



TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/85664315900> OR CALL 1-669-900-6833 or 1-669-444-9171 or 1-309-205-3325 or 1-312-626-6799 or 1-564-217-2000 or 1-689-278-1000 (WEBINAR/MEETING ID: 856 6431 5900).

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 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, September 26, 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

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Board Agenda Policies

Board of Directors Meeting Schedule Regular Board meetings are normally scheduled for the 4th 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.

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, September 26, 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___ Johnson___ 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))**

* One Item

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

(*) - Asterisk indicates a report is attached.

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. Service Awards
 1. Robert Gutierrez – 5 Years

- *16. APPROVAL OF MINUTES

- A. August 22, 2023 - Regular Board Meeting
- B. September 6, 2023 – Special Board Meeting

(*) - Asterisk indicates a report is attached.

***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)
- B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - A. Summary of Board Meeting August 24, 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: Public Officials and Social Media 62162196_1

18. COMMITTEE REPORTS

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

PRESENTATIONS

- 19. CONGRESSMAN ISSA'S OFFICE (ALAN PELLACANI)
- 20. GROUNDWATER STUDY PRESENTATION
- 21. GROUNDWATER STUDY FINANCIAL PRESENTATION (DOUG GILLINGHAM)

BOARD ACTION ITEMS

- *22. **DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-24 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING TOM KENNEDY FOR HIS LEADERSHIP AND DEDICATION**
(Resolution No. 23-24 recognizes Tom Kennedy for his nine-year leadership and dedication to the District and its customers.)
- 23. **CONSIDER APPROVAL OF AN AMENDMENT TO THE STANDARD SEWER SERVICE AGREEMENT BETWEEN RAINBOW MUNICIPAL WATER DISTRICT (DISTRICT) AND PAPPAS INVESTMENTS FOR THE PALA RANCH (FKA) CAMPUS PARK WEST) DEVELOPMENT TO IMPROVE MAJOR SUBDIVISION COUNTY OF SAN DIEGO TRACT NO. 5424-1 (DIVISION 4)**
(Pala Ranch development formally known as Campus Park West is a proposed mixed-use residential and commercial project. The Developer, Pappas Investments, is requesting an amendment to the District's standard Sewer Service Agreement. Documentation related to this item will be provided under separate cover.)
- 24. **BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

(*) - Asterisk indicates a report is attached.

CONSENT CALENDAR ITEMS

- *25. APPROVAL OF RESOLUTION NO. 23-25 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 the changing of general managers.)
- *26. ACCEPTANCE OF INFRASTRUCTURE FOR RICE CANYON TANK TRANSMISSION MAIN PROJECT BY CASS ARRIETA ON BEHALF OF TRI-POINTE HOMES (DIVISION 4 & 5)**
(Cass Arrieta under contract with Tri-Pointe Homes constructed a new 18" transmission main to deliver water from the Rice Canyon Tank Zone to Horse Ranch Creek Road. Upon acceptance by the Board, the installation costs will be added to the District's total valuation. Following a one year warranty period, the District will take over operation and maintenance of facilities.)
- *27. NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR RAINBOW WATER QUALITY IMPROVEMENT PROJECT – WATER MAIN AND SERVICE RELOCATIONS PROJECT BY ORTIZ CORPORATION INC. (DIVISION 5)**
(A County project resulted in utility conflicts with District facilities, Ortiz Corporation relocated four (4) water mains and 21 service laterals. Upon acceptance by the Board, the installation costs will be added to the District's total valuation. Following a one year warranty period, the District will take over operation and maintenance of facilities.)

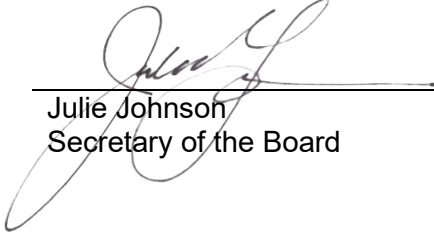
BOARD INFORMATION ITEMS

- *28. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**
- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
 - B. Operations Comments**
 - 1. Operations Report
 - C. Engineering Comments**
 - 1. Engineering Report
 - 2. As-Needed Services Expenditures Summary
 - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
 - D. Administrative Services Comments**
 - 1. Administrative Services Report
 - E. Finance Comments**
 - 1. Board Information Report
 - A.** Budget vs. Actuals (August and September)
 - B.** Fund Balance & Developer Projections (August and September)
 - C.** Treasury Report (August and September)
 - D.** Five Year Water Purchases Demand Chart (August and September)
 - E.** Water Sales Summary (August and September)
 - F.** Check Register (August and September)
 - G.** Directors' Expenses Report (August and September)
 - H.** Credit Card Breakdown (August and September)
 - I.** RMWD Properties (August and September)
 - J.** Grant Progress Report (August and September)
- 29. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING**

(*) - Asterisk indicates a report is attached.

30. ADJOURNMENT - To Tuesday, October 24, 2023, at 1:00 p.m.

ATTEST TO POSTING:



Julie Johnson
Secretary of the Board

9-19-23 @ 12:30 p.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
AUGUST 22, 2023**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on August 22, 2023, was called to order by President Hamilton at 8:02 a.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 Johnson, Director Mack, Director Townsend-Smith.

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Administrative Services Manager Harp, Information Technology Manager Khattab, Consultant Krebs, General Manager Ad-Hoc Committee Member Stewart.

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 via teleconference or video conference; 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 8:03 a.m.

6. **CLOSED SESSION**

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

* One Item

B. Public Employee Appointment, Employment (Government Code § 54957(b)(1)) Position: General Manager

(*) - Asterisk indicates a report is attached.

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- C. Appointment; Employment; Evaluation of Performance–General Manager (Government Code § 54957)
- D. Conference with Labor Negotiators–Unrepresented Employees (Government Code § 54957.6 and § 54957)

Agency Designated Representatives
Tom Kennedy
Karleen Harp

The meeting reconvened at 1:10 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 August 22, 2023 was called to order by President Hamilton at 1:10 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 Johnson, Director Mack, Director Townsend-Smith.

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Information Technology Manager Khattab, Administrative Services Manager Harp, Operations Manager Gutierrez, Finance Manager Largent, Engineering and CIP Program Manager Williams, Wastewater Superintendent Zuniga, Operations Supervisor Coffey, Senior Project Manager Parra, Human Resources Assistant Ramirez, Accounting Specialist Martinez, Administrative Analyst Weber, Utility Worker Hand, Safety and Risk Management Officer Johnson.

Also Present Via Teleconference or Video Conference:

Senior Project Manager Tamimi, Administrative Analyst Rubio, Construction and Meters Supervisor Lagunas, Billing Specialist Kilmer, Senior Inspector Stockton, Grant Specialist Kim, Senior Fleet Mechanic Del Rio.

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

(*) - Asterisk indicates a report is attached.

11. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported the Board met in Closed Session during which two items were discussed; Items #6B and #6D noting there was one reportable item. He stated the Board made a decision to select a candidate as the General Manager and that the appointment is subject to negotiation of compensation and contract terms. He noted Tom Kennedy and Karleen Harp have been designated as the agency designated representatives for the negotiation of the general manager contract.

Discussion returned from Item #22.

Legal Counsel reported the Board met in Closed Session to discuss Items #6A and #6C and there was no reportable action; however, there was an Open Session item to discuss regarding the appointment, employment, and performance evaluation of the General Manager.

Discussion went to Item #27.

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

Mr. Kennedy pointed out the Board may want to take the remaining items out of order due to the negotiations currently underway as well as noted the Board may need to adjourn back into Closed Session later in the meeting.

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).

Barry Willis reflected on what he considered to be a historic vote taken by LAFCO (Local Agency Formation Commission) on July 10, 2023 related to the detachment. He noted the three commitments he made when running for the seat on the Commission and how it was exciting for him to be part of LAFCO doing a good thing, especially after really listening to those who shared their thoughts regarding the matter. He concluded by stating there was nothing more important to him than listening to RMWD and that he will continue to do so.

15. EMPLOYEE RECOGNITIONS

- A. Excellence Coin Awards**
 - 1. Ramon Zuniga

Mr. Kennedy recognized Ramon Zuniga as an employee at RMWD for thirty-one years who is the current supervisor of the wastewater crew that has also received all five coins. He thanked Mr. Zuniga as he presented him with a plaque in recognition of his achievement.

(*) - Asterisk indicates a report is attached.

2. Chris Hand

Mr. Kennedy recognized Chris Hand as a member of the wastewater department for fifteen years. He noted Mr. Hand had been nominated by his peers to receive these coins as he presented him with a plaque in recognition of his achievement.

SPECIAL PRESENTATION

16. RANCHO WATER DISTRICT CROPSWAP PRESENTATION (ROBB GRANTHAM/JASON MARTIN)

Mr. Kennedy noted in addition to the internal presentation provided on this program, Jason Martin from Rancho Water District was here today to provide additional information related to the CropSwap program.

Mr. Martin provided an overview of the Cropswap program Rancho Water District has had in place since 2017 as well as expanding this program regionally including the opportunity for agencies throughout San Diego to be a part of the program to help the local agricultural community. He reviewed the history, key objectives, financial incentives, results, regional expansion, program expansion, program funding, as well as the next steps. He concluded with nothing that he was present today to promote the program as well as answer any questions.

President Hamilton inquired as to what it would take to become a partner. Mr. Martin stated much of the funding for the program itself and incentives to the customers would come through the grant program; however, there is a cost share or match component to bring along. He said the very, very preliminary number would be approximately 10% of the cost of the incentives to the growers which would help with the administrative costs associated with the program.

Mr. Kennedy noted he spoke with others from the surrounding local agencies and how they will work out a local regional solution by completing the necessary steps by the end of 2023. Mr. Martin asked to be contacted should RMWD have any questions or would like to have additional information provided at a future Board meeting.

***17. APPROVAL OF MINUTES**

A. July 25, 2023 - Regular Board Meeting

B. August 11, 2023 – Special Board Meeting

Motion:

To approve the minutes.

Action: Approve, Moved by Director Gasca, Seconded by Director Mack.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

(*) - Asterisk indicates a report is attached.

***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)

There was no report given.

B. Representative Report (Appointed Representative)

1. SDCWA

- A. Summary of Board Meeting June 22, 2023**
- B. Summary of Board Meeting July 27, 2023**

Mr. Kennedy reported SDCWA recently approved litigation against LAFCO. He noted a contract for \$3.2M with the Brownstein Firm for both legal support and the MWD program was also approved; however, the Board Members were not provided with copies of the contracts to review.

Mr. Kennedy announced SDCWA did file suit against LAFCO, FPUD, RMWD, and Eastern Municipal Water District on August 21, 2023. He noted this matter will be further discussed in Closed Session.

Director Mack inquired as to the anticipation of this matter going before a judge. Mr. Kennedy stated this remains to be determined. Director Mack asked whether RMWD and FPUD would be responsible for paying any legal fees. Mr. Kennedy explained there is an agreement already in place with LAFCO in that if they are sued, RMWD and FPUD are required to indemnify LAFCO that includes a process of LAFCO being paid a deposit.

Director Townsend-Smith inquired as to whether it has been confirmed that the detachment will be a part of the November 2023 ballot. Mr. Kennedy stated a final ballot measure has been approved by the Registrar of Voters and the required paperwork has been filed; thus, it has been confirmed. President Hamilton added the only way the election could be stopped would be through the courts.

2. CSDA

Director Mack stated he attended the August 17, 2023 CSDA Quarterly Dinner meeting at which artificial intelligence was the topic of discussion.

3. LAFCO

Mr. Kennedy reported the only discussion related to RMWD at the August 7, 2023 LAFCO meeting was that the Commission had voted to approve moving the work plan for SDCWA's Municipal Service Review to Item #1. It was noted the Commission vote was 7-1.

4. Santa Margarita River Watershed Watermaster Steering Committee

President Hamilton noted the committee will meet again in October.

(*) - Asterisk indicates a report is attached.

5. ACWA

Director Gasca announced the Board approved the hiring of Best, Best & Krieger as their general counsel following a Request for Proposal process. He reported they also approved the pilot launch of the “ACWA Certificate of Excellence Program” as well as accepting legislative proposals from member agencies for the 2024 State Legislative Session.

Mr. Kennedy also mentioned the 2023 ACWA Fall Conference hotel rooms may already be sold out. Ms. Washburn confirmed hotel rooms have been booked and confirmed for those from RMWD who have stated they wanted to attend.

Director Gasca concluded by noting the Secretary of the Department of the Interior visited Eastern Municipal Water District to discuss water supply resiliency.

- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)**
 - 1. Board Seminar/Conference/Workshop Training Attendance Reports**

Ms. Johnson stated she attended the Southern California Water Coalition Quarterly Luncheon as well as had the honor to visit with members of RMWD’s Engineering and Information Technology departments during which she learned a great deal from the information presented by both.

D. Directors Comments

There were no comments.

E. Legal Counsel Comments

- 1. Attorney Report: Conflict of Interest Update for Elected Directors 501668-0002**

Legal Counsel summarized the information provided in the written report which included updates on new regulations adopted by the FPPC regarding Senate Bill 1439 related to new campaign contribution laws.

19. COMMITTEE REPORTS

A. Budget and Finance Committee

Mr. Nelson reported this committee did not meet in August.

B. Engineering and Operations Committee

Mr. Nelson reported the committee met on August 2, 2023 during which time the committee reviewed Items #20, #21, #23 for which the committee voted to recommend Board approval. He also mentioned the committee was also presented a Groundwater Study Update which he found to be a very thoughtful and well-organized presentation that will provide the Board with an interesting decision to make regarding the amount of acre feet that can be reasonably expected to be obtained from the groundwater program as well as the capital and operating costs associated with such.

(*) - Asterisk indicates a report is attached.

C. Communications and Customer Service Committee

Ms. Weber reported the committee met on August 3, 2023 during which time a variety of items were discussed mostly associated with District news such as the status of detachment including the LAFCO vote, the \$1.9M Community Grant from the U.S. Environmental Protection Agency to be applied to the Lift Station and Sewer Improvement project, Gomez tank being approved as the second site for a heli-hydrant location as well as an update of the grant application which will be processed this month for submittal. She mentioned the customer service team presented data related to the average phone hold-times and total number of calls including a comparison of 2022 statics with 2023 as well as discussed 70th Anniversary concepts that will be presented to the Board today under Item #24. She concluded by noting the items highlighted in the newsletter.

Time Certain 1:00 p.m. – Public Hearings

PUBLIC HEARINGS

***20. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE FORM OF AN ACQUISITION AGREEMENT BETWEEN THE DISTRICT AND NEIGHBORHOOD 1 AT THE HAVENS, LLC/BONSALL OAKS LLC DEVELOPER UNDER THE STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM (“SCIP”) (DIVISION 1)**

President Hamilton opened the public hearing at 1:52 p.m.

Ms. Washburn reported no written correspondence has been submitted for this item.

Director Gasca requested a quick summary for this item. Mr. Williams explained this item goes back to two different resolutions the Board approved in the past. He noted Resolution No. 20-06 was approved in May 2020 which got RMWD into the SCIP program and then another one approved in June 2022 RMWD was reinstated back into SCIP. He stated now that RWD is a partner in the SCIP program, developments can come in.

Mr. Williams stated The Havens (formerly Bonsall Oaks) is being phased into different phases and how this item was for their Phase 1. He noted the developer is looking to construct 59 units both with the potable water as well as gravity sewer system to be funded through the SCIP program.

President Hamilton inquired as to how the costs are determined. Mr. Williams explained costs are calculated using the SDCWA capacity fees, RMWD’s water and sewer capacity fees, as well as possible use of their engineer’s estimate as to what it would cost to construct the water and sewer facilities. President Hamilton asked whether it was per unit or per equivalent dwelling unit. Mr. Williams said it would be per equivalent dwelling unit for sewer and water meter size for water. He pointed out most developers choose to not have SDCWA’s capacity fees as part of it because that is different contracting; however, this was for the developer to decide.

President Hamilton closed the public hearing at 1:56 p.m.

Motion:

To approve Option 1 – Make a determination that approval of the Acquisition Agreement does not constitute a project that is subject to CEQA guidelines and authorize the General Manager and General Counsel to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

Action: Approve, Moved by Director Gasca, Seconded by Director Johnson.

(*) - Asterisk indicates a report is attached.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

- *21. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE FORM OF AN ACQUISITION AGREEMENT BETWEEN THE DISTRICT AND OCEAN BREEZE RANCH, LLC. DEVELOPER UNDER THE STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM (“SCIP”) (DIVISION 1)**

President Hamilton opened the public hearing at 1:57 p.m.

Ms. Washburn reported no written materials have been submitted for this item.

Mr. Williams pointed out this developer would like to fund all 381 units which would result in a difference of approximately \$12M in projected capacity fees for both water and sewer. He noted the general manager and legal counsel will continue to negotiate with the developer on the terms.

President Hamilton closed the public hearing at 2:00 p.m.

Motion:

To approve Option 1 – Make a determination that approval of the Acquisition Agreement does not constitute a project that is subject to CEQA guidelines and authorize the General Manager and General Counsel to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

Action: Approve, Moved by Director Johnson, Seconded by Director Townsend-Smith.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Discussion went to Item #23.

BOARD ACTION ITEMS

- *22. DISCUSSION AND POSSIBLE ACTION REGARDING THE APPOINTMENT, EMPLOYMENT, OR COMPENSATION OF THE GENERAL MANAGER**

Motion:

To appoint JAKE WILEY as General Manager of the Rainbow Municipal Water District, under the terms and conditions outlined in the draft Employment Agreement with the following specific terms:

- The employee’s first day of employment will be September 25, 2023.***
- The employee’s salary shall be \$9,808.00 biweekly or \$255,008 annually.***
- The employee will be eligible for a bonus of up to \$20,000 each year, at the Board’s discretion based on achievement of goals and objectives.***
- The District will contribute up to \$9,920 into the employee’s 457 plan each year.***

(*) - Asterisk indicates a report is attached.

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

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

President Hamilton read aloud instructions for those attending the meeting virtually so that they may remain in attendance following the conclusion of Closed Session.

The meeting adjourned back into Closed Session at 2:45 p.m.

Director Townsend-Smith excused herself from the meeting at 2:45 p.m.

The meeting reconvened at 3:50 p.m.

Discussion went to Item #11.

***23. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CONTRACT CHANGE ORDER WITH HOCH CONSULTING FOR DESIGN OF THE HUTTON (WEST LILAC), TURNER (RANCHO AMIGOS), AND DENTRO DE LOMAS PUMP STATIONS IN THE AMOUNT OF \$40,323.50 (DIVISION 1)**

Mr. Williams pointed out Adam Hoch, President and CEO for Holt Consulting was present today to answer any questions. He stated staff was requesting that the Board consider approving this Change Order. He mentioned this project originally started as the Hutton, Turner, and Gopher Pump Station Projects that have since been renamed after the roads on which they are located at Mr. Kennedy's request for easier identification. He expressed appreciation to Hoch Consulting for their flexibility during this transition.

Mr. Williams explained a previous hydraulic model was done for the entire district and how when Hoch Consulting came on, it was determined that an updated hydraulic model was necessary to recalibrate to ensure these pump stations were there. He recalled staff have negotiated for easements for these pump stations which have changed a few times but have since been secured. He said this item was before the Board to present a Change Order that exceeds the general manager's signing authority so this project can continue to move forward. He stated staff were currently awaiting 100% design plans within the next week or so and how these funds are needed to continue the project moving forward.

Mr. Kennedy pointed out part of the redesign effort reduced the size of one of the pump stations which decreased the cost of the pump station by over \$250,000. He stated while the cost was a little more, some of the design efforts done by the Hoch team have delivered on the effort to reduce the capital and energy costs going forward.

Motion:

To approve Option 1 – Authorize the General Manager to execute Change Order No.5 to the Professional Services Agreement with Hoch Consulting to provide additional scope of services in the amount of \$40,323.50 and make a determination that the action identified herein does not constitute a “project” as defined by CEQA.

Action: Approve, Moved by Director Gasca, Seconded by Director Johnson.

(*) - Asterisk indicates a report is attached.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Discussion went to Item #24.

***24. DISCUSSION AND POSSIBLE ACTION TO APPROVE NEW LOGO IN RECOGNITION OF THE DISTRICT'S 70TH ANNIVERSARY**

Ms. Weber stated RMWD's team has been working on a new logo design in celebration of the 70th anniversary at the end of 2023. She noted concepts were presented to the team as well as the Communications and Customer Service Committee earlier this month. She was pleased to present logos Board consideration.

Ms. Weber pointed out a brand has the ability to control the perception of the logo with the use of color and meaning and how these two areas can be expressed through visual and psychological cues through shape and color to convey the message and tell the story of the brand.

Ms. Weber presented Design Concepts 1 and 2 describing the color and meanings included in the proposed design options. She also presented options for use following the conclusion of the 70th anniversary as well as mock-ups of team apparel, collateral, and vehicles for each of the two concepts. She displayed side-by-side comparisons of the design concepts including the mock-ups.

Director Johnson inquired as to where the money would come from to pay for all of this. Ms. Weber stated RMWD has items that are regularly ordered during this time of year for which money is budgeted; thus, this would be a very smooth transition. Director Johnson stated she was thinking of the ratepayers in that their perception would be questionable of this due to their water rates being increased recently. Ms. Weber noted this would be addressed as part of the initial brand rollout including it was not an incidental cost for RMWD because everything was handled in-house to avoid excessive costs.

President Hamilton asked if the cost estimate was provided as part of the agenda packet. Ms. Weber confirmed this was correct. Mr. Kennedy pointed out discussions with the Board had taken place previously related to changing RMWD's branding. Ms. Townsend-Smith agreed RMWD needed a change. Ms. Harp clarified \$15,000 would have been incurred anyways for the routine reordering of products and the additional \$15,000 has already been budgeted for as part of the 70th anniversary celebration.

Director Mack inquired as to whether this would be revisited in five years. Ms. Harp explained the Design Concept #1 would provide for easy removal and updates for future anniversary celebrations, whereas Design Concept #2 would be more challenging due to the use of the "0" in "70".

Discussion ensued regarding timeframes for ordering products in time for the anniversary.

President Hamilton asked whether staff needed direction from the Board in terms of how to proceed. Ms. Harp stated the Board had the option of selecting one of the two design concepts as presented or with modifications today or asking staff to bring back a final draft with those modifications for Board consideration.

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Director Johnson inquired as to how long it has been since RMWD last changed its logo. Ms. Harp stated it has been more than 20 years at least.

Director Gasca stated he preferred Design Concept 1 with the tank. President Hamilton stated he preferred 1F with the sun. Directors Mack and Townsend-Smith agreed with President Hamilton.

It was confirmed that the majority of Board Members preferred Design Concept 1F with three lines and the sun.

Motion:

To approve Design Concept 1F with the sun.

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

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

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

Abstain: Director Johnson.

Mr. Kennedy recognized Ms. Weber for the excellent work she did on this project. President Hamilton added the Communications and Customer Service Committee was also very impressed with the work done by Ms. Weber as well.

Discussion went to Item #25.

***25. DISCUSSION AND POSSIBLE ACTION REGARDING ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGION 10 BOARD ELECTION**

Mr. Kennedy explained this was one of the usual requests RMWD receives from ACWA including a proposed slate for consideration.

Motion:

To approve Option 1 – Concur with the Region 10 Nominating Committee’s recommended slate.

Action: Approve, Moved by Director Hamilton, None seconded.

The motion died for lack of a second.

Director Gasca recommended voting for the candidates individually as opposed to the slate presented. Discussion ensued.

Director Johnson excused herself from the meeting at 2:31 p.m.

Motion:

To approve Dana Frieauf for Chair, Charles T. Gibson for Vice Chair, and Jennifer DeMeo and Manny Delgado as the San Diego County Board Members, and Marice H. DePasquale, George Murdoch, and Deborah Neev as the Orange County Board Members.

(*) - Asterisk indicates a report is attached.

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Action: Approve, Moved by Director Gasca, Seconded by Director Mack.

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

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

Absent: Director Johnson.

Discussion went to Item #26.

Director Johnson rejoined the meeting at 2:34 p.m.

***26. DISCUSSION AND POSSIBLE ACTION REGARDING ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) BOARD OFFICERS' ELECTION**

Mr. Kennedy explained this was an opportunity to vote for ACWA President and Vice President. Ms. Washburn clarified the ballot was not included in the agenda packet due to it being only emailed to Director Gasca as RMWD's authorized representative.

Motion:

To vote for Cathy Green for President and Michael Saunders for Vice President.

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

Vote: Motion passed (summary: Ayes = 3, Noes = 0, Abstain = 2).

Ayes: Director Gasca, Director Hamilton, Director Mack.

Abstain: Director Johnson, Director Townsend-Smith.

Discussion went to Item #29.

***27. DISCUSSION AND POSSIBLE ACTION REGARDING THE APPOINTMENT, EMPLOYMENT; EVALUATION OF PERFORMANCE; OR COMPENSATION OF THE GENERAL MANAGER (TOM KENNEDY)**

Motion:

To approve an extension of the contract between Rainbow Municipal Water District and Tom Kennedy for the following changes in terms:

- **Extend the expiration date of the contract to October 4, 2023; and**
- **A 2% Cost of Living Adjustment bringing his annual salary to \$277,778.80 beginning August 28, 2023; and**
- **A 2.3% base pay merit increase to the General Manager's annual salary to \$284,169.60 beginning August 28, 2023; and**
- **Authorize the payment of the \$15,000 retention bonus outlined in the existing contract with Mr. Kennedy based on the achievement of his goals and objectives for the past year to be paid on the next regular pay date; and**

(*) - Asterisk indicates a report is attached.

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- **Authorize payment of the \$10,000 retention bonus outlined in the existing contract with Mr. Kennedy based on onboarding a new general manager to be paid on the first regular pay date after the start date of the new general manager, but no later than October 5, 2023.**

(Note – the August 28, 2022, date was mistakenly provided as part of this motion; thus, the correction has been made to reflect the correct date of August 28, 2023, as directed.)

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

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack.

Absent: Director Townsend-Smith.

Discussion went to Item #33.

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

This item was not addressed.

STAFF PRESENTATION

29. SAN LUIS REY GROUNDWATER PRESENTATION

Director Johnson stated she has heard this presentation and how it is very valuable but also very lengthy; therefore, she recommended deferring it until the September Board meeting in the interest of time to allow for the quality of discussion it will most likely generate.

This item was tabled.

Discussion went to Item #30.

BOARD INFORMATION ITEMS

30. DISCUSSION TO REVIEW AUDIO RECORDING RETENTION POLICY

Mr. Kennedy solicited the Board for input as to whether they would like to consider possible updates to the retention policies for both audio and video recordings of public meetings. He pointed out these files are all digital; therefore, there would be no costs associated with the storage of such. He noted his recommendation would be to retain these files for five years. Ms. Washburn added the retention of the audio recordings has been somewhat controversial over the past several years; therefore, there are only some audio recordings that have been retained until it is determined whether this policy should be updated.

Director Mack stated when he was a part of the legislative committees, this was a big topic of discussion and how the consensus was to retain these records for 2-3 months. Mr. Kennedy noted the law does not stipulate a retention period; thus, it would be up to RMWD to set its own internal policies.

(*) - Asterisk indicates a report is attached.

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Director Johnson stated transparency is very proactive and how having a stated longevity period of retention makes total sense. She suggested proposing a transparent and consistent policy. Mr. Kennedy agreed to bring proposed revisions to the Board in September.

Discussion went to Item #22.

31. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS

- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
- B. Operations Comments**
 - 1. Operations Report
- C. Engineering Comments**
 - 1. Engineering Report
 - 2. As-Needed Services Expenditures Summary
 - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
- D. Administrative Services Comments**
 - 1. Administrative Services Report
- E. 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

This item was not addressed.

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

This item was not addressed.

33. ADJOURNMENT

The meeting was adjourned by President Hamilton to a regular meeting on September 26, 2023, at 1:00 p.m.

The meeting was adjourned at 3:43 p.m.

Hayden Hamilton, Board President

Dawn M. Washburn, Board Secretary

(*) - Asterisk indicates a report is attached.

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**MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 6, 2023**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on September 6, 2023, was called to order by President Hamilton at 2:03 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 Johnson, Director Mack.

Also Present: General Manager Kennedy, Executive Assistant Washburn, Information Technology Manager Khattab.

Absent: Director Townsend-Smith.

Also Present Via Teleconference or Video Conference:

Legal Counsel Pellman.

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 via teleconference or video conference; 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 2:04 p.m.

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6. CLOSED SESSION

A. Conference with Legal Counsel-Existing Litigation Pursuant to Government Code §54956.9(d)(1))

* San Diego County Water Authority vs San Diego County Local Agency Formation Commission: Case: San Diego Superior Court 37-2023-00036018-CU-TT-CTL

B. Conference with Legal Counsel – Initiating Litigation Pursuant to Government Code Section 54956.9(d)(4)

* One Case

The meeting reconvened at 3:09 p.m.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on September 6, 2023, was called to order by President Hamilton at 3:09 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 Johnson, Director Mack, Director Townsend-Smith.

Also Present: General Manager Kennedy, Executive Assistant Washburn, Information Technology Manager Khattab.

Also Present Via Teleconference or Video Conference:

Legal Counsel Pellman.

No 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 on two matters noting there was no reportable action for Item #6A and that the Board authorized administrative and legal proceedings against the San Diego County Water Authority under Item #6B.

(*) - Asterisk indicates a report is attached.

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

There were no amendments.

13. REPEAT 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 via teleconference or video conference; therefore, the instructions were not read aloud.

14. ORAL/Written COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS ON THIS AGENDA

There were no comments.

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

There were no requests.

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

There were no suggested agenda items.

17. ADJOURNMENT

The meeting was adjourned by President Hamilton to a regular meeting on September 26, 2023, at 1:00 p.m.

The meeting was adjourned at 3:12 p.m.

Hayden Hamilton, Board President

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 AUGUST 24, 2023

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
2. Resolution establishing amount due from the City of San Diego for the In-Lieu Charge as a condition of providing water service for Fiscal Year 2024.
The Board adopted Resolution 2023-29 establishing an amount due of \$3,187,375.29 from the City of San Diego for the In-Lieu charge for Fiscal Year 2024.
3. Notice of Completion for the First Aqueduct Treated Water Tunnels Rehabilitation Project.
The Board authorized the General Manager, or designee, to accept the First Aqueduct Treated Water Tunnels Rehabilitation Project as complete, record the Notice of Completion, and release funds held in retention to Michels Trenchless, Inc., in accordance with the contract and applicable law.
4. Amendment to Professional Services Contract with Synergy Companies for continued implementation of the Direct Install Program.
The Board authorized the General Manager to execute an amendment to the professional services contract with Synergy Companies to increase the Direct Install Program's contract capacity by \$2.6 million, for a total contract capacity of not to exceed \$4.6 million.
5. Adopt Resolution No. 2023-30 Authorizing the San Diego County Water Authority to Enter into an Agreement with the State of California Department of Water Resources to Receive Funds for the Lake Hodges Dam and Authorizing the General Manager to Execute the Agreement on Behalf of the San Diego County Water Authority.
The Board adopted Resolution No. 2023-30 authorizing the San Diego County Water Authority to enter into an agreement with the State of California Department of Water Resources to Receive funds for the Lake Hodges Dam and authorizing the General Manager to execute the agreement on behalf of the San Diego County Water Authority.
6. General Manager Appointment.
The Board approved the appointment of Dan Denham as General Manager and his employment contract.
7. Approval of Minutes.
The Board approved the minutes of the Special Board of Directors' meeting of July 13, 2023 and July 27, 2023, and the Formal Board of Directors' meeting of July 27, 2023.



TO: Rainbow Municipal Water District
FROM: Alfred Smith
DATE: September 26, 2023
RE: Attorney Report: Public Officials and Social Media
501668-0002

I. INTRODUCTION.

The United States Supreme Court recently agreed to review an appeal from the Ninth Circuit Court of Appeal regarding the use of social media by local government officials. The Supreme Court granted a certiorari petition filed by Michelle O'Connor-Ratcliff and T.J. Zane (members of the Poway Unified School District Board of Trustees). The board members sought review of the Ninth Circuit's ruling that they violated the First Amendment when they blocked two of their constituents from commenting on their public social media pages.

The Ninth Circuit sided with the plaintiffs, Christopher and Kimberly Garnier, whose children went to school in the district. The Ninth Circuit three-judge panel noted that the board members presented their social media pages as belonging to "government officials"; used the space to post public notifications and to solicit public feedback; and that the use of social media accounts was directly connected to, although not required by, their official positions. The Ninth Circuit accordingly ruled that the board members' social media pages were "public forums." Consequently, the board members' decision to block the parents constituted a state action under 42 U.S. Code Section 1983, which provides civil relief to people deprived of their rights by public officials.

II. BACKGROUND

Board members Michelle O'Connor-Ratcliff and T.J. Zane created public Facebook profiles, and O'Connor-Ratcliff created a Twitter profile, to promote their respective campaigns for school board office. After they won their elections and took office, the board members used their profiles "to inform constituents about goings-on at the School District and on the PUSD Board, to invite the public to board meetings, to solicit input about important Board decisions, and to communicate with parents about safety and security issues at the District's schools."

Both board members listed their public offices in their Facebook profiles, and their posts on Facebook and Twitter included District-related information. They often interacted with members of the public on the platforms and used their social media pages to invite the public to provide feedback on board and District-related issues, such as filling out Local Control and Accountability Plan surveys. Neither board member established any rules of etiquette or decorum regulating how the public could engage with their social media accounts.

The plaintiffs, Christopher and Kimberly Garnier, were district parents who frequently left comments on the board members' Facebook and Twitter accounts. The comments were often long and critical, and the Garniers sometimes posted the same comments repeatedly. For example, on one occasion, Christopher Garnier posted 226 identical replies to Ratcliff's Twitter page within 10 minutes. They often repeated the same comments multiple times under one Facebook post, including posts that were not related to the subject matter of the post. The comments did not include profanity or threats of physical harm.

At first, the board members allowed the comments to stand. Later, as the Garniers' behavior escalated, the board members hid or deleted the comments, and the Garniers were eventually blocked from being able to read and post on the board members' Facebook profiles. O'Connor-Ratcliff also blocked Christopher Garnier on Twitter. The Garniers sued the board members in federal court for violations of their First Amendment rights, under 42 U.S. Code Section 1983. The district court held in favor of the Garniers on the question of the violation of the First Amendment. The board members appealed.

III. COURT'S ANALYSIS.

In order to state a claim under Section 1983, plaintiffs must demonstrate the violation at issue was "committed by someone acting under color of state law" or, in other words, acting within the scope of their public duties. While the board members argued they were not acting under color of state law because the District did not fund, support or require them to have social media pages, the Court held the board members' "maintenance of their social media pages, including the decision to block the Garniers from those pages," was state action.

Citing prior precedent, the Court noted that even "seemingly private behavior may be fairly treated as that of the State" if there is "a close nexus between the State and the challenged action." Although the board members were not required to have Facebook and Twitter accounts as part of their official duties, the Court held that their use of the accounts was "directly tied" to their duties based on how the board members used the pages to facilitate the performance of their official duties, how the pages identified them as board members, and how the pages involved issues being considered by or acted upon by the Board.

Having found that the board members acted under color of state law, the Court went on to find that the board members violated the Garniers' First Amendment rights by blocking them from their social media accounts. The board members had created a designated public forum by making their Facebook and Twitter accounts available to the public, but did not have a policy for regulating the public's engagement. Because the social media accounts were designated public forums, the board members could have imposed reasonable time, place or manner restrictions that were narrowly tailored to serve a significant governmental interest and leave open "ample alternative channels for communication of the information."

The Court further held that the decision to block the Garniers did not serve a governmental interest because the comments did not disrupt the board members' social media pages and prevent engagement from others. The Court distinguished social media pages from in-person meetings for purposes of determining the level of permissible disruption, finding that unlike meetings where there is limited time and space available for public comment, "the features of Facebook and Twitter rendered the Garniers' repetitive comments only minimally distracting."

In addition, the Court held that the decision to block the Garniers was not narrowly tailored because it "burdened substantially more speech than necessary." Rather, the board members had alternatives to blocking access to the Garniers, such as deleting repetitive comments, setting word filters that would filter out certain comments, or establishing clear rules of etiquette for posts on their pages, including rules prohibiting lengthy, repetitive or off-topic comments.

Ultimately, the court found that the board members were not liable to pay damages to the Garniers because they established immunity from liability under the Eleventh Amendment. Because this was a novel issue for the Ninth Circuit, the board members were deemed to be immune from damages, as they could not have known their conduct violated a constitutional right. In future cases, however, board members will be expected to know that blocking members of the public from social media pages, if found a constitutional violation, will not have the benefit of immunity.

IV. CONCLUSION.

The Ninth Circuit's decision suggests that board members who use their Facebook, Twitter or other social media accounts to carry out official duties, including providing information to constituents or soliciting feedback, should be aware of the potential liability for blocking members of the public. The Ninth Circuit's decision also suggests that board members who do utilize these social media services should consider establishing rules of decorum or etiquette for social media pages, such as stating size or subject limits for comments (e.g., requiring comments to relate to the topic of the original post) or providing that repetitive comments will be deleted.

In seeking review by the U.S. Supreme Court, the board members argued that the Supreme Court needs to resolve the circuit split on the correct test for determining whether public officials' blocking of individuals on their social media pages is state action that is subject to the First Amendment. The board members stated that while the Ninth Circuit — along with the Second, Fourth and Eighth circuits — consider the account's "official appearance" and purpose, the Sixth Circuit more narrowly focuses on "whether a public official's operation of a social media account relies on any governmental authority or carries out any governmental duty." The board members argued they were not exerting "any governmental authority nor carrying out any governmental duty" in using their accounts and blocking the parents — and that it was clear that their conduct "would not be treated as state action in the Sixth Circuit."

The United States Supreme Court's decision is expected to provide further clarity on these novel first amendment, social media, and public law issues. The Supreme Court previously considered similar issues in a lawsuit challenging former President Donald Trump's blocking of critics from his personal Twitter account. The case was found to be moot after Trump left office.

AES

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-24 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING TOM KENNEDY FOR HIS LEADERSHIP AND DEDICATION

BACKGROUND

After nine years of exemplary service to the Rainbow Municipal Water District as General Manager, Tom Kennedy is retiring from the District, effective October 4, 2023. Mr. Kennedy has made significant contributions to the Rainbow Municipal Water District, including cultivating employee engagement and safety culture; installing San Diego County's first heli-hydrant, which was awarded the Innovative Project of the Year by CSDA in 2022; and leading the District to complete numerous software upgrades, capital improvement projects, and replacing every meter in the District during the Water Service Upgrade Project.

Perhaps Mr. Kennedy's most notable achievements have been his representation of the District's interests during pivotal proceedings with the San Diego County Local Agency Formation Commission (LAFCO). In 2015, Mr. Kennedy's efforts resulted in a favorable decision for the District, which prevented a forced consolidation with the Fallbrook Public Utility District. More recently, LAFCO voted to approve the District's application to detach from the San Diego County Water Authority and use the Eastern Municipal Water District as its water wholesale supplier, allowing the District's ratepayers to make the final decision via an election.

Acknowledging Mr. Kennedy for his local, regional, and state leadership and his dedicated service to Rainbow Municipal Water District and its customers as the longest-serving General Manager since the 1970s is appropriate.

DESCRIPTION

Resolution No. 23-24 recognizes Tom Kennedy for his nine-year leadership and dedication to the District and its customers.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development

BOARD OPTIONS/FISCAL IMPACTS

- Option 1:** Approve Resolution 23-24.
- Option 2:** Do not approve Resolution 23-24.

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.

STAFF RECOMMENDATION

Staff defers to the Board for discussion and possible action.



Karleen Harp
Administrative Services Manager

September 26, 2023

RESOLUTION NO. 23-24

RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING TOM KENNEDY FOR HIS LEADERSHIP AND DEDICATION

WHEREAS, the Board of Directors of Rainbow Municipal Water District (RMWD) wishes to recognize Tom Kennedy for his outstanding service as General Manager; and

WHEREAS, Tom Kennedy was selected by the Board in August 2014 to serve as the Rainbow Municipal Water District General Manager and is the longest-serving General Manager at RMWD since the 1970s; and

WHEREAS, Tom Kennedy, upon commencing his tenure as General Manager, organized and helped lead the successful effort to keep Rainbow Municipal Water District a separate organization during an attempted hostile takeover, through the San Diego County Local Agency Formation Commission Organization (LAFCO) process; and

WHEREAS, Tom Kennedy became a Certified Special District Manager in February 2017 and again in December 2021; and

WHEREAS, Tom Kennedy challenged both the Board of Directors and staff to achieve California Special District Association (CSDA) accreditations in both the District Transparency Certificate of Excellence from 2015 to the present, as well as the District of Distinction designation from 2017 to the present; and

WHEREAS, Tom Kennedy's commitment and dedication to the success of the District was demonstrated by the significant number of projects that were successfully undertaken, including numerous software upgrades, capital improvement projects, and the Water Service Upgrade Project; and

WHEREAS, Tom Kennedy partnered with other special districts in our area in the spirit of cooperation to meet current and future challenges in our community, including the installation of the first heli-hydrant in San Diego County; and

WHEREAS, Tom Kennedy's leadership has helped to build the District into the innovative organization it is today, which was recognized by the CSDA when they selected the Rapid Aerial Water Supply project as its Innovative Project of the Year in 2022; and

WHEREAS, Tom Kennedy identified, organized, and helped lead the initiative to provide the Rainbow Municipal Water District ratepayers with more affordable water, culminating in an approval by the San Diego LAFCO to allow the ratepayers to vote on detaching from the San Diego County Water Authority as its wholesale supplier, and purchasing the District's water from Eastern Municipal Water District in Riverside County; and

WHEREAS, Tom Kennedy has distinguished himself and the District as a true leader in the water industry on a local, regional, and statewide level; and

WHEREAS, Tom Kennedy will retire from the District on October 4, 2023 after nine years of dedicated service; and

WHEREAS, Tom Kennedy's service and dedication to the District is deeply appreciated by the Board and staff members of Rainbow Municipal Water District.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED, AND ORDERED that the Board of Directors, on behalf of the ratepayers of Rainbow MWD, hereby commends Tom Kennedy and thanks him for his outstanding efforts on behalf of the District.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 26th day of September 2023 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

APPROVAL OF RESOLUTION NO. 23-25 ESTABLISHING CHECK SIGNING AUTHORITY

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 the changing of general managers.

Resolution No. 23-25 will replace Resolution No. 23-14.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Administrative Code Chapter 5.01 – Banking

Strategic Focus Area Four: Fiscal Responsibility

ENVIRONMENTAL

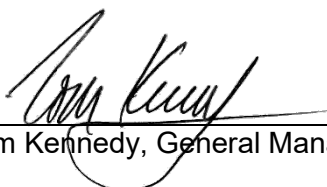
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

- Option 1: Approve attached Resolution No. 23-25.
- Option 2: Approve attached Resolution No. 23-25 with Board recommended revisions.

STAFF RECOMMENDATION

Staff supports direction.



Tom Kennedy, General Manager September 26, 2023

RESOLUTION NO. 23-25

**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
Julie Johnson, Director
Jacob Wiley, General Manager
Tracy Largent, Finance Manager

Payroll Authorized Signers:

Jacob Wiley, 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 23-25 rescinds Resolution 23-14.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 26th day of September 2023 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

ACCEPTANCE OF INFRASTRUCTURE FOR RICE CANYON TANK TRANSMISSION MAIN PROJECT BY CASS ARRIETA ON BEHALF OF TRI-POINTE HOMES (DIVISION 4 & 5)

BACKGROUND

On April 27, 2021 the Board of Directors approved a Participation Agreement with Tri-Pointe Homes for the construction of the Rice Canyon Transmission Main Project (Project) by Cass Arrieta Construction (Cass Arrieta). The Project proposed a new 18" transmission main that would deliver water from the Rice Canyon Tank Zone to Horse Ranch Creek Road. The benefits of adding this main line would increase the utilization of water and improve water quality in Rice Canyon Tank by servicing the Horse Creek Ridge and Citro developments in addition to several other existing customers. The addition of this new main would also allow more customers to be supplied with water through the Metropolitan Water District connection in other zones of the District.

The project is now one hundred percent complete. New infrastructure has passed all inspection requirements and is ready to be accepted by the District. The District, Tri-Pointe Homes, Cass Arrieta, and the Engineer of Record, Dexter Wilson Engineering acknowledged Substantial Completion on July 26, 2023. Final Project Completion was acknowledged on August 4, 2023, in accordance with the project's Participation Agreement and all associated amendments. Tri-Pointe Homes filed a Notice of Completion (NOC) on August 14, 2023. The District's one (1) year warranty period is based on Substantial completion and will expire on July 26, 2024.

This item was presented to the Engineering and Operations Committee on September 6, 2023. The Committee recommended Option 1.

DESCRIPTION

The infrastructure for the Rice Canyon Transmission Main has been constructed per the approved plans and specifications, inspected, and 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 water system and staff takes over operation of the water line. Warranty related maintenance falls under the purview of the Contractor until such time that the warranty period ends. Installation costs of \$5,582,373.24 will be added to the District's Total Valuation along with all other costs associated with the project and a one (1) year warranty phase will commence.

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

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

The construction costs of the improvements, totaling \$5,582,373.24 will be added to the District’s asset valuation under project number 600034. The final amount of other costs associated with the project will be added to the District’s asset valuation once year-end financials have been completed.

Option 1:

- Accept the Rice Canyon Transmission Main improvements as complete and as shown on the approved plans
- Add installation costs of \$5,582,373.24 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

Staff recommends Option 1.



Chad Williams

09/26/2023

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR RAINBOW WATER QUALITY IMPROVEMENT PROJECT – WATER MAIN AND SERVICE RELOCATIONS PROJECT BY ORTIZ CORPORATION INC. (DIVISION 5)

BACKGROUND

Rainbow Municipal Water District (District) has worked with the County of San Diego Department of Public Works (County) since 2019 to design the County's Rainbow Water Quality Improvement Project, which is in the community of Rainbow along Fifth St., Huffstatler St. and Rainbow Valley Blvd. The County's project does not involve drinking water or the water provided by the District. The project pertains to run-off surface water entering Rainbow Creek. The County's improvements resulted in utility conflicts with existing District facilities. Approximately four (4) water mains and 21 lateral conflicts were identified with the County's proposed improvements. In July 2022, the District awarded a construction contract to Ortiz Corporation to relocate the District's utility conflicts. Ortiz Construction obtained County permits in October 2022 and started construction in November 2022.

The project is now one hundred percent complete, passed all inspection requirements, and is ready to be accepted by the District. This item was presented to the Engineering and Operations Committee on September 6, 2023. The Committee recommended Option 1.

DESCRIPTION

The infrastructure for the mains and services have been constructed per the approved plans and specifications, inspected, tested according to the District's standards and are ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's water system and staff takes over operation of the newly constructed facilities. Warranty related maintenance falls under the purview of the Contractor until such time that the warranty period ends. Installation costs of \$998,141.39 will be added to the District's Total Valuation along with all other costs associated with the project and a one (1) year warranty phase will commence upon the filing of the Notice of Completion (NOC).

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

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

The construction costs of the improvements, totaling \$998,141.39 will be added to the District’s asset valuation under project number 600077. The final amount of other costs associated with the project will be added to the District’s asset valuation once year-end financials have been completed.

Option 1:

- Accept the Rainbow Water Quality Improvement Project – Water Mains and Service Relocation improvements as complete and as shown on the approved plans
- Approve Filing the Notice of Completion
- Add installation costs of \$998,141.39 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

Staff recommends Option 1.



Chad Williams

09/26/2023

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

VARIABLE					
DATE	2023	MEETING	LOCATION	ATTENDEES	POST
October	12	SDCWA Special Board Meeting	SDCWA	GM	N/A
October	*	CSDA – San Diego Chapter Quarterly Dinner Meeting	The Butcher Shop – 6:00 p.m. 5255 Kearny Villa Road San Diego, CA 92123	Mack	N/A
October	*	LAFCO Special Meeting	County Admin Center, Room 302 – 9:30am	(As Advised by GM)	N/A
October	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2023	MEETING	LOCATION	ATTENDEES	POST
October	*	Council of Water Utilities	The Butcher Shop 5255 Kearny Villa Road San Diego, CA 92123 11:30 a.m. – 1:00 p.m.	All Directors, General Manager	N/A
October	2	LAFCO	County Admin. Center Room 302 9:00 am	As Advised by GM	N/A
October	4	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	9/27
October	5	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	9/27
October	10	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	10/4
October	17	SDCWA Member Agency Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
October	20	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
October	24	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	10/17
October	25	North County Work Group (NCWG)	Rincon Del Diablo, Escondido 7:30 a.m.	General Manager	N/A
October	26	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

Operations Report for August 2023

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

August	Repairs	Installations	Leaks
Mainline	6	16ft	6
Service	2	2	1
Hydrants	1		
Valves	2	3	
Meters			
Blow-Offs			
Air Vacs	2		
Annual Totals	71	18 Valves, 7 appurtenances & 89-feet of new line	44

- 277 utility locates were completed this month - an Annual Total of 2194.
- Repaired water main breaks at 4263 Sterling View Dr., 2455 Wintergreen Ln., Two Leaks near 3701 Pala Mesa Dr., 4161 Sterling View Dr., and 31862 Paseo Lindo.
- Sectioned in 16ft of new pipe at 3701 Pala Mesa Dr.
- Repaired 1 fire hydrant at 370 Misaki Wy.
- Installed new 1-inch service laterals at 7263 Via Mariposa, 6842 Via Mariposa, and 2 Gate View.
- Eliminated two 1-inch service laterals from a 14" high pressure transmission main at Via Mariposa.
- Installed 3- way Valves at 7070 Via Mariposa Sur and eliminated 6 faulty valves.
- Repaired a 1-inch Air-vac and standardized a 2-inch Air-vac at 4257 Sterling View.
- Repaired an obstructed service at 490 Grand Vista Ln.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:

Water Operations:

- Assessed 3 Water Quality Complaints. **Annual Total 33.**
- Performed 1 fire flow test. **Annual total 6.**
- Performed routine maintenance and rebuilt 4 pressure stations (CLA VALs) — **annual total 51.**
- Collected all system tank and reservoir nitrification samples.
- Performed district wide reservoir cover inspections.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	47	53	904
Inoperable	3	2	74
Repaired			
Replaced	0	0	29
Installed	0	0	5

Valve Maintenance completed and oversaw the following:

- Performed 11 shutdowns - **Annual total 79.**
- Replaced 5 air vents - **Annual total 49.**
- Painted 67 appurtenances - **Annual total 614.**
- Replaced 1 Fire Hydrants - **Annual total 2.**

METERS DEPARTMENT:

- **171** Service Requests were resolved in AUG 2023 **YTD 1,394 total.** (Previous Year Month Comparison: AUG 2022: 204 Service Requests: Down 16%).
- **100** Check Bills were completed in AUG 2023. **YTD total 1,394.** (Previous Year Month Comparison: AUG 2022: 176 Check Bills: Down 43%).
- **YTD Service Requests and Check Bills combined: 2,788.** (Previous YTD 2022 Comparison: 3,923 combined Service Requests & Check Bills: Down 29%).

Backflows:

- **460** backflows were tested in August, **3,937 YTD.**

WASTEWATER:

California Integrated Water Quality System (CIWQS) **New format updated:** Confirmation #2654055 Reported: "No Spill Report for the Month of August 2023.

Oakcrest Estates – Sample delivery to RMWD discontinued 8-2023. WQS performing independent deliveries.

Lift Stations:

4198 Dulin Road, Lake Rancho Viejo - Major generator overhaul repairs.

- 8-4-2023 Cleaned up engine block surface and began to install new head gaskets and cylinder heads. Installed head Installed head bolt sequence per Hino and torque to OEM specs per manufacturer.

- 8-7-2023 - Not complete due to having to come and perform secondary valve adjustment. Began to install new hardware on rocker arm assembly and pre-lube valve train before assembling valve covers and gaskets. cleaned valve covers and installed with new valve cover gaskets, torque down valve cover bolts to spec. installed new intake manifold gaskets and installed intake manifold.
- 8-10-2023 - Removed valve covers and removed spark plugs to make barring engine over easier. Removed flywheel access plate to gain access to timing marks, rotated engine clockwise to TDC on cylinder one and confirmed it on the compression stroke, and adjusted intake and exhaust valves.
- Generator is now back online - Tested and performed load banked.

Collection System:

Sewer combination truck rental through Haaker equipment for maintenance.

- 8-1-2023 - Wet wells and sewer siphon lines surcharging, causing operational alarms.
- 8-8-2023 - 8-14-2023 - Moosa Creek sewer easement heavy grit per SLR horse track training center cleaned 14,028-feet.
- 8-14-2023 - 8-22-2032 - Tecolote Dr across the I-15 freeway and Palomar College stagnant sewer lines.

Projects:

- CIP - Thoroughbred sewer lift station
- Campus Park West (CPW)
- Odor control treatment USP - Collection System

Mutual Aid:

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



Robert Gutierrez
Operations Manager

9/26/2023

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

Engineering Report for August 2023

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

Emergency Generators at Huntley-Gomez & Magee Pump Stations (JW Fowler Co.), Division 5: The project consists of the installation of emergency generators at the Huntley-Gomez and Magee Pump Stations. Southern Electric, a subcontractor to JW Fowler, installed emergency connections to the new generators in late April and a temporary start up solution was delayed due to long lead times on essential parts. District staff met with Southern Electric and South Coast Facility Services on site on August 10th to discuss system start up, lead times on essential parts and repairs to the existing Automatic Transfer Switches. A permanent solution, which involves connecting to automatic transfer switches is expected to be installed by the end of October 2023.

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations (Hoch Consulting), Division 1: 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 and updates to the hydraulic model. Hoch Consulting completed the 100% design and staff reviewed/commented on the design during a page turning meeting on August 31st. The final design will be completed in early September. The EFI pump stations (West Lilac, Rancho Amigos, and Dentro De Lomas) are in fabrication. Staff submitted an application via PowerPlus to SDGE to provide power for the Gopher Skid Pump Site located off Wild Acres. The application is being reviewed by an SDGE Planner and a design is anticipated to be completed in mid-October 2023. Change Order No.5 was approved by the Board of Directors at the regularly scheduled August meeting.

CONTRACT SUMMARY			
Original Contract Amount	Previous Change Orders	This Change Order	Total Contract Amount
\$166,149.00	CO# 01: \$0		\$166,149.00
	*CO# 02: \$299,061.00		\$465,210.00
	CO# 03: \$14,582.50		\$479,792.50
	CO# 04: \$0.00		\$479,792.50
		*CO# 05: \$40,323.50	\$520,116.00

*Approved by the Board at regularly scheduled meetings.

Live Oak Park Road Bridge Replacement – Water Improvements (Hazard Construction), Division 5:

The project will relocate an 8-inch and 16-inch water main along Live Oak Park Rd. District staff continue to coordinate with the County of San Diego (County) and Hazard Construction on the Live Oak Park Road Bridge Replacement Project. The 16-inch main has been relocated and attached to the County's new bridge. Phase II of the County's bridge project is underway, which involves removing and re-installing the District's 8-inch water main. A section of 8-inch main was removed when the Contractor started excavating for the new bridge abutments. All 8-inch water main work is scheduled to resume after the bridge section is built in December. The District's project is now expected to be completed in December 2023, however, completion is contingent upon the County's bridge project.

LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.), Division 1 & 2:

The project is to construct a new sewer lift station, and surrounding pipelines, and enhance the existing Lift Station 1 (LS-1). JW Fowler Company (Contractor) completed the emergency storage basin and the CMU block wall around the LS. The Contractor continues to work on the electrical building and LS mechanical on site piping. The Contractor completed the installation of the 18-inch sewer main between LS1 and Ostrich Creek. It is worth noting that the Contractor experienced unanticipated groundwater issues during pipeline excavation due to the unprecedented amount of rainfall this year. The higher ground water table is causing the contractor to modify their trenching and shoring methods. These alternative methods have slowed production and are more expensive than what was being used previously. The remaining 18-inch sewer between Ostrich Creek and Mission Road will be completed after the contractor completes the 8-inch sewer between LS1 and MH 21. District staff continued coordinating road closures on Camino Del Rey and Old River Road with Bonsall Unified School District. The road closures have temporarily ceased with the rescheduling of the force main until September 2023 when the Contractor is expected to bring a second crew on site. Notices on the road closure scheduled for September were delivered to the school, businesses, church, and residents in the vicinity of the project. The project is 75% complete and is scheduled to be 100% in March of 2024.

Manual Transfer Switches (Harris & Associates), Divisions 2 & 5: Project plans and specifications are finalized and public bidding is scheduled for later this year.

Programmatic Environmental Impact Report (Helix Env.) District-wide: The PEIR project was selected by the California Special Districts Association to be presented at the August 2023 conference. The presentation was delivered at the California Special Districts Association conference and was well received by the audience.

Rainbow Water Quality Improvement Project – Water Main & Service Laterals (Ortiz Corporation),

Division 5: Ortiz Corporation completed all construction on August 17, 2023. This project will be brought forward to the Engineering & Operations Committee and Board in September 2023 to receive authorization to file a Notice of Completion.

Rice Canyon Tank 18-Inch Transmission Line (Cass Arrieta), Divisions 4 & 5:

The general contractor (Cass Arrieta) on this project is under contract with Tri-Pointe Homes to construct this new infrastructure. Cass Arrieta completed all construction in July 2023 and Tri-Pointe Homes filed a Notice of Completion on August 14, 2023. This project will be brought forward to the Engineering & Operations Committee and Board in September 2023 to request acceptance of infrastructure to the District's asset inventory.

San Luis Rey Return Flow Recovery Project (DLM Engineering & Hoch Consulting), District-Wide:

Hoch Consulting continues to investigate return flow estimates, develop a site suitability assessment tool (SSAT) and evaluate water quality data. Findings from the Feasibility Study were presented at the August E&O and will be presented at the September Board meeting. The project's economic feasibility study will also be presented at the September 2023 Board meeting.

Camino Del Rey Drainage and Roadway Improvements, Division 1: 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 (Provence), Division 1: 164 SFR / 205.8 EDUs– Construction for Phase 1A is complete and construction is underway 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). District staff continues to coordinate with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The County approved the Amended Tract map, which dedicated non-exclusive water and sewer easements within the private roadways for all phases of the project; and exclusive water and sewer easements for the sewer main that will serve the development and future Dentro De Lomas pump station. In July 2023, the Developer's engineer notified the District that they will be revising all the roads and lots for future phases 1B, 2A, and 2B. This will require an Amended Tract map, which requires the District to again relinquish all recently dedicated easements and this will potentially impact the Joint Use Agreement legal description. The Developer sold part of the development to Neighborhood 1 on November 23, 2021 consisting of 59 units and this portion of the project was re-named Provence. The Developer has started the process to join the SCIP Program, which will require the District to enter into an Acquisition Agreement. At the August 2023 Board meeting the Board authorized the District to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

Campus Park West (JPSD, LLC), Division 4: Residential and Commercial development. The proposed Pressure Reducing Station located along Pala Mesa Drive was approved for construction in May 2023. The Developer informed the District that construction is scheduled to begin in September 2023. The fifth plan review for the proposed water and sewer improvements was received in June 2023 and the District has approved the proposed 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 (FMZ) easement that is within the District's property at Pankey Road. Staff met with the Developer regarding FMZ and determined that an easement is required. Following a review in June 2023, the Developer agreed to the District's exclusive easement documents. Staff met with the Developer on May 17, 2023 to discuss their requested revisions to the Sewer Service Agreement for the project. Staff did not approve the Developer's proposed revisions. The Developer will return with more defined revisions when they are closer to starting construction in September 2024.

Citro (Tri Pointe Homes) (formally Meadowood by Pardee Homes), Division 4: Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The contractor has constructed several of the improvements and is on site excavating and installing both water and sewer mains. A second crew is on site testing the water and sewer mains. The Developer has purchased 216 meters to date. The District continues to review the Developer's fee credit requests as received for the use of water capacity credits, for compensation of the construction work on the 18-inch Rice Canyon waterline and the 12-inch Horse Creek Road waterline. The Contractor has installed two of the three pressure reducing stations and is waiting to test the sewer and water on phase 5C. The Meadowood Final Map Tract No. 5354-5 is scheduled for recordation by the County of San Diego in November 2023. The improvements on the map are part of planning area 5B, which includes water and sewer improvements that have already been constructed.

Horse Creek Ridge (D.R. Horton), Division 4 & 5: 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. The final inspection is complete, and the District is waiting for as-builts from the Developer.

Horse Creek Ridge (HCR) Unit 6R5 Promontory (Richmond American Homes), Division 5: 116 Units, 113 Water Meters (plus irrigation meters and 3 SF meters previously purchased by D.R. Horton) / 169.5 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. D.R. Horton (DRH), 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 DRH. 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 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. Project close out is pending on the contractor to schedule a final inspection. The final inspection is complete and the District is waiting for as-builts from the Developer.

Pala Mesa Highlands (Beazer Homes), Division 4: 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations (PRS) has not yet been installed. 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. Following status inquiries from staff to close out the project, the Developer responded they are waiting on the pressure reducing valve. Staff are working with the Developer to procure a valve to complete the project.

INACTIVE MAJOR DEVELOPER PROJECTS:

Ocean Breeze Ranch, Division 1: 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. The Developer has started the process to join the SCIP Program, which will require the District to enter into an Acquisition Agreement. At the August 2023 meeting the Board of Directors authorized the District to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

Rancho Alegre (Garrett Grp/Redhawk Communities), Division 5: The Developer paid deposit for Sewer Analysis. Dexter Wilson Engineering, Inc. produced a comprehensive analysis of the District's sewer infrastructure. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure were provided to the Developer in September 2022. The last correspondence received by the Developer was in October 2022.

San Luis Rey Racetrack Improvement Plan, Division 1: 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 of two expansion scenarios proposed by the Developer. Staff is waiting on data from the Developer related to the second expansion scenario to complete a second memorandum.

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

MINOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: The Developer submitted the second plan check for District review.

Carefield Senior Living, Division 2: Inactive

Doud Waterline Extension, Division 5: Inactive

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

Pala Mesa Market Development Plan, Division 4: Inactive

View Point Road Waterline Extension, Division 3: The District completed plan check no.4. The Owner also potholed the District's waterline and resubmitted plans for approval in late April 2023. Staff has approved the plans for construction in May 2023. The Owner's Contractor is currently completing submittals for District review.

Vista Valley Country Club Water Service , Division 1: Inactive

Walker Farm Road Waterline Extension, Division 4: Inactive

OTHER:

ITEMS	NO#
Water Meters Purchased	15



Chad Williams
Engineering and CIP Program Manager

9/26/2023

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

Note: This report only shows the current year and the 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	
Title: On-Call Civil Engineering Services, PSA #22-25 Firm: Ardurra Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-26 Firm: Dexter Wilson Eng. Expires: 11/2/22 CCO:									
CONTRACT AMOUNT:						\$ 150,000.00			
		2023-__							
					Unspecified		\$ 150,000.00		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-27 Firm: Harris & Assoc. Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-28 Firm: Water Works Engineers Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Real Estate Services, PSA #22-29 Firm: Anderson & Brabant Expires: 11/3/25 CCO:									
CONTRACT AMOUNT:						\$ 50,000			
		2023-__							
					Unspecified		\$ 50,000.00	\$ -	
						TOTALS:	\$ 50,000	\$ 50,000.00	\$ -

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

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:									
CONTRACT AMOUNT:						\$ 50,000			
		2023-01	Closed	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	\$ -	
						TOTALS:	\$ 50,000	\$ 50,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
		2023-__							
					Unspecified		\$ 100,000.00	\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
	CIP	2023-01	Open	2/9/2023	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 1,120.00	
					Unspecified		\$ 92,520.00	\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ 1,120.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2026 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
	Non-CIP	2023-01	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	
	Non-CIP	2023-04	Open	8/9/2023	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ -	
					Unspecified		\$ 79,920.00	\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ 7,687.34
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2026 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
		2023-__							
					Unspecified		\$ 100,000.00	\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ -

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

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
Title: On-Call Geotechnical Services, PSA #22-37 Firm: Leighton Consultants Expires: 1/6/2026 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
		2023-__							
					Unspecified	\$ 100,000.00	\$	-	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2026 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
	CIP	2023-01	Closed	4/4/2023	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50	
					Unspecified	\$ 90,268.00		\$ 562.50	
						TOTALS:	\$ 100,000	\$ 90,268.00	\$ 562.50
Title: As-Needed Construction Management & Insp. Services, PSA #20-01 Firm: Harris & Associates Expires: 6/30/23 CO-01 \$20K BoD 6/22/21, CO-02 \$0 NCE 2/7/23, CO-03 \$25K 4/20/23.									
CONTRACT AMOUNT:						\$ 195,000			
	CIP	2020-01	Closed	3/13/2020	CM Support Services for the WSUP.		\$ 100,000.00	\$ 99,972.50	
	CIP	2020-02	Closed	4/7/2020	Constructability design review of PUP-1.		\$ 6,270.00	\$ 5,280.00	
	Non-CIP	2020-03	Closed	4/21/2020	Sewer North River Road - Emergency Repair.		\$ 11,000.00	\$ 8,548.61	
	CIP	2020-04	Closed	9/21/2020	District Wide Inspection Services.		\$ 20,000.00	\$ 19,981.73	
	CIP	2022-05	Open	1/6/2022	Continued District Wide Inspection Services.(Ext. 8/31/23)		\$ 57,730.00	\$ 53,176.18	
					Unspecified	\$ -		\$ -	
						TOTALS:	\$ 195,000	\$ 195,000.00	\$ 186,959.02
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acroctic Expires: 5/23/26 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
		2023-__							
					Unspecified	\$ 100,000.00		\$ -	
Title: On-Call Construction Management & Insp. Services, PSA #23-05 Firm: Ardurra Expires: 5/23/26 CCO:									
CONTRACT AMOUNT:						\$ 100,000			
		2023-__							
					Unspecified	\$ 100,000.00		\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ -

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

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/2/2023	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.	\$ 18,500.00		
	Both	2023-02	Open	8/4/2023	Inspection support services on various District projects.	\$ 51,993.00		
					Unspecified		\$ 29,507.00	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Environmental Services, PSA #23-07 Firm: Helix Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/4/2023	Nesting bird surveys for upcoming tree trimming at District headquarters.	\$ 2,025.00		
	600013	2023-02	Open	8/17/2023	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.	\$ 6,240.00		
					Unspecified		\$ 91,735.00	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Environmental Services, PSA #23-08 Firm: RECON Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-__						
					Unspecified		\$ 100,000.00	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ -



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

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	5,995 *
EDUs Unconnected/Committed	545
Total EDUs Available for Purchase:	1,317

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	206	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	241	\$ 2,500,000
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	2	\$ 21,189
TOTAL UNCONNECTED:	545	\$ 3,974,749

Notes:

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

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. The remaining 50% \$1,453,560 is due prior to issuance of building permits.

2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by CFD bonds. Received \$8M payment from CFD bonds on 8/18/22. Remaining \$2.5M to pending from additional bond proceeds.

3. Passarelle last remaining EDUs.

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR SEPTEMBER 2023

DESCRIPTION

Human resources, safety, risk management, and communications report for September 2023.

HUMAN RESOURCES:

RECRUITMENT:

- Administrative Assistant in Engineering: There were two internal applicants from the Customer Service Department. Interviews were conducted on August 28th, and the panel selected Erika Montano. Ms. Montano will transfer to the Engineering Department in her new role effective October 23rd.
- Customer Service Representative: To backfill the vacancy that will occur when Ms. Montano transfers to Engineering, a Customer Service Position was advertised between August 22nd and September 7th. The job posting received 3,777 views and 211 applications. We invited 112 applicants to complete skills assessments, and ten were selected for interviews on September 14th.

HR EVENTS:

- Farewell & Welcome Luncheon: The District is hosting a luncheon for all employees on September 27th to wish retiring General Manager Tom Kennedy well and to welcome new General Manager Jake Wiley to the District.
- Health & Wellness Fair: The annual Health & Wellness Fair will be held on October 2nd. More than 13 vendors will share their services with District employees on-site. We will also have on-site flu shots available, and we will be giving each employee a massage cane to help employees relieve muscle pain and tension and prevent repetitive motion injuries. The massage canes were funded with a \$2,000 wellness grant from ACWA-JPIA.
- Harvest Festival & Chili Cookoff is being planned for October 31st. This is an annual pot-luck tradition with employees competing for the "Golden Spoon" each year, with fellow employees as the judges.

STAFF UPDATES:

- Ricardo Zaragoza was promoted to System Operator III as of August 12, 2023
- Jake Wiley is scheduled to start as General Manager on September 25, 2023

WORKFORCE ANALYTICS:

Current headcount:	58	FYTD new hires:	1
FYTD separations:	0	Average tenure:	9 years, 9 months
FYTD turnover:	0%	Projected annual turnover:	7%
YTD vs. Full Prior Year	-23%	Projected retirements this year:	4
Retention rate:	100%		
Retention rate vs Full Prior year	+17%		

SEPTEMBER ANNIVERSARIES:

- 9/7/2021 ALEXANDER GALLOWAY
- 9/9/2015 DELIA R. RUBIO
- 9/9/2015 VICTOR TORNERO
- 9/10/2018 ROBERT GUTIERREZ
- 9/13/2018 LESLIE MONDRAGON
- 9/19/2016 LAURA MARTINEZ
- 9/21/1989 MARK CLINE

2023-2024 BENEFITS PLAN RENEWAL UPDATE:

The renewal rates for the 2024 plan year have been received from ACWA-JPIA. The JPIA’s Executive committee provided aggressive rate reductions in 2023 to return excess funds collected during the pandemic to members and to provide relief during financially challenging times. Claims in late 2022 and in 2023 returned to pre-pandemic levels, or slightly higher, due to inflation and other cost pressures. This means this year’s rate increases are catching up to make up for deferred increases since 2020.

The District’s medical plan premium increases ranged from 5.48% to 12%, depending on the plan. Overall increases based on current employee enrollment levels are anticipated to be 8.54%, for an increase of \$81,409.36 annually. The actual increase could be lower or higher than that amount based on employee enrollment selections during open enrollment and throughout the year.

Another notable change was that the IRS increased the minimum deductible required for a plan to qualify for a Health Savings account in 2024. This impacts our plans and labor agreements because the District funds employees’ Health Savings Accounts annually to offset the deductible and make these plans attractive. The District met and conferred with the bargaining units on the impact of the change outside the District’s control and reached an agreement, pending the Board’s approval of a side Letter of Understanding.

RISK MANAGEMENT:

Incidents

There were no reportable accidents or injuries this month.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
 - Heat Illness Prevention Plan (HIPP) being updated per Cal/OSHA's Feb. 2023 update for Water Provisions. It also included updated American Red Cross-compliant Heat Stroke Signs and Symptoms.
 - Injury and Illness Protection Program (IIPP) is being updated.
 - Standard Operating Procedure (SOP) for Personal Protective Equipment (PPE) is being drafted. It will be ready for review by the end of the month.
 - Creation of an OSHA Compliance Officer visit Quick Reference Guide is being created and will be easily accessible for all employees through SharePoint.
- Updated Annual Compliance Tracker and Employee Training Tracker are being updated and visible to all employees in SharePoint.
- Safety is currently reviewing the Onboarding process and evaluating which training sessions would be more effective provided in person. This will include a couple of versions for either Field or Office Staff to ensure it addresses applicable hazards they may encounter.
- Two Shower/Eye Wash combination stations are being purchased and will be installed at Gomez and Magee Pump Stations.
- Safety has purchased and will test Kask "Helmet" style Hardhats with integrated chin straps. These provide superior side impact protection, reduce the risk of secondary head impacts (1st impact traditionally knocks off the hardhat, and the employee is unprotected during the second impact), and are dual purpose for everyday use and used in Confined Spaces. They are quickly becoming the industry standard in general construction. If approved, the Safety & Risk Management Officer will submit for the JPIA Grant Program to try and cover the cost.

Environmental Programs

- CARB – evaluated "Low-Use" hours on offroad equipment and allowed for extended compliance before equipment replacement would be necessary.
- California Department of Toxic Substances Control 2023 Hazardous Waste Verification Questionnaire was submitted in accordance with California Health and Safety Code section 25205.16.
- Asbestos Cement Pipe (ACP) in the Lower Yard is being inventoried and Safety has contacted multiple vendors to evaluate proper disposal of the material cutoffs.
- Pesticide Use reported through CalAgPermits.

Emergency Response Programs

- August 11th, 2023, Rainbow Municipal Water District aided North County Fire and Cal Fire with a 3-5 acre brush fire (Bonsall Fire) between Old HWY 395 and the I-15 Freeway. RMWD supplied water trucks for Cal Fire to hook up to suppress the flames rapidly before they spread.
- August 20th, 2023, Rainbow Municipal Water District had 12 employees work a 12-hour shift with another group on standby for the night shift in response to Hurricane Hilary. The team monitored water levels at multiple high-risk flood locations, provided Traffic Control at a rollover crash for North County Fire, and removed multiple downed trees from roadways alongside County Roads.
- Rainbow's Emergency Action Plan (EAP) is being updated to reflect Luke Johnson replacing Charmaine Esnard and evaluating the Evacuation Monitor Assignments.

Safety Training / Tailgate Talks

- Operations Tailgate Topics for this month included Fall Protection (including physical inspection and sign-off of all Fall Protection equipment) and Personal Protective Equipment (PPE). This meeting occurs every other week.

- Office Tailgates to be scheduled for the 1st Wednesday of each month at 7:30am.
- Vector Solutions: there were 29 completed Training Sessions this month.
- Emphasis for this month is going to be on First Aid Reporting, Equipment Damage Reporting, and ensuring adequate PPE for various scopes of work.

Claims in Progress/Completed

McCORMICK: The District received a claim on August 16th from Aiman-Smith & Marcy on behalf of Cari McCormick and a putative class of employees. However, the claim did not include all the required information under the California Government Claims Act, and a Notice of Insufficiency was sent to the claimant on August 31, 2023.

COMMUNICATIONS:

Submetering Quarterly Newsletter

A new quarterly newsletter featuring highlights from the past three newsletters is in production for September. The cost for print, postage, and mailing with InfoSend is \$1,232.75. The newsletter will be scheduled to mail out mid-September.

District's 70th Anniversary Logo & Celebration

The Communications & Customer Service Committee was given an update on the final logo selection made by the Board. Samples of the primary and 70th-anniversary logos with mockups of apparel and collateral materials were shown. A soft rollout of the new logo apparel is planned for the beginning of October District's Health and Wellness Fair. The team is researching proposals for signage, flags, and other new logo materials.

The committee was presented with an anniversary event concept centered around a community market/farmer's market to showcase local businesses, farmers, and food vendors. The committee discussed a possible January 27th event date, locations, and planning information for the celebration. Possible locations include Bonsall Community Center, the District parking lot, and the Palomar North Education Center. The committee favored the idea of an event at the education center with ample parking and easy access to the public. Planning and research is underway for the event.

Newsletter Features

September's newsletter articles included:

- Quick Tips for Calling Customer Service: Overview the top five customer service questions: bill payment, service requests, flume, bill charges, stop and start service.
- New Website Address: Detail the new secure government domain name, new email addresses, and process for obtaining the new domain name.
- End of an Era: Highlight the retirement of General Manager Tom Kennedy, his impact on the District, and career milestones.
- Customer Service Survey: Call to action for ratepayers to take the survey online or in person at the District office.



Karleen Harp
Administrative Services Manager

9/26/2023

BOARD OF DIRECTORS

August 22, 2023

SUBJECT

FINANCE REPORT FOR AUGUST 2023

DESCRIPTION

Summary:

Water Sales:

Budgeted 12,700 AF

Actual July FYTD 23/24 998 AF

Actual July FYTD 22/23 1,774 AF

Actual July FYTD 21/22 1,802 AF

Actual July FYTD 20/21 1,619 AF

July FYTD 2023/2024 Budget vs Actual:

For FY 2023/24 (FY24), 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 12,700 AF.

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 July 2023 was \$8,088 compared to \$37,093 for the prior month. There was zero gain/loss from asset sales this month compared to a loss of \$243,194 for 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, 2024 are below the 5-year average (blue line). We ended FY23 with 11,835 in sales.

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 July 2023 included 890 calls to customer service compared to 966 for the same month one year prior. The average talk time was 4 minutes and 20 seconds. The average time in the queue was 47 seconds. The max time in queue was 19 minutes and 45 seconds compared to 32 minutes and 7 seconds for the same month one year prior.

Attachments:

- A. Budget vs Actuals (July FY24)
- B. Fund Balance & Developer Projections (FY24)
- C. Treasury Report (July FY24)
- D. Five-Year Water Purchases Demand Chart (through 08/01/2023)
- E. Water Sales Summary (July FY24)
- F. Check Register (June FY23)
- G. Directors' Expense Report (June FY23)
- H. Credit Card Breakdown (June FY23)
- I. RMWD Properties
- J. Grant Progress Report



Tracy Largent, CPA
Finance Manager

August 22, 2023

BOARD OF DIRECTORS

September 26, 2023

SUBJECT

FINANCE REPORT FOR SEPTEMBER 2023

DESCRIPTION

Summary:

Water Sales:

Budgeted 12,700 AF

Actual August FYTD 23/24 2,396 AF

Actual August FYTD 22/23 3,352 AF

Actual August FYTD 21/22 3,437 AF

Actual August FYTD 20/21 3,401 AF

August FYTD 2023/2024 Budget vs Actual:

For FY 2023/24 (FY24), 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 12,700 AF.

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 August 2023 was \$25,465 compared to \$8,088 for the prior month. There was a loss of \$83,060 from asset sales this month compared to zero gains/losses for 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, 2024 are below the 5-year average (blue line).

The District ended FY23 with 11,835 in sales. Water sales have experienced record lows in July and August, and are on track to barely reach 10,000 acre-feet in sales if the remainder of FY 24 resembles FY 23.

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 August 2023 included 996 calls to customer service compared to 1,032 for the same month one year prior. The average talk time was 4 minutes and 39 seconds. The average time in the queue was 50 seconds. The max time in queue was 15 minutes and 25 seconds compared to 45 minutes and 38 seconds for the same month one year prior.

Attachments:

- A. Budget vs Actuals (August FY24)
- B. Fund Balance & Developer Projections (FY24)
- C. Treasury Report (August FY24)
- D. Five-Year Water Purchases Demand Chart (through 09/01/2023)
- E. Water Sales Summary (August FY24)
- F. Check Register (July FY23)
- G. Directors' Expense Report (July FY23)
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- J. Grant Progress Report


Tracy Largent, CPA
Finance Manager

September 26, 2023

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

Description	FY 2023 (Preliminary) Actuals YTD 6/30/23	FY 2024 Actuals YTD 7/31/23	Over (Under)	FY 2024 Approved Budget
<u>Water Operating Fund</u>				
Water Revenues	\$ 42,034,477	\$ 3,525,859	\$ 3,525,858	\$ 44,950,230
Water Expenses	39,595,195	3,868,142	3,868,142	41,901,026
Water Fund Net Income	\$ 2,439,282	\$ (342,283)	\$ (342,284)	\$ 3,049,204
<u>Wastewater Operating Fund</u>				
Wastewater Revenues	3,468,470	312,662	(86,338)	4,788,000
Wastewater Expenses	2,829,486	163,398	(182,879)	4,155,334
Wastewater Fund Net Income	\$ 638,984	\$ 149,264	\$ 96,541	\$ 632,666
<u>General Operating Fund</u>				
General Revenues	8,192,647	555,189	(191,848)	8,964,453
General Expenses	8,192,647	555,189	(191,848)	8,964,453
General Fund Net Income	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 3,078,266	\$ (193,019)	\$ (245,742)	\$ 3,681,870

% of Annual Budget

13% Water Purchases/Sales based on historical average

8% Fixed Fee Revenue & Expenses are based on time

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

Water Operating

Description	FY 2023 (Preliminary) Actuals YTD 6/30/23	FY 2024 Actuals YTD 7/31/23	Over (Under)	FY 2024 Approved Budget
Operating Revenues				
Water Sales	\$ 40,539,845	\$ 3,493,456	\$ 41,311,374	\$ 43,769,565
Other Water Services	297,537	24,314	\$ 346,737	324,665
Total Operating Revenues	\$ 40,837,382	\$ 3,517,770	\$ 41,658,111	\$ 44,094,230
Operating Expenses				
Purchased Water	22,273,944	2,683,179	(318,293)	24,886,134
Pumping	856,050	105,380	30,086	903,529
Operations	2,492,632	118,219	(108,753)	2,723,668
Valve Maintenance	415,092	24,817	(9,142)	407,508
Construction	2,571,511	185,074	(17,192)	2,427,196
Meters	1,188,278	77,855	(11,580)	1,073,218
General Fund Transfer	6,720,273	417,188	(116,363)	6,402,607
Total Operating Expenses	\$ 36,517,780	\$ 3,611,712	\$ (551,238)	\$ 38,823,860
Non-Operating Revenues				
Investment Income	273,504	8,088	(245)	100,000
Property Tax Revenue	773,083	0	(54,167)	650,000
Other Non-Operating Revenue	106,705	0	(8,833)	106,000
Total Non-Operating Revenues	\$ 1,153,292	\$ 8,088	\$ (63,245)	\$ 856,000
Non-Operating Expenses				
Debt Service	3,077,414	256,430	0	3,077,165
Total Non-Operating Expenses	\$ 3,077,414	\$ 256,430	\$ -	\$ 3,077,165
CHANGE IN NET POSITION	\$ 2,395,480	\$ (342,283)	\$ 42,146,103	\$ 3,049,205
	11,835 AF			12,700AF

% of Annual Budget

13% Water Purchases/Sales based on historical average

8% Fixed Fee Revenue & Expenses are based on time

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

Wastewater Operating

Description	FY 2023 (Preliminary) Actuals YTD 6/30/23	FY 2024 Actuals YTD 7/31/23	Over (Under)	FY 2024 Approved Budget
Operating Revenues				
Wastewater Revenues	\$ 3,467,420	\$ 312,812	\$ (79,771)	\$ 4,711,000
Other Revenues	1,050	(150)	\$ (6,567)	77,000
Total Wastewater Revenues	\$ 3,468,470	\$ 312,662	\$ (86,338)	\$ 4,788,000
Operating Expenses				
Total Payroll Expenses	773,029	48,471	(12,770)	734,888
Total Maintenance & Supply	480,097	17,069	(142,814)	1,918,600
General Fund Transfer	1,576,360	97,859	(27,295)	1,501,846
Total Wastewater Expenses	\$ 2,829,486	\$ 163,398	\$ (182,879)	\$ 4,155,334
CHANGE IN NET POSITION	\$ 638,984	\$ 149,264	\$ 96,541	\$ 632,666

% of Annual Budget

13% Water Purchases/Sales based on historical average

8% Fixed Fee Revenue & Expenses are based on time

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

General Operating

Description	FY 2023 (Preliminary) Actuals YTD 6/30/23	FY 2024 Actuals YTD 7/31/23	Over (Under)	FY 2024 Approved Budget
Operating Revenues				
Water Overhead Transfer	\$ 6,720,273	\$ 417,188	\$ (116,363)	\$ 6,402,607
Wastewater Overhead Transfer	1,576,360	97,859	(27,295)	1,501,846
Other General Fund Revenue	-103,986	40,143	(48,190)	1,060,000
Total Operating Revenues	\$ 8,192,647	\$ 555,189	\$ (191,848)	\$ 8,964,453
Operating Expenses				
Board of Directors	\$ 37,234	\$ 331	\$ (4,049)	\$ 52,560
Garage	647,529	39,519	-13,696	638,585
Administration	1,683,859	70,859	-72,666	1,722,303
Human Resources	395,001	31,035	12,379	460,174
Risk Management	665,610	124,989	58,157	826,989
IT Services	1,240,731	119,424	-16,127	1,626,617
Public Relations	4,903	2,123	-14,421	104,522
Finance	1,091,418	64,161	-37,355	1,218,191
Customer Service	591,429	29,729	-19,095	585,884
Engineering	1,192,520	73,019	-16,867	1,078,629
GASB 68 Pension	642,412			650,000
Total Operating Expenses	\$ 8,192,647	\$ 555,189		\$ 8,964,453
CHANGE IN NET POSITION	\$ -	\$ -	\$ (191,848)	\$ -

% of Annual Budget

13% Water Purchases/Sales based on historical average

8% Fixed Fee Revenue & Expenses are based on time

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

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 8/31/23	Over (Under)	FY 2024 Approved Budget
<u>Water Operating Fund</u>					
Water Revenues	\$ 44,836,269	\$ 41,921,858	\$ 8,227,185	\$ (1,349,672)	\$ 44,950,230
Water Expenses	41,137,744	39,507,410	7,728,339	(1,110,421)	41,901,026
Water Fund Net Income	\$ 3,698,525	\$ 2,414,448	\$ 498,846	\$ (239,251)	\$ 3,049,204
<u>Wastewater Operating Fund</u>					
Wastewater Revenues	3,555,551	3,468,470	710,786	(87,214)	4,788,000
Wastewater Expenses	4,202,943	2,940,430	460,256	(232,300)	4,155,334
Wastewater Fund Net Income	\$ (647,392)	\$ 528,040	\$ 250,530	\$ 145,086	\$ 632,666
<u>General Operating Fund</u>					
General Revenues	9,165,657	8,484,231	1,213,256	(280,819)	8,964,453
General Expenses	9,165,657	8,484,231	1,213,256	(280,819)	8,964,453
General Fund Net Income	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 3,051,133	\$ 2,942,488	\$ 749,376	\$ (94,166)	\$ 3,681,870

% of Annual Budget

26% Water Purchases/Sales based on historical average

17% Fixed Fee Revenue & Expenses are based on time

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

Water Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 8/31/23	Over (Under)	FY 2024 Approved Budget
Operating Revenues					
Water Sales	\$ 43,655,604	\$ 40,221,710	\$ 8,137,152	\$ (1,349,672)	\$ 43,769,565
Other Water Services	324,664	361,494	52,037	\$ 346,737	324,665
Total Operating Revenues	\$ 43,980,268	\$ 40,583,204	\$ 8,189,189	\$ (1,245,001)	\$ 44,094,230
Operating Expenses					
Purchased Water	23,701,080	22,273,944	4,989,284	(1,013,661)	24,886,134
Pumping	915,164	895,779	223,557	72,969	903,529
Operations	2,767,699	2,757,129	490,323	36,378	2,723,668
Valve Maintenance	368,077	414,667	55,009	(12,909)	407,508
Construction	2,405,684	2,288,866	367,646	(36,887)	2,427,196
Meters	1,029,243	843,155	139,438	(39,432)	1,073,218
General Fund Transfer	6,873,382	6,956,456	950,222	(116,880)	6,402,607
Total Operating Expenses	\$ 38,060,330	\$ 36,429,996	\$ 7,215,478	\$ (1,110,421)	\$ 38,823,860
Non-Operating Revenues					
Investment Income	100,000	273,504	33,553	16,886	100,000
Property Tax Revenue	650,000	777,390	0	(108,333)	650,000
Other Non-Operating Revenue	106,000	206,062	4,442	(13,225)	106,000
Total Non-Operating Revenues	\$ 856,000	\$ 1,256,956	\$ 37,995	\$ (104,672)	\$ 856,000
Non-Operating Expenses					
Debt Service	3,077,414	3,077,414	512,861	0	3,077,165
Total Non-Operating Expenses	\$ 3,077,414	\$ 3,077,414	\$ 512,861	\$ -	\$ 3,077,165
CHANGE IN NET POSITION	\$ 3,698,525	\$ 2,332,751	\$ 498,846		\$ 3,049,205
	13,500AF	11,835 AF			12,700AF

% of Annual Budget

26% Water Purchases/Sales based on historical average

17% Fixed Fee Revenue & Expenses are based on time

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

Wastewater Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 8/31/23	Over (Under)	FY 2024 Approved Budget
Operating Revenues					
Wastewater Revenues	\$ 3,489,551	\$ 3,467,420	\$ 710,786	\$ (74,381)	\$ 4,711,000
Other Revenues	66,000	1,050	0	\$ (12,833)	77,000
Total Wastewater Revenues	\$ 3,555,551	\$ 3,468,470	\$ 710,786	\$ (87,214)	\$ 4,788,000
Operating Expenses					
Total Payroll Expenses	678,835	771,934	111,989	(10,492)	734,888
Total Maintenance & Supply	2,116,772	536,735	125,376	(194,391)	1,918,600
General Fund Transfer	1,407,335	1,631,761	222,892	(27,416)	1,501,846
Total Wastewater Expenses	\$ 4,202,943	\$ 2,940,430	\$ 460,256	\$ (232,300)	\$ 4,155,334
CHANGE IN NET POSITION	\$ (647,392)	\$ 528,040	\$ 250,530	\$ 145,086	\$ 632,666

% of Annual Budget

26% Water Purchases/Sales based on historical average

17% Fixed Fee Revenue & Expenses are based on time

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

General Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 8/31/23	Over (Under)	FY 2024 Approved Budget
Operating Revenues					
Water Overhead Transfer	\$ 6,873,382	\$ 6,956,456	\$ 950,222	\$ (116,880)	\$ 6,402,607
Wastewater Overhead Transfer	1,612,275	1,631,761	222,892	(27,416)	1,501,846
Other General Fund Revenue	680,000	-103,986	40,143	(136,524)	1,060,000
Total Operating Revenues	\$ 9,165,657	\$ 8,484,231	\$ 1,213,256	\$ (280,819)	\$ 8,964,453
Operating Expenses					
Board of Directors	\$ 50,101	\$ 38,550	\$ 1,779	\$ (6,981)	\$ 52,560
Garage	632,322	659,230	98,441	-7,990	638,585
Administration	2,006,342	1,740,106	296,656	9,605	1,722,303
Human Resources	446,674	402,081	63,884	34,779	460,174
Risk Management	940,192	753,305	148,693	10,861	826,989
IT Services	1,604,844	1,328,485	203,469	-67,634	1,626,617
Public Relations		5,424	5,617	-27,470	104,522
Finance	1,169,321	1,097,433	150,423	-52,609	1,218,191
Customer Service	594,822	592,942	62,536	-35,111	585,884
Engineering	1,078,629	1,224,262	181,759	1,988	1,078,629
GASB 68 Pension	642,412	642,412			650,000
Total Operating Expenses	\$ 9,165,657	\$ 8,484,231	\$ 1,213,256	\$ (280,819)	\$ 8,964,453
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ (280,819)	\$ -

% of Annual Budget

26% Water Purchases/Sales based on historical average

17% Fixed Fee Revenue & Expenses are based on time

Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
Fund Balances:	FY 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)	2,805,571	(1,227,390)			200,000		1,778,181
Budgeted Transfer to Water Capital*				(3,308,176)	(600,000)		(3,908,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
Projected Ending Available Balance	\$5,119,767	(\$507,477)	\$1,524,713	(\$0)	\$1,322,262	\$847,692	\$8,306,956

Water Projected Balance

	<i>Adjusted Budget</i> FY 22/23	Forecast FY 22/23	Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5
			<i>Approved Budget</i> FY 23/24	<i>Budget</i> FY 24/25	<i>Budget</i> FY 25/26	<i>Budget</i> FY 25/27	<i>Planned Budget</i> FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$13,067,355	\$13,067,355	\$5,165,797	(\$1,919,967)	\$74,011	\$2,467,229	\$4,254,230
Budgeted Transfer from Operating			1,539,236	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	600,000	600,000	0	0	0	0
Capacity Fees	430,994	430,994	0	0	0	0	0
Total Available Funding	14,098,349	14,098,349	7,305,033	6,269,011	9,317,870	9,439,230	12,124,960
Less Water & Wholesale Water Capital Projects	(13,706,420)	(8,932,552)	(9,225,000)	(6,195,000)	(6,850,641)	(5,185,000)	(5,700,000)
Projected Ending Capital Balance	\$ 391,929	\$ 5,165,797	\$ (1,919,967)	\$ 74,011	\$ 2,467,229	\$ 4,254,230	\$ 6,424,960

Water Capital Project Budgets:

Project #	Project Name	Preliminary		Year-to-Date Expended 7/31/2023 FY 23/24	Year 1 Approved Budget FY 23/24	Year 2 Planned Budget FY 24/25	Year 3 Planned Budget FY 25/26	Year 4 Planned Budget FY 26/27	Year 5 Planned Budget FY 27/28
		Year-to-Date Expended 6/30/2023 FY 22/23	Adjusted Budget FY 22/23						
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000		20,000	520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	3,197	600,000				
600007	Pressure Reducing Stations	601,897	150,000	18,274		150,000			
600009	Isolation Valve Installation Program	359,308	500,000	17,379					
600019	Water System Monitoring Program	142,597	185,000		25,000				
600026	Camino Del Rey Waterline Reloaction	10,161	25,000		25,000	25,000			
600030	Corrosion Prevention Program Development and Implementation	37,139	100,000		100,000	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	2,812,585	2,900,000	7,951	1,500,000				
600035	Morro Mixing	21,718							
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	2,695	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	Communitty Power Resiliency Generator Grant (Generator at Sur)	311,686	675,000	1,478	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			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	641,907	1,160,000						
600080	Los Alisos South 243	-							150,000
600081	Heli-Hydrant on Tank	300							
600085	Gird to West Lilac Pipeline Rehabilitation	-			50,000				
N/A	Department Level Capital Expenses	221,631	186,420		200,000	500,000	500,000	500,000	
Total		\$ 6,166,272	\$ 7,206,420	\$ 51,631	\$ 3,225,000	\$ 1,795,000	\$ 2,825,000	\$ 5,185,000	\$ 5,700,000

Wholesale Water Efficiency Capital Project Budgets:

Funded by Western Alliance Loan @ 4.02% interest

Project #	Project Name	Preliminary Year-to-Date				Year 1	Year 2	Year 3
		Expended 6/30/2023	Adjusted Budget	Forecasted Spend	Year-to-Date Expended 7/31/2023	Approved Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	\$ 100,000		\$ -	\$ -	\$ 1,725,000
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	416,374	4,375,000	1,500,000	5,558	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	300,000	348,853				
Total Spending		\$946,751	\$6,500,000	\$2,056,410		\$6,000,000	\$4,400,000	\$4,025,641

Wastewater Capital Fund 52 & 53 Projected Fund Balance

	<i>Approved Budget</i>	<i>Forecast</i>	Year 1 <i>Approved 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 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Capital Fund Balances:							
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					
Total Available Funding	8,651,239	8,651,239	7,762,424	2,762,424	12,262,424	9,962,424	7,417,582
Less: Capital Projects-Wastewater	(10,911,452)	(8,388,815)	(5,000,000)	0	(2,300,000)	(2,875,000)	(2,800,000)
Projected Ending Capital Balance	(\$2,260,213)	\$262,424	\$2,762,424	\$2,762,424	\$9,962,424	\$7,087,424	\$4,617,582

All Wastewater Balances:

Projected Ending Capital Balance	\$ 262,424	\$ 2,762,424	\$ 2,762,424	\$ 9,962,424	\$ 7,087,424	\$ 4,617,582
Projected Ending Operating Reserve Balance	(507,477)	58,016	225,405	109,535	489,665	1,116,636
Total Wastewater Funds	\$ (245,053)	\$ 2,820,440	\$ 2,987,829	\$ 10,071,959	\$ 7,577,089	\$ 5,734,218

Wastewater Capital Fund Project Budgets:

Project #	Project Name	Preliminary		Year-to-Date Expended 7/31/2023	Year 1 Approved Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
		Year-to-Date Expended 6/30/2023	Forecasted Spend						
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 7,110,665	\$ 8,268,815	\$ 11,793	\$ 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	-						100,000	
530020	Rancho Viejo LS Wet Well Expansion	-					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		120,000						
Total		\$ 7,110,748	\$ 8,388,815	\$ 11,793	\$ 5,000,000	\$ -	\$ 2,300,000	\$ 2,875,000	\$ 2,800,000

Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL FY 22/23
Fund Balances:	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)	2,805,571	(1,227,390)			200,000		1,778,181
Budgeted Transfer to Water Capital*				(3,308,176)	(600,000)		(3,908,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
Projected Ending Available Balance	\$5,119,767	(\$507,477)	\$1,524,713	(\$0)	\$1,322,262	\$847,692	\$8,306,956

Water Projected Balance

	<i>Adjusted Budget</i> FY 22/23	<i>Actual</i> FY 22/23	Year 1 Approved Budget 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 25/27	<i>Year 5 Planned Budget</i> FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$13,067,355	\$13,067,355	\$ 7,012,603	(\$73,161)	\$1,920,817	\$4,314,035	\$6,101,036
Budgeted Transfer from Operating			1,539,236	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	600,000	600,000	0	0	0	0
Capacity Fees	430,994	520,054	0	0	0	0	0
Total Available Funding	14,098,349	14,187,409	9,151,839	8,115,817	11,164,676	11,286,036	13,971,766
Less Water & Wholesale Water Capital Projects	(13,706,420)	(7,174,806)	(9,225,000)	(6,195,000)	(6,850,641)	(5,185,000)	(5,700,000)
Projected Ending Capital Balance	\$ 391,929	\$ 7,012,603	\$ (73,161)	\$ 1,920,817	\$ 4,314,035	\$ 6,101,036	\$ (5,700,000)

Water Capital Project Budgets:

Project #	Project Name	Preliminary		Year 1	Year-to-Date	Year 2	Year 3	Year 4	Year 5
		Year-to-Date Expended 6/30/2023 FY 22/23	Adjusted Budget FY 22/23	Approved Budget FY 23/24	Expended 8/31/2023 FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26	Planned Budget FY 26/27	Planned Budget FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ -	\$ 657	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000	20,000		520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	600,000	29,037				
600007	Pressure Reducing Stations	183,446	150,000		18,297	150,000			
600009	Isolation Valve Installation Program	359,308	500,000		28,900				
600019	Water System Monitoring Program	142,597	185,000	25,000					
600026	Camino Del Rey Waterline Reloaction	10,161	25,000	25,000		25,000			
600030	Corrosion Prevention Program Development and Implementation	37,139	100,000	100,000		600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	2,812,585	2,900,000	1,500,000	10,191				
600035	Morro Mixing	21,718							
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	200,000	3,505				
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 Sum)	311,686	675,000	375,000	1,478				
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		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	641,907	1,160,000		14,713				
600080	Los Alisos South 243	-							150,000
600081	Heli-Hydrant on Tank	300							
600085	Gird to West Lilac Pipeline Rehabilitation	-		50,000					
N/A	Department Level Capital Expenses	221,631	186,420	200,000		500,000	500,000	500,000	
Total		\$ 5,747,821	\$ 7,206,420	\$ 3,225,000	\$ 106,778	\$ 1,795,000	\$ 2,825,000	\$ 5,185,000	\$ 5,700,000

Wholesale Water Efficiency Capital Project Budgets:

Funded by Western Alliance Loan @ 4.02% interest

Project #	Project Name	Preliminary Year-to-Date		Year 1	Year 2	Year 3	
		Expended <small>6/30/2023</small>	Adjusted <i>Budget</i>	Approved <i>Budget</i>	Year-to-Date <small>Expended 8/31/2023</small>	Planned <i>Budget</i>	Planned <i>Budget</i>
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	\$ -		\$ -	\$ 1,725,000
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	834,825	4,375,000	6,000,000	3,446,543	4,400,000	
600084	Morro Pump Station	122					1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435					1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	410,636	300,000				
Total Spending		\$1,426,985	\$6,500,000	\$6,000,000	\$3,446,543	\$4,400,000	\$4,025,641

Wastewater Capital Fund 52 & 53 Projected Fund Balance

			Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
	<i>Approved Budget</i>	<i>Actual</i>	<i>Approved Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$634,288	\$634,288	\$1,523,540	\$4,023,540	\$4,023,540	\$11,223,540	\$8,348,540
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	0					
Total Available Funding	8,651,239	8,634,288	9,023,540	4,023,540	13,523,540	11,223,540	8,678,698
Less: Capital Projects-Wastewater	(10,911,452)	(7,110,748)	(5,000,000)	0	(2,300,000)	(2,875,000)	(2,800,000)
Projected Ending Capital Balance	(\$2,260,213)	\$1,523,540	\$4,023,540	\$4,023,540	\$11,223,540	\$8,348,540	\$5,878,698
All Wastewater Balances:							
Projected Ending Capital Balance		\$ 1,523,540	\$ 4,023,540	\$ 4,023,540	\$ 11,223,540	\$ 8,348,540	\$ 5,878,698
Projected Ending Operating Reserve Balance		(507,477)	58,016	225,405	109,535	489,665	1,116,636
Total Wastewater Funds		\$ 1,016,063	\$ 4,081,556	\$ 4,248,945	\$ 11,333,075	\$ 8,838,205	\$ 6,995,334

Wastewater Capital Fund Project Budgets:

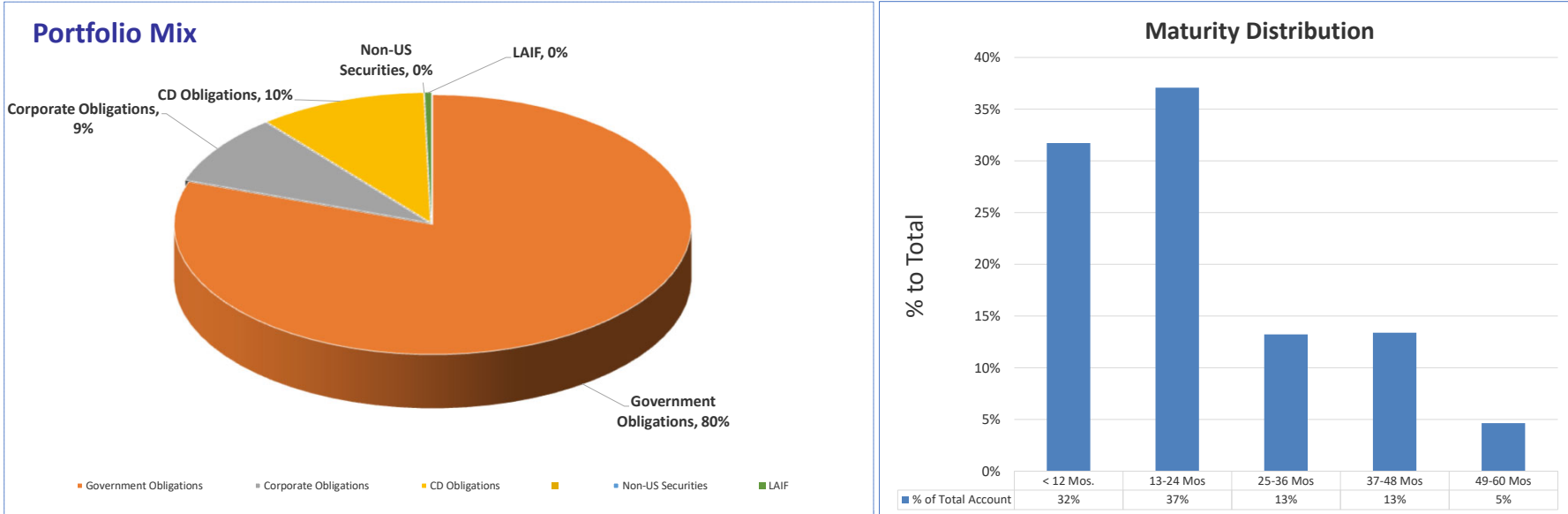
Project #	Project Name	Year-to-Date		Year 1	Year-to-Date	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
		Expended	Approved	Approved	Expended	Budget	Budget	Budget	Budget
		6/30/2023	Budget	Budget	8/31/2023				
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 7,110,665	\$ 10,791,452	\$ 5,000,000	\$ 1,041,141	\$ -	\$ -	\$ -	\$ -
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	-						100,000	
530020	Rancho Viejo LS Wet Well Expansion	-					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		120,000						
Total		\$ 7,110,748	\$ 10,911,452	\$ 5,000,000	\$ 1,041,141	\$ -	\$ 2,300,000	\$ 2,875,000	\$ 2,800,000

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 7/31/2023



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	31846V567			\$	275,074	\$ 275,074				0	11508
Trust	Willimington Trust	CSCDA 2017-01			\$	50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$	-	\$ 325,074	\$ 325,074				
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 522,850	2.700%	2.500%	\$ 7,325	455	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 474,672	2.940%	2.940%	\$ 7,164	465	11508
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 445,410	2.950%	2.050%	\$ 6,736	143	11508
	FEDERAL FARM CR BKS	3133EN3A6	Aaa	09/25/23	\$ 1,000,000	\$ 1,001,930	\$ 999,110	4.875%	4.875%	\$ 24,422	56	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 497,500	\$ 445,005	0.900%	1.000%	\$ 2,239	1171	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 471,795	1.000%	1.020%	\$ 2,499	508	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 490,120	2.200%	2.900%	\$ 5,524	448	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 471,341	3.020%	4.020%	\$ 7,384	1386	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 470,630	3.150%	3.150%	\$ 7,875	1361	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 242,668	3.350%	3.120%	\$ 4,117	151	11508
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 490,445	3.375%	3.375%	\$ 8,468	759	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 585,810	4.000%	4.000%	\$ 11,884	662	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 480,350	3.350%	3.120%	\$ 8,431	1486	11508
	FEDERAL HOME LOAN BKS	3130AV5C2	Aaa	09/15/23	\$ 1,000,000	\$ 1,001,000	\$ 999,560	5.150%	5.150%	\$ 25,776	46	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 486,160	3.350%	3.120%	\$ 8,338	412	11508
Total Government Obligations					\$	8,814,000	\$ 8,320,934	\$ 8,075,925				
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 879,480	1.200%	1.200%	\$ 6,000	1032	11508
Total Corporate Issues					\$	1,000,000	\$ 1,000,000	\$ 879,480				
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 241,002	2.200%	2.200%	\$ 2,739	366	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 238,067	2.290%	2.250%	\$ 2,805	329	11508
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 575,232	3.250%	3.250%	\$ 9,686	671	11508
Total CD Obligations					\$	1,094,000	\$ 1,090,040	\$ 1,054,301				
Total Non-US Securities					\$	-	\$ -	\$ -				
Subtotal Long Term												
Pooled Investment					\$	10,908,000	\$ 10,736,048	\$ 10,334,780				
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.989120279				\$	41,741	\$ 41,741			0	10103
						\$	10,777,789	\$ 10,376,522				

\$ 10,686,048.07 \$ 10,284,780.30



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

8/9/2023

Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

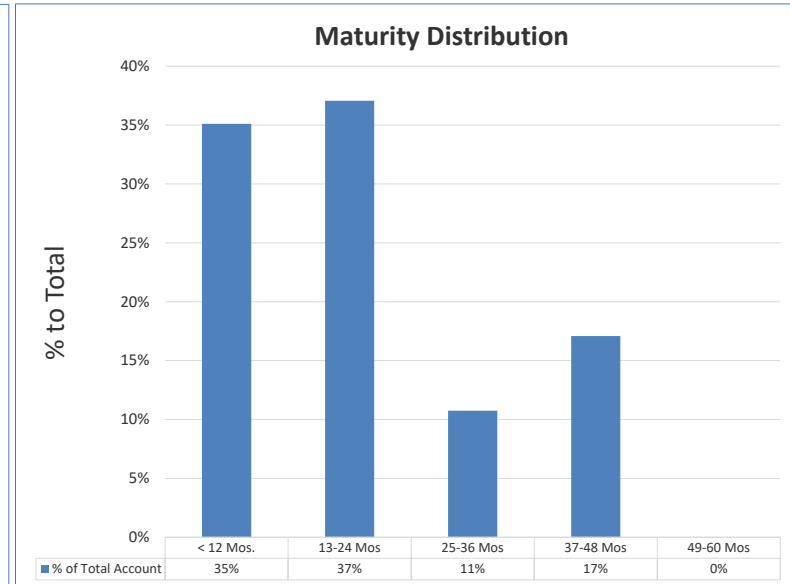
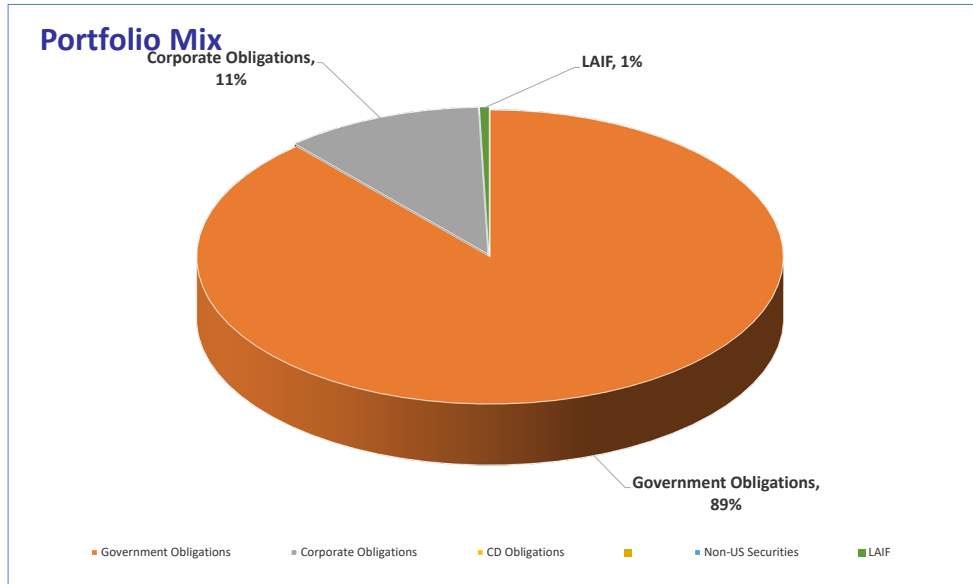
**Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-laif/reports/valuation.asp>

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 8/31/2023



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	31846V567			\$ 99,360	\$ 99,360	\$ 99,360				0	11508
Trust	Willimington Trust	CSCDA 2017-01			\$ 50,000	\$ 50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$ -	\$ 149,360	\$ 149,360					
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 524,869	2.700%	2.500%	\$ 7,325	424	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 475,592	2.940%	2.940%	\$ 7,164	434	11508
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 446,252	2.950%	2.050%	\$ 6,736	112	11508
	FEDERAL FARM CR BKS	3133EN3A6	Aaa	09/25/23	\$ 1,000,000	\$ 1,001,930	\$ 999,540	4.875%	4.875%	\$ 24,422	25	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 497,500	\$ 447,580	0.900%	1.000%	\$ 2,239	1140	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 473,540	1.000%	1.020%	\$ 2,499	477	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 491,675	2.200%	2.900%	\$ 5,524	417	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 471,885	3.150%	3.150%	\$ 7,875	1330	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 243,229	3.350%	3.120%	\$ 4,117	120	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 587,022	4.000%	4.000%	\$ 11,884	631	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 481,595	3.350%	3.120%	\$ 8,431	1455	11508
	FEDERAL HOME LOAN BKS	3130AV5C2	Aaa	09/15/23	\$ 1,000,000	\$ 1,001,000	\$ 999,830	5.150%	5.150%	\$ 25,776	15	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 487,070	3.350%	3.120%	\$ 8,338	381	11508
Total Government Obligations					\$ 7,824,000	\$ 7,330,094	\$ 7,129,678					
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 881,740	1.200%	1.200%	\$ 6,000	1001	11508
Total Corporate Issues					\$ 1,000,000	\$ 1,000,000	\$ 881,740					
Total CD Obligations					\$ -	\$ -	\$ -					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term												
Pooled Investment					\$ 8,824,000	\$ 8,479,453	\$ 8,160,778					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.989120279				\$ 41,741	\$ 41,741				0	10103
						\$ 8,521,195	\$ 8,202,519					

\$ 8,429,453.41 \$ 8,110,777.69



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

9/14/2023

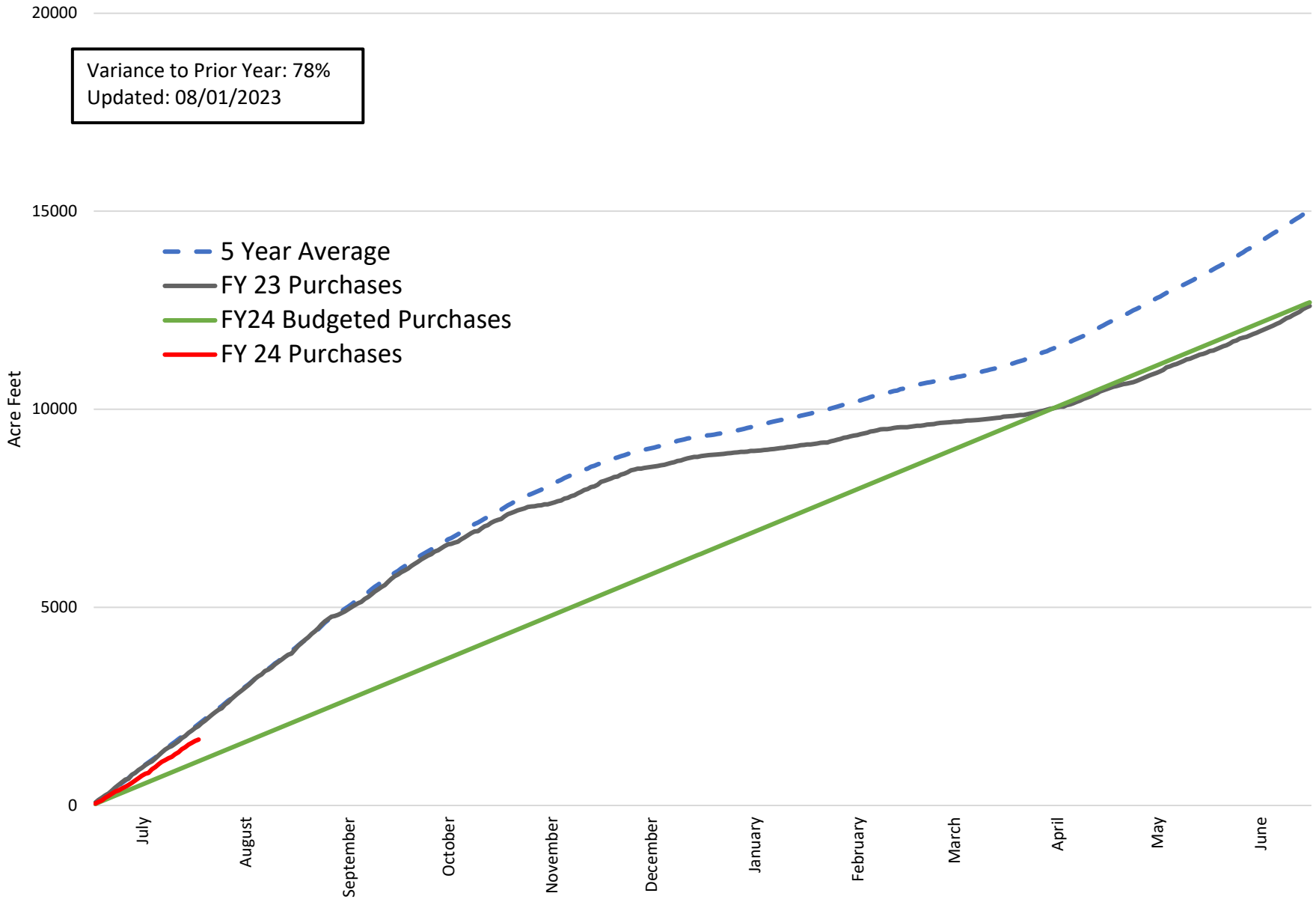
Tracy Largent, Treasurer

*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-laif/reports/valuation.asp>

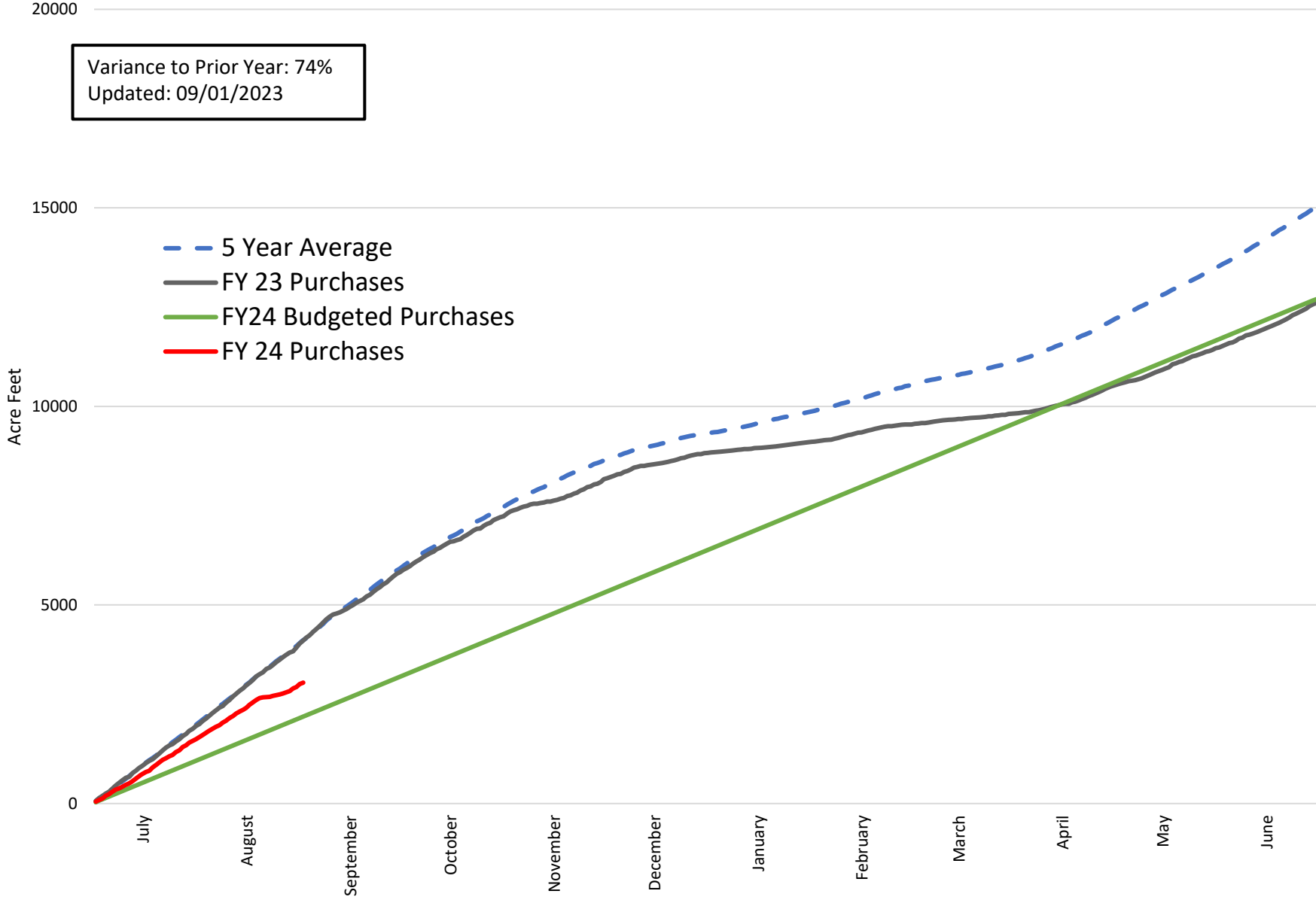
System Demands Comparison Chart

Variance to Prior Year: 78%
Updated: 08/01/2023



System Demands Comparison Chart

Variance to Prior Year: 74%
Updated: 09/01/2023



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	73,075												168
513	AG	88,313												203
275	CM	28,891												66
37	CN	2,428												6
21	IS	1,834												4
124	MF	11,239												26
139	PC	43,776												100
300	PD	60,282												138
6,234	SF	124,919												287
8,829	Total	434,757	-	-	-	-	-	-	-	-	-	-	-	998

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												291
513	AG	190,990												438
275	CM	52,026												119
37	CN	13,891												32
21	IS	4,157												10
124	MF	14,020												32
139	PC	86,650												199
300	PD	102,297												235
6,234	SF	181,808												417
8,829	Total	772,574	-	-	-	-	-	-	-	-	-	536,055	-	1,774

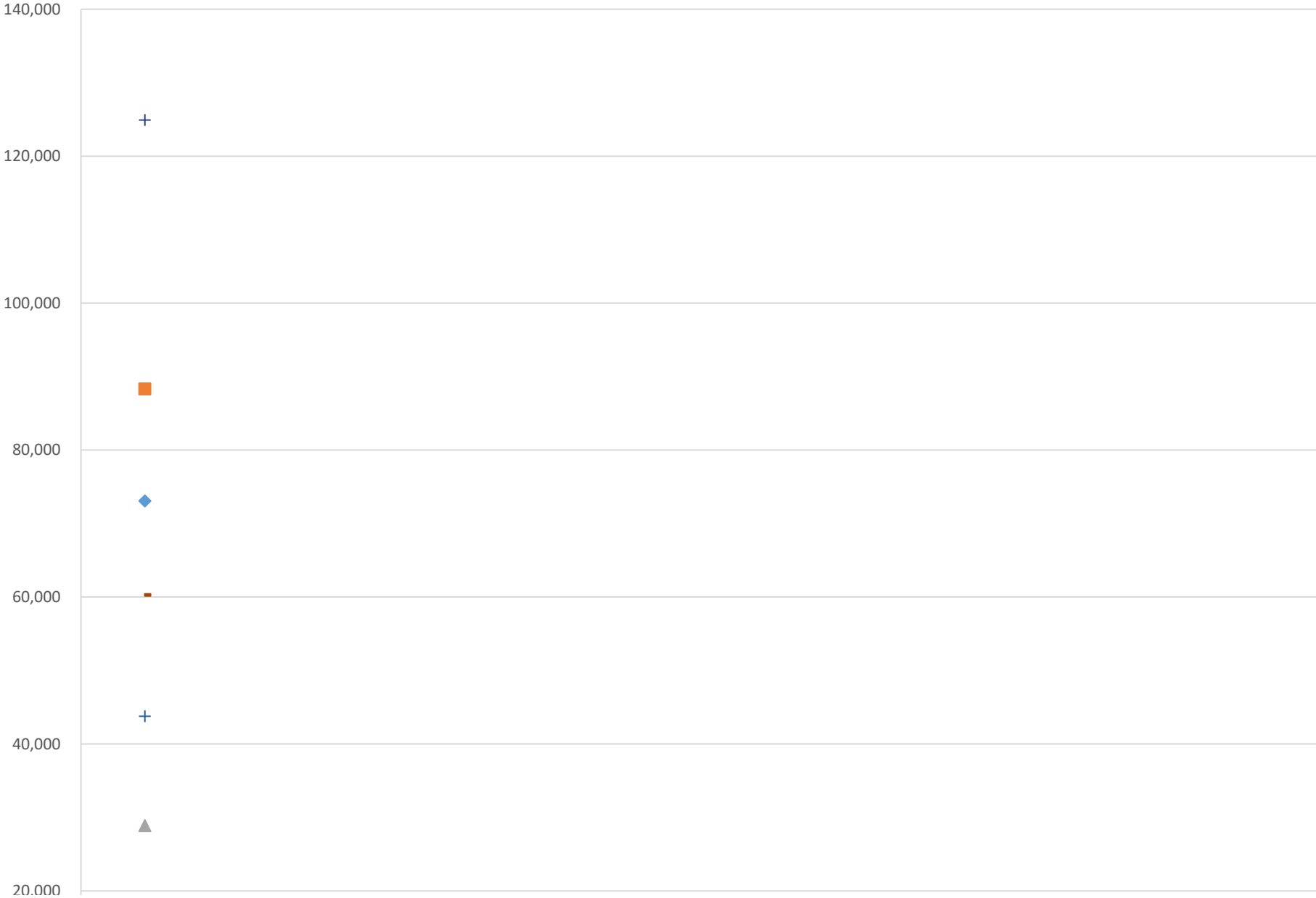
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878												115
531	AG	126,020												289
276	CM	43,597												100
26	CN	9,809												23
21	IS	4,094												9
121	MF	14,171												33
148	PC	105,195												241
313	PD	104,423												240
-	SC	54,638												125
-	SD	86,465												198
6,012	SF	186,785												429
8675	Total	785,075	-	-	-	-	-	-	-	-	-	-	-	1,802

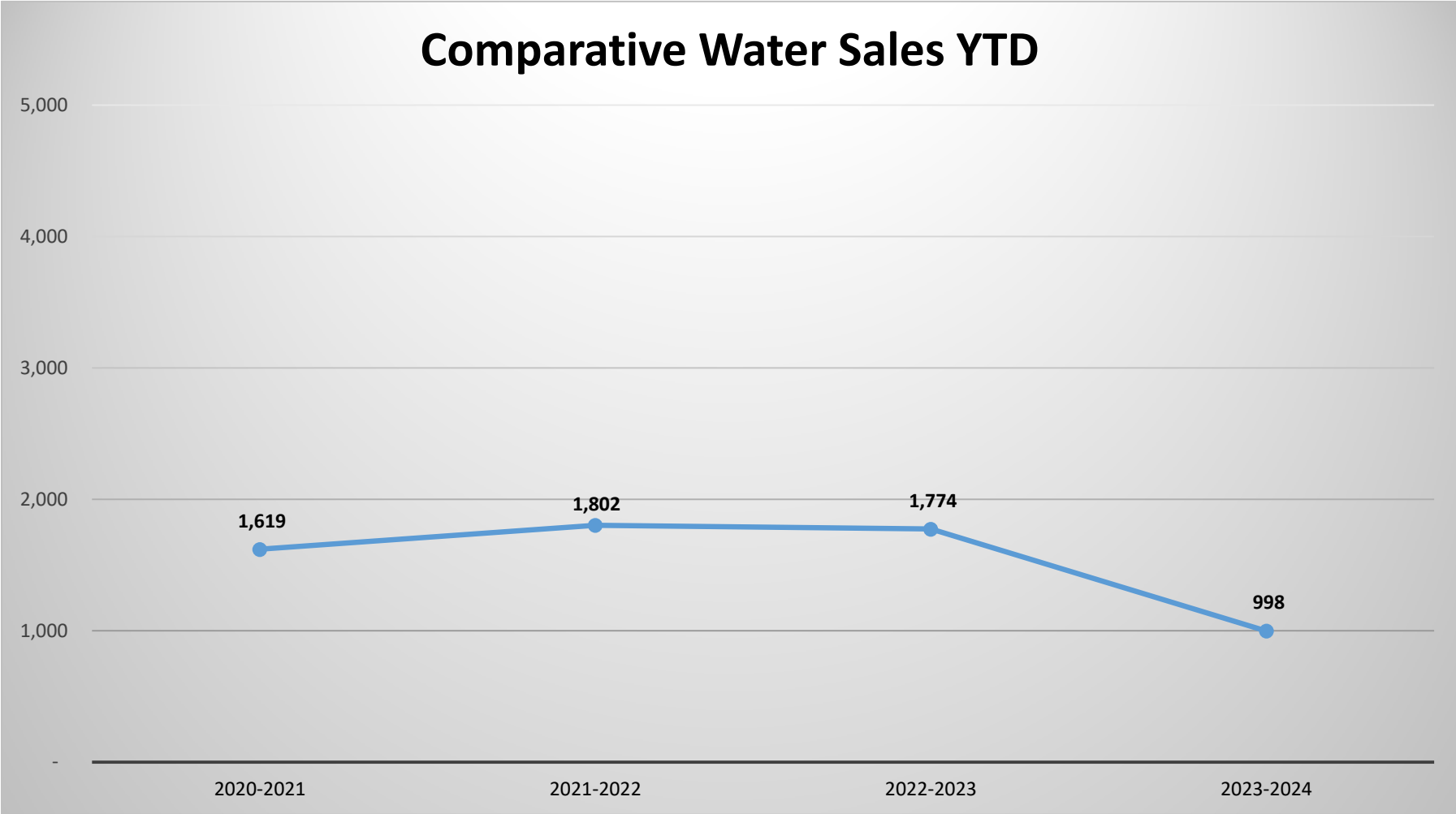
FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763												80
402	AG	109,886												252
271	CM	43,615												100
24	CN	6,330												15
21	IS	2,513												6
114	MF	14,151												32
	PC	-												-
	PD	-												-
319	SC	137,945												317
1,012	SD	186,337												428
5,851	SF	169,793												390
8,563	Total	705,333	-	-	-	-	-	-	-	-	-	-	-	1,619

USAGE BY CUSTOMER CLASS FY 23-24



Comparative Water Sales YTD from Prior Years





Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	73,075	98,185											393
513	AG	88,313	138,196											520
275	CM	28,891	42,818											165
37	CN	2,428	2,729											12
21	IS	1,834	2,641											10
124	MF	11,239	13,710											57
139	PC	43,776	65,411											251
300	PD	60,282	87,083											338
6,234	SF	124,919	158,311											650
8,829	Total	434,757	609,084	-	-	-	-	-	-	-	-	-	-	2,396

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											540
513	AG	190,990	174,397											839
275	CM	52,026	47,725											229
37	CN	13,891	8,870											52
21	IS	4,157	3,544											18
124	MF	14,020	12,841											62
139	PC	86,650	77,010											376
300	PD	102,297	94,478											452
6,234	SF	181,808	160,423											786
8,829	Total	772,574	687,631	-	-	-	-	-	-	-	-	536,055	-	3,352

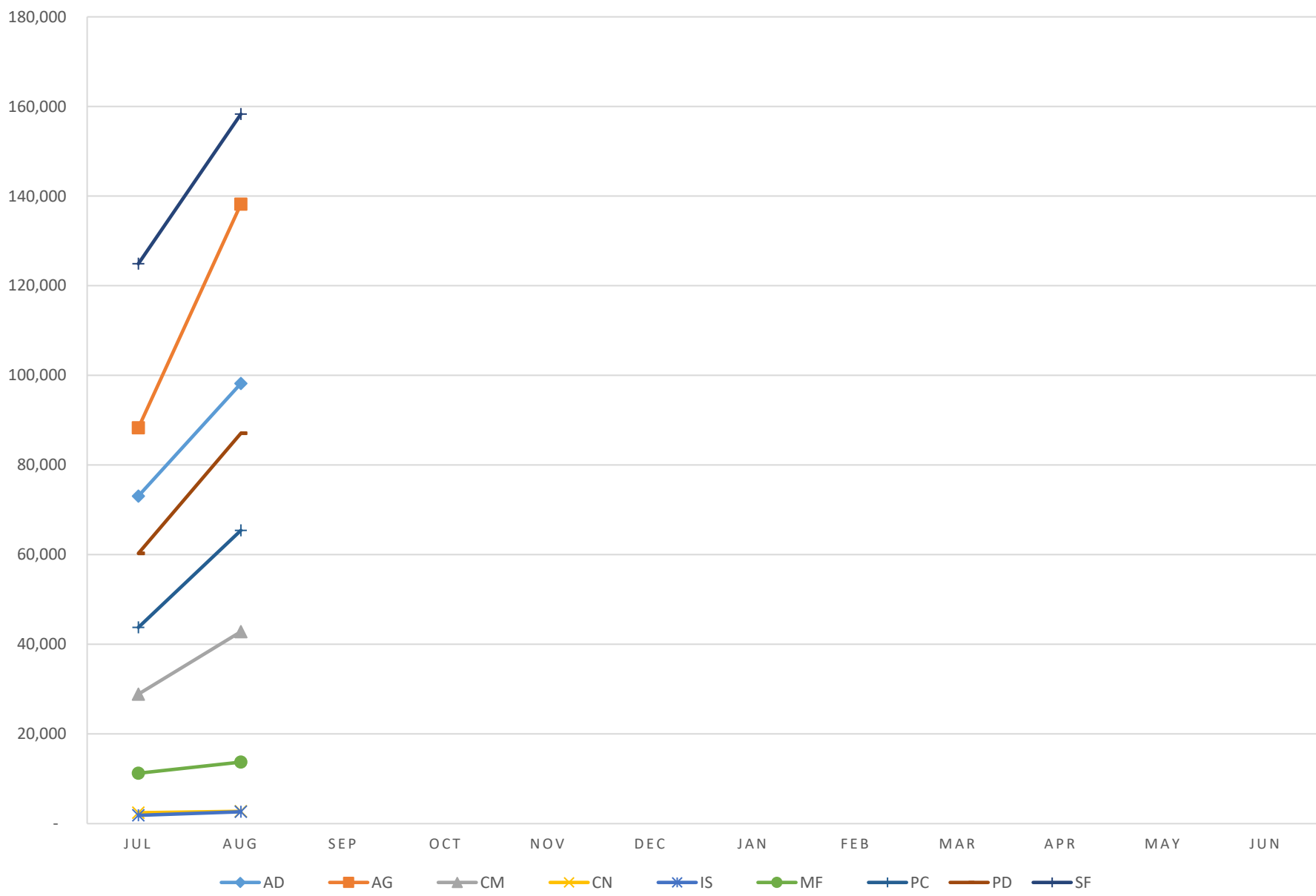
FISCAL YEAR 2021-2022

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											392
531	AG	126,020	156,517											649
276	CM	43,597	45,074											204
26	CN	9,809	7,353											39
21	IS	4,094	3,585											18
121	MF	14,171	12,501											61
148	PC	105,195	87,728											443
313	PD	104,423	101,695											473
-	SC	54,638	-											125
-	SD	86,465	-											198
6,012	SF	186,785	176,948											835
8675	Total	785,075	712,278	-	-	-	-	-	-	-	-	-	-	3,437

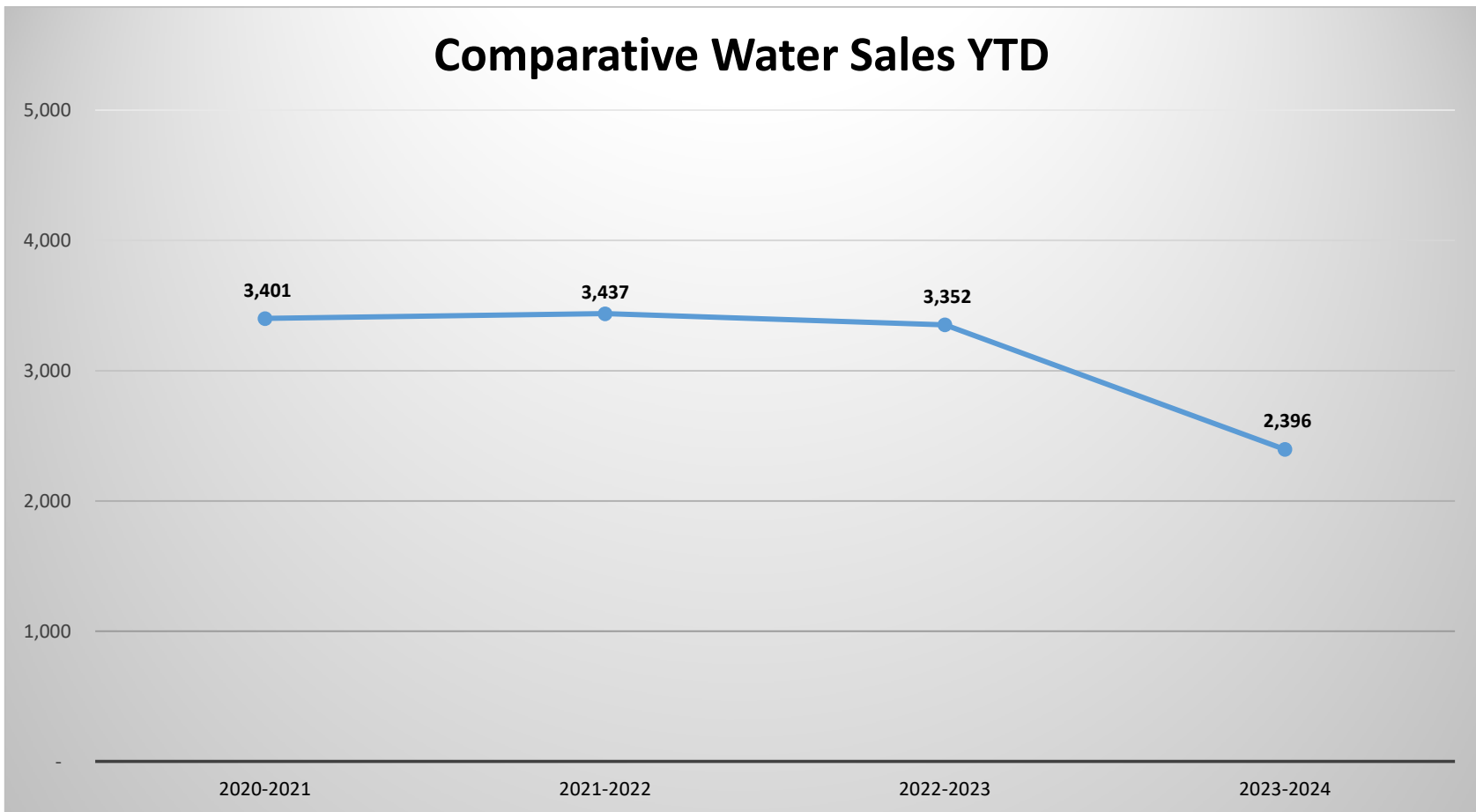
FISCAL YEAR 2020-2021

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											170
402	AG	109,886	131,840											555
271	CM	43,615	49,777											214
24	CN	6,330	12,547											43
21	IS	2,513	2,972											13
114	MF	14,151	14,484											66
	PC	-	-											-
	PD	-	-											-
319	SC	137,945	133,502											623
1,012	SD	186,337	204,966											898
5,851	SF	169,793	186,711											818
8,563	Total	705,333	776,205	-	-	-	-	-	-	-	-	-	-	3,401

USAGE BY CUSTOMER CLASS FY 23-24



Comparative Water Sales YTD from Prior Years







Check Register June 2023

Description	Bank Transaction Code	Issue Date	Amount
FREEWAY TRAILER SALES	ACH	06/01/2023	12.72
HOME DEPOT CC - ALL (MAY 2023 STATEMENT)	EFT	06/01/2023	873.68
MOBILE MINI, INC	CHECK	06/01/2023	1,132.42
AMERICAN EXPRESS - TK (MAY STATEMENT)	WIRE	06/08/2023	72,450.86
SDCWA WATER PURCHASE- APRIL 2023	WIRE	06/08/2023	1,458,028.50
UNION BANK CC - DEL RIO (MAY STATEMENT)	EFT	06/08/2023	195.00
UNION BANK CC - HARP (MAY STATEMENT)	EFT	06/08/2023	139.99
UNION BANK CC - KENNEDY (MAY STATEMENT)	EFT	06/08/2023	803.66
UNION BANK CC - LAGUNAS (MAY STATEMENT)	EFT	06/08/2023	91.61
UNION BANK CC - LARGENT (MAY STATEMENT)	EFT	06/08/2023	66.85
UNION BANK CC - NUNEZ (MAY STATEMENT)	EFT	06/08/2023	99.35
UNION BANK CC - RAMIREZ (MAY STATEMENT)	EFT	06/08/2023	931.57
49er COMMUNICATIONS, INC.	CHECK	06/09/2023	3,081.67
ACWA-JPIA	ACH	06/09/2023	78,637.10
ARAMARK UNIFORM SERVICES	CHECK	06/09/2023	1,374.03
AT&T	CHECK	06/09/2023	2,302.12
BOOT BARN INC	CHECK	06/09/2023	926.23
CDW GOVERNMENT, INC.	CHECK	06/09/2023	907.20
CHARTER COMMUNICATIONS	CHECK	06/09/2023	3,050.00
CLEMMON TAYLOR	CHECK	06/09/2023	100.00
COLETTE BARROW	CHECK	06/09/2023	75.50
COLONIAL LIFE & ACCIDENT INS.	CHECK	06/09/2023	60.71
CORE & MAIN LP	CHECK	06/09/2023	657.06
DEXTER WILSON ENGINEERING	CHECK	06/09/2023	15,610.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	06/09/2023	492.53
DS SERVICES OF AMERICA, INC.	CHECK	06/09/2023	684.88

Description	Bank Transaction Code	Issue Date	Amount
EUROSOURCE JANITORIAL SERVICE INC.	ACH	06/09/2023	3,365.00
EXL SERVICE/USAA	CHECK	06/09/2023	43,694.42
FALLBROOK ACE HARDWARE	CHECK	06/09/2023	71.78
FALLBROOK AUTO PARTS	CHECK	06/09/2023	1,649.94
FALLBROOK EQUIPMENT RENTAL	ACH	06/09/2023	2,854.94
FALLBROOK IRRIGATION SUPPLIES	CHECK	06/09/2023	2,083.27
FALLBROOK WASTE AND RECYCLING	CHECK	06/09/2023	487.47
FEDEX	CHECK	06/09/2023	34.37
FERGUSON WATERWORKS #1083	CHECK	06/09/2023	508.28
FLUME TECH	CHECK	06/09/2023	1,450.07
FLYERS ENERGY LLC	ACH	06/09/2023	5,021.46
FREEDOM AUTOMATION, INC.	CHECK	06/09/2023	15,374.00
GRANGETTO'S-FALLBROOK	CHECK	06/09/2023	155.12
HACH	CHECK	06/09/2023	7,308.47
HARRIS & ASSOCIATES, INC.	ACH	06/09/2023	1,081.50
HARRISON'S EQUIPMENT	CHECK	06/09/2023	167.72
HELIX ENVIRONMENTAL PLANNING INC	ACH	06/09/2023	3,800.00
HOCH CONSULTING, APC	CHECK	06/09/2023	164,194.40
ICON UTILITY SERVICES	CHECK	06/09/2023	1,825.00
ICONIX WATERWORKS (US) INC	ACH	06/09/2023	8,290.06
JERRY KRAFT	CHECK	06/09/2023	200.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	06/09/2023	300.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	06/09/2023	14.00
LANCE, SOLL & LUNGHARD LLP	CHECK	06/09/2023	295.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	06/09/2023	1,095.00
METRON-FARNIER, LLC.	ACH	06/09/2023	1,686.39
MICHAEL & PATRICIA CASEY	CHECK	06/09/2023	1,750.49
MICHAEL MACK	CHECK	06/09/2023	222.55
MODULAR BUILDING CONCEPTS, INC	CHECK	06/09/2023	1,687.37
MONTANO PIPELINE INC	CHECK	06/09/2023	1,800.06
NATIONAL SAFETY COMPLIANCE,INC	CHECK	06/09/2023	98.95
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	CHECK	06/09/2023	562.50
NUTRIEN AG SOLUTIONS, INC	CHECK	06/09/2023	265.04
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	06/09/2023	113.00

Description	Bank Transaction Code	Issue Date	Amount
OPR COMMUNICATIONS, INC.	CHECK	06/09/2023	7,500.00
PACIFIC PIPELINE SUPPLY	CHECK	06/09/2023	4,732.72
PALA BAND OF MISSION INDIANS	CHECK	06/09/2023	5,861.12
PARADISE CHEVROLET CADILLAC	ACH	06/09/2023	3,724.95
PERRAULT CORPORATION	CHECK	06/09/2023	2,897.53
PITNEY BOWES INC.	CHECK	06/09/2023	739.16
PRECISION MOBILE DETAILING	ACH	06/09/2023	1,262.35
QUALITY CHEVROLET	ACH	06/09/2023	1,124.77
ROTARY CLUB OF BONSALL	CHECK	06/09/2023	1,080.00
RT LAWRENCE CORPORATION	ACH	06/09/2023	609.30
SAFETY-KLEEN	ACH	06/09/2023	706.22
SALIZCO INC	CHECK	06/09/2023	3,039.80
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	06/09/2023	448.46
SAN DIEGO GAS & ELECTRIC	CHECK	06/09/2023	41,467.89
SHRED-IT USA LLC	CHECK	06/09/2023	300.33
SLUDGEBUSTERS INC	CHECK	06/09/2023	2,750.00
SONSRAY MACHINERY LLC.	ACH	06/09/2023	800.81
SPECIALTY MOWING SERVICES, INC.	ACH	06/09/2023	36,240.05
SUNBELT RENTALS, INC	CHECK	06/09/2023	379.72
T S INDUSTRIAL SUPPLY	CHECK	06/09/2023	1,472.95
TCN, INC	CHECK	06/09/2023	38.80
TUFF SHED	CHECK	06/09/2023	3,800.59
UNDERGROUND SERVICE ALERT	ACH	06/09/2023	297.77
UNION BANK CC - DAUGHERTY (MAY STATEMENT)	EFT	06/09/2023	682.49
US BANK	ACH	06/09/2023	291.67
WATERLINE TECHNOLOGIES INC.	CHECK	06/09/2023	3,646.26
WORKFORCE PRODUCTS INC.	CHECK	06/09/2023	952.03
ADP - ADVICE OF DEBIT #635252798	EFT	06/16/2023	1,429.13
APPLEONE EMPLOYMENT SERVICES	CHECK	06/21/2023	1,245.42
DENNIS MENDEZ	CHECK	06/21/2023	163.00
TRACY LARGENT	CHECK	06/21/2023	5,250.00
WELLS FARGO BANK_ESCROW/BECK & MORRO LN	WIRE	06/21/2023	552,448.93
UNION BANK CC - DEL RIO (JUNE STATEMENT)	EFT	06/22/2023	771.89
UNION BANK CC - HARP (JUNE STATEMENT)	EFT	06/22/2023	139.99

Description	Bank Transaction Code	Issue Date	Amount
UNION BANK CC - KENNEDY (JUNE STATEMENT)	EFT	06/22/2023	105.01
UNION BANK CC - RAMIREZ (JUNE STATEMENT)	EFT	06/22/2023	88.51
UNION BANK CC - WILLIAMS (JUNE STATEMENT)	EFT	06/22/2023	324.00
ACTIVE AUTO COLLISION	CHECK	06/23/2023	1,190.99
AGUILAR PLANT CARE, INC.	CHECK	06/23/2023	1,100.00
AHREND STUDIOS	CHECK	06/23/2023	134.69
AIRGAS USA, LLC	ACH	06/23/2023	641.92
ALPHA DOG TOWING LLC.	CHECK	06/23/2023	152.00
AMERICAN BUSINESS BANK	CHECK	06/23/2023	2,708.44
ARAMARK UNIFORM SERVICES	CHECK	06/23/2023	624.01
ARDURRA GROUP, INC.	CHECK	06/23/2023	10,300.00
AT&T	CHECK	06/23/2023	158.21
AT&T	CHECK	06/23/2023	627.65
AT&T LONG DISTANCE	CHECK	06/23/2023	47.20
ATLAS ENGINEERING WEST, INC.	CHECK	06/23/2023	561.00
AZUGA, INC.	CHECK	06/23/2023	238.95
BABCOCK LABORATORIES, INC	ACH	06/23/2023	782.93
BANNER BANK	CHECK	06/23/2023	11,319.91
BONSALL PEST CONTROL	CHECK	06/23/2023	210.00
BOOT BARN INC	CHECK	06/23/2023	576.66
BP BATTERY INC.	ACH	06/23/2023	471.45
COLONIAL LIFE & ACCIDENT INS.	CHECK	06/23/2023	60.71
COMPUTERSHARE TRUST COMPANY, N.A.	CHECK	06/23/2023	2,000.00
COPY 2 COPY	CHECK	06/23/2023	79.03
CORE & MAIN LP	CHECK	06/23/2023	2,673.00
COUNTY OF SAN DIEGO, RCS	CHECK	06/23/2023	1,233.12
COUNTY OF SAN DIEGO/REGISTRAR	CHECK	06/23/2023	2,002.00
CRAIG SHOBE	CHECK	06/23/2023	725.00
DELL BUSINESS CREDIT	CHECK	06/23/2023	1,363.31
DIAMOND ENVIRONMENTAL SERVICES	CHECK	06/23/2023	99.79
DLM ENGINEERING, INC.	CHECK	06/23/2023	2,300.00
EUROSOURCE JANITORIAL SERVICE INC.	ACH	06/23/2023	3,365.00
FALLBROOK ACE HARDWARE	CHECK	06/23/2023	38.37
FALLBROOK EQUIPMENT RENTAL	ACH	06/23/2023	700.00

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK LOCAL LOCKSMITH	CHECK	06/23/2023	70.00
FALLBROOK PUBLIC UTILITY DIST	CHECK	06/23/2023	693.90
FARWEST CORROSION CONTROL COMPANY	CHECK	06/23/2023	26,235.16
FEDEX	CHECK	06/23/2023	34.30
FERGUSON WATERWORKS #1083	CHECK	06/23/2023	100,138.31
FLYERS ENERGY LLC	ACH	06/23/2023	5,078.90
FREEWAY TRAILER SALES	ACH	06/23/2023	178.93
HAWTHORNE MACHINERY COMPANY	CHECK	06/23/2023	114.78
HAZARD CONSTRUCTION ENGR LLC	CHECK	06/23/2023	51,460.30
HILL BROTHERS CHEMICAL CO.	CHECK	06/23/2023	3,843.44
IB CONSULTING, LLC	CHECK	06/23/2023	19,400.00
ICONIX WATERWORKS (US) INC	ACH	06/23/2023	3,388.71
IMPACT DESIGN	CHECK	06/23/2023	379.65
INFOR PUBLIC SECTOR, INC.	ACH	06/23/2023	190.00
INFOSEND, INC.	CHECK	06/23/2023	16,403.33
JAMES W FOWLER CO	ACH	06/23/2023	215,078.20
JAUREGUI & CULVER, INC.	CHECK	06/23/2023	1,817.15
KENNEDY/JENKS CONSULTANTS INC	ACH	06/23/2023	1,347.50
KEVIN MILLER	ACH	06/23/2023	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	06/23/2023	90.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	06/23/2023	300.00
LANCE, SOLL & LUNGHARD LLP	CHECK	06/23/2023	10,890.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	06/23/2023	5,351.15
MOBILE MODULAR	CHECK	06/23/2023	3,243.07
OPR COMMUNICATIONS, INC.	CHECK	06/23/2023	7,521.00
PACIFIC PIPELINE SUPPLY	CHECK	06/23/2023	15,004.79
PARADISE CHEVROLET CADILLAC	ACH	06/23/2023	199.95
PERRAULT CORPORATION	CHECK	06/23/2023	2,125.54
PRECISION MOBILE DETAILING	ACH	06/23/2023	751.90
PRINCIPAL LIFE INSURANCE COMPANY	ACH	06/23/2023	8,681.88
QUALITY CHEVROLET	ACH	06/23/2023	309.13
QUINN COMPANY	CHECK	06/23/2023	159.50
RAIN FOR RENT RIVERSIDE	CHECK	06/23/2023	4,689.93
RAINBOW HGHTS RD MAINT ORG	CHECK	06/23/2023	250.00

Description	Bank Transaction Code	Issue Date	Amount
RIGHT-OF-WAY ENGINEERING SERV	CHECK	06/23/2023	1,435.00
RMG COMMUNICATIONS	CHECK	06/23/2023	6,830.00
ROLLIN C BUSH	CHECK	06/23/2023	5,061.50
RT LAWRENCE CORPORATION	ACH	06/23/2023	615.50
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	06/23/2023	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	06/23/2023	47,964.12
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	06/23/2023	1,071.00
T S INDUSTRIAL SUPPLY	CHECK	06/23/2023	163.78
THE ALCHEMY GROUP INC	CHECK	06/23/2023	15,000.00
TRAFFIC SUPPLY, INC.	CHECK	06/23/2023	1,395.90
VERIZON WIRELESS	CHECK	06/23/2023	7,128.80
WATERLINE TECHNOLOGIES INC.	CHECK	06/23/2023	10,596.95
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	06/23/2023	532.51
ZION BANCORPORATION, NATIONAL ASSOCIATION	CHECK	06/23/2023	1,209,316.90
WEX - ADMIN FEES (MAY 2023)	EFT	06/26/2023	89.90
CHRIS DAUGHERTY	CHECK	06/29/2023	92.15
		TOTAL:	4,466,689.23



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Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (JUNE 2023 STATEMENT)	EFT	07/06/2023	2,665.06
49ER COMMUNICATIONS, INC.	CHECK	07/07/2023	2,631.06
ACWA/JPIA	ACH	07/07/2023	782.00
AIRGAS USA, LLC	ACH	07/07/2023	591.55
APPLEONE EMPLOYMENT SERVICES	CHECK	07/07/2023	1,877.57
ARAMARK UNIFORM SERVICES	CHECK	07/07/2023	1,286.47
ATLAS ENGINEERING WEST, INC.	CHECK	07/07/2023	9,523.50
BOOT WORLD, INC	ACH	07/07/2023	155.14
BRYAN ROSE	CHECK	07/07/2023	200.00
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	CHECK	07/07/2023	620.98
CDW GOVERNMENT, INC.	CHECK	07/07/2023	8,387.63
CHARTER COMMUNICATIONS	CHECK	07/07/2023	1,400.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	07/07/2023	60.71
COPY 2 COPY	CHECK	07/07/2023	79.03
CORE & MAIN LP	CHECK	07/07/2023	277.40
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	07/07/2023	484.12
CRAIG SHOBE	CHECK	07/07/2023	1,105.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	07/07/2023	3,943.45
DIAMOND ENVIRONMENTAL SERVICES	CHECK	07/07/2023	492.53
FALLBROOK ACE HARDWARE	CHECK	07/07/2023	52.79
FALLBROOK AUTO PARTS	CHECK	07/07/2023	389.96
FALLBROOK EQUIPMENT RENTAL	ACH	07/07/2023	2,700.00
FALLBROOK IRRIGATION SUPPLIES	CHECK	07/07/2023	119.16
FALLBROOK WASTE AND RECYCLING	CHECK	07/07/2023	1,551.79
FEDEX	CHECK	07/07/2023	51.55
FERGUSON WATERWORKS #1083	CHECK	07/07/2023	6,700.44

Description	Bank Transaction Code	Issue Date	Amount
FIREHAWK CORPORATION	ACH	07/07/2023	1,367.66
FLUME TECH	CHECK	07/07/2023	383.35
FLYERS ENERGY LLC	ACH	07/07/2023	6,151.99
GIL FRANCO, TIRE HAULER	CHECK	07/07/2023	171.00
GOVERNMENTJOBS.COM, INC.	ACH	07/07/2023	254.81
HARRIS & ASSOCIATES, INC.	ACH	07/07/2023	6,164.13
HELIX ENVIRONMENTAL PLANNING INC	ACH	07/07/2023	557.68
ICONIX WATERWORKS (US) INC	ACH	07/07/2023	9,329.27
JOSH CRUZ	CHECK	07/07/2023	339.30
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	07/07/2023	980.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	07/07/2023	14.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	07/07/2023	420.00
MOBILE MINI, INC	CHECK	07/07/2023	1,132.42
MOBILE MODULAR	CHECK	07/07/2023	744.21
MODULAR BUILDING CONCEPTS, INC	CHECK	07/07/2023	1,687.37
NATIONAL SAFETY COMPLIANCE,INC	CHECK	07/07/2023	430.78
NUTRIEN AG SOLUTIONS, INC	CHECK	07/07/2023	2,176.41
PACIFIC PIPELINE SUPPLY	CHECK	07/07/2023	9,636.17
PATRICIA TOWNSEND-SMITH	CHECK	07/07/2023	174.72
PERRAULT CORPORATION	CHECK	07/07/2023	3,675.80
PRECISION MOBILE DETAILING	ACH	07/07/2023	633.40
QUALITY CHEVROLET	ACH	07/07/2023	228.94
QUALITY GATE COMPANY	ACH	07/07/2023	3,310.00
RAIN FOR RENT RIVERSIDE	CHECK	07/07/2023	2,632.84
RHO MONSERATE C.C.H.A.	CHECK	07/07/2023	621.98
SALIZCO INC	CHECK	07/07/2023	1,604.79
SAN DIEGO GAS & ELECTRIC	CHECK	07/07/2023	6,475.77
SHRED-IT USA LLC	CHECK	07/07/2023	200.22
SOUTHERN CONTRACTING COMPANY	CHECK	07/07/2023	1,600.00
SPARLING INSTRUMENTS, LLC	CHECK	07/07/2023	3,781.03
SPECIALTY MOWING SERVICES, INC.	ACH	07/07/2023	37,690.70
STREAMLINE	CHECK	07/07/2023	355.00
T S INDUSTRIAL SUPPLY	CHECK	07/07/2023	360.71
TCN, INC	CHECK	07/07/2023	51.04

Description	Bank Transaction Code	Issue Date	Amount
TEMECULA TROPHY CO.	CHECK	07/07/2023	83.69
TEMECULA VALLEY PAINT, INC.	CHECK	07/07/2023	2,196.52
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	07/07/2023	11,947.50
TRAFFIC SUPPLY, INC.	CHECK	07/07/2023	2,515.49
US BANK	ACH	07/07/2023	291.67
WATER WISE PRO TRAINING LLC	CHECK	07/07/2023	2,250.00
WATERLINE TECHNOLOGIES INC.	CHECK	07/07/2023	20,738.11
WHITE CAP CONSTRUCTION SUPPLY	CHECK	07/07/2023	609.44
WORKFORCE PRODUCTS INC.	CHECK	07/07/2023	2,001.64
SDCWA WATER PURCHASE- MAY 2023	WIRE	07/12/2023	1,841,359.90
BERNARDO NUNEZ	CHECK	07/13/2023	949.99
TERRACE AT SAN LUIS REY HOA	CHECK	07/13/2023	15,000.00
ADP - ADVICE OF DEBIT #637336748	EFT	07/14/2023	1,440.61
A PERFECT SHADE	ACH	07/21/2023	800.00
ACWA/JPIA	ACH	07/21/2023	31,109.51
ACWA-JPIA	ACH	07/21/2023	93,395.98
AIRGAS USA, LLC	ACH	07/21/2023	355.80
ALEX GALLOWAY	CHECK	07/21/2023	90.00
AMANDA WEBER	CHECK	07/21/2023	20.95
ANDERSON BURTON CONSTRUCTION INC.	CHECK	07/21/2023	8,531.77
APPLEONE EMPLOYMENT SERVICES	CHECK	07/21/2023	1,845.48
ARAMARK UNIFORM SERVICES	CHECK	07/21/2023	1,845.93
ARDURRA GROUP, INC.	CHECK	07/21/2023	15,800.00
ASPIRE FINANCIAL SERVICES, LLC	CHECK	07/21/2023	300.00
AT&T	CHECK	07/21/2023	158.21
AT&T	CHECK	07/21/2023	631.61
ATLAS ENGINEERING WEST, INC.	CHECK	07/21/2023	658.00
AZUGA, INC.	CHECK	07/21/2023	238.95
BABCOCK LABORATORIES, INC	ACH	07/21/2023	820.00
BADGER METER INC.	CHECK	07/21/2023	8,045.91
BANNER BANK	CHECK	07/21/2023	40,314.02
BONSALL PEST CONTROL	CHECK	07/21/2023	210.00
BOOT WORLD, INC	ACH	07/21/2023	199.66
BRAND ASSASSINS	ACH	07/21/2023	1,635.82

Description	Bank Transaction Code	Issue Date	Amount
BRAX COMPANY, INC	CHECK	07/21/2023	406.82
CA SOCIETY OF MUNICIPAL FINANCE OFFICERS	CHECK	07/21/2023	125.00
CECILIA`S SAFETY SERVICE	ACH	07/21/2023	1,625.00
CHRIS DAUGHERTY	CHECK	07/21/2023	145.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	07/21/2023	60.71
CORE & MAIN LP	CHECK	07/21/2023	16,637.48
CORRPRO COMPANIES INC - REFUND	CHECK	07/21/2023	1,303.20
CRAIG SHOBE	CHECK	07/21/2023	340.00
CSDA, SAN DIEGO CHAPTER	CHECK	07/21/2023	150.00
DAVID PATTON	CHECK	07/21/2023	200.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	07/21/2023	349.27
DILIGENT CORPORATION	CHECK	07/21/2023	3,693.38
DLM ENGINEERING, INC.	CHECK	07/21/2023	1,300.00
ESCONDIDO METAL SUPPLY, INC.	CHECK	07/21/2023	38.98
FALLBROOK PROPANE GAS CO.	CHECK	07/21/2023	67.69
FEDEX	CHECK	07/21/2023	46.96
FERGUSON WATERWORKS #1083	CHECK	07/21/2023	11,890.62
FLYERS ENERGY LLC	ACH	07/21/2023	5,142.34
FRANCISCO FERNANDEZ LOPEZ	CHECK	07/21/2023	467.00
FREEDOM AUTOMATION, INC.	CHECK	07/21/2023	37,910.00
GOVERNMENTJOBS.COM, INC.	ACH	07/21/2023	1,032.19
HACH	CHECK	07/21/2023	1,982.60
HARRIS & ASSOCIATES, INC.	ACH	07/21/2023	13,762.45
HAWTHORNE MACHINERY COMPANY	CHECK	07/21/2023	1,066.08
HELIX ENVIRONMENTAL PLANNING INC	ACH	07/21/2023	1,825.00
HEXAGON EAM HOLDINGS LLC	CHECK	07/21/2023	70,065.48
IB CONSULTING, LLC	CHECK	07/21/2023	1,125.00
ICONIX WATERWORKS (US) INC	ACH	07/21/2023	6,634.64
INFOSEND, INC.	CHECK	07/21/2023	5,552.87
JAMES W FOWLER CO	ACH	07/21/2023	765,966.36
JULIE JOHNSON	CHECK	07/21/2023	19.72
KENNEDY/JENKS CONSULTANTS INC	ACH	07/21/2023	2,881.25
KHF INVESTMENTS LLC	CHECK	07/21/2023	300.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	07/21/2023	1,350.00

Description	Bank Transaction Code	Issue Date	Amount
LEOBARDO & OFELIA MORA	CHECK	07/21/2023	29,130.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	07/21/2023	5,615.70
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	07/21/2023	9,990.00
MDB INC.	CHECK	07/21/2023	1,647.80
MHC SOFTWARE, LLC	CHECK	07/21/2023	4,840.00
MOBILE MODULAR	CHECK	07/21/2023	3,243.07
ORIGIN UTILITY, INC	ACH	07/21/2023	7,730.00
ORTIZ CORPORATION	CHECK	07/21/2023	281,981.52
PACIFIC PIPELINE SUPPLY	CHECK	07/21/2023	10,369.86
PETERS PAVING & GRADING, INC	ACH	07/21/2023	21,450.00
PRECISION MOBILE DETAILING	ACH	07/21/2023	860.85
PRINCIPAL LIFE INSURANCE COMPANY	ACH	07/21/2023	7,846.88
QTX MOBILE ACCESSORIES, INC.	CHECK	07/21/2023	1,458.13
RAY NEFF	CHECK	07/21/2023	1,707.80
RINCON BAND OF LUISENO INDIANS	CHECK	07/21/2023	4,036.18
ROBERT GUTIERREZ	CHECK	07/21/2023	413.87
RT LAWRENCE CORPORATION	ACH	07/21/2023	615.50
SAN DIEGO GAS & ELECTRIC	CHECK	07/21/2023	42,464.57
SOUTHLAND PIPE CORP.	CHECK	07/21/2023	6,305.82
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	07/21/2023	1,071.00
SYSKA HENNESSY GROUP, INC.	CHECK	07/21/2023	620.00
T S INDUSTRIAL SUPPLY	CHECK	07/21/2023	1,131.99
TEMECULA VALLEY PAINT, INC.	CHECK	07/21/2023	783.02
THE ALCHEMY GROUP INC	CHECK	07/21/2023	15,000.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	07/21/2023	3,011.05
TRI POINTE HOMES	ACH	07/21/2023	606,628.27
UNDERGROUND SERVICE ALERT	ACH	07/21/2023	317.02
UTILITY SERVICE CO.	ACH	07/21/2023	243,991.75
VALLEY CONSTRUCTION MANAGEMENT	CHECK	07/21/2023	103,137.97
VILLAGE NEWS	CHECK	07/21/2023	200.00
WATERLINE TECHNOLOGIES INC.	CHECK	07/21/2023	2,278.91
WAYNE GOSSETT FORD	CHECK	07/21/2023	90,271.07
WAYNE NAULT	CHECK	07/21/2023	60.00
WORKFORCE PRODUCTS INC.	CHECK	07/21/2023	372.92

Description	Bank Transaction Code	Issue Date	Amount
SDCWA CAP FEES-3RD QUARTER FY23	WIRE	07/25/2023	271,171.00
WEX - ADMIN FEES (JUN 2023)	EFT	07/25/2023	97.99
SDCWA CAP FEES-4TH QUARTER FY23	WIRE	07/28/2023	215,610.00
		TOTAL:	5,214,783.14

**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 REIMBURSEMENT FROM DIRECTORS	\$ 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 REIMBURSEMENT FROM DIRECTORS	\$ 650.00	\$ 690.00	\$ 690.00	\$ 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				\$ 600.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
	TRAVEL EXPENSES				\$ 1,759.76	
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
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	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
	TRAVEL EXPENSES					
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 600.00</u>

**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 REIMBURSEMENT FROM DIRECTORS	\$ 775.00	\$ 60.00	\$ 60.00 \$ 775.00	\$ 60.00	\$ 60.00
	Monthly Totals	\$ 2,306.43	\$ 60.00	\$ 3,020.63	\$ 60.00	\$ 660.00
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 REIMBURSEMENT FROM DIRECTORS	\$ 150.00 \$ 47.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	\$ 197.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

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

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA,SAN DIEGO CHAPTER	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 60.00
CONFERENCES (CSDA, ACWA, etc.)	\$ 1,425.00	\$ 690.00	\$ 1,465.00	\$ 640.00	\$ 40.00
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 900.00	\$ 1,050.00	\$ 2,100.00	\$ 1,650.00	\$ 1,800.00
TRAVEL EXPENSES	\$ 1,687.35	\$ 680.13	\$ 2,185.68	\$ 1,909.76	\$ 150.00
MILEAGE EXPENSE	\$ 95.00	\$ 374.64	\$ 380.00	\$ 34.12	\$ -
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2022:	\$ 4,107.35	\$ 2,919.77	\$ 6,255.68	\$ 4,358.88	\$ 2,050.00

**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 REIMBURSEMENT FROM DIRECTORS	\$ 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>
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 REIMBURSEMENT FROM DIRECTORS		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 210.00</u>	<u>\$ 360.00</u>	<u>\$ 254.50</u>	<u>\$ 360.00</u>

**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				
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 1,002.19</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
04/30/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 150.00	\$ 150.00	\$ 450.00	\$ 150.00
	TRAVEL EXPENSES					
	MILEAGE EXPENSE				\$ 62.88	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 512.88</u>	<u>\$ 150.00</u>

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
05/31/23	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 815.00		\$ 815.00	\$ 815.00	\$ 815.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 750.00		\$ 900.00	\$ 150.00
	TRAVEL EXPENSES	\$ 408.00		\$ 1,911.02	\$ 438.00	\$ 1,886.51	
	MILEAGE EXPENSE			\$ 72.05			
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 1,373.00	\$ 150.00	\$ 3,548.07	\$ 1,253.00	\$ 3,601.51	\$ 150.00
06/30/23	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING						\$ 60.00
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00
	TRAVEL EXPENSES						
	MILEAGE EXPENSE						\$ 19.72
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 379.72

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

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA,SAN DIEGO CHAPTER	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -
CONFERENCES (CSDA, ACWA, etc.)	\$ 1,140.00	\$ -	\$ 815.00	\$ 815.00	\$ 815.00	\$ 60.00
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 900.00	\$ 900.00	\$ 1,650.00	\$ 1,050.00	\$ 1,800.00	\$ 450.00
TRAVEL EXPENSES	\$ 731.48	\$ -	\$ 1,911.02	\$ 438.00	\$ 1,886.51	\$ -
MILEAGE EXPENSE	\$ 53.71	\$ -	\$ 72.05	\$ 107.38	\$ -	\$ 19.72
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2023:	\$ 2,825.19	\$ 960.00	\$ 4,508.07	\$ 2,470.38	\$ 4,561.51	\$ 529.72

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
REPORT TOTAL (Fiscal Year 2022-23):	\$ 6,932.54	\$ 3,879.77	\$ 10,763.75	\$ 6,829.26	\$ 6,611.51	\$ 529.72

Director's Expenses FY 2023-2024

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
07/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS					
		\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	
				\$ 40.61		
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 340.61	\$ 150.00	\$ -

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

2023 Total	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA, SAN DIEGO CHAPTER	\$ -	\$ -	\$ -	\$ -	\$ -
CONFERENCES (CSDA, ACWA, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ -
TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
MILEAGE EXPENSE	\$ -	\$ -	\$ 40.61	\$ -	\$ -
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2023:	\$ 150.00	\$ 150.00	\$ 340.61	\$ 150.00	\$ -



American Express
June 2023

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	60.00	ACWA
GL 03 51 72000	60.00	ACWA
GL 01 32 72000	99.75	AIRPORT WINDSOCK
GL 03 42 72000	19.38	AMAZON
GL 03 41 72000	26.93	AMAZON #114-0798966-9102648
GL 03 44 72000	62.48	AMAZON #114-0879683-2930664
GL 03 44 60100	37.80	AMAZON #114-1098549-3987422
GL 03 44 60100	33.38	AMAZON #114-1187276-0985047
GL 03 44 60100	80.48	AMAZON #114-1272651-2078614
GL 01 32 72000	(17.14)	AMAZON #114-1365832-2896203
GL 01 32 72000	23.59	AMAZON #114-1365832-2896203
GL 03 44 60100	35.54	AMAZON #114-2481185-7538600
GL 03 44 60100	75.41	AMAZON #114-2501695-7612244
GL 03 41 63400	137.82	AMAZON #114-2533449-5808230
GL 03 44 60100	21.54	AMAZON #114-3060189-2882629
GL 03 44 60100	339.80	AMAZON #114-3133844-9839469
GL 03 44 60100	37.06	AMAZON #114-3499789-2096257
GL 03 44 60100	29.07	AMAZON #114-3879561-4151459
GL 03 44 60100	516.12	AMAZON #114-4004773-6959415
GL 03 41 63400	705.84	AMAZON #114-4124416-9033031
GL 03 44 60100	452.54	AMAZON #114-4716518-3671447
GL 03 44 72000	43.08	AMAZON #114-4989445-4984209
GL 03 44 60100	42.84	AMAZON #114-6234885-4086629
GL 03 44 60100	18.94	AMAZON #114-6234885-4086629
GL 03 44 60100	184.02	AMAZON #114-6521319-0514628
GL 03 44 72000	74.12	AMAZON #114-6735309-4546602
GL 03 44 60100	35.60	AMAZON #114-7522818-0814661

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72000	143.08	AMAZON #114-8034734-3695465
GL 03 44 60100	430.98	AMAZON #114-8365160-1587405
GL 03 44 72000	2,154.98	AMAZON #114-9324286-2548259
GL 03 41 72900	26.87	AMAZON #114-9732813-0320221
GL 03 44 72400	0.49	AMAZON WEB SERVICES
GL 03 42 75500	595.00	APWA - WORK ZONE
GL 03 44 72400	94.00	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 01 32 72000	994.53	AUTOMATIONDIRECT.COM
GL 03 51 75300	37.00	AVENUE ARTS COSTA MESA
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 44 72400	192.50	CORELOGIC
GL 03 44 72400	72.00	CRADLEPOINT
GL 03 41 63401	93.01	CULLIGAN
GL 03 44 72400	87.99	DIRECT TV
GL 01 34 72000	356.23	ENTERPRISE
GL 01 34 72000	46.81	EVERLINE RESORT
GL 01 34 72000	46.81	EVERLINE RESORT
GL 01 34 72000	36.41	EVERLINE RESORT
GL 01 34 72000	52.01	EVERLINE RESORT
GL 03 45 72000	300.00	FALLBROOK CHAMBER OF COMMERCE
GL 03 41 63400	96.50	FRUIT GUYS
GL 03 41 63400	48.25	FRUIT GUYS
GL 03 41 63400	96.50	FRUIT GUYS
GL 03 41 63400	48.25	FRUIT GUYS
GL 03 41 74100	1,284.82	GOTOCONNECT
GL 03 36 75300	195.00	HYATT
GL 03 36 75300	482.36	HYATT
GL 03 45 72000	210.00	ISTOCKPHOTO
GL 03 44 72400	182.50	KEEPERSECURITY
GL 01 34 72000	710.37	LOCK PEOPLE
GL 03 44 72400	191.17	MICROSOFT
GL 03 44 72400	130.00	MISAC
GL 03 42 75500	345.00	NEOGOV

GL Finance Code	GL Transaction Amount	Description
GL 03 41 70300	7,739.00	NOSSAMAN #548146
GL 03 91 70300	852.00	NOSSAMAN #548146
GL 03 42 70300	1,562.00	NOSSAMAN #548146
GL 03 43 70300	248.50	NOSSAMAN #548146
GL 53 99 70300	248.50	NOSSAMAN #548146
GL 60 99 70300	1,775.00	NOSSAMAN #548146
GL 03 43 70300	1,482.00	NOSSAMAN #548147
GL 03 41 70300	1,935.00	NOSSAMAN #548148
GL 03 91 70300	1,485.00	NOSSAMAN #548148
GL 03 91 70300	495.00	NOSSAMAN #548148
GL 60 99 70300	3,195.00	NOSSAMAN #548148
GL 03 91 70300	1,890.00	NOSSAMAN #548148
GL 03 91 70300	990.00	NOSSAMAN #548148
GL 53 99 70300	1,305.00	NOSSAMAN #548148
GL 03 41 70300	12,322.50	NOSSAMAN #548149
GL 03 41 70300	403.00	NOSSAMAN #548150
GL 53 99 70300	2,877.50	NOSSAMAN #548151
GL 03 42 56513	78.37	PANERA BREAD
GL 03 41 75300	17.65	PREPASS
GL 03 42 56513	111.50	PRIMOS
GL 03 20 75300	103.42	PROFLOWERS
GL 03 20 75300	17.18	RALPHS
GL 03 44 72400	10.00	RING
GL 03 44 72400	30.00	TWILIO
GL 03 44 72400	1,627.18	UI.COM
GL 03 44 72400	118.68	UI.COM
GL 01 34 72000	26.43	URBAN CRAV
GL 03 44 72400	3,051.84	VMWARE
GL 03 44 72400	333.39	WASABI
GL 03 41 63401	589.75	WAXIE
GL 03 36 72000	484.00	WHIP AROUND
GL 03 42 75500	598.00	YOURMEMBERSHIP.COM
GL 03 41 72000	72.92	Z SOUTH
GL 01 35 72000	40.25	ZOHO

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	299.87 ZOOM	
	61,687.84	American Express (June Statement)



American Express
July 2023

GL Finance Code	GL Transaction Amount	Description
GL 03 43 72000	186.41	AED BRANDS
GL 03 43 72000	498.89	AED BRANDS
GL 03 42 72000	93.64	AMAZON
GL 03 41 72900	13.34	AMAZON #111-2427551-7746652
GL 03 44 60100	20.22	AMAZON #112-2082206-6369858
GL 03 44 60100	239.21	AMAZON #112-6371321-6350611
GL 03 44 60100	170.31	AMAZON #112-7455363-6412228
GL 03 44 60100	316.05	AMAZON #112-7455363-6412228
GL 03 44 60100	577.90	AMAZON #112-8522021-0605019
GL 03 44 72000	1,097.82	AMAZON #112-9349359-2874630
GL 03 44 60100	614.10	AMAZON #114-0080757-5581869
GL 03 44 72000	167.40	AMAZON #114-0767673-5230631
GL 03 44 60100	103.46	AMAZON #114-4594358-3743450
GL 03 44 60100	14.20	AMAZON #114-5838269-7725015
GL 03 91 72000	18.66	AMAZON #114-6364196-7305054
GL 03 44 60100	56.33	AMAZON #114-6784333-1522630
GL 03 44 72000	38.76	AMAZON #114-7164036-7044204
GL 03 44 72000	30.14	AMAZON #114-7374181-4281048
GL 03 41 63400	882.03	AMAZON #114-7474079-4292229
GL 03 41 63401	109.12	AMAZON #114-8417006-8929805
GL 03 44 72000	160.55	AMAZON #114-8522785-0034621
GL 03 44 60100	81.21	AMAZON #114-8551870-7350607
GL 03 44 72400	0.50	AMAZON WEB SERVICES
GL 03 51 72400	298.00	APA
GL 03 44 72400	94.00	ATLISSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 36 72000	299.52	BAKERSGAS.COM

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	36.47	BOARD MEETING LUNCH
GL 03 41 75300	82.02	BOARD MEETING LUNCH
GL 03 41 72000	21.15	BONSALL POST
GL 03 44 60100	199.00	BOUNCE PAD
GL 03 42 56513	119.40	CANVA
GL 03 44 72400	10.00	CORELOGIC
GL 03 44 72400	192.50	CORELOGIC
GL 03 41 63401	98.01	CULLIGAN
GL 03 44 72400	87.99	DIRECT TV
GL 03 99 12121	9.99	DOORDASH
GL 03 41 63400	48.25	FRUIT GUYS #5614571
GL 03 41 63400	96.50	FRUIT GUYS #5614810
GL 03 41 63400	48.25	FRUIT GUYS #5614976
GL 03 41 63400	96.50	FRUIT GUYS #5615218
GL 03 51 56512	490.00	GFOA
GL 03 41 74100	1,273.48	GOTOCONNECT
GL 03 43 72500	273.00	GRAINGER #9700169684/PO# 12774
GL 03 43 72500	621.47	GRAINGER #9710240285/PO# 13033
GL 02 61 72000	244.89	GRAINGER #9723277373/PO# 13038
GL 03 36 63421	1,580.23	GRAINGER #9726139075/PO# 13043
GL 01 34 72000	152.70	GRAINGER #9726139075/PO# 13043
GL 03 36 60000	2,576.98	GRAINGER #9729374521/PO# 13047
GL 02 61 72000	33.29	GRAINGER #9730855088
GL 03 43 72500	711.00	GRAINGER #9732256673/PO# 13058
GL 03 43 72500	720.73	GRAINGER #9757063467/PO# 13095
GL 03 36 83000	211.96	GRAINGER #9760758905/PO# 13099
GL 03 36 83000	16.36	GRAINGER #9760850967/PO# 13099
GL 03 43 72500	127.46	GRAINGER #9765201281/PO# 13108
GL 01 34 73000	815.85	GRAINGER #9766369780/PO# 13111
GL 01 34 72000	844.17	GRAINGER #9768260433/PO# 13126
GL 01 34 72000	844.17	GRAINGER #9780461548/PO# 13137
GL 03 43 72500	743.98	GRAINGER #9782433016/PO# 13149
GL 01 34 72000	366.31	GRAINGER #9782433016/PO# 13149
GL 03 36 63421	1,349.75	GRAINGER #9782433016/PO# 13149

GL Finance Code	GL Transaction Amount	Description
GL 02 61 72000	75.29	GRAINGER #9784144868/PO# 13148
GL 03 36 63422	100.16	GRAINGER #9784513278/PO# 13154
GL 03 41 63401	1,551.57	HOME DEPOT/PO# 13100
GL 03 41 72000	84.81	IN & OUT
GL 03 91 75300	50.20	JERSEY MIKES
GL 03 44 72400	168.30	KEEPERSECURITY.COM
GL 03 42 72400	200.00	MANAGER TOOLS
GL 03 44 72400	185.37	MICROSOFT
GL 03 41 70300	5,464.50	NOSSAMAN #549524
GL 03 91 70300	1,242.50	NOSSAMAN #549524
GL 03 43 70300	887.50	NOSSAMAN #549524
GL 03 42 70300	710.00	NOSSAMAN #549524
GL 53 99 70300 530001	35.50	NOSSAMAN #549524
GL 03 41 70300 300020	3,285.00	NOSSAMAN #549525
GL 53 99 70300 530001	1,755.00	NOSSAMAN #549525
GL 03 91 70300 700034	360.00	NOSSAMAN #549525
GL 53 99 70300 530001	1,170.00	NOSSAMAN #549525
GL 03 41 70300 300024	31,845.00	NOSSAMAN #549526
GL 03 41 70300	6,426.00	NOSSAMAN #550223
GL 03 91 70300	4,863.50	NOSSAMAN #550223
GL 03 91 70300 700014	1,171.50	NOSSAMAN #550223
GL 03 91 70300 700027	35.50	NOSSAMAN #550223
GL 03 41 70300	7,677.00	NOSSAMAN #550224
GL 03 91 70300 700014	1,440.00	NOSSAMAN #550224
GL 60 99 70300 600037	810.00	NOSSAMAN #550224
GL 03 91 70300 700029	1,320.00	NOSSAMAN #550224
GL 03 91 70300 700035	720.00	NOSSAMAN #550224
GL 60 99 70300 600003	1,665.00	NOSSAMAN #550224
GL 03 41 70300 300024	28,418.68	NOSSAMAN #550225
GL 03 41 70300 300022	496.00	NOSSAMAN #550226
GL 03 41 70300 300023	1,260.00	NOSSAMAN #550227
GL 53 99 70300 530001	285.00	NOSSAMAN #550228
GL 03 41 70300	2,242.50	NOSSAMAN #550230
GL 03 91 70300	227.50	NOSSAMAN #550230

GL Finance Code	GL Transaction Amount	Description
GL 03 42 72000	29.55	OFFICE DEPOT
GL 03 41 75300	17.65	PREPASS
GL 03 44 72400	10.00	RING
GL 03 20 75300	100.00	SOCAL WATER COALITION
GL 03 44 72400	1,883.00	SOLARWINDS
GL 01 32 72000	113.37	SPARKLETTS WATER
GL 03 41 72000	14.13	STAPLES
GL 03 44 60100	33.10	TWILIO
GL 03 41 72000	127.70	VILLAGE PIZZA
GL 03 44 72400	78.97	WASABI
GL 03 41 63401	152.79	WAXIE
GL 03 36 72000	484.00	WHIP AROUND
GL 03 42 56513	95.00	Z CAFE
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	133,088.84	

Rainbow Municipal Water District
Property spreadsheet

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

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	<i>Total</i>	167.68

Active Funding Requests

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

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<p>State and Local Cybersecurity Grant Program (SLCGP)</p> <p>CalOES</p>	06/22/23 District staff attended workgroup session to determine training program deficiencies	TBD	TBD	To address issues identified in State's Cybersecurity Plan. Funds will be passed down from the state (grantee) to eligible agencies (sub-grantees). Per first committee meeting on 12/16/22, the amount of federal funds allocated for California is not substantial. The type of projects they are looking to fund will be one-off projects that help establish more of an organized approach and framework for addressing cybersecurity projects, as opposed to individual projects.
<p>Sewer Overflow and Stormwater Reuse Municipal Grant</p> <p>EPA/State Water Board</p>	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.
<p>California Disaster Assistance Act - Winter Storm 2023</p> <p>FEMA/CalOES</p>	02/09/23 & 03/29/23 Submitted invoices and costs to date	TBD	TBD	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>Regional Conservation Partnership Program</p> <p>USDA Natural Resources Conservation Service</p>	02/21/23 Partners to hold meeting within week	\$368,832	Project Start: 03/01/2023	Evaluation of irrigation system uniformity and efficiency through on-farm irrigation audits. Soil quality limitation improvements on 400 acres will be measured as soil organic matter and soil respiration rates and sequestered carbon.

Active Funding Requests cont.

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
Regional Resilience Planning Grant Program CA Governor's Office of Planning and Research	Intent to Apply Submitted / Application in Progress	\$150,000	Applications due August 29, 2023	The Regional Resilience Grant Program (RRGP) is a new grant program that funds projects led by partnerships that involve multiple jurisdictions working together to address the most significant climate change risks in their regions, especially in communities that are most vulnerable to climate change impacts. These impacts could include but are not limited to wildfires, rising sea levels, droughts, floods, increasing temperatures, and extreme heat events.
Community Partnering Program Metropolitan Water District	07/24/2023 HR currently reviewing projects ideas	\$3,000	Rolling application process	Eligible projects include water-related educational outreach programs like community forums, workshops and water festivals, water-themed curriculum and supplies for grades K-12, after-school programs, exhibits, promotional materials and native plant and California Friendly® garden signage.

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	07/17/23 Project approved by MWD. Awaiting Funding MOU from SDCWA to approve fund pass-through terms	\$15,000	Expend funds by March 2024	Proposed project will assist HOA for the Terrace at San Luis Rey to conduct a pilot turf replacement project in a 3500 square foot communal space on their property. This pilot project includes irrigation system retrofits and upgrades and the installation of drought efficient landscaping.
Wellness Grant JPIA ACWA	07/12/2023 Award Notification	\$2,000	Expend funds by June 24, 2024	Funds will be used to enhance the well-being of our employees through two key initiatives: providing flu shots and massage canes.
Community Grants Program EPA	07/14/2023 Award Notification	\$1,596,762	TBD	Funds will be put towards the Thoroughbred Lift Station and Sewer Improvements project, including the replacement and expansion of a critical lift station, two gravity mains, and one force main.
Leadership Program JPIA ACWA	07/25/2023 Award Notification	All costs for selected attendee	TBD	To pay for participation in JPIA's Leadership Essentials for the Water Industry program for our selected attendee.
Wildfire Prevention Grant CalFire	07/26/2023 Award Notification	\$161,840	Grant agreement to arrive by October 31, 2023	To pay for vegetation mitigation around District infrastructure.

Unawarded Funding Requests

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

Program Name	Funding Requested	Purpose
Local Community Grants Walmart	\$15,000	1. \$5,000: To pay for Firewall Upgrades for IT 2. \$5,000: To pay for Network Attached Storage for IT to increase security footage storage capabilities 3. \$5,000: To fund a Flume installation program for residents

Active Funding Requests

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