 164 SFR / 205.8 EDUs – Construction for Phase 1A is complete and construction is underway for Phase 1A-1. The District is currently reviewing the waterline and pressure reducing valve station easements. The District has completed construction reviews for the EFI Pressure Reducing Valve Station for Phase 1A-1. The Developer paid 50% of the sewer connection fees as required per the executed Sewer Agreement, which is effective for five (5) years from the date of execution (9/16/26). The Contractor pulled off-site and is waiting for materials. District staff continues to coordinate with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B) of the project and the establishment of easements corresponding to the proposed improvements. Developer had requested a shutdown of the District's waterline in November 2023 for approximately 12 weeks, the District has denied the request as they have not approved the new waterlines in Phase 1B, 2A, or 2B which were to be included in the shutdown. The District approved the Developer's plans to abandon a portion of the District's 12-inch watermain from Gopher Canyon Road North through the planned development. Staff is waiting for the Contractor's water shutdown plan.

**Campus Park West (JPSD, LLC):** Residential and Commercial development. The Developer submitted the Pressure Reducing Station plans for review on January 19, 2023. The third plan review was completed by staff in November 2022 for the proposed water and sewer improvements. A quitclaim has been approved for a District easement that contains no existing sewer facilities and was approved by the Board at the April 2023. The Developer requested a 6-foot-wide Fuel Management Zone easement that is within the District's property at Pankey Road, the District requested the Developer consider an agreement between the HOA and the District with the intended purpose of the Fuel Management Zone instead. Staff will be scheduling a meeting in May 2023 with the Developer to discuss their requested revisions to the Sewer Service Agreement for the project.

**Citro (Tri Pointe Homes) (formally Meadowood by Pardee Homes):** 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 203 meters to date. The District approved the Developer's fee credit request #8 for the use of \$212,520 in water capacity credits, for compensation of the construction work on the 18-inch Rice Canyon waterline and the 12-inch Horse Creek Road waterline. A bond reduction for PA1 North, PA3, PA5, Horse Creek Road, Pankey Place and Shire Court was approved by the District. Staff are currently reviewing the request to ensure the reduction is such that the remaining work is still secured, plus any warranty bond and/or unknown cost to District to perform the work. The District inspector confirmed that all homes in those planning areas have been built and is preparing a punch list for final inspection. Staff is currently reviewing the Developer requested

bond reduction for Planning Area 5B.

**Fairview-Lilac Del Cielo (Bonsall LLC):** 73 Units / 77.8 Sewer EDUs – The Developer paid 50% of the sewer connection fees and the agreement is effective for five (5) years from the date of execution (12/31/24). The SCIP was executed on May 12, 2021, which allows the Developer to be reimbursed from bond proceeds for water and sewer capacity fees. All 75 required water meters have been purchased for this development. The water main has been tested and accepted. The final punch list was completed, and a Notice of Completion is expected to go to the Board for approval in June 2023.

**Horse Creek Ridge (D.R. Horton):** 627 SFR/MF, 430 Water Meters / 723.9 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. The District is currently inspecting meter installations, meter releases and sewer connections. All 430 required water meters have been purchased. A project status update request letter was sent to the Developer at the end of March 2023.

**Horse Creek Ridge(HCR) Unit 6R5 Promontory (Richmond American Homes):** 116 Units, 113 Water Meters (plus irrigation meters and 3 SF meters previously purchased by DRH) / 169.5 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. D.R. Horton, master Developer of HCR sold Unit 6-R5, 124 lots, Promontory Subdivision to Richmond American Homes (RAH). Currently the sewer EDUs are covered under an agreement with D.R. Horton. All 116 required water meters have been purchased for this Development. The District's inspector is inspecting meter installations, meter releases and sewer connections. In 2022, staff requested an additional deposit from RAH at which time, were informed that they were working with DRH to raise some water valves and once this work was done DRH was to work with the County and the District to obtain project acceptance. A project status update request letter was sent to the current Developer at the end of March 2023.

**Ocean Breeze Ranch:** The District completed review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. 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. Staff and Legal sent comments to Ocean Breeze staff regarding the draft CFD Acquisition Agreement. Staff will be scheduling a meeting in May 2023 with the Developer to discuss District requested capacity fee payment milestones.

**Pala Mesa Highlands (Beazer Homes):** 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations (PRS) has not yet been installed. The District is currently inspecting meter installations, meter releases and sewer connections. All 129 required water meters have been purchased for this development. The Contractor is waiting on the delivery of plug valves to complete construction of the PRS. A project status update request letter was sent to the Developer at the end of March 2023.

**Rancho Alegre (Garrett Grp/Redhawk Communities):** The Developer paid deposit for Sewer Analysis. District staff continue to work with Dexter Wilson Engineering, Inc. to produce a comprehensive analysis of the District's sewer infrastructure, which was completed January 31, 2023. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure were provided to the Developer in September 2022. The last correspondence received by the Developer was in October 2022.

**San Luis Rey Racetrack Improvement Plan:** The Developer paid deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts to sewer infrastructure related to one (1) of two (2) expansion scenarios proposed by the Developer. District staff is expecting data from the Developer related to the second expansion scenario to complete a second memorandum.

**The Preserve at Riverbend (Cameron Development Grp.):** 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.

**West Lilac Farms:** 28 Lots – Via Ararat/Aqueduct Road. District staff are working with the Developer regarding preliminary planning efforts.

**MINOR DEVELOPER PROJECTS:**

**Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way:** They are in the process of submitting plans for District review.

**Carefield Senior Living:** Inactive

**Doud Waterline Extension:** Inactive

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

**Pala Mesa Market Development Plan:** Inactive

**View Point Road Waterline Extension:** The District completed plan check no.4. The Owner also potholed the District’s waterline and resubmitted plans for approval in late April.

**Vista Valley Country Club Water Service:** The District signed project mylars in November 2022.

**Walker Farm Road Waterline Extension:** Inactive

**Whitman Waterline Extension:** Inactive

**OTHER:**

ITEMS	NO#
Water Meters Purchased	1
Sewer EDUs Purchased	0



Chad Williams  
Engineering and CIP Program Manager

5/23/2023



**AS-NEEDED CONTRACT EXPENDITURES REPORT  
APRIL 2023**

Note: This report only shows the current and previous year assignments, per the E&O Committee's request.

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

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
APRIL 2023**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
<b>Title: On-Call Real Estate Services, PSA #22-30   Firm: Epic Land Solutions   Expires: 11/3/25   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 50,000</b>			
		2023-01	Open	2/13/2023	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	\$ -	
						<b>TOTALS:</b>	<b>\$ 50,000</b>	<b>\$ 50,000.00</b>	<b>\$ 7,000.00</b>
<b>Title: On-Call Land Surveying Services, PSA #22-33   Firm: GIS Surveyors, Inc. (GSI)   Expires: 1/3/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>			
		2023-__							
					Unspecified		\$ 100,000.00	\$ -	
						<b>TOTALS:</b>	<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>Title: On-Call Land Surveying Services, PSA #22-34   Firm: KDM Meridian   Expires: 1/3/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>			
	CIP	2023-01	Open	2/9/2023	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 1,120.00	
					Unspecified		\$ 92,520.00	\$ -	
						<b>TOTALS:</b>	<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ 1,120.00</b>
<b>Title: On-Call Land Surveying Services, PSA #22-35   Firm: Right-of-Way Eng.   Expires: 1/3/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>			
	Non-CIP	2023-01	Open	2/1/2023	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00	
	Non-CIP	2023-02	Open	2/6/2023	Via Monserate/Ramona - Staking of existing utility easements.		\$ 7,500.00	\$ 2,692.34	
	Non-CIP	2023-03	Open	2/28/2023	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00	
					Unspecified		\$ 86,670.00	\$ -	
						<b>TOTALS:</b>	<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ 7,687.34</b>
<b>Title: On-Call Geotechnical Services, PSA #22-36   Firm: Atlas Tech Consultants   Expires: 1/6/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>			
		2023-__							
					Unspecified		\$ 100,000.00	\$ -	
						<b>TOTALS:</b>	<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>







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

<b>STATUS SUMMARY</b>	<b>EDUs</b>
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	5,932 *
EDUs Unconnected/Committed	618
<b>Total EDUs Available for Purchase:</b>	<b>1,308</b>

<b>DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs</b>	<b>EDUs</b>	<b>CAPACITY FEES PAID/CREDIT</b>
Bonsall Oaks (Polo Club) - 164 (SF/Other)	206	\$ 2,907,119
Citro (fka Meadowood) - 947 (SF/MF/Other)	302	\$ 10,500,000
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	13	\$ 164,833
<b>TOTAL UNCONNECTED:</b>	<b>618</b>	<b>\$ 13,571,952</b>

**Notes:**

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

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. Remaining 50% due prior to issuance of building permits.

2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by the CFD in mid-2022. Received \$8M payment from CFD on 8/18/22. Total EDUs committed 947. Total EDUs processed to date 691.8 and 644.8 connected.

3. Passarelle last remaining EDUs.





**BOARD OF DIRECTORS**

May 23, 2023

**SUBJECT**

HUMAN RESOURCES REPORT FOR MAY 2023

**DESCRIPTION**

Personnel changes, human resources activities, and safety report for May 2023.

**HUMAN RESOURCES:**

**RESIGNATIONS:**

- The Risk Management Officer resigned effective May 15, 2023.

**RECRUITMENT:**

- Our two new Customer Service Representatives, Rebekah Snyder and Sara Jaeger, joined our team on Monday, May 8<sup>th</sup>, and are now in training.
- Our new part-time Administrative Analyst (PR & Communications) officially joined our team on Monday, May 15<sup>th</sup> and is currently in training.

**WORKFORCE ANALYTICS:**

Current headcount:	56	FYTD new hires:	11
FYTD separations:	11	Average tenure:	9 years, 8 months
FYTD turnover:	18%	Projected annual turnover:	19%
Retention rate:	82%	Projected retirements:	2

**EVENT UPDATES:**

- **May 18:** Sexual Harassment Prevention training for all team members and supervisory staff.

**MAY ANNIVERSARIES:**

5/1/2003	RENE DEL RIO	20 years
5/12/2008	RUBEN LOPEZ	15 years
5/20/2019	RYAN STOCKTON	4 years
5/24/2016	KARLEEN HARP	7 years

**RISK MANAGEMENT:**

**Incidents**

There was one modified duty injury that took place in April.

## **ACWA-JPIA**

Submitted renewal documents for 2023/24 fiscal year for the liability and cybersecurity plans.

## **Safety Training**

Vector Solutions online training: 38 completions for the April training period in 2023. Future planning to increase safety awareness throughout the district includes:

- AC Pipe Safety - June

## **Claims in Progress/Completed**

Los Willows – Claim settled as of April 27, 2023

Herman – A settlement Offer was made as of April 27, 2023, pending claimant's response.

McMahon- Claim settled as of May 1, 2023

USAA – A subrogation claim was received for water damage to a home due to a leak in May 2022.

## **COMMUNICATIONS:**

**High School Field Trip:** Bonsall High School visited the District for a school field trip. The students learned about various STEM careers in the water industry, including engineering, operations, finance, and technology. involved in the water industry. The field trip was a great success and engaged students in practical learning and hands-on experience.

## **District's 70th Anniversary Celebration**

The District's creation was official on December 30, 1953, so this year is our 70th anniversary. The new Administrative Analyst will be working on planning special events to acknowledge and celebrate this milestone.

## **Board Vacancy Postcard**

Postcards were mailed to all residents of Division 1 to announce the Board vacancy as of May 1 and the application deadline of May 15<sup>th</sup>.

## **Prop 218 Notices**

Prop 218 notices were developed with a public relations consultant to help ratepayers understand the proposed increase amounts, the reasons for the proposed increases, and how to participate in the public hearing.

## **Newsletter Features**

May's newsletter articles included:

- A notice of the LAFCO public hearing scheduled for June 5<sup>th</sup> regarding the District's proposal to change water wholesale suppliers from SDCWA to Eastern Municipal Water District.
- Cost Savings Opportunity for Local Farmers in partnership with Mission Resource Conservation District to promote free Irrigation System Efficiency Evaluations through MRCD.
- A Promotion of the District's Customer Service Survey
- A recap of the Bonsall High School Field trip that took place on April 27, 2023



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Karleen Harp  
Human Resources Manager

5/23/2023

### BOARD OF DIRECTORS

May 23, 2023

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#### SUBJECT

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FINANCE REPORT FOR MAY 2023

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#### DESCRIPTION

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Summary:

##### **Water Sales:**

Budgeted 13,500 AF

Actual April FYTD 22/23 10,191 AF

Actual April FYTD 21/22 12,187 AF

Actual April FYTD 20/21 13,130 AF

Actual April FYTD 19/20 11,180 AF

##### **Feb FYTD 2022/2023 Budget vs Actual:**

For FY 2022/23 (FY23), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF, with operating expenses being budgeted within this lower operating revenue level as well. FY 22 sales were 14,890 AF, adjusted for sales made per day within the FY.

##### **Fund Balance Projections:**

*Operating Fund Balances* have been adjusted to comply with the Board Cash Reserve Policy 5.03.220.

The *New Water Sources Reserve Fund*, established by the RMWD Board, sets aside funds to study and acquire alternate water sources for the purpose of reducing the District's reliance on imported water. The reserve is funded by the Water Service portion of the Standby Charge collected by the San Diego County Tax Collector from all parcels within the district. It reflects 38.1% of the revenue received from property tax revenues.

*Capital Fund Balances* have been updated to reflect the changes to developer projects for Water and Wastewater.

##### **Treasury Report:**

Interest Revenue for April 2023 was \$19,430 compared to \$50,661 for the prior month. Gains from assets sales was \$36,519 compared to loss of \$0 for the prior month. Investment valuation was up by \$70,057 from the prior month.

##### **Water Purchases & Water Sales:**

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2023 are in line with the 5-year average (blue line). FY23 purchases for the first 10 months are below FY22 and below the budgeted purchases that would support 13,500 AF in sales. We are forecasting sales of 12,700 AF for FY23 as of May 1, 2023.

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. Water Loss from meter inaccuracy and breaks is also not included in the Five-Year Demand Chart since this data is from purchases. 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 April included 763 calls to customer service compared to 1,156 for the same month one year prior. The average talk time was 3 minutes and 12 seconds. The average time in queue was 1 minute and 36 seconds. The max time in queue was 25 minutes and 18 seconds compared to 23 minutes and 17 second for the same month one year prior.

**Attachments:**

- A. Budget vs Actuals (April FY23)
- B. Fund Balance & Developer Projections (FY23)
- C. Treasury Report (April FY23)
- D. Five-Year Water Purchases Demand Chart (through 05/01/2023)
- E. Water Sales Summary (April FY23)
- F. Check Register (March FY23)
- G. Directors' Expense Report (March FY23)
- H. Credit Card Breakdown (March FY23)
- I. RMWD Properties
- J. Grant Progress Report

  
Tracy Largent, CPA  
Finance Manager

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May 23, 2023

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

Description	FY 2023			
	Actuals YTD 4/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
<b><u>Water Operating Fund</u></b>				
Water Revenues	\$ 35,332,325	\$ 129,003	\$ 44,836,269	\$ 42,554,361
Water Expenses	34,161,121	2,450,484	41,137,744	39,667,182
<b>Water Fund Net Income</b>	<b>\$ 1,171,204</b>	<b>\$ (2,321,481)</b>	<b>\$ 3,698,525</b>	<b>\$ 2,887,178</b>
<b><u>Wastewater Operating Fund</u></b>				
Wastewater Revenues	2,949,920	(13,039)	3,555,551	3,142,351
Wastewater Expenses	2,350,742	(1,227,252)	4,293,593	4,369,739
<b>Wastewater Fund Net Income</b>	<b>\$ 599,178</b>	<b>\$ 1,214,213</b>	<b>\$ (738,042)</b>	<b>\$ (1,227,388)</b>
<b><u>General Operating Fund</u></b>				
General Revenues	8,824,783	1,186,735	9,165,657	8,930,742
General Expenses	6,646,378	(991,670)	9,165,657	8,930,742
<b>General Fund Net Income</b>	<b>\$ 2,178,405</b>	<b>\$ 2,178,405</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,948,786</b>	<b>\$ 1,071,137</b>	<b>\$ 2,960,483</b>	<b>\$ 1,659,790</b>

% of Annual Budget

81% Water Purchases/Sales based on historical average

83% Fixed Fee Revenue & Expenses are based on time

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

**Water Operating**

Description	FY 2023 Actuals YTD 4/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
<b>Operating Revenues</b>				
Water Sales	\$ 34,352,194	\$ 131,993	\$ 43,655,604	\$ 41,306,374
Other Water Services	249,316	\$ (20,472)	324,664	351,736
<b>Total Operating Revenues</b>	<b>\$ 34,601,510</b>	<b>\$ 111,521</b>	<b>\$ 43,980,268</b>	<b>\$ 41,658,110</b>
<b>Operating Expenses</b>				
Purchased Water	18,503,327	1,323,242	23,701,080	22,607,889
Pumping	756,379	(6,257)	915,164	899,299
Operations	2,145,490	(160,926)	2,767,699	2,948,712
Valve Maintenance	324,035	17,304	368,077	356,577
Construction	1,925,789	(78,948)	2,405,684	2,361,141
Meters	884,690	26,987	1,029,243	1,030,001
General Fund Transfer	7,056,900	1,329,081	6,873,382	6,386,150
<b>Total Operating Expenses</b>	<b>\$ 31,596,610</b>	<b>\$ 2,450,484</b>	<b>\$ 38,060,330</b>	<b>\$ 36,589,768</b>
<b>Non-Operating Revenues</b>				
Investment Income	273,504	190,171	100,000	273,504
Property Tax Revenue	470,784	(70,883)	650,000	564,941
Other Non-Operating Revenue	(13,473)	(101,806)	106,000	20,840
<b>Total Non-Operating Revenues</b>	<b>\$ 730,815</b>	<b>\$ 17,482</b>	<b>\$ 856,000</b>	<b>\$ 859,285</b>
<b>Non-Operating Expenses</b>				
Debt Service	2,564,512	0	3,077,414	3,077,414
<b>Total Non-Operating Expenses</b>	<b>\$ 2,564,512</b>	<b>\$ -</b>	<b>\$ 3,077,414</b>	<b>\$ 3,077,414</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 1,171,204</b>	<b>\$ (2,321,481)</b>	<b>\$ 3,698,525</b>	<b>\$ 2,850,213</b>
			13,500AF	12,700AF

*% of Annual Budget*

*81% Water Purchases/Sales based on historical average*

*83% Fixed Fee Revenue & Expenses are based on time*

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

**Wastewater Operating**

<b>Description</b>	<b>FY 2023 Actuals YTD 4/30/23</b>	<b>Over (Under)</b>	<b>FY 2023 Adjusted Budget</b>	<b>FY 2023 Forecast</b>
<b>Operating Revenues</b>				
Wastewater Revenues	\$ 2,878,509	\$ (29,450)	\$ 3,489,551	\$ 3,056,657
Other Revenues	71,411	\$ 16,411	66,000	85,694
<b>Total Wastewater Revenues</b>	<b>\$ 2,949,920</b>	<b>\$ (13,039)</b>	<b>\$ 3,555,551</b>	<b>\$ 3,142,351</b>
<b>Operating Expenses</b>				
Total Payroll Expenses	606,434	40,738	678,835	754,982
Total Maintenance & Supply	403,497	(1,360,480)	2,116,772	2,116,772
General Fund Transfer	1,340,811	92,490	1,497,986	1,497,986
<b>Total Wastewater Expenses</b>	<b>\$ 2,350,742</b>	<b>\$ (1,227,252)</b>	<b>\$ 4,293,593</b>	<b>\$ 4,369,739</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 599,178</b>	<b>\$ 1,214,213</b>	<b>\$ (738,042)</b>	<b>\$ (1,227,388)</b>

*% of Annual Budget*

81% Water Purchases/Sales based on historical average

83% Fixed Fee Revenue & Expenses are based on time

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

**General Operating**

Description	FY 2023 Actuals YTD 4/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
<b>Operating Revenues</b>				
Water Overhead Transfer	\$ 7,056,900	\$ 1,329,081	\$ 6,873,382	\$ 6,386,150
Wastewater Overhead Transfer	1,340,811	\$ (2,751)	1,612,275	1,497,986
Other General Fund Revenue	427,072	\$ (139,595)	680,000	1,046,607
<b>Total Operating Revenues</b>	<b>\$ 8,824,783</b>	<b>\$ 1,186,735</b>	<b>\$ 9,165,657</b>	<b>\$ 8,930,742</b>
<b>Operating Expenses</b>				
Board of Directors	\$ 31,198	\$ (10,553)	\$ 50,101	\$ 50,126
Garage	552,920	\$ 25,985	632,322	644,282
Administration	1,338,867	\$ (333,085)	2,006,342	1,962,658
Human Resources	311,985	\$ (60,243)	446,674	432,333
Risk Management	568,552	\$ (214,941)	940,192	934,443
IT Services	1,030,742	\$ (306,628)	1,604,844	1,473,666
Finance	853,676	\$ (120,758)	1,169,321	1,098,392
Customer Service	502,358	\$ 6,673	594,822	603,904
Engineering	813,668	\$ (85,189)	1,078,629	1,088,527
GASB 68 Pension**	642,412	\$ -	642,412	642,412
<b>Total Operating Expenses</b>	<b>\$ 6,646,378</b>	<b>\$ (1,098,738)</b>	<b>\$ 9,165,657</b>	<b>\$ 8,930,742</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,178,405</b>	<b>\$ 2,285,473</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Adjustment \$212,412

% of Annual Budget

- 81% Water Purchases/Sales based on historical average
- 83% 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
<b>Fund Balances:</b>	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Beginning Available Balance	\$2,314,196	\$719,913	\$1,524,713	\$3,308,176	\$1,722,262	\$847,692	\$10,436,952
Budgeted Operating Surplus (Loss)	3,641,797	(865,638)			200,000		2,976,159
Budgeted Transfer to Water Capital*				(3,308,176)	(600,000)		(3,908,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
<b>Projected Ending Available Balance</b>	<b>\$5,955,993</b>	<b>(\$145,725)</b>	<b>\$1,524,713</b>	<b>(\$0)</b>	<b>\$1,322,262</b>	<b>\$847,692</b>	<b>\$9,504,935</b>

Water Capital Fund 60 Projected Balance

	<i>Approved Budget</i>	<i>Adjusted Budget</i>	<i>Forecast</i>	<i>Year 1 Requested Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>Capital Fund Balances:</b>								
Beginning Available Balance	\$3,354,855	\$3,354,855	\$3,354,855	(\$2,490,293)	(\$3,920,444)	\$1,738,051	\$9,247,462	\$11,042,642
Budgeted Transfer from Operating	0			1,194,849	7,453,495	10,334,411	6,980,180	7,870,792
New Water Sources Funds	600,000	600,000	600,000	600,000	0	0	0	0
Capacity Fees	430,994	430,994	430,994	0	0	0	0	0
<b>Total Available Funding</b>	<b>4,385,849</b>	<b>4,385,849</b>	<b>4,385,849</b>	<b>(695,444)</b>	<b>3,533,051</b>	<b>12,072,462</b>	<b>16,227,642</b>	<b>18,913,434</b>
-Less Capital Projects-Water	(7,372,640)	(7,206,420)	(6,876,142)	(3,225,000)	(1,795,000)	(2,825,000)	(5,185,000)	(5,700,000)
<b>Projected Ending Available Balance</b>	<b>(\$2,986,791)</b>	<b>(\$2,820,571)</b>	<b>(\$2,490,293)</b>	<b>(\$3,920,444)</b>	<b>\$1,738,051</b>	<b>\$9,247,462</b>	<b>\$11,042,642</b>	<b>\$13,213,434</b>

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date				Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 4/30/2023	Approved Budget	Adjusted Budget	Forecasted Spend	Requested Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,396	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	680	50,000	50,000	10,000	20,000	520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	256,407	600,000	600,000	600,000	600,000				
600007	Pressure Reducing Stations	135,949	150,000	150,000	150,000		150,000			
600009	Isolation Valve Installation Program	315,698	500,000	500,000	500,000					
600019	Water System Monitoring Program	127,162	185,000	185,000	185,000	25,000				
600026	Camino Del Rey Waterline Reloaction	10,103	25,000	25,000	25,000	25,000	25,000			
600030	Corrosion Prevention Program Development and Implementation	10,156	600,000	100,000	100,000	100,000	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	2,805,361	2,900,000	2,900,000	2,900,000	1,500,000				
600035	Morro Mixing	19,982			55,692					
600037	Live Oak Park Road Bridge Replacement	393,100	600,000	600,000	400,000	200,000				
600040	Vallecitos PS Relocation	-						500,000	1,400,000	
600043	Eagles Perch Water Pipeline Improvements (PUP)	-						300,000	300,000	1,000,000
600047	Community Power Resiliency Generator Grant (Generator at Sur)	205,190		675,000	300,000	375,000				
600048	Northside Zone Supply Redundancy	-								150,000
600050	Lookout Mountain Electrical Upgrade	-								1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-						150,000	1,850,000	
600058	Electrical Panel Switches	44,102			6,663	130,000				
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	439,034	920,000	1,160,000	1,160,000					
600080	Los Alisos South 243	-								150,000
600081	Heli-Hydrant on Tank	300			194,627					
600085	Gird to West Lilac Pipeline Rehabilitation	-				50,000				
N/A	Department Level Capital Expenses	221,631	767,640	186,420	214,160	200,000	500,000	500,000	500,000	
<b>Total</b>		<b>\$ 5,048,251</b>	<b>\$ 7,372,640</b>	<b>\$ 7,206,420</b>	<b>\$ 6,876,142</b>	<b>\$ 3,225,000</b>	<b>\$ 1,795,000</b>	<b>\$ 2,825,000</b>	<b>\$ 5,185,000</b>	<b>\$ 5,700,000</b>

**Wholesale Water Efficiency  
Capital Fund 62 Projected Balance**

Funded by Western Alliance Loan @4.02% interest

	Approved <i>Budget</i> FY 22/23	Adjusted <i>Budget</i> FY 22/23	<i>Forecast</i> FY 22/23	<i>Year 1 Planned Budget</i> FY 23/24	<i>Year 2 Planned Budget</i> FY 24/25	<i>Year 3 Planned Budget</i> FY 25/26	<i>Year 4 Planned Budget</i> FY 25/26
<b>Fund Balances:</b>							
Beginning Available Balance	\$9,712,500	\$9,712,500	\$9,712,500	\$7,656,090	\$1,656,090	(\$2,743,910)	(\$6,769,551)
Wholesale Water Efficiency Project Funding							
Operating Fund Transfer							
<b>Total Available Funding</b>	<b>9,712,500</b>	<b>9,712,500</b>	<b>9,712,500</b>	<b>7,656,090</b>	<b>1,656,090</b>	<b>(2,743,910)</b>	<b>(6,769,551)</b>
Less Capital Projects-Wholesale Water Efficiency	(3,797,000)	(6,500,000)	(2,056,410)	(6,000,000)	(4,400,000)	(4,025,641)	0
<b>Projected Ending Available Balance</b>	<b>\$5,915,500</b>	<b>\$3,212,500</b>	<b>\$7,656,090</b>	<b>\$1,656,090</b>	<b>(\$2,743,910)</b>	<b>(\$6,769,551)</b>	<b>(\$6,769,551)</b>

**Wholesale Water Efficiency Capital Project Budgets:**

Funded by Western Alliance Loan @ 4.02% interest

Project #	Project Name	Year-to-Date				Year 1	Year 2	Year 3
		Expended 4/30/2023 FY 22/23	Approved Budget FY 22/23	Adjusted Budget FY 22/23	Forecasted Spend FY 22/23	Requested Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 71,327	\$ 825,000	\$ 1,825,000	\$ 100,000	\$ -	\$ -	\$ 1,725,000
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	386,880	2,375,000	4,375,000	1,500,000	6,000,000	4,400,000	
600084	Morro Pump Station	122			122			1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435			107,435			1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	348,853	597,000	300,000	348,853			
<b>Total Spending</b>		<b>\$914,617</b>	<b>\$3,797,000</b>	<b>\$6,500,000</b>	<b>\$2,056,410</b>	<b>\$6,000,000</b>	<b>\$4,400,000</b>	<b>\$4,025,641</b>

Wastewater Capital Fund 52 & 53 Projected Fund Balance

			Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5
	Approved	Forecast	Requested	Budget	Budget	Budget	Planned
	Budget		Budget				Budget
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>Capital Fund Balances:</b>							
Beginning Available Balance	\$634,288	\$634,288	\$262,424	\$2,762,424	\$2,762,424	\$9,962,424	\$7,087,424
Restricted CFD Funds (Citro)	8,000,000	8,000,000	2,500,000				
Debt Financing			5,000,000		9,500,000		
Transfer from (to) Operating Reserves							330,158
Forecasted Sewer Connections	16,951	16,951					
<b>Total Available Funding</b>	<b>8,651,239</b>	<b>8,651,239</b>	<b>7,762,424</b>	<b>2,762,424</b>	<b>12,262,424</b>	<b>9,962,424</b>	<b>7,417,582</b>
Less: Capital Projects-Wastewater	(10,911,452)	(8,388,815)	(5,000,000)	0	(2,300,000)	(2,875,000)	(2,800,000)
<b>Projected Ending Capital Balance</b>	<b>(\$2,260,213)</b>	<b>\$262,424</b>	<b>\$2,762,424</b>	<b>\$2,762,424</b>	<b>\$9,962,424</b>	<b>\$7,087,424</b>	<b>\$4,617,582</b>

Wastewater Capital Fund Project Budgets:

Project #	Project Name	Year-to-Date Expended 6/30/2022	Adopted Budget FY 21/22	Adjusted Budget FY 21/22	Year-to-Date Expended 4/30/2023 FY 22/23	Approved Budget FY 22/23	Forecasted Spend FY 22/23	Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
								Requested Budget FY 23/24	Budget FY 24/25	Budget FY 25/26	Budget FY 26/27	Budget FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 6,071,617	\$ 8,000,000	\$ 6,500,000	\$ 6,539,219	\$ 10,791,452	\$ 8,268,815	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-	-	-	83	-	-	-	-	-	150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar	-	-	50,000	-	-	-	-	-	-	100,000	-
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	-	-	-	-	-	-	500,000	1,000,000	-
530023	Replace Rancho Monserate LS Emergency Generator	-	-	-	-	-	-	-	-	-	125,000	-
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	Department Level Capital Expenses	-	65,000	65,000	-	120,000	120,000	-	-	-	-	-
<b>Total</b>		<b>\$ 6,495,254</b>	<b>\$ 8,445,000</b>	<b>\$ 7,181,759</b>	<b>\$ 6,539,302</b>	<b>\$ 10,911,452</b>	<b>\$ 8,388,815</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 2,875,000</b>	<b>\$ 2,800,000</b>

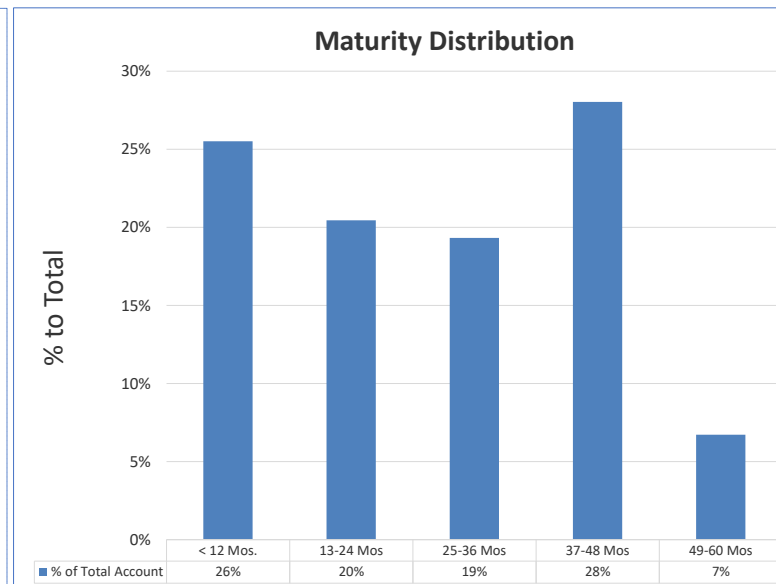
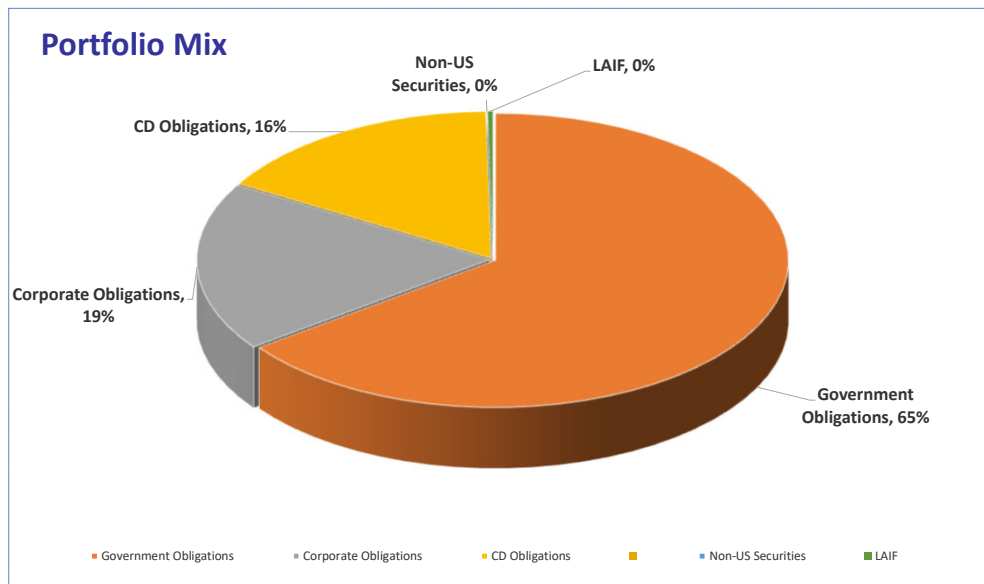




RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 4/30/2023



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government Trust	31846V567 CSCDA 2017-01			\$	(4,152)	\$ (4,152)				0	11508
					\$	50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$	-	\$ 45,848	\$ 45,848				
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 525,911	2.700%	2.500%	\$ 7,325	547	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 477,875	2.940%	2.940%	\$ 7,164	557	11508
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 443,880	2.950%	2.050%	\$ 6,736	235	11508
	FEDERAL FARM CR BKS	3133EN3A6	Aaa	09/25/23	\$ 1,000,000	\$ 1,001,930	\$ 999,110	4.875%	4.875%	\$ 24,422	148	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 725,760	0.500%	0.977%	\$ 2,000	1249	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 900,030	0.900%	1.000%	\$ 4,478	1263	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 473,705	1.000%	1.020%	\$ 2,499	600	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 494,055	2.200%	2.900%	\$ 5,524	540	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 476,603	3.020%	4.020%	\$ 7,384	1478	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 478,745	3.150%	3.150%	\$ 7,875	1453	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 241,962	3.350%	3.120%	\$ 4,117	243	11508
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 492,670	3.375%	3.375%	\$ 8,468	851	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 591,006	4.000%	4.000%	\$ 11,884	754	11508
	FEDERAL HOME LOAN BKS	3130AV5C2	Aaa	09/15/23	\$ 1,000,000	\$ 1,001,000	\$ 999,090	5.150%	5.150%	\$ 25,776	138	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 487,770	3.350%	3.120%	\$ 8,431	1578	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 488,220	3.350%	3.120%	\$ 8,338	504	11508
Total Government Obligations					\$	9,614,000	\$ 9,618,434	\$ 9,296,393				
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 460,435	1.000%	0.750%	\$ 2,500	864	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 432,365	0.610%	0.800%	\$ 1,525	1002	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 894,220	1.000%	1.000%	\$ 5,000	153	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 875,900	1.200%	1.200%	\$ 6,000	1124	11508
Total Corporate Issues					\$	3,000,000	\$ 3,004,550	\$ 2,662,920				
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 225,649	0.550%	0.550%	\$ 685	823	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 240,800	2.200%	2.200%	\$ 2,739	458	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 237,738	2.290%	2.250%	\$ 2,805	421	11508
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 573,822	3.250%	3.250%	\$ 9,686	763	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 217,578	0.950%	0.950%	\$ 1,178	1257	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 218,184	0.950%	0.950%	\$ 1,183	1241	11508
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 611,767	3.150%	3.150%	\$ 10,238	1458	11508
Total CD Obligations					\$	2,490,000	\$ 2,474,951	\$ 2,325,538				
Total Non-US Securities					\$	-	\$ -	\$ -				
Subtotal Long Term					\$	15,104,000	\$ 15,143,782	\$ 14,330,699				
Pooled Investment					\$	15,104,000	\$ 15,143,782	\$ 14,330,699				
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.990288180			\$	41,741	\$ 41,741				0	10103
					\$	15,185,524	\$ 14,372,440					



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. This is in effect in compliance with the current Investment Policy.

*Tracy Largent*

5/4/2023

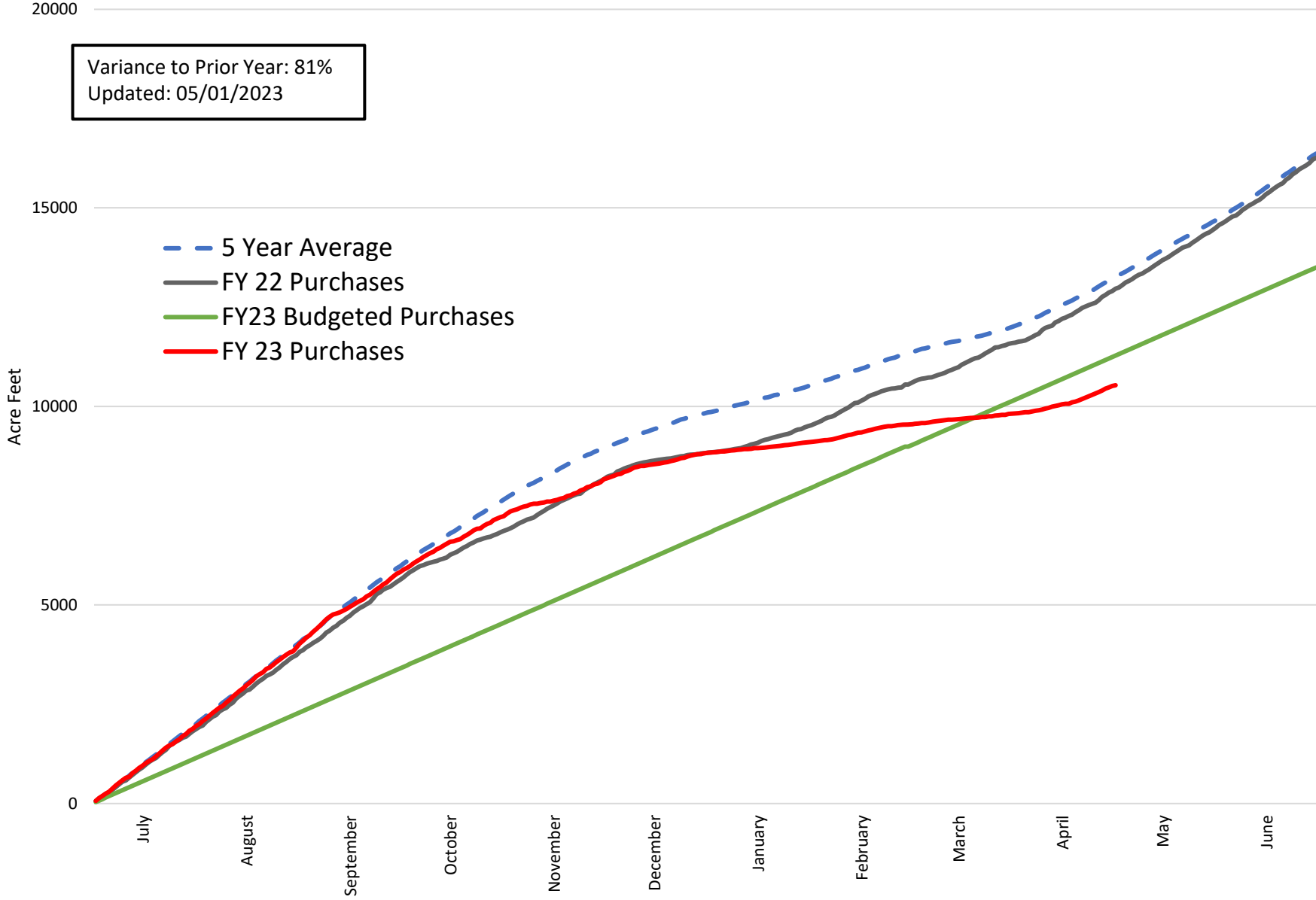
Tracy Largent, Treasurer

\*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-laiif/reports/valuation.asp>

### System Demands Comparison Chart

Variance to Prior Year: 81%  
Updated: 05/01/2023





## Comparative Water Sales YTD from Prior Years

### 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	126,735	108,343	138,717	105,317	80,300	58,695	33,237	17,697	26,491	18,484			1,639
513	AG	190,990	174,397	235,403	155,228	102,380	68,805	35,535	19,204	33,734	22,530			2,383
275	CM	52,026	47,725	62,693	42,811	30,621	18,036	7,791	5,752	6,786	6,295			644
37	CN	13,891	8,870	16,009	8,213	5,318	3,084	2,164	673	661	428			136
21	IS	4,157	3,544	4,402	2,791	2,272	1,558	1,449	632	741	923			52
124	MF	14,020	12,841	16,595	13,322	11,561	11,252	21,606	8,451	8,081	9,201			291
139	PC	86,650	77,010	99,962	77,857	55,755	35,872	13,560	4,530	10,715	2,482			1,066
300	PD	102,297	94,478	121,441	87,843	64,766	43,940	18,597	8,878	16,326	8,239			1,301
6,234	SF	181,808	160,423	198,867	157,915	123,786	102,284	77,578	50,898	57,833	55,180			2,678
8,829	Total	772,574	687,631	894,089	651,297	476,759	343,526	211,517	116,715	161,368	123,762	-	-	10,191

### 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	49,878	120,877	132,208	105,801	71,840	86,788	38,982	51,802	64,159	84,271			1,852
531	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738	86,971	113,642			2,568
276	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923	20,977	30,355			704
26	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874	8,636	10,292			189
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605	1,502	2,118			54
121	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410	10,807	12,185			267
148	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479	44,840	61,700			1,480
313	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821	50,216	71,313			1,628
-	SC	54,638	-	-	-	-	-	-	-	-	-			125
-	SD	86,465	-	-	-	-	-	-	-	-	-			198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001	103,271	130,736			3,122
8,675	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	391,379	516,612	-	-	12,187

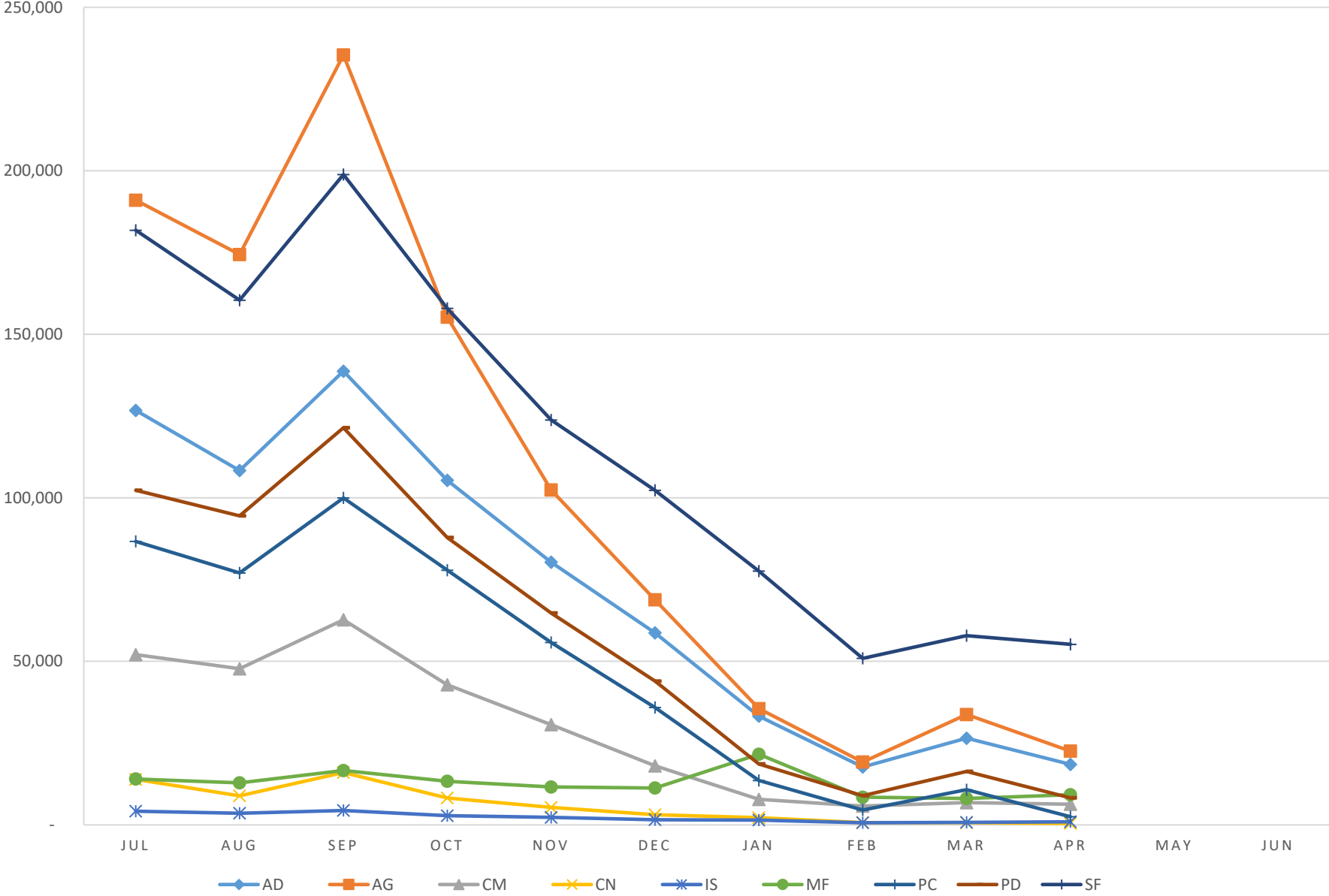
### FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146	17,159			665
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221	51,415			2,029
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250	19,251			713
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613	6,070			193
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119	1,204			44
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359	10,592			277
	PC	-	-	-	-	-	-	-	1,234	14,315	17,961			77
	PD	-	-	-	-	-	-	83	3,574	24,420	30,477			134
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051	46,578			2,453
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422	67,372			3,282
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401	107,576			3,262
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	375,655	-	-	13,130

### FISCAL YEAR 2019-2020

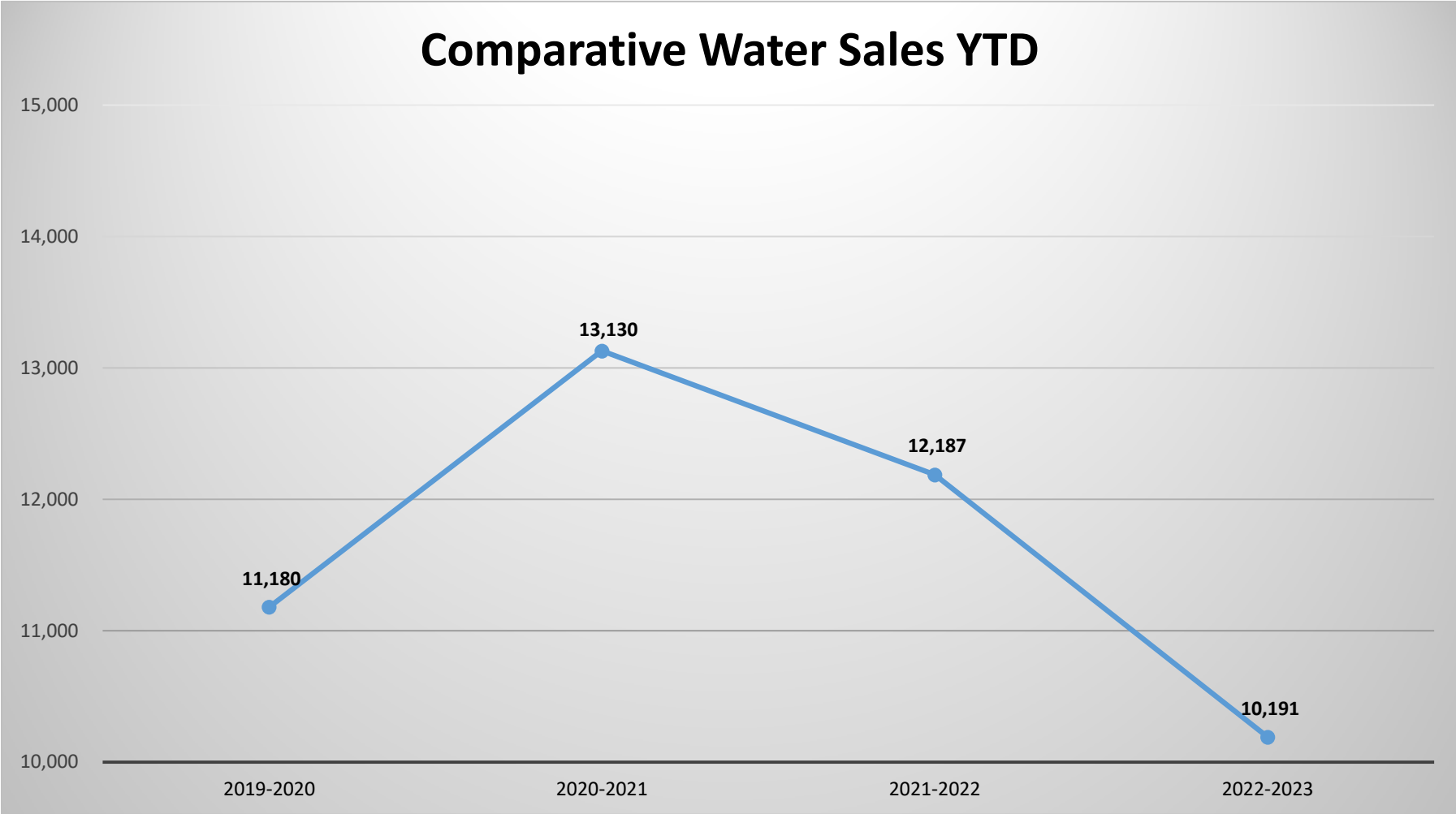
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028	16,047	9,234			531
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506	30,084			1,986
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311	13,393			631
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662	448			33
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351	768			36
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716	9,124			232
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342	16,027			2,117
1,021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717	26,767			2,872
5,536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004	58,386			2,742
8,254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	164,231	-	-	11,180

### USAGE BY CUSTOMER CLASS FY 22-23





Comparative Water Sales YTD from Prior Years







## Check Register

### March 2023

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (FEBRUARY 2023 STATEMENT)	EFT	3/1/2023	2,322.92
AIRGAS USA, LLC	ACH	3/2/2023	302.72
ARAMARK UNIFORM SERVICES	CHECK	3/2/2023	615.93
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	3/2/2023	645.50
AT&T	CHECK	3/2/2023	175.63
ATLAS ENGINEERING WEST, INC.	CHECK	3/2/2023	10,940.25
BABCOCK LABORATORIES, INC	ACH	3/2/2023	880.37
BANNER BANK	CHECK	3/2/2023	39,703.07
BP BATTERY INC.	ACH	3/2/2023	896.15
COLONIAL LIFE & ACCIDENT INS.	CHECK	3/2/2023	60.71
CORE & MAIN LP	CHECK	3/2/2023	4,265.83
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	3/2/2023	1,241.83
CRAIG SHOBE	CHECK	3/2/2023	595.00
DAWN WASHBURN	CHECK	3/2/2023	53.10
DIAMOND ENVIRONMENTAL SERVICES	CHECK	3/2/2023	349.27
DRAVES PIPELINE, INC	ACH	3/2/2023	1,560.96
ELECTRICAL SALES, INC.	CHECK	3/2/2023	62.17
EUROSOURCE JANITORIAL SERVICE INC.	ACH	3/2/2023	3,365.00
FALLBROOK AUTO PARTS	CHECK	3/2/2023	1,698.84
FALLBROOK EQUIPMENT RENTAL	ACH	3/2/2023	2,700.00
FALLBROOK PROPANE GAS CO.	CHECK	3/2/2023	74.87
FALLBROOK WASTE AND RECYCLING	CHECK	3/2/2023	487.47
FLEET TRUCK & AUTO SHOP INC.	ACH	3/2/2023	941.47
FLYERS ENERGY LLC	ACH	3/2/2023	6,085.66
FREEDOM AUTOMATION, INC.	CHECK	3/2/2023	92,420.00
GLOBAL POWER GROUP INC.	CHECK	3/2/2023	2,446.20

Description	Bank Transaction Code	Issue Date	Amount
HACH	CHECK	3/2/2023	627.76
HARRIS & ASSOCIATES, INC.	ACH	3/2/2023	2,716.63
HARRISON'S EQUIPMENT	CHECK	3/2/2023	137.98
HAWTHORNE MACHINERY COMPANY	CHECK	3/2/2023	1,159.35
HOUSTON AND HARRIS	CHECK	3/2/2023	2,600.75
HYDROSPROUT, INC.	CHECK	3/2/2023	1,562.56
ICONIX WATERWORKS (US) INC	ACH	3/2/2023	936.00
INC. TC CONSTRUCTION CO	CHECK	3/2/2023	1,825.00
INFOSEND, INC.	CHECK	3/2/2023	5,530.03
JAMES W FOWLER CO	ACH	3/2/2023	754,358.35
JCG TECHNOLOGIES	CHECK	3/2/2023	450.00
KEVIN MILLER	ACH	3/2/2023	363.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	3/2/2023	2,197.50
MALLORY SAFETY AND SUPPLY, LLC	CHECK	3/2/2023	746.66
MOBILE MODULAR	CHECK	3/2/2023	3,987.28
MUNICIPAL SEWER TOOLS	CHECK	3/2/2023	480.74
O'REILLY AUTO PARTS	CHECK	3/2/2023	113.13
ORTIZ CORPORATION	CHECK	3/2/2023	84,919.96
PACIFIC PIPELINE SUPPLY	CHECK	3/2/2023	8,999.30
PARKHOUSE TIRE, INC.	ACH	3/2/2023	274.43
PERRAULT CORPORATION	CHECK	3/2/2023	3,238.03
PETERS PAVING & GRADING, INC	ACH	3/2/2023	25,400.00
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	3/2/2023	1,100.00
PITNEY BOWES INC.	CHECK	3/2/2023	739.16
PRECISION MOBILE DETAILING	ACH	3/2/2023	1,258.80
QUALITY CHEVROLET	ACH	3/2/2023	64.84
RHO MONSERATE C.C.H.A.	CHECK	3/2/2023	637.31
RT LAWRENCE CORPORATION	ACH	3/2/2023	612.15
SAFETY-KLEEN	ACH	3/2/2023	3,637.21
SAN DIEGO GAS & ELECTRIC	CHECK	3/2/2023	46,195.87
SOFTCHOICE CORPORATION	CHECK	3/2/2023	23,694.10
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	3/2/2023	986.00
TCN, INC	CHECK	3/2/2023	36.20
THE WELD SHOP, INC	ACH	3/2/2023	1,500.00

Description	Bank Transaction Code	Issue Date	Amount
UNDERGROUND SERVICE ALERT	ACH	3/2/2023	297.77
US BANK	ACH	3/2/2023	291.67
VERIZON WIRELESS	CHECK	3/2/2023	8,314.53
WATERLINE TECHNOLOGIES INC.	CHECK	3/2/2023	3,418.37
WEST COAST TELECOM PRODUCTS	CHECK	3/2/2023	4,929.56
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	3/2/2023	532.51
WINZER CORP	CHECK	3/2/2023	76.22
SAN DIEGO LAFCO	CHECK	3/7/2023	32,648.91
SDCWA WATER PURCHASE- JANUARY 2023	WIRE	3/9/2023	741,200.00
UNION BANK CC - DAUGHERTY (FEBRUARY STATEMENT)	EFT	3/13/2023	130.66
UNION BANK CC - DEL RIO (FEBRUARY STATEMENT)	EFT	3/13/2023	251.38
UNION BANK CC - HARP (FEBRUARY STATEMENT)	EFT	3/13/2023	251.24
UNION BANK CC - KENNEDY (FEBRUARY STATEMENT)	EFT	3/13/2023	645.64
UNION BANK CC - RAMIREZ (FEBRUARY STATEMENT)	EFT	3/13/2023	145.03
TRANSFER TO INVESTMENT ACCOUNT	WIRE	3/15/2023	2,000,000.00
TRANSFER TO LAIF	WIRE	3/15/2023	2,000,000.00
ACWA-JPIA	ACH	3/17/2023	86,598.03
ADP - ADVICE OF DEBIT #628514998	EFT	3/17/2023	1,880.64
AIRGAS USA, LLC	ACH	3/17/2023	827.17
AMERICAN BUSINESS BANK	CHECK	3/17/2023	3,910.37
ANDERSON BURTON CONSTRUCTION INC.	CHECK	3/17/2023	60,335.45
ARAMARK UNIFORM SERVICES	CHECK	3/17/2023	2,090.02
ARDURRA GROUP, INC.	CHECK	3/17/2023	17,900.00
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	3/17/2023	1,060.00
AT&T	CHECK	3/17/2023	2,556.81
ATLAS ENGINEERING WEST, INC.	CHECK	3/17/2023	11,276.25
AYALA ENGINEERING, INC.	CHECK	3/17/2023	18,960.00
BABCOCK LABORATORIES, INC	ACH	3/17/2023	448.00
BADGER METER INC.	CHECK	3/17/2023	18,154.36
BANNER BANK	CHECK	3/17/2023	41,496.31
BERNARDO NUNEZ	CHECK	3/17/2023	200.00
BONSALL PEST CONTROL	CHECK	3/17/2023	210.00
BOOT BARN INC	CHECK	3/17/2023	356.40
BOOT WORLD, INC	ACH	3/17/2023	187.99

Description	Bank Transaction Code	Issue Date	Amount
BP BATTERY INC.	ACH	3/17/2023	1,047.28
CDW GOVERNMENT, INC.	CHECK	3/17/2023	2,872.83
CHICAGO TITLE COMPANY	CHECK	3/17/2023	500.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	3/17/2023	60.71
COPY 2 COPY	CHECK	3/17/2023	79.03
CORE & MAIN LP	CHECK	3/17/2023	2,152.85
COUNTY OF SAN DIEGO, RCS	CHECK	3/17/2023	1,233.12
CRAIG SHOBE	CHECK	3/17/2023	2,550.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	3/17/2023	2,991.88
DAILY JOURNAL CORPORATION	CHECK	3/17/2023	227.50
DAWN M LUNA	CHECK	3/17/2023	82.61
DELL BUSINESS CREDIT	CHECK	3/17/2023	967.59
DIAMOND ENVIRONMENTAL SERVICES	CHECK	3/17/2023	492.53
ELECTRICAL SALES, INC.	CHECK	3/17/2023	2,454.10
FALLBROOK ACE HARDWARE	CHECK	3/17/2023	187.25
FALLBROOK EQUIPMENT RENTAL	ACH	3/17/2023	336.30
FALLBROOK LOCAL LOCKSMITH	CHECK	3/17/2023	118.88
FALLBROOK PROPANE GAS CO.	CHECK	3/17/2023	1,249.85
FEDEX	CHECK	3/17/2023	138.28
FLUME TECH	CHECK	3/17/2023	583.36
FLYERS ENERGY LLC	ACH	3/17/2023	7,562.03
FREEDOM AUTOMATION, INC.	CHECK	3/17/2023	25,000.00
HACH	CHECK	3/17/2023	2,449.15
HAWTHORNE MACHINERY COMPANY	CHECK	3/17/2023	149.47
HAZARD CONSTRUCTION ENGR LLC	CHECK	3/17/2023	74,297.11
HELIX ENVIRONMENTAL PLANNING INC	ACH	3/17/2023	5,336.96
HOCH CONSULTING, APC	CHECK	3/17/2023	96,222.10
IB CONSULTING, LLC	CHECK	3/17/2023	5,760.00
ICONIX WATERWORKS (US) INC	ACH	3/17/2023	2,089.50
INLAND KENWORTH (US) INC	ACH	3/17/2023	1,437.40
JAMES W FOWLER CO	ACH	3/17/2023	788,429.81
KDM MERIDIAN	CHECK	3/17/2023	1,120.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	3/17/2023	4,615.24
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	3/17/2023	7,627.50

Description	Bank Transaction Code	Issue Date	Amount
MAR-CON PRODUCTS	ACH	3/17/2023	961.51
MOBILE MINI, INC	CHECK	3/17/2023	1,253.29
MODULAR BUILDING CONCEPTS, INC	CHECK	3/17/2023	1,687.37
MORGAN COMPANY	CHECK	3/17/2023	2,443.50
NATIONAL SAFETY COMPLIANCE, INC	CHECK	3/17/2023	13.90
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	CHECK	3/17/2023	312.00
NUTRIEN AG SOLUTIONS, INC	CHECK	3/17/2023	135.04
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	3/17/2023	81.00
OPR COMMUNICATIONS, INC.	CHECK	3/17/2023	7,500.00
ORIGIN UTILITY, INC	ACH	3/17/2023	2,525.00
PACIFIC PIPELINE SUPPLY	CHECK	3/17/2023	4,583.43
PALA BAND OF MISSION INDIANS	CHECK	3/17/2023	9,937.44
PALOMAR HEALTH	CHECK	3/17/2023	85.00
PAM MOSS	CHECK	3/17/2023	44.50
PETERS PAVING & GRADING, INC	ACH	3/17/2023	5,700.00
PRECISION MOBILE DETAILING	ACH	3/17/2023	724.40
RANCHO LADERA ROAD ASSOCIATION	CHECK	3/17/2023	116.67
RAY NEFF	CHECK	3/17/2023	1,523.62
RIGHT-OF-WAY ENGINEERING SERV	CHECK	3/17/2023	5,142.34
RINCON BAND OF LUISENO INDIANS	CHECK	3/17/2023	1,903.16
ROLLIN C BUSH	CHECK	3/17/2023	5,061.50
SAN DIEGO GAS & ELECTRIC	CHECK	3/17/2023	31,053.91
SHRED-IT USA LLC	CHECK	3/17/2023	200.22
STREAMLINE	CHECK	3/17/2023	300.00
SUNBELT RENTALS, INC	CHECK	3/17/2023	353.72
T S INDUSTRIAL SUPPLY	CHECK	3/17/2023	1,339.90
THE ALCHEMY GROUP INC	CHECK	3/17/2023	15,000.00
THE WELD SHOP, INC	ACH	3/17/2023	682.99
TRACY LARGENT	CHECK	3/17/2023	225.68
TRI POINTE HOMES	ACH	3/17/2023	1,087,612.89
ULINE	CHECK	3/17/2023	475.60
US BANK	ACH	3/17/2023	291.67
UTILITY SERVICE CO.	ACH	3/17/2023	232,711.10
VALLEY CONSTRUCTION MANAGEMENT	CHECK	3/17/2023	46,262.31

Description	Bank Transaction Code	Issue Date	Amount
WATERLINE TECHNOLOGIES INC.	CHECK	3/17/2023	2,278.91
WEX - ADMIN FEES (FEB 2023)	EFT	3/24/2023	90.35
HOME DEPOT CC - ALL (MARCH 2023 STATEMENT)	EFT	3/29/2023	3,388.40
AIRGAS USA, LLC	ACH	3/31/2023	2,521.94
ALPHA DOG TOWING LLC.	CHECK	3/31/2023	787.50
ARAMARK UNIFORM SERVICES	CHECK	3/31/2023	1,320.58
AT&T	CHECK	3/31/2023	171.34
AT&T LONG DISTANCE	CHECK	3/31/2023	122.44
ATLAS ENGINEERING WEST, INC.	CHECK	3/31/2023	2,267.00
AZUGA, INC.	CHECK	3/31/2023	238.95
BOOT BARN INC	CHECK	3/31/2023	578.96
BP BATTERY INC.	ACH	3/31/2023	118.36
BRAND ASSASSINS	ACH	3/31/2023	3,564.83
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	CHECK	3/31/2023	867.37
CITY OF SAN DIEGO FIRE/EMS	CHECK	3/31/2023	125.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	3/31/2023	60.71
CORE & MAIN LP	CHECK	3/31/2023	1,476.18
CORRPRO COMPANIES, INC.	CHECK	3/31/2023	6,556.45
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	3/31/2023	319.28
COUNTY OF SAN DIEGO VECTOR	CHECK	3/31/2023	343.16
CRAIG SHOBE	CHECK	3/31/2023	765.00
CRANWORKS SOUTHWEST, INC.	CHECK	3/31/2023	193.86
D & H WATER SYSTEMS INC	CHECK	3/31/2023	724.02
DIAMOND ENVIRONMENTAL SERVICES	CHECK	3/31/2023	349.27
FALLBROOK AUTO PARTS	CHECK	3/31/2023	2,013.13
FALLBROOK IRRIGATION SUPPLIES	CHECK	3/31/2023	13.05
FALLBROOK PROPANE GAS CO.	CHECK	3/31/2023	73.76
FALLBROOK WASTE AND RECYCLING	CHECK	3/31/2023	487.47
FEDEX	CHECK	3/31/2023	51.41
FLYERS ENERGY LLC	ACH	3/31/2023	6,373.16
GOSCH FORD ESCONDIDO	CHECK	3/31/2023	1,800.55
HACH	CHECK	3/31/2023	562.35
HOCH CONSULTING, APC	CHECK	3/31/2023	105,035.00
ICONIX WATERWORKS (US) INC	ACH	3/31/2023	2,531.69

Description	Bank Transaction Code	Issue Date	Amount
INFOSEND, INC.	CHECK	3/31/2023	5,585.35
KEVIN MILLER	ACH	3/31/2023	363.00
MOBILE MODULAR	CHECK	3/31/2023	3,987.28
MODULAR BUILDING CONCEPTS, INC	CHECK	3/31/2023	1,687.37
O'REILLY AUTO PARTS	CHECK	3/31/2023	194.95
PACIFIC PIPELINE SUPPLY	CHECK	3/31/2023	3,338.75
PARKHOUSE TIRE, INC.	ACH	3/31/2023	1,362.12
PERRAULT CORPORATION	CHECK	3/31/2023	975.14
PETERS PAVING & GRADING, INC	ACH	3/31/2023	65,175.00
POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	CHECK	3/31/2023	3,813.00
PRECISION BRAKE & ALIGNMENT	CHECK	3/31/2023	95.00
PRECISION MOBILE DETAILING	ACH	3/31/2023	355.45
QUALITY CHEVROLET	ACH	3/31/2023	447.69
RAIN FOR RENT RIVERSIDE	CHECK	3/31/2023	2,267.00
RHO MONSERATE C.C.H.A.	CHECK	3/31/2023	551.78
RINCON CONSULTANTS, INC.	CHECK	3/31/2023	1,304.00
ROBCAR CORPORATION	CHECK	3/31/2023	1,432.50
RT LAWRENCE CORPORATION	ACH	3/31/2023	2,250.00
SALIZCO INC	CHECK	3/31/2023	1,098.90
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	3/31/2023	1,290.81
SAN DIEGO GAS & ELECTRIC	CHECK	3/31/2023	43,016.00
SAN DIEGO SMALL ENGINE	CHECK	3/31/2023	1,416.65
SLUDGEBOOSTERS INC	CHECK	3/31/2023	30,525.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	3/31/2023	986.00
STATE OF CA DEPT OF WATER RESOURCES	CHECK	3/31/2023	25,537.00
SUNBELT RENTALS, INC	CHECK	3/31/2023	535.04
SUPERIOR READY MIX	CHECK	3/31/2023	1,729.03
T S INDUSTRIAL SUPPLY	CHECK	3/31/2023	671.01
TEMECULA TROPHY CO.	CHECK	3/31/2023	168.40
THE CENTRE FOR ORGANIZATION EFFECTIVENESS	CHECK	3/31/2023	2,499.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	3/31/2023	2,997.67
TRAFFIC SUPPLY, INC.	CHECK	3/31/2023	622.84
VERIZON WIRELESS	CHECK	3/31/2023	6,960.78
WATERLINE TECHNOLOGIES INC.	CHECK	3/31/2023	5,925.17

Description	Bank Transaction Code	Issue Date	Amount
WESTERN ALLIANCE BUSINESS TRUST	CHECK	3/31/2023	527,776.17
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	3/31/2023	532.51
		<b>TOTAL:</b>	<b>9,627,869.96</b>



## Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
07/31/22	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 <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
08/31/22	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 <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 650.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 40.00	\$ 40.00
	Monthly Totals	<u>\$ 1,153.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>

**Director's Expenses  
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	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 AND EXPENSES <b>REIMBURSEMENT FROM DIRECTORS</b>				\$ 600.00	
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,759.76	\$ 150.00
10/31/22	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 AND EXPENSES <b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00

**Director's Expenses  
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
11/30/22	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 <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 775.00	\$ 60.00	\$ 60.00 \$ 775.00	\$ 60.00	\$ 60.00
	Monthly Totals	<u>\$ 2,306.43</u>	<u>\$ 60.00</u>	<u>\$ 3,020.63</u>	<u>\$ 60.00</u>	<u>\$ 660.00</u>
12/31/22	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 <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00 \$ 47.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 197.50</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
	<b>REPORT TOTAL FOR 2022:</b>	<b>\$ 4,107.35</b>	<b>\$ 2,919.77</b>	<b>\$ 6,255.68</b>	<b>\$ 4,358.88</b>	<b>\$ 2,050.00</b>

**Director's Expenses  
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
01/31/23	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 <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
	<b>REPORT TOTAL FOR 2023:</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
2/29/2023	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 <b>REIMBURSEMENT FROM DIRECTORS</b>		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Monthly Totals	\$ 150.00	\$ 210.00	\$ 360.00	\$ 254.50	\$ 360.00

**Director's Expenses  
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
03/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 325.00				
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES	\$ 323.48				
	MILEAGE EXPENSE	\$ 53.71				
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 1,002.19</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
	<b>REPORT TOTAL FOR 2023:</b>	<b>\$ 1,302.19</b>	<b>\$ 510.00</b>	<b>\$ 660.00</b>	<b>\$ 554.50</b>	<b>\$ 660.00</b>





**America Express**  
**March 2023**

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	325.00	ACWA
GL 03 44 60100	20.02	AMAZON #111-0818066-3752217
GL 03 44 60100	18.29	AMAZON #111-0838125-8221845
GL 03 44 60100	671.28	AMAZON #111-1112199-3713803
GL 03 44 73000	34.45	AMAZON #111-3364167-7025833
GL 03 44 60100	6.09	AMAZON #111-3788442-2215408
GL 03 44 60100	21.96	AMAZON #111-3788442-2215408
GL 03 44 60100	467.64	AMAZON #111-4246994-2516268
GL 03 44 73000	37.62	AMAZON #111-5235303-5346615
GL 03 44 60100	26.91	AMAZON #111-5353239-1085001
GL 03 44 60100	36.17	AMAZON #111-6423455-2282665
GL 03 44 60100	29.06	AMAZON #111-7484250-0113019
GL 03 44 60000	140.05	AMAZON #111-7964322-8489837
GL 03 44 60100	1,077.49	AMAZON #111-8066396-9476209
GL 03 44 60100	21.20	AMAZON #111-8537652-7421046
GL 03 44 72000	455.44	AMAZON #113-1196636-0314666
GL 03 44 72000	35.54	AMAZON #113-1461188-9248269
GL 03 44 60100	1,295.33	AMAZON #113-2277888-1382626
GL 03 44 72000	619.56	AMAZON #113-3165865-1259423
GL 03 44 73000	36.61	AMAZON #113-5190068-1292211
GL 03 44 60100	12.86	AMAZON #113-5683560-0941034
GL 03 44 60100	39.81	AMAZON #113-5683560-0941034
GL 03 91 72000	96.96	AMAZON #114-0083073-8632220
GL 03 44 60100	280.14	AMAZON #114-1766519-5121051
GL 03 43 72500	111.96	AMAZON #114-7635030-6641014/PO# 12842
GL 03 41 63400	(105.07)	AMAZON #114-8366987-0061028
GL 03 41 63400	689.82	AMAZON #114-8366987-0061028

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63400	547.69	AMAZON #114-9254495-1225828
GL 03 43 72500	90.91	AMAZON #114-9575890-6694644/PO# 12842
GL 03 44 72400	0.47	AMAZON WEB
GL 03 43 72000	56.99	AMERICAN AED
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 72000	208.17	ARDUINO
GL 03 44 72400	115.00	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 42 56513	(968.81)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(507.22)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(373.45)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(205.57)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(74.69)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	807.72	BANQUET: BEST BUY
GL 03 42 56513	161.61	BANQUET: BEST BUY
GL 03 42 56513	371.72	BANQUET: PREMIUM INCENTIVE
GL 03 42 56513	204.62	BANQUET: SUR LA TABLE
GL 03 42 56513	507.22	BANQUET: UNBEATABLE SALE
GL 03 43 72400	74.35	BANQUET: WALMART
GL 03 41 75300	64.02	BOARD MEETING LUNCH
GL 03 20 75300	51.12	BOARD MEETING LUNCH
GL 03 41 63400	476.37	COFFEE AMBASSADOR
GL 03 44 72400	192.50	CORELOGIC
GL 03 42 56513	398.74	CRESTLINE
GL 03 41 63401	98.01	CULLIGAN
GL 03 20 75300	29.38	DANIELS MARKET
GL 03 44 72400	87.99	DIRECT TV
GL 03 42 72000	68.42	DOORDASH
GL 03 91 72000	40.18	EL PARQUE
GL 03 42 72400	54.00	ELGL
GL 01 34 75300	616.65	EMBASSY SUITES
GL 03 43 72000	187.50	FMCSA
GL 03 41 63400	96.50	FRUIT GUYS #5610326
GL 03 41 63400	48.25	FRUIT GUYS #5610565



GL Finance Code	GL Transaction Amount	Description
GL 03 41 63400	96.50	FRUIT GUYS #5610834
GL 03 41 63400	48.25	FRUIT GUYS #5611076
GL 03 44 72000	455.08	GALCO INDUSTRIAL
GL 02 61 72000	6,529.90	GARRISON FLOOD
GL 03 44 72400	36.00	GOOGLE
GL 03 44 72400	72.00	GOOGLE
GL 03 44 72400	12.00	GOOGLE
GL 03 41 74100	1,264.17	GOTOCONNECT
GL 03 43 72500	(707.27)	GRAINGER #9351554937/PO# 12364
GL 03 43 72500	2,284.68	GRAINGER #9624572435/PO# 12823
GL 02 61 72000	368.47	GRAINGER #9630532043/PO# 12833
GL 03 43 72500	405.65	GRAINGER #9633645123/PO# 12843
GL 03 43 72500	154.80	GRAINGER #9633735262/PO# 12843
GL 03 43 72500	1,986.20	GRAINGER #9633784005/PO# 12843
GL 03 43 72500	168.09	GRAINGER #9635473185/PO# 12843
GL 03 43 72500	(11.20)	GRAINGER #9638959487/PO# 12823
GL 01 34 72000	4,218.48	GRAINGER #9639002329/PO# 12838
GL 03 43 72500	185.85	GRAINGER #9642916754/PO# 12774
GL 01 34 72000	3,136.33	GRAINGER #9649026243/PO# 12839
GL 03 42 75300	88.52	HILTON
GL 03 20 75300	323.48	HYATT
GL 03 42 56513	42.61	I SEE ME!
GL 03 42 56513	46.08	I SEE ME!
GL 03 44 72400	172.69	MICROSOFT
GL 03 41 70300	7,455.00	NOSSAMAN #544826
GL 03 91 70300	3,195.00	NOSSAMAN #544826
GL 62 99 70300 600008	1,136.00	NOSSAMAN #544826
GL 53 99 70300 530001	639.00	NOSSAMAN #544826
GL 03 41 70300	9,593.76	NOSSAMAN #544827
GL 03 91 70300	65.00	NOSSAMAN #544827
GL 62 99 70300 600013	1,267.50	NOSSAMAN #544827
GL 03 41 70300 300020	2,340.00	NOSSAMAN #544828
GL 03 91 70300 300020	1,505.00	NOSSAMAN #544828
GL 03 91 70300 700035	2,442.50	NOSSAMAN #544828

GL Finance Code	GL Transaction Amount	Description
GL 62 99 70300 600008	1,035.00	NOSSAMAN #544828
GL 03 41 70300 300024	2,625.00	NOSSAMAN #544829
GL 03 41 70300 300022	434.00	NOSSAMAN #544830
GL 03 91 70300 300023	1,710.00	NOSSAMAN #544831
GL 53 99 70300 530001	1,960.00	NOSSAMAN #544832
GL 53 99 70300 530001	1,425.00	NOSSAMAN #544833
GL 62 99 70300 600008	427.00	NOSSAMAN #544834
GL 02 61 72000	206.20	OFFICE DEPOT #292812569001
GL 03 41 72900	80.67	OFFICE DEPOT #303089497001
GL 03 43 72000	58.08	PAMS DONUTS
GL 03 41 75300	17.65	PREPASS
GL 03 42 56513	402.80	QUALITY LOGO
GL 03 44 72400	10.00	RING
GL 03 91 72000	15.78	STAPLES
GL 03 91 72000	280.68	STAPLES
GL 03 91 72000	253.78	STAPLES
GL 01 34 72000	710.37	THE LOCK
GL 03 43 72400	2,749.00	VELOCITY
GL 03 36 72000	359.30	WASABI
GL 03 41 63401	85.93	WAXIE
GL 03 36 72000	484.00	WHIP AROUND
GL 03 41 72000	64.21	Z CAFE
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	<b>76,837.23</b>	<b>American Express (March Statement)</b>

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
<b>1250902600</b>	<b>Headquarters</b>	<b>7.38</b>
<b>1250903400</b>	<b>Headquarters</b>	<b>4.43</b>
<b>1250903500</b>	<b>Headquarters</b>	<b>3.40</b>
<b>1250903800</b>	<b>Headquarters</b>	<b>17.03</b>
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>	<b>167.68</b>



# 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
<b>Community Grants Program</b>  EPA	04/10/23 Project officially endorsed by Darrell Issa/posted to his house.gov website *Requested amount updated to max limit.	\$5,000,000*	Awaiting FY23 Budget meeting dates and information from program contact.	For funding specifically named water and wastewater infrastructure projects, referred to by the Senate as Congressionally Directed Spending (CDS) items and in the House of Representatives as Community Project Funding (CPF) items. Proposing CIP Project Account #530001.
<b>State and Local Cybersecurity Grant Program (SLCGP)</b>  CalOES	04/03/23 District staff joined CalOES workgroup for planning of fund use.	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.
<b>Sewer Overflow and Stormwater Reuse Municipal Grant</b>  EPA/State Water Board	10/26/2022 5-year CIP plan as part of the CWNS; Awaiting announcement of approved projects	TBD	TBD	EPA's Clean Watersheds Needs Survey (CWNS) is an assessment of capital investment needed nationwide for publicly-owned wastewater collection and treatment facilities to meet the water quality goals of the Clean Water Act. The survey responses will be used to set the projects/allocation formula for the Sewer Overflow and Stormwater Reuse Municipal Grants Program.
<b>Wildfire Prevention Grant</b>  CalFire	04/24/2023 Application Updated per CalFire's request and re-submitted for consideration	\$161,840	Award Announcement: Summer or Fall 2023	CAL FIRE's WP Grants Program provides funding for wildfire prevention projects and activities in and near fire threatened communities that focus on increasing the protection of people, structures, and communities. Funded activities include Hazardous Fuels Reduction, Wildfire Prevention Planning, and Wildfire Prevention Education with an emphasis on improving public health and safety while reducing greenhouse gas emissions.

# Active Funding Requests cont.

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

<p><b>California Disaster Assistance Act - Winter Storm 2023 FEMA/CalOES</b></p>	<p>02/09/23 &amp; 03/29/23 Submitted invoices and costs to date</p>	<p>TBD</p>	<p>TBD</p>	<p>FEMA and Cal OES completed their Preliminary Damage Assessments and discovered over \$20 million in municipal damages caused by the recent winter storms throughout the San Diego County Operational Area. If added to the Presidential Major Disaster Declaration, 75% of eligible costs could receive reimbursement. In addition (if approved), the California Disaster Assistance Act would provide an additional 18.75% reimbursement for eligible costs leaving the jurisdiction with a 6.25% cost share.</p>
<p><b>Regional Conservation Partnership Program</b>  USDA Natural Resources Conservation Service</p>	<p>02/21/23 Partners to hold meeting within week</p>	<p>\$368,832</p>	<p>Project Start: 03/01/2023</p>	<p>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>

## 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	05/01/23 Revised project application submitted to SDCWA for approval	\$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.

## Unawarded Funding Requests

*Funding requests that were not selected for funding*

Program Name	Status	Funding Requested	Purpose
WaterSMART Energy & Water Efficiency  Bureau of Reclamation	Not selected, funds limited	\$81,875	50% cost-share for Moosa Creek Pipeline Rehabilitation Project

