



THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED. THE CDC STILL RECOMMENDS MASKING FOR ALL INDIVIDUALS BUT IS NOT MANDATORY. PARTICIPATION WILL ALSO BE AVAILABLE VIA VIDEO CONFERENCE OR TELECONFERENCE.

TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/82521741222> OR CALL 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 825 2174 1222).

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, October 25, 2022

Closed Session 11:30 a.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

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 11:30 a.m. and Open Session at 1:00 p.m. Tuesday, October 25, 2022, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL: Gasca___ Hamilton___ Mack___ Moss___ Stewart___**
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**
 - B. **Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9(d)(1))**
 - * **TC Construction Company, Inc. v. Rainbow Municipal Water District, et al.**

(*) - Asterisk indicates a report is attached.

C. Appointment of Public Employee – General Manager (Government Code §54957)

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

*11. BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-28 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)

(A majority of the RMWD Board of Directors invoked AB361 at their October 26, 2021 meeting and to comply with AB361, the Board must reconsider the circumstances of emergency at all subsequent meetings.)

12. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

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

14. 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."

15. 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.

(*) - Asterisk indicates a report is attached.

16. EMPLOYEE RECOGNITIONS

- A. Excellence Coin Awards
 - 1. Steve Coffey

***17. APPROVAL OF MINUTES**

- A. September 27, 2022 - Regular Board Meeting
- B. October 7, 2022 – Special Board Meeting

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

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

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - A. Summary of Board Meeting September 22, 2022
 - 2. CSDA
 - 3. LAFCO
 - 4. Santa Margarita River Watershed Watermaster Steering Committee
 - 5. ACWA
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
 - 1. Board Seminar/Conference/Workshop Training Attendance Reports
- D. Directors Comments
- E. Legal Counsel Comments
 - 1. Attorney Report: Brown Act Update

19. COMMITTEE REPORTS

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

CONSENT CALENDAR ITEMS

- *20. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER WITH KENNEDY JENKS FOR ENGINEERING SERVICES FOR THE LIFT STATION-1 PROJECT IN THE AMOUNT OF \$40,000 & EXTENSION OF CONTRACT TERM TO JULY 31, 2023 (DIVISION 1, 2, 4)**
(The District entered into a professional services agreement with Kennedy Jenks Consulting on November 15, 2021 in the amount of \$49,900. A second change order requiring Board approval in the amount of \$40,000 is needed due to significant unanticipated support for multiple redesign and easement acquisition efforts.)

- *21. DISCUSSION AND POSSIBLE ACTION TO AWARD FOUR PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL CIVIL ENGINEERING SERVICES (DISTRICT WIDE)**
(The District's On-Call Civil Engineering services agreements have since expired. The District recently released a request for proposals, ranked each proposal, and selected the top four firms. Board approval is needed to enter into agreements with the recommended four firms.)

(*) - Asterisk indicates a report is attached.

- *22. DISCUSSION AND POSSIBLE ACTION TO AWARD TWO PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL REAL ESTATE APPRAISAL SERVICES (DISTRICT WIDE)**
(The District's two Real Estate services agreement have since expired. The District recently released a request for proposals, reviewed the two proposals received and deemed both qualified firms. Board approval is needed to enter into agreements with the two qualified firms.)
- *23. CONSIDER APPROVAL OF LETTER OF CONSENT FOR TRANSFER OF CELL SITE LEASE AT HUTTON TANK FROM SPRINT PCS/T-MOBILE TO DISH NETWORK (DIVISION 1)**
(As part of T-Mobile acquiring Sprint PCS the Securities and Exchange Commission, T-Mobile has entered into an option agreement with Dish Network Corporation. The current tenant (Sprint PCS) is requesting the District to consent to the transfer and assignment of the above-referenced lease to Dish Network.)

BOARD ACTION ITEMS

- *24. DISCUSSION AND POSSIBLE ACTION TO AWARD A CONSTRUCTION AGREEMENT IN THE AMOUNT OF \$170,635.39 FOR THE SUMAC COMMUNICATIONS TOWER PHOTOVOLTAIC AND BACK UP BATTERY DESIGN- BUILD PROJECT (DIVISION 4)**
(The Sumac Communications Project is for the installation of a solar photo voltaic and backup battery system to provide the District and North County Fire Protection District with a redundant power source to operate Sumac during times of emergencies (e.g, power outages, fires, etc.). Grant funds were utilized to procure necessary equipment and Board approval of a construction agreement with Anderson Burton in the amount of \$170,635 is the next step for executing the project.)
- *25. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 22-27—A RESOLUTION ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE OCTOBER 25, 2022 THROUGH JUNE 30, 2023.**
(In compliance with state and CalPERS regulations, the District maintains a Salary Grade structure that includes all job titles, salary grade levels, and monthly salary ranges for each grade. The table is available for public review, accessible from the Rainbow MWD website, and is published on a website hosted by the California State Controller.)
- *26. DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 22-17 - AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST**
(As the positions change at the District, a review of the Administrative Code Section 1.02.020 - Conflict of Interest Code is conducted to determine whether those positions listed in the Conflict of Interest Code need to be updated accordingly. Upon Board adoption of Resolution No. 22-27 new job classifications for Senior Engineer, Engineer, and Senior Project Manager will be approved for inclusion.)
- 27. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

BOARD INFORMATION ITEMS

- *28. CASH RESERVE POLICY 5.03.220 COMPLIANCE REPORT**
(Reserve balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220.)
- *29. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**
 - A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
 - B. Operations Comments**
 - 1. Operations Report

(*) - Asterisk indicates a report is attached.

C. Engineering Comments

1. Engineering Report
2. As-Needed Services Expenditures Summary
3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

D. Human Resource & Safety Comments

1. Human Resources 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

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

31. ADJOURNMENT - To Tuesday, December 6, 2022, at 1:00 p.m.

ATTEST TO POSTING:

Pam Moss

Pam Moss
Secretary of the Board

10-18-22 @ 10:00 a.m.

Date and Time of Posting
Outside Display Cases

(*) - Asterisk indicates a report is attached.

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-28 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)

BACKGROUND

On September 16, 2021, Governor Newsom signed Assembly Bill 361 (“AB 361”), which incorporated into California state law some aspects of the teleconferencing rules that have applied by Executive Order to local public agencies during the COVID-19 pandemic. Notably, because AB 361 included an urgency measure, the law was immediately effective as of the date of the Governor’s signature. AB 361 provides that it sunsets on January 1, 2024.

Benefits

Benefits of operating under AB 361 during the COVID-19 pandemic, as opposed to under the normal open meeting laws, include the following:

- Agendas need not be posted at all teleconference locations;
- Each teleconference location need not be identified in the notice and agenda of the meeting;
- Each teleconference location need not be accessible to the public; and
- A quorum of the members of the legislative body do not need to participate in the meeting from locations within the boundaries of the territory over which the public agency exercises jurisdiction.

Requirements

Following are requirements for invoking AB 361 the first time that a public agency does so:

1. There must be a “proclaimed state of emergency,” as there is currently, in that the Governor’s State of Emergency Declaration, issued on March 4, 2020, has not been lifted, and
2. One of the following three circumstances must exist:
 1. State or local officials have imposed or recommended measures to promote social distancing.
 2. The meeting is held to determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to health or safety of attendees.
 3. The majority of the legislative body has voted that, as a result of the emergency, meeting in person would present imminent risk to the health or safety of attendees.

If a public agency wishes to consider invoking AB 361 for subsequent meetings, the following is required:

1. The proclaimed state of emergency must remain active; or
2. State or local officials have imposed or recommended measures to promote social distancing; and
3. Not later than 30 days after teleconferencing for the first time under the AB 361 rules, *and every 30 days thereafter*, the Legislative body shall make the following findings by majority vote:
 - The legislative body has reconsidered the circumstances of emergency, and at least one of the following circumstances exist:
 1. The state of emergency continues to directly impact the ability of the members to meet safely in person; or
 2. State or local officials continue to impose or recommend measures to promote social distancing.

If a public agency invokes AB 361, the following notice and public participation requirements apply:

Notice Requirements

- Each notice of the meeting and agenda must identify the means by which members of the public may access the meeting and offer public comment by a call-in option or an internet-based service option (does not need to be both).

Public Participation Requirements

- Cannot require public comments to be submitted in advance of the meeting (although the agency may provide this as an option along with the call-in or internet-based service option).
- Public must be able to attend via call-in option or internet-based service option (does not need to be both).
- Public must be able to address the legislative body “directly” via call-in option or internet-based service option.
- The public agency must provide an opportunity for the public to address the Legislative body and “offer comment in real time.”
- If there is a disruption that prevents the public agency from broadcasting the meeting using the call-in option or internet based service option, or if there is a disruption within the public agency’s control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the body “shall take no further action on items appearing on the agenda until public access to the meeting via the call-in option or internet-based service option is restored.”
- Timing of Public Comment Period
 - If a legislative body does not provide a timed public comment period, but takes public comment separately on each agenda item, it shall allow a “reasonable amount of time per agenda item to allow public members the opportunity to provide public comment,” including time for members of the public to register to provide comment or otherwise be recognized for the purpose of providing public comment.

- If a legislative body provides a timed general public comment period that does not correspond to a specific agenda item, it shall not close the public comment period or the opportunity to register until the timed general public comment period has lapsed.
- If a legislative body provides a timed public comment period for each agenda time, it shall not close the public comment period or the opportunity to register until the timed public comment has elapsed.

DESCRIPTION

Continuing Legislative Findings

On October 26, 2021, the Board of Directors approved a Resolution authorizing virtual meetings in accordance with Assembly Bill 361. The Board of Directors approved a Resolution renewing the virtual meeting authorization pursuant to AB 361 on September 27, 2022. In order to continue virtual meetings, AB 361 requires that the Board adopt the legislative findings discussed above every 30 days, for as long as the Board wishes to continue virtual meetings.

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

1. Adopt the attached Resolution No. 22-28 renewing virtual meetings in accordance with Assembly Bill 361.
2. Do not invoke AB 361 and provide staff with direction.

STAFF RECOMMENDATION

Staff supports direction.



Tom Kehndy, General Manager

October 25, 2022

RESOLUTION NO. 22-28

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
RENEWING REMOTE TELECONFERENCE MEETINGS
IN ACCORDANCE WITH ASSEMBLY BILL 361 (AB361)**

WHEREAS, COVID-19 (also known as the “Coronavirus Disease”) is a respiratory disease that has spread across the globe, with thousands of confirmed cases in California; and

WHEREAS, according to data from Johns Hopkins University, the COVID-19 pandemic has caused the death of more than 68,796 Californians as of October 1, 2021; and

WHEREAS, social distancing measures decrease the chance of spreading COVID-19; and

WHEREAS, the Rainbow Municipal Water District is committed to preserving and fostering public access, transparency, observation, and participation in meetings of the Board of Directors and Committee meetings; and

WHEREAS, all meetings of the Board of Directors and Standing Committees are open and public as required by the Ralph M. Brown Act, Government Code sections 54950 – 54963, so that any member of the public may attend, observe, and participate in a meaningful way; and

WHEREAS, Government Section 54953 (b) (3) of the Brown Act allows a local legislative body to hold public meetings by teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, as long as the following requirements are met:

1. Each teleconference location from which a member is participating is noticed on the agenda;
2. Each teleconference location is accessible to the public;
3. Members of the public must be able to address the body at each teleconference location;
4. At least one member of the legislative body must be physically present at the location specified in the meeting agenda; and

5. During teleconference meetings, at least a quorum of the members of the local body must participate from locations within the local body's territorial jurisdiction; and

WHEREAS, the Brown Act, as amended by AB 361 (2021), at Government Code section 54953(e) *et seq.*, allows for remote observation and participation in meetings by members of a legislative body and members of the public without compliance with the requirements of Government Code section 54953(b)(3), subject to certain conditions; and

WHEREAS, the initial required condition is a declaration of a state of emergency by the Governor pursuant to the California Emergency Services Act at Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state and within the boundaries of the Rainbow Municipal Water District, caused by conditions as described in Government Code section 8558; and

WHEREAS, the Governor's Proclamation of a State of Emergency includes area within the boundaries of the Rainbow Municipal Water District; and

WHEREAS, Government Code Section 54953(e)(3)(A-B) added by AB 361 provides an alternative to having public meetings in accordance with Government Code Section 54953(b)(3) when the Rainbow Municipal Water District has reconsidered the circumstances of the COVID-19 state of emergency and that the following circumstances exist:

1. The state of emergency as a result of COVID-19 continues to directly impact the ability of the members of Board of Directors and the members of the Standing Committees to meet safely in person; and
2. The State of California and the County of San Diego continue to recommend measures to promote social distancing.

WHEREAS, Government Code Section 54953(e) *et seq.* further requires that state or local officials have imposed or recommended measures to promote social distancing or the legislative body finds that meeting in person would present an imminent risk to the health or safety of attendees; and

WHEREAS, such conditions now exist in the Rainbow Municipal Water District's territorial boundaries in that (i) State and Local officials recommend social distancing measures and (ii) emergency conditions evidenced by COVID-19 and its variants create ongoing COVID-19 cases, hospitalizations, and deaths, such that COVID-19 continues to pose an imminent risk to the public; and

WHEREAS, the Rainbow Municipal Water District affirms that it will allow for observation and participation by Board Members, Committee members and the public via Zoom in an effort to protect the constitutional and statutory rights of all attendees; and

WHEREAS, on October 26, 2021, the Board of Directors approved a Resolution authorizing virtual meetings in accordance with Assembly Bill 361; and

WHEREAS, the Board of Directors approved a Resolution renewing the virtual meeting authorization pursuant to AB 361 on September 27, 2022; and

WHEREAS, Government Code Section 54953 (e)(3) requires that the Rainbow Municipal Water District review the need and make findings for continuing the teleconferencing as authorized by AB 361 at least once every thirty days until the Governor terminates the state of emergency.

NOW, THEREFORE, THE RAINBOW MUNICIPAL WATER DISTRICT HEREBY FINDS, DECLARES, AND RESOLVES AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The Rainbow Municipal Water District finds that the state of emergency conditions related to COVID-19 as set forth in the Governor’s Proclamation of Emergency are on-going.

Section 3. The Rainbow Municipal Water District further finds that state and county officials recommend social distancing conditions to prevent imminent risk to in-person meeting attendees.

Section 4. The Rainbow Municipal Water District hereby recognizes and affirms the existence and conditions of a state of emergency as proclaimed by the Governor and by state and local officials; and the Rainbow Municipal Water District affirms, authorizes, and proclaims the existence of a local emergency throughout its territorial boundaries.

Section 5. The Rainbow Municipal Water District finds that the state of emergency as a result of COVID-19 continues to directly impact the ability of members of the Board, Committees and the public to meet safely in person, and that COVID-19 continues to pose an imminent health risk to the public.

Section 6. The Rainbow Municipal Water District hereby authorizes the Board of Directors and Committee members to conduct their meetings without compliance with Government Code section 54953(b)(3), and to instead comply with the remote meeting requirements as authorized by Government Code section 54953(e) *et seq.*

Section 7. The Board President and Board Secretary are authorized and directed to take all actions reasonably necessary to carry out the intent and purpose of this Resolution, including, conducting open and public meetings remotely in accordance with Government Code section 54953(e) *et seq.*, and other applicable provisions of the Brown Act, for all Board of Directors and Standing Committee meetings.

Section 8. This Resolution shall renew the virtual meeting authorization adopted by the Board of Directors on September 27, 2022. This renewed virtual meeting authorization shall take effect immediately upon its adoption and shall be effective until either (i) thirty days after the adoption of this Resolution, or (ii) such time as the Rainbow Municipal Water District adopts a Subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Directors and Standing Committees may continue to meet remotely, without compliance with Government Code section 54953(b)(3), but otherwise as permitted by Government Code section 54953(e) *et seq.*

PASSED AND ADOPTED at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 25th day of October 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn M. Washburn, Board Secretary

**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 27, 2022**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on September 27, 2022 was called to order by President Hamilton at 12:01 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in-person attendance following County and State COVID guidelines as well as virtually.)* President Hamilton presiding.

2. **ROLL CALL**

Present: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Engineering and CIP Program Manager Williams, Finance Manager Largent, Information Technology Manager Khattab, Human Resources Manager Harp, Customer Service Representative Kilmer.

Also Present Via Teleconference or Video Conference:

Legal Counsel Duran-Brown.

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

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

There were no amendments to the agenda.

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

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

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

There were no comments.

The meeting adjourned to Closed Session at 12:03 p.m.

(*) - Asterisk indicates a report is attached.

6. CLOSED SESSION

- A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2))
 - * Two Items
- B. Appointment of Public Employee – General Manager Pursuant to Government Code §54957

The meeting reconvened at 1:11 p.m.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

This item was addressed under Item #12.

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 September 27, 2022 was called to order by President Hamilton at 1:11 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in-person attendance following County and State COVID guidelines as well as virtually.)* President Hamilton presiding.

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

Present: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Engineering and CIP Program Manager Williams, Operations Manager Gutierrez, Information Technology Manager Khattab, Finance Manager Largent, Project Manager Tamimi, Customer Service and Communications Supervisor Gray, Customer Service Representative Kilmer.

Also Present Via Teleconference or Video Conference:

Human Resources Manager Harp, Project Manager Parra, Grant Specialist Kim, Construction and Meters Supervisor Lagunas, Wastewater Superintendent Zuniga, Customer Service and Communications Supervisor Gray, Engineering Technician Rubio.

One member of the public was present for Open Session in person, via teleconference or video conference.

(*) - Asterisk indicates a report is attached.

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***11. BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-26 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)**

Motion:

To adopt Resolution No. 22-26.

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

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

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

12. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported the Board met in Closed Session to discuss three items and that there was no reportable action.

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

There were no amendments to the agenda.

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

There were no public members reported to be in attendance via teleconference or video conference; therefore, the instructions were not read aloud.

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

There were no comments.

***16. APPROVAL OF MINUTES**

A. August 30, 2022 - Regular Board Meeting

Motion:

To approve the minutes.

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

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

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

(*) - 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)

President Hamilton announced there was an event being held by the Southern California Water Coalition meeting he was interested in attending and encouraged the other Board Members interested in the California perspective on the future of the Colorado River to attend.

B. Representative Report (Appointed Representative)

1. SDCWA

A. Summary of Board Meeting August 25, 2022

Mr. Kennedy reported there have been two meetings since the RMWD Board met last. He noted in August, the contract was approved for the new SDCWA general counsel who will start October 3, 2022 with whom he looks forward to working.

Mr. Kennedy reported the SDCWA Board Officers were voted upon during the September meeting. He shared the results of the votes including how they may have been impacted. He also mentioned there was also discussion regarding a matter involving Rick Carey, a RMWD customer, related to a SDCWA easement that crosses Mr. Carey's land that they have been trying to quitclaim or abandon. He noted Mr. Carey had expressed an interest in addressing this matter in person; however, after realizing he was unable to do so due to medical reasons and requesting a continuance, it was decided by SDCWA to proceed anyways.

2. CSDA

There was no report.

3. LAFCO

Mr. Kennedy reported LAFCO did not meet.

4. Santa Margarita River Watershed Watermaster Steering Committee

President Hamilton reported the committee will meet next month.

5. ACWA

Director Gasca announced the 2022 Fall Conference will be held November 29th-December 1st in Indian Wells as well as the JPIA will meet on November 28th-November 29th. He said he would be interested in attending the Corporate Water Stewardship gathering related to how companies are addressing water risks and would make his request under Item #20.

(*) - Asterisk indicates a report is attached.

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

Director Moss reported she attended the SDLA and received her certificate in Governance Training. She shared some of the key points covered she found interesting including getting proactive with our own Board and the ratepayers. She noted there was another session regarding labor relations, bargaining units, and compensation and how it is really important to work with those to retain good employees while keeping with clean practices. She mentioned another agency present had brought up the fact that their bargaining units have approached the District to renegotiate their COLA due to the current inflation to prevent loss of staff even though it was not during their regular MOU negotiations timeframe. She stated this was something RMWD may want to consider doing to stay ahead of the curve and lessen the risk of losing the great team Mr. Kennedy has put together.

Director Moss complimented everyone for the proactive action taken to get a very low interest rate on RMWD's debt. She noted there were also discussions about planning and the Brown Act. She said she found this event to be time well spent and appreciated the opportunity to attend.

D. Directors Comments

There were no comments.

E. Legal Counsel Comments

- 1. Attorney Report: Endangered Species Update

Legal Counsel summarized the information contained in the written report as well as read aloud the Supreme Court's statement regarding denying review of the matter. Discussions ensued.

18. COMMITTEE REPORTS

A. Budget and Finance Committee

Ms. Largent reported the committee did not meet in August.

B. Engineering and Operations Committee

Mr. Williams reported the committee focused on two presentations, one of which will be shared with the Board today on RMWD's grant research and coordination. He noted staff was working on coordinating calendars for facility tours which will be presented at the October meeting.

C. Communications and Customer Service Committee

Ms. Gray reported the committee was currently working on two outreach programs for public relations including a plan to make RMWD a tour destination for schools in the area as well as possibly committees around the District so they can become more familiar as to what RMWD brings to the community. She noted the other is related to increased outreach for those customers residing in HOA's or submetered residential developments for whom RWMD does not have contact information. She concluded with noting the committee was working on recruiting more members.

Ms. Gray mentioned RMWD has received positive feedback on how great the staff has been at the Gird Road project site.

(*) - Asterisk indicates a report is attached.

BOARD ACTION ITEMS

***19. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 22-25 AUTHORIZING SUBMITTAL OF APPLICATIONS FOR ALL CALRECYCLE GRANTS FOR WHICH RAINBOW MUNICIPAL WATER DISTRICT IS ELIGIBLE**

Ms. Largent explained to apply for any CalRecycle grants, RMWD’s Board of Directors is required to adopt a resolution. She noted RMWD currently has a grant in the works for refill stations at the local schools which is something requested for RMWD for quite some time.

Motion:

To adopt Option 1 – Adopt the attached Resolution No. 22-25 authorizing submittal of applications for all CalRecycle grants for which Rainbow Municipal Water District is eligible.

Action: Approve, Moved by Director Moss, Seconded by Director Stewart.

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

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

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

President Hamilton said he would like to attend the Southern California Water Coalition Meeting on October 6, 2022.

Directors Stewart and Gasca stated they would each like to attend the 2022 ACWA Fall Conference with Director Gasca attending the JPIA portion as well.

Motion:

To approve Director Hamilton’s attendance at the Southern California Water Coalition Meeting.

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

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

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

BOARD INFORMATION ITEMS

21. RMWD GRANT RESEARCH AND COORDINATION PRESENTATION

Ms. Kim gave a brief introduction of herself before discussing the types of grant funding she has been researching. She stated there were three opportunities she was currently tracking with two of the most interest to RMWD being competitive or formula grants. She explained the difference between these two of types of grants.

(*) - Asterisk indicates a report is attached.

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Ms. Kim reviewed her current processes including a general timeline, team involvement, current awards, and ongoing activities. She shared the grant SharePoint spreadsheet she created to assist RMWD with staying organized internally in terms of identifying and tracking grant opportunities, identifying projects eligible for funding, scheduling and coordinating team meetings, as well as soliciting for and collecting input and feedback from staff.

Director Gasca requested Ms. Kim to discuss her research and progress with grants pertaining to heli-hydrant sites to determine what may be available in the future. Ms. Kim mentioned one of the grant opportunities she had initially thought would work for future heli-hydrant sites resulted in being classified as preventative as opposed to response activities; therefore, it did not qualify. Director Gasca inquired as to how Ms. Kim would track down federal funding that may be available for these types of facilities. Ms. Kim stated the one she shared was federal funding that was made available to CalOES to whom RMWD would submit their application. She stated if CalOES accepted the application, they would cover 25% of the cost share required for the project and federal funding would cover the remaining 75%.

Ms. Largent pointed out Ms. Kim has a list of federal, state, and local agencies that she utilizes to search for grant opportunities. Ms. Kim displayed the list and Ms. Largent pointed out this information was now all centralized as opposed to being parsed out to the different department managers.

President Hamilton recommended the grants SharePoint spreadsheet be made available to the Board Members in the event they come across potential grant opportunities while attending conferences as well as track what is transpiring with grant funding opportunities. Ms. Kim offered to send the Board Member invites to the SharePoint spreadsheet via email. She noted any revisions made by the Board would be appear in track changes; therefore, they will be easily identifiable.

22. POTENTIAL HELI-HYDRANT LOCATIONS

Mr. Gutierrez announced the County Board of Supervisors acted today to fund 50% of the Vallecitos and City of San Marcos heli-hydrant which will be the second in San Diego County. He noted part of this action was to establish additional heli-hydrants and heli-pods in San Diego County as well as provide authorization to procure additional hydrants and establish agreements for future locations. He pointed out this was approved by unanimously.

Mr. Gutierrez stated he has been in contact with the Chief of Operations and how RMWD was on their radar for additional heli-hydrant sites. He said they are well aware the Gomez tank and Rainbow Fire Center may be other potential locations. He mentioned the action taken today by the County Board of Supervisors is a positive step in the right direction.

Director Moss inquired as to where Mr. Gutierrez could envision an additional site in addition to those already mentioned. Mr. Gutierrez stated either south along the I-15 corridor or more west to capture parts of Vista, Oceanside and RMWD's western boundaries.

Director Gasca recommended RMWD reach out to Camp Pendleton to find out if there may be an opportunity to obtain federal funding. Mr. Gutierrez stated it would be best to find a site that a utility already owns and then schedule with the fire department to fly by the site at their leisure when they are in the area. He pointed out the fire department does not like to fly over interstates and highways whenever possible.

(*) - Asterisk indicates a report is attached.

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Mr. Kennedy noted the question for the Board would be whether RMWD should use its funds to work on the second location or wait until funding becomes available. President Hamilton stated it may be better to obtain grant funding if a project is shovel-ready; therefore, he would recommend proceeding in this manner. Director Moss agreed with President Hamilton.

Director Moss inquired as to how much money was needed to start the Gomez site. Mr. Gutierrez answered approximately \$88,000. Mr. Kennedy stated there is money in the construction budget for a project of this size; however, his preference would be to not start construction until Spring 2023 so it can be done before the next fire season which would allow for time for grant funds to become available.

Director Gasca recommended Ms. Kim interface with Congressman Issa's office regarding grant funding. Director Moss recommended staff speak with both the Pala and Pechanga Band of Indians to determine if they have funding available as well. Discussion ensued.

Mr. Gutierrez concluded with noting there was interest in flying RMWD's existing heli-hydrant on some practice runs. He said he will notify the Board when dates are confirmed.

23. DATA CONFERENCE UPDATE

Mr. Khattab reported on the data conference he recently attending noting there was really good sessions including one on cybersecurity during which he met a gentleman who is going to assist RMWD with some direction on its cybersecurity initiative. He noted RMWD got its hands on working with a data science software called Studio R in Microsoft BI which he and Ms. Harp ran some tests to see what it can do for the District.

Mr. Khattab noted there was discussion regarding reducing the amount of water usage per capita from 55 gallons to 42 gallons by the year 2030. He mentioned the biggest challenge was determining how to calculate indoor water use from outdoor which generated a great deal of questions. He mentioned he met Flume at the conference and how they are collecting the data and selling it back to the water districts. He pointed out several districts were lobbying against receiving the data. Discussion followed.

Mr. Khattab stated there were some good discussions about how data analysis is utilized and how the Western Municipal Water District General Manager announced they had some analysis conducted on when they should run their pumps which saved them approximately \$25,000 per month on their electric bills.

Mr. Khattab noted during the second day is when there was a deep dive in the data collaboration. He mentioned there is a representative in New Mexico pushing for a Data Act Bill in the Senate which he read up on and found there was no mandatory requirements for RMWD to provide the data but that it would allow RMWD to build an infrastructure to do so after which the data would need to be provided. Discussion ensued.

Mr. Khattab pointed out there were discussions related to the importance of having data to remit to the State Water Board to apply for reimbursement via the water arrearages program for which RMWD already applied.

Discussion ensued regarding cybersecurity infrastructure.

(*) - Asterisk indicates a report is attached.

***24. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
- B. Communications**
 - 1. Staff Training Reports
 - A.** Rene Del Rio
 - B.** Kenny Diaz
 - C.** Tracy Largent
 - D.** Clem Taylor
- C. Operations Comments**
 - 1. Operations Report
- D. Engineering Comments**
 - 1. Engineering Report
 - 2. As-Needed Services Expenditures Summary
 - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
- E. Human Resource & Safety Comments**
 - 1. Human Resources Report
- F. Finance Comments**
 - 1. Board Information Report
 - A.** Budget vs. Actuals
 - B.** Fund Balance & Developer Projections
 - C.** Treasury Report
 - D.** Five Year Water Purchases Demand Chart
 - E.** Water Sales Summary
 - F.** Check Register
 - G.** Directors' Expenses Report
 - H.** Credit Card Breakdown
 - I.** RMWD Properties
 - J.** Treasury Report (JUN FY21-22 UPDATED)

The information and financial items were received and filed.

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

It was noted there will be several items related to engineering on-call services, a change order to Kennedy Jenks, and an audit review should be on the next agenda.

26. ADJOURNMENT

The meeting was adjourned by President Hamilton to a regular meeting on October 25, 2022, at 1:00 p.m.

The meeting was adjourned at 2:33 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
OCTOBER 7, 2022**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on October 7, 2022 was called to order by President Hamilton at 11:05 a.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in-person attendance following County and State COVID guidelines as well as virtually.)* Board President Hamilton presiding.

2. **ROLL CALL:**

Present: Director Gasca, Director Hamilton *(via video conference)*, Director Mack, Director Moss, Director Stewart.

Also Present: General Manager Kennedy, Customer Service Representative Kilmer, Information Technology Manager Khattab.

Also Present Via Teleconference or Video Conference:

Legal Counsel Smith, Legal Counsel Duran-Brown, Engineering and CIP Program Manager Williams.

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

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

There were no amendments to the agenda.

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

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

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

There were no comments.

The meeting adjourned to Closed Session at 11:06 a.m.

(*) - Asterisk indicates a report is attached.

6. CLOSED SESSION

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

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

The meeting reconvened at 12:01 p.m.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

This item was addressed under Item #10.

- 7A. **REPEAT CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on October 7, 2022 was called to order by President Hamilton at 12:01 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in-person attendance following County and State COVID guidelines as well as virtually.)* President Hamilton presiding.

(It was not realized this item was missing from the agenda until the meeting took place; however, it was addressed and is noted herein for the record.)

8. PLEDGE OF ALLEGIANCE

9. REPEAT ROLL CALL

Present: Director Gasca, Director Hamilton *(via video conference)*, Director Mack, Director Moss, Director Stewart.

Also Present: General Manager Kennedy, Customer Service Representative Kilmer, Information Technology Manager Khattab.

Also Present Via Teleconference or Video Conference:

Legal Counsel Smith, Legal Counsel Duran-Brown, Engineering and CIP Program Manager Williams.

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

10. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported the Board met in Closed Session to discuss one item and there was no reportable action.

(*) - Asterisk indicates a report is attached.

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10A. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

(It was not realized this item was missing from the agenda until the meeting took place; however, it was addressed and is noted herein for the record.)

There were no amendments to the agenda.

10B. REPEAT INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

(It was not realized this item was missing from the agenda until the meeting took place; however, it was addressed and is noted herein for the record.)

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

10C. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS ON THIS AGENDA

(It was not realized this item was missing from the agenda until the meeting took place; however, it was addressed and is noted herein for the record.)

There were no comments.

11. ADJOURNMENT

The meeting was adjourned by President Hamilton to a regular meeting on October 25, 2022 at 1:00 p.m.

The meeting was adjourned at 12:03 p.m.

Hayden Hamilton, Board President

Dawn M. Washburn, Board Secretary

(*) - Asterisk indicates a report is attached.



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
SEPTEMBER 22, 2022**

1. Abandonment of easements along El Paseo Road.
The Board authorized General Manager/General Counsel to file documentation with the San Diego County Recorder's Office to abandon Water Authority easements along El Paseo Road.
2. Service contract with Bechtel Tools, Inc., dba: Bechtel Services, for traffic control services.
The Board authorized the General Manager to award a service contract to Bechtel Tools, Inc., dba: Bechtel Services, to provide traffic control services for a period of two years, with an option to extend the contract for an additional two years, for a total not-to-exceed amount of \$1,000,000, for all four years.
3. Service contract with Nash Fabricators, Inc. for in-shop fabrication, repair, and machine shop services.
The Board authorized the General Manager to award a service contract to Nash Fabricators, Inc. to provide in-shop fabrication, repair, and machine shop services for a period of one year, with an option to extend the contract for an additional three years, for a total not-to-exceed amount of \$900,000.
4. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
5. Ordinance making an amendment to Chapter 5.00 of the Administrative Code.
The Board adopted Ordinance No. 2022-06, an ordinance of the Board of Directors of the San Diego County Water Authority making an amendment to chapter 5.00 of the Administrative Code.
6. Professional Services Contract with Studio West Landscape Architecture & Planning for WaterSmart Landscape Makeover Program.
The Board authorized the General Manager to award a three-year professional services contract in an amount not to exceed \$495,000 to Studio West Landscape Architecture & Planning to implement the WaterSmart Landscape Makeover Program.
7. Contract Amendment with Helix Environmental Planning Inc. associated with Ongoing Habitat Restoration Maintenance Services.
The Board authorized the General Manager to execute Amendment No. 3 to the professional services contract with Helix Environmental Planning, Inc., to increase the total contract funding by \$1,100,000, from \$1,400,000 (former maximum) to \$2,500,000 (new maximum), and continue post-construction restoration support on projects through 2024.
8. Assembly Bill 361 Continued Determination Acknowledging the Governor of the State of California's Proclamation of a State of Emergency and of Remote Teleconference Meetings of the Legislative Bodies of San Diego County Water Authority due to the Emergency Pursuant to Brown Act Provisions.
The Board acknowledged the Governor's proclaimed State of Emergency, and approve continued remote teleconference meetings of the legislative bodies of San Diego County Water Authority due to the emergency pursuant to Brown Act after reconsidering the circumstances and finding that state or local officials continue to impose or recommend measures to promote social distancing.



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

9. Election of Board Officers for October 1, 2022 – September 30, 2024.
The Board elected the following Board Members as Officers: Mel Katz, Chair; Nick Serrano, Vice Chair; and, Frank Hilliker, Secretary.

10. Approval of Minutes.
The Board approved the minutes of the Special Engineering & Operations Committee meeting of August 11, 2022 and the Formal Board of Directors' meeting of August 25, 2022.



TO: Rainbow Municipal Water District
FROM: Alfred Smith
DATE: October 25, 2022
RE: Attorney Report: Brown Act Update
501668-0002

I. INTRODUCTION.

This attorney report provides an update on two recent Brown Act developments. Governor Newsom recently signed AB 2449 into law. AB 2449 provides a new process for local agencies to meet virtually. Under AB 2449, directors will be allowed to attend public meetings virtually without posting their address and without allowing public access to their virtual meeting location. However, a majority of directors must still attend the meeting in-person, and the directors attending virtually must show “just cause” or “emergency circumstances” in order to participate remotely.

AB 2449 also sets limits on the number of times directors may virtually attend during the calendar year. Directors are not allowed to participate in board meetings from a remote location for a period of (1) more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or (2) more than two meetings if the District regularly meets fewer than 10 times per calendar year.

AB 2449 provides a separate and independent method for virtual participation by directors. Agencies can therefore continue using AB 361 for virtual attendance at board meetings until the COVID emergency declaration is lifted, or until AB 361 expires by its terms on December 31, 2023. Agencies can also choose to use the traditional Brown Act teleconference requirements.

Governor Newsom also recently signed Senate Bill 1100. SB 1100 provides a uniform procedure for local agency’s to address disruptive behavior during board meetings. Under SB 1100, the presiding officer must first warn an individual that their behavior is disruptive and that failure to cease their disruptive behavior could result in removal from the meeting. The individual may then be removed if they do not promptly cease their disruptive behavior. A prior warning is unnecessary if the disruptive individual is using force or makes a true threat of force.

II. AB 2449.

AB 2449 allows continuing virtual board meetings. Directors are allowed to attend virtually without identifying each teleconference location in the notice and agenda

of the meeting, and without making each teleconference location accessible to the public -- if at least a quorum of the board participates in-person from a single location within District boundaries. The meeting location must be open to the public, and the District must follow certain requirements, including:

- Giving regular notice of the meeting and posting agendas as otherwise required by the Brown Act;
- Teleconferencing directors must use both audio and visual technology;
- Allowing the public to access the meeting and provide comments, including by teleconference, and including teleconference instructions in all notifications and agendas for the meeting on how the public can attend and provide comment;
- Pausing the meeting when there is a teleconference disruption;
- Allowing for real-time public comments and not requiring submission of comments in advance of the meeting;
- Creating and implementing a procedure for receiving and swiftly resolving requests for reasonable accommodations for individuals with disabilities, and giving notice of this procedure in notifications and agendas for the meeting; and
- Directors must publicly disclose at the meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the director, and the general nature of the director's relationship with any such individual(s).

To appear via teleconference, directors must either: (1) show "just cause" as to why they cannot attend in person, or (2) show "emergency circumstances" prevent them from attending.

Just Cause

To qualify for the "Just Cause" exception, the director must notify the District at the earliest opportunity possible (including at the start of a regular meeting) of their need to participate remotely for "just cause," including a general description (typically not exceeding 20 words) of the circumstances relating to the director's need to appear remotely at the given meeting.

Remote participation for "just cause" reasons shall not be utilized by any director for more than two meetings per calendar year.

"Just cause" means any of the following:

- A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely;
- A contagious illness that prevents a director from attending in person;

- A need related to a physical or mental disability not otherwise accommodated; or
- Travel while on official business of the District or another state or local agency.

Emergency Circumstances

To qualify for the “Emergency Circumstances” exception, the director must request for the District Board to allow the director to participate in the meeting remotely due to “emergency circumstances,” *and* the District must take action to approve the request. The director must make this request to participate remotely at a meeting as soon as possible. In making this determination, the Board must request a general description (typically not exceeding 20 words) of the circumstances relating to the director’s need to appear remotely at the given meeting.

The director must make a separate request for each meeting in which the director seeks to participate remotely. The general description of the circumstances does not require the director to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act.

The Board may take action on a request to participate remotely at the earliest opportunity. If the request does not allow sufficient time to place the proposed action on the posted agenda for the meeting, the Board may take action at the beginning of the meeting in accordance with existing law.

“Emergency circumstances” means a physical or family medical emergency that prevents a director from attending in person.

Under AB 2449, Directors are not allowed to participate in board meetings from a remote location for a period of:

- more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, *or*
- more than two meetings *if the District regularly meets fewer than 10 times per calendar year.*

AB 2449 takes effect on January 1, 2023. AB 361 remains in effect through 2023 and can still be used by local agencies during any state-declared emergency. AB 2449 provides an entirely separate and distinct method of conducting remote meetings from that provided by AB 361. Therefore, local agencies have the option to conduct remote meetings under the provisions of AB 2449, AB 361, or traditional Brown Act teleconference requirements. Local agencies may also choose to conduct public meetings entirely in-person under the Brown Act.

AB 2449 also contains a sunset date of January 1, 2026, after which time all the provisions added by AB 2449 lapse and become unavailable to local agencies.

III. SENATE BILL 1100.

The Legislature also recently amended the Brown Act to clarify the process by which local agencies may remove individuals from public meetings when their conduct disrupts the meeting. Senate Bill 1100 does not modify the First Amendment standard for removing individuals from public meetings or limit a local agency's existing authority to do so under the First Amendment. Instead, SB 1100 provides a uniform procedure for removing willfully disruptive individuals from public meetings.

Under SB 1100, the presiding officer must first warn an individual that their behavior is disruptive and that failure to cease their disruptive behavior could result in removal from the meeting. The individual may then be removed if they do not promptly cease their disruptive behavior. A prior warning is unnecessary if the disruptive individual is using force or makes a true threat of force.

"Disruptive behavior" means behavior that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting. It can include noncompliance with established rules of decorum, such as exceeding speaker time limits or speaking out of turn, provided the behavior actually disrupts the meeting. The Brown Act currently allows local governments to establish rules of decorum to manage public comment, but courts have held that, under the First Amendment, individuals may only be ejected from public meetings if their conduct is actually disruptive to a meeting. Willfully disturbing or disrupting a public meeting also may be punished as a misdemeanor under Penal Code Section 403 in applicable cases.

Senate Bill 1100 becomes effective January 1, 2023.

AES

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER WITH KENNEDY JENKS FOR ENGINEERING SERVICES FOR THE LIFT STATION-1 PROJECT IN THE AMOUNT OF \$40,000 & EXTENSION OF CONTRACT TERM TO JULY 31, 2023 (DIVISION 1, 2, 4)

BACKGROUND

The Citro Development with the anticipated construction of over 900 homes required of the District to construct new sewer infrastructure necessary to accommodate the development. Kennedy Jenks was the design consultant for the Lift Station 1 Replacement Project Phase I (Project) that included four components:

- (1) Thoroughbred Lift Station and appurtenant pipeline modifications
- (2) Force main from Thoroughbred Lift Station to Old River Road
- (3) Upsize of existing sewer line along Highway 76
- (4) Gravity Main to proposed Thoroughbred Lift Station from Olive Hill Road

The construction of the Project was awarded to J.W. Fowler in October of 2021. The District also entered into a professional services agreement with Kennedy Jenks on November 15, 2021 to provide support during construction of the Project in the amount of \$49,900. A Change Order 1 was executed on March 2, 2022 in the amount of \$25,000. Over \$38,000 of the budget went to addressing multiple design changes required by the County of San Diego on how the sewer pipe would be attached to two bridges. The following table shows the number of design plan changes required by the County of San Diego.

#	DATE	DESCRIPTION
1.	11/22/2021	Received additional comments from County on pipe attached to bridge design.
2.	12/14/2021	Submitted revised plans and comments responses to the County.
3.	1/20/2022	Received additional comments from the County.
4.	1/28/2022	Submitted revised plans and comments responses to the County.
5.	2/22/2022	Received additional comments from the County.
6.	2/23/2022	Submitted revised plans and comments responses to the County.
7.	3/23/2022	Received additional comments from the County.
8.	3/24/2022	Submitted revised plans and comments responses to the County.
9.	3/28/2022	Received approval from the County no additional comments on pipe attached to bridge design.

Furthermore, Kennedy Jenks provided additional support with the easement acquisition process for the Project such as preparation of several exhibits, reviewing easement plat maps, and preparing a redesign of the 8-inch Olive Hill Road gravity main. The current professional services agreement has just over \$4,000 remaining requiring a second change order to continue providing engineering services during construction. Change Order #2 requires Board of Directors approval as it exceeds the General Managers authority to execute the change.

DESCRIPTION

As described in the background section, significant amount of the professional services agreement was spent on multiple redesigns of how the pipe would be attached to two County of San Diego bridges. Additionally, Kennedy Jenks provided support during the easement acquisition process and a redesign was also needed for the 8-inch gravity main off Olive Hill Road as part of the easement agreement reached with 2Got Tesoro, LLC. (Tesoro/Arco Gas Station). The following table provides a summary of cost and scope for Change Order #2 in the amount of \$40,000. Attachment 1 also provides the full scope of services.

#	TASK	SCOPE DESCRIPTION	INCREASE COST
1.	Task 2-Submittal Reviews	Adds an estimated five submittal reviews.	\$5,000
2.	Task 3-Responses to RFIs	Adds an estimated five Requests for Information (RFIs).	\$5,000
3.	Task 7- Record Drawings	Prepare record drawings for the project using the drawing markups of construction changes.	\$20,000
4.	Task 8-Additional As Needed Support	As needed services may include, but are not limited to, meetings, site visits/observation, additional submittal reviews, additional RFI responses, design services during construction, start-up and testing assistance, etc.	\$10,000
TOTAL			\$40,000

A time extension for the professional services agreement is also needed to complete the scope of work. The current agreement is set to expire on January 31, 2023 and will need to be extended through July 31, 2023.

This change order was presented before the Engineering and Operations Committee on October 5, 2022. The Committee unanimously recommended Option 1.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. The increases in sewer flows expected with the addition of the Citro Development make it necessary to install several key sewer facilities to safely and reliably convey wastewater to the Oceanside outfall.

ENVIRONMENTAL

Lift Station I Replacement Project is subject to CEQA review because the proposed project fits into the definition of a “project” under Public Resources Code Section 21065 requiring discretionary approval by the District and because it could result in a significant effect on the environment. The IS Checklist was prepared to determine the appropriate environmental document to satisfy CEQA requirements: an Environmental Impact Report, an MND, or a Negative Declaration. The analysis in this IS Checklist supported the conclusion that the project would not result in significant environmental impacts with the incorporation of mitigation measures; therefore, an MND was prepared and adopted by resolution 21-02

on January 26, 2021 District Board of Directors. It was also filed with the County of San Diego and uploaded to the State Clearinghouse. No further action is required.

BOARD OPTIONS/FISCAL IMPACTS

Funds were budgeted in the Five-Year CIP Plan for PN: 530001. Sufficient Wastewater Capital reserve funds are available at this time to cover this increase of \$40,000 to the existing professional services agreement with Kennedy Jenks. This will bring the total professional services agreement to \$114,900.

Option 1:


- Authorize the General Manager to execute Change Order #2 to the Professional Services Agreement with Kennedy Jenks to provide Engineering Services During Construction in the amount of \$40,000.
- Extend the contract term from January 31, 2023 to July 31, 2023.
- Make a determination that the action identified herein was sufficiently analyzed in the Initial Study Mitigated Negative Declaration adopted by the Board in Resolution No. 21-02 on January 26, 2021 and does not require additional analysis.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams 10/25/2022
Engineering and CIP Program Manager



September 14, 2022

Mr. Malik Tamimi
Project Manager
Rainbow Municipal Water District
3707 S Highway 395
Fallbrook, CA 92028

Subject: Amendment No. 2 for As-Needed Engineering Services During Construction of Lift Station 1 (Thoroughbred) Replacement Phase 1 (Project No. 530001)
K/J 2144108*00

Dear Mr. Tamimi:

Kennedy/Jenks Consultants (Kennedy Jenks) respectfully requests an amendment to our existing contract (Contract No. 21-19) for additional as-needed engineering services during construction (ESDC) for the Lift Station No. 1 Replacement Project (Phase 1 – Thoroughbred Lift Station Project).

SCOPE OF SERVICES

Tasks 2 – Submittal Reviews

Kennedy Jenks will review select submittals (shop drawings, material samples, equipment data, technical manuals, O&M Manuals, warranties, certifications, substitutions and/or equals) for substantial conformity with the intent of the contract drawings and specifications. Such review will be for conformance with the design concepts and general compliance with the project's Contract Documents. It will not include review of quantities, dimensions, weights or gauges, fabrication processes, construction methods, coordination with the work of other trades, or construction safety precautions, all of which are the sole responsibility of the Contractor. Review of a specific item will not indicate acceptance of an assembly of which the item is a component. Kennedy Jenks will not be required to review and will not be responsible for any deviations from the Contract Documents not clearly noted by the Contractor, nor will Kennedy Jenks be required to review partial submissions or those for which submissions for correlated items have not been received. Kennedy Jenks will respond to submittals within ten (10) working days of receipt in support of the construction schedule.

Kennedy Jenks has reviewed a total of twenty (20) submittals (including re-submittals) to date. An additional five (5) submittals (including re-submittals), for a total of twenty-five (25), are estimated to be reviewed by Kennedy Jenks. It is assumed that the District will be responsible for reviewing the remaining submittals received for the project.

Tasks 3 – Responses to Requests for Information (RFIs)

Kennedy Jenks will assist with preparing responses to RFIs from the Contractor regarding the Contract Documents to ensure that the improvements and related facilities are constructed in compliance with

ATTACHMENT 1



Mr. Malik Tamimi
Rainbow Municipal Water District
14 September 2022
Page 2

same. Kennedy Jenks will respond to RFIs within five (5) working days of receipt in support of the construction schedule.

Kennedy Jenks has received and responded to a total of twelve (12) RFIs from the Contractor to date. An additional five (5) RFIs, for a total of seventeen (17), are estimated to be received and responded to by Kennedy Jenks. It is assumed that the District will be responsible for responding to the remaining RFIs received for the project.

Task 7 – Record Drawings

Kennedy Jenks will prepare record drawings for the project using the drawing markups of construction changes provided by the Contractor and the Site Representative. The markups will be in the form of a conformed redline set of contract drawings maintained during construction. The markups are expected to contain clarifications, change order work, and other significant construction revisions. An electronic copy (pdf and AutoCAD files) will be submitted to the District.

It is assumed that the project record drawings will require no more than 125 hours to complete.

Task 8 – Additional As-Needed Engineering Services During Construction

Kennedy Jenks will perform additional as-needed engineering services during construction at the District's discretion up to a not-to-exceed amount of \$10,000. These services may include, but are not limited to, meetings, site visits/observation, additional submittal reviews, additional RFI responses, design services during construction, start-up and testing assistance, etc.

Budget

Kennedy Jenks proposes to perform the services described above on a time and materials basis not-to-exceed \$40,000 in accordance with the summary table below and the rate schedule included in the existing contract. This will increase the total authorization from \$74,900 to \$114,900.

Summary Table:

TASKS	AMENDMENT NO. 2 REQUESTED AMOUNT
Task 2 – Submittal Reviews	\$5,000
Task 3 – Responses to RFIs	\$5,000
Task 7 – Record Drawings	\$20,000
Task 8 – Additional As-Needed ESDC	\$10,000
TOTAL	\$40,000

ATTACHMENT 1



Mr. Malik Tamimi
Rainbow Municipal Water District
14 September 2022
Page 3

Please feel free to contact me at (858) 676-7505 should you have any questions regarding this amendment request. Kennedy Jenks appreciates the opportunity to work with the District on this important project.

Very truly yours,

KENNEDY JENKS CONSULTANTS

A handwritten signature in blue ink, appearing to read 'Corey Young', written in a cursive style.

Corey Young
Vice President

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO AWARD FOUR PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL CIVIL ENGINEERING SERVICES (DISTRICT WIDE)

BACKGROUND

The Capital Improvement Program (CIP) of the Rainbow Municipal Water District (District) regularly require services that must be performed by a California State licensed Civil Engineer. Obtaining civil engineering services for smaller projects that cannot be done in-house is cumbersome for the District because proposals have to be requested and processed for each civil engineering task. Smaller projects include things like installation or replacement of pressure regulation stations or small pipeline replacement projects. Most firms are reluctant to expend the effort to prepare a proposal for a small project, and it is difficult to get responses. It is also an extremely slow process to solicit proposals and engage a contract. The "On-Call" process is simplified and has provided substantial benefits to the District. These benefits include lower costs in solicitation of services, faster overall project design, and the ability to spread the overhead costs of an engineering firm over multiple small projects.

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

District staff have been able to utilize these contracts effectively and efficiently to complete projects in a competitive and expeditious manner. The tasks assigned to each on-call contract are reported monthly in the As-Needed Contract Expenditures Report included in the Board Packet. Large capital projects such as a new sewer lift station would still be contracted in the traditional way, as there is enough work in those types of projects to justify a proposal.

The proposal, to secure four (4) pre-qualified firms to provide on-call civil engineering services, will limit the overhead associated with each individual engineering task. For each task, staff will request a scope from all four pre-qualified firms as well as issue a task order to the firm with capacity to complete the project in a timely manner and whose particular skill sets are best suited to the project.

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

1. Perform engineering design for District Capital Improvement Projects, and other District projects. Examples include, but are not limited to:
 - a. Minor grading and drainage for a district facility
 - b. Preliminary estimates for providing diesel generator backup to pump and lift stations
 - c. Short/small sewer or water line projects of low-complexity
 - d. CIPP project contract documents for straightforward projects in rural areas
 - e. Simple pressure station layout and design
 - f. Provide engineering drafting services to the District

2. Perform engineering design services, either under the direct supervision of the Engineering and CIP Program Manager, or independently.
3. Perform computer mapping as directed by the District.
4. Prepare concept-level project estimates as directed by the District.
5. Perform engineering analysis review as directed by the District.
6. All services shall be performed in accordance with current applicable local, State, Federal, and District regulations and ordinances, including, but not limited to, the Subdivision Map Act and the Professional Engineers Act.

DESCRIPTION

The District issued a Request for Proposals for On-Call Civil Engineering Services on July 13, 2022. Ten (10) firms responded with a proposal by August 23, 2022. Staff reviewed the proposals and evaluated them based on the Approach to Work, Firm and Team Qualifications, and Project Experience. The staff evaluation found that four (4) firms, Ardurra, Dexter Wilson Engineering, Harris & Associates, and Waterworks Engineers were the most qualified to perform on-call civil engineering services for the District. The proposed contract amount is \$150,000 per contract.

Once the \$150,000 contract amount is reached, staff would halt work with the consultant. Staff would then either bring an Action Item to the Board for additional funding, along with appropriate justification, or cease working with the consultant altogether.

These proposed on-call contracts were presented before the Engineering and Operations Committee on October 5, 2022. The Committee unanimously recommended Option 1.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

ENVIRONMENTAL

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

The District staff has pre-qualified four firms and recommends entering on-call services agreements in the amount of \$150,000 with each of the pre-qualified firms. The total cost to the District will be dependent on the civil engineering tasks needed during the life of the agreements. Funds for this contract have been budgeted in the Engineering department and will be allocated to respective capital projects as applicable.

Option 1:


- Make a determination that the action defined herein does not constitute a “project” as defined by CEQA.
- Authorize staff to award four Professional Services Agreements in the amount of \$150,000 each to Ardurra, Dexter Wilson Engineering, Harris & Associates, and Waterworks Engineers.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff Recommends Option 1.



Chad Williams
Engineering and CIP Program Manager

10/25/2022

ON-CALL CIVIL ENGINEERING SERVICES - EVALU

CHAD WILLIAMS	Total Possible	Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Approach to Work	30	27	28	25	29	20
Firm and Team Qualifications	35	33	32	27	33	28
Project Experience	35	32	31	30	33	28
SUM	100	92	91	82	95	76
MALIK TAMIMI	Total Possible	Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Approach to Work	30	26	22	23	25	22
Firm and Team Qualifications	35	32	30	28	32	22
Project Experience	35	32	31	28	31	26
SUM	100	90	83	79	88	70
ROBERT GUTIERREZ	Total Possible	Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Approach to Work	30	20	25	15	28	10
Firm and Team Qualifications	35	25	30	31	20	30
Project Experience	35	22	30	10	25	25
SUM	100	67	85	56	73	65
MICHAEL POWERS	Total Possible	Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Approach to Work	30	28	26	25	28	23
Firm and Team Qualifications	35	33	33	30	32	28
Project Experience	35	33	33	28	31	28
SUM	100	94	92	83	91	79
AMANDA PARRA	Total Possible	Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Approach to Work	30	27	28	28	29	10
Firm and Team Qualifications	35	33	32	25	35	30
Project Experience	35	33	32	31	33	33
SUM	100	93	92	84	97	73
E&O	Total Possible	Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Approach to Work	30					
Firm and Team Qualifications	35					
Project Experience	35					
SUM	100	0	0	0	0	0
E&O	Total Possible	Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Approach to Work	30					
Firm and Team Qualifications	35					

Project Experience	35					
SUM	100	0	0	0	0	0
Evaluator's Scores						
CHAD		92	91	82	95	76
MALIK		90	83	79	88	70
ROBERT		67	85	56	73	65
MICHAEL		94	92	83	91	79
AMANDA		93	92	84	97	73
E&O		0	0	0	0	0
E&O		0	0	0	0	0
RESULTS / RANKING						
Total Evaluator's Scores		436	443	384	444	363
Average Total Scores		87	89	77	89	73
		Ardurra	Dexter Wilson	Dudek	Harris & Assc	Hoch
Total Score		87	89	77	89	73

ATIONS

Horrocks	Michael Baker	Nasland	TKE	Waterworks
25	28	27	23	29
30	31	31	29	30
30	30	31	28	31
85	89	89	80	90
Horrocks	Michael Baker	Nasland	TKE	Waterworks
23	24	23	22	24
29	30	29	29	30
27	27	26	29	28
79	81	78	80	82
Horrocks	Michael Baker	Nasland	TKE	Waterworks
15	10	10	20	20
10	20	20	18	29
10	15	15	17	25
35	45	45	55	74
Horrocks	Michael Baker	Nasland	TKE	Waterworks
25	27	27	23	27
30	31	31	31	32
31	30	28	28	33
86	88	86	82	92
Horrocks	Michael Baker	Nasland	TKE	Waterworks
25	28	26	26	29
30	31	25	29	30
28	30	31	28	31
83	89	82	83	90
0	0	0	0	0
Horrocks	Michael Baker	Nasland	TKE	Waterworks

0	0	0	0	0
85	89	89	80	90
79	81	78	80	82
35	45	45	55	74
86	88	86	82	92
83	89	82	83	90
0	0	0	0	0
0	0	0	0	0
368	392	380	380	428
74	78	76	76	86
Horrocks	Michael Baker	Nasland	TKE	Waterworks
74	78	76	76	86

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

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

BACKGROUND

The activities and operations of the Rainbow Municipal Water District (District) regularly require services that must be performed by a real estate appraiser. Obtaining real estate can be cumbersome for the District because proposals have to be requested and processed for each real estate service task and the District has experienced a low level of response from appraisal firms. Most firms are reluctant to expend the effort to prepare a proposal for a small project, and it is difficult to get responses. It is also an extremely slow process to solicit proposals and engage a contract. The "On-Call" process is simplified and has provided substantial benefits to the District.

District staff have been able to utilize these contracts effectively and efficiently to complete projects in a competitive and expeditious manner. The tasks assigned to each on-call contract are reported monthly in the As-Needed Contract Expenditures Report included in the Board Packet.

The proposal, to secure two pre-qualified firms to provide on-call real estate appraisal services, will limit the overhead associated with each individual task. For each task, staff will request a scope from both pre-qualified firms as well as issue a task order to the firm with capacity to complete the task in a timely manner and whose particular skill sets are best suited to the task. The two qualified firms are Anderson & Brabant and Epic Land Solutions.

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

1. Perform all necessary appraisal services to determine value of District Land and facilities and other types of real property owned by the District.
2. Perform research based on title reports related to district facilities or proposed easements. Review documents and maps pertaining to the proposed acquisitions. Research land use designations and regulations.
3. Perform site reviews and walks of property and amenities as necessary on District Capital Improvement Projects.
4. Evaluate proposed easements and their value for District staff. Typically, these are access and equipment easements that range from approximately 200 square feet to several thousand square feet in rural areas. District will provide available pertinent documentation and records.
5. Prepare appraisal reports, legal descriptions and exhibits as directed by the District.

6. All service shall be performed in accordance with current applicable local, State, Federal, and District regulations and ordinances, including, but not limited to, the Certified Real Estate Appraisers Act and Uniform Standards of Professional Appraisal Practice.
7. Must be responsive and proactive in management of client accounts.
8. Furnish all equipment, labor and materials necessary to provide these services.

DESCRIPTION

The District issued a Request for Proposals for On-Call Real Estate Appraisal Services on July 13, 2022. Two (2) firms responded with a proposal by August 25, 2022. Staff reviewed the proposals and evaluated them based on the Approach to Work, Firm and Team Qualifications, and Project Experience. The staff evaluation found that both firms, Anderson & Brabant and Epic Land Solutions were qualified to perform on-call real estate and appraisal services for the District. The proposed contract amount is \$50,000 per contract.

Once the \$50,000 contract amount is reached, staff would halt work with the consultant. Staff would then either bring an Action Item to the Board for additional funding, along with appropriate justification, or cease working with the consultant altogether.

These proposed on-call contracts were presented before the Engineering and Operations Committee on October 5, 2022. The Committee unanimously recommended Option 1.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

ENVIRONMENTAL

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

The District staff has pre-qualified two firms and recommends entering on call services agreements in the amount of \$50,000 with each of the pre-qualified firms. The total cost to the District will be dependent on the real estate services tasks needed during the life of the agreements. Funds for this contract have been budgeted in the Engineering department and will be allocated to respective capital projects as applicable.

Option 1:

- Make a determination that the action defined herein does not constitute a "project" as defined by CEQA.
- Authorize staff to award two Professional Services Agreements in the amount of \$50,000 each to Anderson & Brabant and Epic Land Solutions.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff Recommends Option 1.



Chad Williams
Engineering and CIP Program Manager

10/25/2022

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

CONSIDER APPROVAL OF LETTER OF CONSENT FOR TRANSFER OF CELL SITE LEASE AT HUTTON TANK FROM SPRINT PCS/T-MOBILE TO DISH NETWORK (DIVISION 1)

BACKGROUND

In August 2002, the District entered into an agreement with Sprint PCS to lease a 300 sq.ft area on the Hutton Tank located on Rancho Ladera Road, APN 12523118. The lease authorized Sprint PCS to mount wireless telephone transmitting/receiving equipment and antennas on the exterior of the water tank. This includes transmission and power cables from the wireless telephone equipment to the equipment base. The lease is current and Sprint PCS continues to make monthly payments of \$2,461.50 as noted in the lease agreement (See Exhibit A).

DESCRIPTION

As part of T-Mobile acquiring Sprint PCS the Securities and Exchange Commission required that T-Mobile assign approximately 40,000 Sprint PCS unmanned wireless facilities to other operators. Subsequently, T-Mobile has entered into an option agreement with Dish Network Corporation. Dish Network will be rolling out a nationwide wireless network over the next several years. The current tenant (Sprint PCS) is requesting the District to consent to the transfer and assignment of the above-referenced lease to Dish Network. Dish Network will take over the operation and maintenance of the existing equipment on site. By taking over this lease agreement from Sprint PCS for the Hutton Site, Dish Network will no longer need to erect its own additional stand-alone faux antenna and ancillary equipment, which prior to this transfer had been proposed to the District. The existing lease agreement will remain in place.

The existing lease agreement will remain in effect for a maximum of 24-months at which time Dish Wireless will be required to enter into a new agreement with the District. This new agreement and its terms will be brought forth to the Board for consideration at a later date. Conditions of approval will be established, and a new fee schedule will be considered. In the interim, the existing agreement will remain in effect, and Dish Wireless will continue to make monthly payments in accordance with the original agreement.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Fiscal Responsibility- This lease generates additional revenue for the District while making good use of existing equipment without disturbing overall aesthetics of the site..

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

This action will maintain the existing lease agreement in the monthly amount of \$4,923.

Option 1.

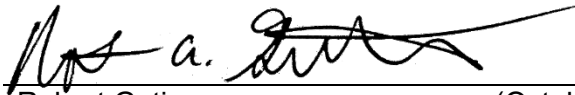
1. Authorize the General Manager to sign the letter of consent and release agreement.
2. Make a determination that the action defined herein does not constitute a "project" as defined by CEQA.

Option 2.

1. Provide further direction to staff

STAFF RECOMMENDATION

Staff recommends approving Option 1.



Robert Gutierrez
Operations Manager

(October 25, 2022)

LICENSE AGREEMENT BETWEEN THE RAINBOW MUNICIPAL WATER DISTRICT AND SPRINT PCS ASSETS, L.L.C.

THIS LICENSE AGREEMENT (the "License") is entered into this 29 day of August, 2002, between the LICENSOR, Rainbow Municipal Water District (the "DISTRICT"), a California public agency, and SPRINT PCS ASSETS, L.L.C., a Delaware limited liability company, formerly known as Cox PCS Assets, L.L.C. ("LICENSEE"). The DISTRICT hereby licenses to the LICENSEE the use of a portion of the property described in Attachment A, (hereinafter referred to as the "Site"), under the terms described below. The parties agree that:

1. LICENSED PROPERTY, SITE, FACILITIES.

1.1 Licensed Property. The DISTRICT shall license to the LICENSEE the use of the Site, together with non-exclusive ingress and egress thereto described in subsection 6.1 and Attachment C, described as a portion of DISTRICT's property measuring approximately 300 square feet specified in attached Attachment A where LICENSEE will construct its equipment base station, together with sufficient space at the Site to mount wireless telephone transmitting and receiving equipment and antennae on the exterior of the water tower structure located on the property, including antenna poles or masts not to exceed 55' in height, together with the right to run transmission and power cables from the wireless telephone equipment to the equipment base station to be constructed by the LICENSEE on the Site, the specifications of which are legally described and depicted in Attachment B, attached hereto and incorporated herein by reference.

1.2 DISTRICT use of Site. The LICENSEE shall allow the DISTRICT to install and operate DISTRICT's own equipment, antennae, transmission and other communications devices on the Site, and/or on LICENSEE's Facilities, as defined in section 4.1, so long as such installation and operation of DISTRICT's antennae and equipment will not interfere with LICENSEE's use of the Site.

1.3 Site conformity with applicable law. DISTRICT represents that the Site, and all improvements located thereon, are in substantial compliance with applicable building, life/safety, disability and other applicable laws, codes and regulations as of the Commencement Date. The LICENSEE agrees to use the Site only for lawful telecommunications purposes and related site preparation, improvements and maintenance purposes in accordance with all applicable federal, state, or local laws or regulations.

2. TERM OF LICENSE.

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2.1 Initial Term. The initial term of this License ("Initial Term") shall be five (5) years commencing on the date set forth in subsection 3.1 (the "Commencement Date").

2.2 Renewal Term. At the end of the Initial Term, LICENSEE shall have the right to renew this License for four (4) additional five (5) year terms (each a "Renewal Term"). The License shall renew automatically unless LICENSEE serves notice no less than six (6) months

prior to the expiration of the Initial Term or then applicable Renewal Term of its intent to terminate the License.

2.3 Additional renewal. If at the end of the final Renewal Term this Agreement has not been terminated by either Party by giving to the other written notice of an intention to terminate at least six (6) months prior to the end of such term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year and for one (1) year renewal terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least ninety (90) days prior to the end of such term. The annual fee for each such additional one (1) year term shall be the annual fee in effect in the prior term, increased by the percentage increase of the Consumer Price Index for the prior year, or three percent (3%), whichever is greater.

3. LICENSE FEE.

3.1 Initial Term fee. The LICENSEE shall pay to the DISTRICT as a fee for the use of the Site, the sum of \$18,000 per year, payable in equal monthly installments of \$1,500, until increased as set forth herein, beginning on the date that the DISTRICT delivers to the LICENSEE access to the Site (the "Commencement Date") to install its Facilities as defined in section 4.1, or to prepare same, and on the first day of each month thereafter throughout the Initial and any Renewal Terms, partial months to be prorated.

3.2 Renewal Term fee. The fee for each Renewal Term pursuant to subsection 2.2 will be the annual fee in effect for the final year of the Initial Term, increased by five (5) times the percentage increase of the Consumer Price Index for the prior year, or 15%, whichever is greater.

4. FACILITIES INSTALLATION, USE AND MAINTENANCE.

4.1 Facilities. The LICENSEE, at its sole cost and expense, may install, construct and maintain on the Site, its antennae, equipment housing building or enclosure, equipment, other personal property, fixtures, cables, transmission lines, utilities, back-up battery sources and District-approved back-up power generators with connected fuel storage tanks, and any other related devices (collectively the "Facilities"), subject to the requirements set forth herein.

4.2 Site plan, construction plan and schedule. LICENSEE shall prepare a proposed site plan, initial construction plan and schedule attached as Attachment B, to be approved in writing by District prior to initial construction or installation of the Facilities. The proposed site plan, construction plan and schedule will become final upon DISTRICT's written approval, which shall not be unreasonably withheld, conditioned, or delayed. If DISTRICT fails to respond to LICENSEE's request for such approval in writing to LICENSEE within thirty (30) days following LICENSEE's request for such approval, the requested approval will be deemed provided by DISTRICT.

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4.3 Future improvements or modification. LICENSEE shall not materially modify the Site or Facilities in a manner that will alter the outward appearance of the Site or Facilities without first obtaining the prior written approval of DISTRICT, which shall not be unreasonably withheld, conditioned, or delayed. If DISTRICT does not respond in writing to LICENSEE

within thirty (30) days following LICENSEE's request for approval, the requested approval will be deemed provided by DISTRICT.

4.4 Fencing. The DISTRICT may require that LICENSEE provide a reasonably adequate fence around the Site, designed to safely prevent DISTRICT employees or visitors from entering the Site or disturbing the Facilities, and to prevent other unauthorized access. The construction plan shall include fencing around the construction area to protect DISTRICT employees and visitors from any and all hazards that may arise out of the construction.

4.5 Aesthetic enhancements. The DISTRICT may require, in its discretion, reasonable aesthetic enhancements to the LICENSEE's Facilities during construction or any time during the term of this License, including to the antennae, enclosures, fencing and any other fixtures at the Site. Such aesthetic enhancements may include suitable painting and minimal landscaping immediately around structure. LICENSEE shall incorporate DISTRICT's reasonable requirements into the site plan. The DISTRICT shall not compel Site modifications that are inconsistent with applicable law or ordinances.

4.6 Permits and regulatory compliance. LICENSEE may not begin installation, construction, or operation unless and until LICENSEE has received and demonstrated to DISTRICT's reasonable satisfaction, all necessary permits and licenses from the appropriate permitting or licensing agencies or other governmental authorities, including any emissions permits required by the San Diego Air Pollution Control District for the operation of back-up power generators, and compliance with the California Environmental Quality Act, if required by law.

4.7 Clean Site. During construction, the LICENSEE shall clean the Site daily prior to leaving the Site. The LICENSEE agrees to maintain the Site in a clean and neat manner. The LICENSEE shall complete all installation and maintenance of its Facilities in a neat, workmanlike manner consistent with good engineering practices.

4.8 Inspection. LICENSEE shall make the Facilities available for inspection to DISTRICT upon five (5) days written request from the DISTRICT, for verification of compliance with the terms of the License. DISTRICT agrees it will not access the Site or LICENSEE's Facilities without a representative of LICENSEE being present.

4.9 Impact assessment. The LICENSEE shall upon completion of the Facilities installation, and immediately after completion of any material modifications or improvements (as defined in section 4.3), cause an independent third-party expert, to be reasonably approved by the DISTRICT, to perform an assessment of impacts, to be reasonably approved by the DISTRICT, over the entire DISTRICT property upon which the Site is located, to determine compliance with all applicable laws and regulations, and to assure that no electromagnetic field health risks are posed by the Facilities in violation of any applicable law. LICENSEE shall cause such assessment to be performed pursuant to this paragraph at its sole expense.

4.10 Increased maintenance costs. In the event that the existence, operation or installation of LICENSEE Facilities directly causes any increase in the cost of maintenance and/or repairs of any other portion of DISTRICT property, LICENSEE agrees to pay the

increased expense caused by LICENSEE Facilities or installation, subject to LICENSEE's receipt of third party invoices and any other documentation relating to such increase. In the event that LICENSEE, jointly with other licensees is responsible for such increased maintenance, then any increased cost shall be shared equally by all such licensees (including LICENSEE).

4.11 Safety. The LICENSEE shall be solely responsible for placing and safely securing and maintaining all of its cables, cable connections, equipment, and antennae. However, if any maintenance or repair to LICENSEE's cables, cable connections, equipment and/or antennae is required due to the intentional misconduct of DISTRICT, its agents, or employees, then DISTRICT shall reimburse LICENSEE for the reasonable costs incurred to restore the damaged areas to the condition existing immediately prior thereto. The DISTRICT may require that the LICENSEE take all reasonable safety and security measures in the operation of its Facilities, including adequate signage as determined by DISTRICT. LICENSEE shall incorporate reasonable DISTRICT requirements into the site plan. The DISTRICT will maintain in its condition as of the Commencement Date the portions of District property immediately surrounding the Site and the portion of the Property that LICENSEE will use for ingress and egress as set forth in section 6.1

4.12 Hazardous materials. At no time shall LICENSEE store or use any hazardous material or substance, defined as such by any state or federal statute or regulation, on the Site or otherwise on District property in violation of applicable law or DISTRICT policy. LICENSEE shall submit a list of all hazardous materials or substances used or stored on the Site, for approval of the DISTRICT. LICENSEE shall cease to store or use any hazardous substance or material not approved by the DISTRICT. Such approval will not be unreasonably withheld.

4.13 Generators. Notwithstanding subsection 4.12, the LICENSEE may use self-contained back-up power generators with attached manufacturer-installed fuel storage tanks when battery power is insufficient and when regular electricity service is interrupted, subject to the restrictions set forth in this subsection and in Attachment B. The self-contained back-up power generators and attached fuel storage tanks shall be immediately removed from the Site once regular electrical service is restored. Unless otherwise approved by the DISTRICT in writing, the LICENSEE shall be restricted to portable, gasoline-powered generators only, described in Attachment B, and shall not refuel the generators on DISTRICT property. The LICENSEE shall not store any fuel at the Site other than that contained in the generator's attached manufacturer-installed tank, which in no event shall exceed 50 (fifty) gallons of gasoline fuel on DISTRICT property at any time. The LICENSEE shall not place more than 1 (one) such generator at the site at any time, without prior written approval from DISTRICT. Co-licensees may enter co-use agreements for back-up power generation subject to the restrictions set forth in this License, and subject to written approval of DISTRICT. Additionally, the DISTRICT may require any licensee that intends to use back-up power generation at the Site, including LICENSEE under this subsection, to enter into a co-use agreement pursuant to subsection 7.3. LICENSEE shall be solely responsible for the attachment to the water tank and use of its Facilities in a manner that does not damage or adversely affect the integrity or functionality of the water tank.

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5. OWNERSHIP.

The DISTRICT shall, at all times, be the sole and exclusive owner of the Site. The LICENSEE shall at all times be the sole and exclusive owner of its Facilities, which shall be maintained and repaired by the LICENSEE at its sole expense.

6. ACCESS.

6.1 Restricted ingress/egress. The DISTRICT grants LICENSEE ingress to and egress from the Site as described and depicted in Attachment C. LICENSEE shall be restricted to the ingress/egress as set forth in Attachment C, unless otherwise directed in writing by DISTRICT. The LICENSEE shall notify the District in the manner set forth in Attachment C prior to accessing the Site during normal DISTRICT business hours, whether for emergency or routine service or repairs.

6.2 Routine access notification. The LICENSEE shall notify the DISTRICT concerning either routine maintenance or other non-emergency repairs, at least forty-eight (48) hours before the LICENSEE begins any maintenance or repair work to its Facilities. Such notification shall be in writing and shall be transmitted to DISTRICT either by certified or registered mail, or by facsimile. Should LICENSEE desire to perform any routine or other non-emergency maintenance or repair work to its Facilities other than during the regular business hours of the DISTRICT, which hours are 7:00 a.m. to 3:30 p.m. Monday through Friday, LICENSEE shall pay to DISTRICT a service charge of \$75.00 for each such after-hours access to the Facilities. DISTRICT and LICENSEE shall cooperate in scheduling maintenance or repairs to the Facilities to assure the least disruption to DISTRICT operations.

6.3 Emergency access notification. The LICENSEE shall have unrestricted twenty-four (24) hour access to the Site for the purpose of emergency repairs of the Facilities. The LICENSEE shall make reasonable efforts to notify DISTRICT prior to access for emergency repairs to the Site, but in all such cases the LICENSEE shall notify the DISTRICT within seventy-two (72) hours of when such access has occurred, and upon written request shall provide sufficient documentation to establish that emergency access was necessary.

6.4 Authorized persons. It shall be LICENSEE's sole responsibility under this License to ensure that unauthorized persons do not enter the Site or disturb the Facilities. The DISTRICT shall have no responsibility for the safety or security of the LICENSEE its employees or agents, or unauthorized persons entering the Site.

6.5 Third-party access. LICENSEE shall notify DISTRICT should any governmental agencies request or demand access to the facilities for lawful inspections or other regulatory actions or activities. It shall be LICENSEE's responsibility to coordinate access with DISTRICT, to ensure that DISTRICT has a reasonable opportunity to accommodate any disruption caused by the access.

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7. ASSIGNMENT, SUBLICENSE, AND CO-LICENSING.

7.1 Assignment. LICENSEE shall not have the right to assign its rights under this License without the prior written consent of DISTRICT, which consent shall not be unreasonably withheld, conditioned, or delayed; provided, however, that LICENSEE shall have the right to assign this License without the consent of DISTRICT to: (a) any parent, subsidiary, or affiliate of

LICENSEE; (b) any entity which is controlled by or under common control with LICENSEE; (c) any entity into which LICENSEE is merged or consolidated; or (d) any entity that purchases or holds LICENSEE's FCC license or purchases all or substantially all of LICENSEE's assets. The LICENSEE shall nevertheless be responsible for all monthly License payments.

7.2 Sublicense. Sublicensing by the LICENSEE is prohibited, unless approved in writing by the DISTRICT; provided, however, that LICENSEE shall have the right to sublicense this License without the consent of DISTRICT to: (a) any parent, subsidiary, or affiliate of LICENSEE; (b) any entity which is controlled by or under common control with LICENSEE; (c) any entity into which LICENSEE is merged or consolidated; or (d) any entity that purchases or holds LICENSEE's FCC license or purchases all or substantially all of LICENSEE's assets. The LICENSEE shall nevertheless be responsible for all monthly License payments.

Notwithstanding the foregoing, in the event DISTRICT consents to a sublicense by LICENSEE to any Non-Affiliate for all or a portion of the Site, fifty percent (50%) of all Net Sublicense Proceeds received from such Non-Affiliate will be paid to DISTRICT by LICENSEE within thirty (30) days of actual receipt of a Gross Revenue Payment by LICENSEE. For purposes of this section, the following terms will have the following meanings: "Non-Affiliate" means any party other than (a) any parent, subsidiary, or affiliate of LICENSEE; (b) any entity which is controlled by or under common control with LICENSEE; (c) any entity into which LICENSEE is merged or consolidated; or (d) or any entity that purchases or holds LICENSEE's FCC license or purchases all or substantially all of LICENSEE's assets. "Net Sublicense Proceeds" means, with respect to any Gross Revenue Payment, the amount (if any) by which said Gross Revenue Payment exceeds Operating Expenses. "Gross Revenue Payment" means any sublicense rental payment received by LICENSEE from a Non-Affiliate. "Operating Expenses" means the following reasonable expenses incurred by LICENSEE during the period relating to the Gross Revenue Payment and which pertain to the Site: costs incurred under maintenance or service contracts, insurance premiums, real estate and other personal property taxes and assessments, utility expenses, legal, accounting and other professional fees, capital expenditures and extraordinary repairs, management fees, and any other customary and reasonable expenses related to the ordinary operation of the Site, pro-rated equally among LICENSEE and each sublicensee.

7.3 Co-license. LICENSEE hereby agrees to cooperate fully with DISTRICT's co-licensing agreements, and shall not interfere with a co-licensee's access to the DISTRICT's property or its facilities, so long as a co-licensee does not interfere with the LICENSEE's Facilities. If requested by DISTRICT, LICENSEE hereby agrees to enter into a co-use agreement with one or more co-licensees for back-up power generation pursuant to subsection 4.13, if LICENSEE intends to use back-up power generation.

8. UTILITIES.

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8.1 LICENSEE responsibility. LICENSEE shall be responsible to secure all utilities required by LICENSEE for its use of the Site directly from the servicing utility. DISTRICT will cooperate with LICENSEE in LICENSEE'S efforts to obtain utilities from any location provided by DISTRICT or the servicing utility, including effectuating any easement or other instrument reasonably required by the utility company provided that such efforts do not pose any disruption

to DISTRICT operations, or place any financial obligation upon the DISTRICT. LICENSEE shall, at its expense, install a separate electric meter and pay its electricity costs directly to the appropriate utility company.

8.2 Disruptions. If either party in any way disturbs, interrupts or interferes with the utility service of the other party, that party shall, at its sole expense, promptly provide for complete repair and restoration of the utility service.

8.3 Damages for disruption. Notwithstanding the foregoing section 8.2, under no circumstances shall either party be liable to the other party for any consequential, incidental, or any other damages caused by any lapse in a party's services due to a disturbance, interruption, or interference of utility service.

9. INSURANCE.

9.1 Requirement of insurance. The LICENSEE shall, at its sole cost and expense, secure and maintain in effect during the entire period of this License, insurance reasonably acceptable to DISTRICT including:

(a) Worker's Compensation Insurance in at least the required statutory amounts;

(b) Comprehensive General Liability Insurance, including owner's protective liability insurance and contractual liability insurance covering claims for personal injury and property damage with limits of at least Two Million (\$2,000,000.00) Dollars per occurrence, and Two Million (\$2,000,000.00) Dollars for any single injury; and

(c) LICENSEE shall and represents that it holds assets sufficient to self-insure for any and all liability associated with any environmental assessment and/or environmental cleanup on the Site, of at least \$1,000,000. The foregoing requirement shall apply to any successors or assigns of LICENSEE, unless such successors or assigns elect to acquire commercial pollution/environmental coverage of at least \$1,000,000 per occurrence.

9.2 Proof of Insurance. Within thirty (30) days of DISTRICT's written request, the LICENSEE shall provide DISTRICT with certificates of insurance for the required policies for the above-specified types of insurance identifying the DISTRICT as an additional insured party. Upon DISTRICT's written request, the LICENSEE shall provide DISTRICT with copies of the required policies.

9.3 Change/cancellation. The required insurance policies shall each provide that they shall not be changed or canceled during the life of this Agreement until thirty (30) days after written notice of such change has been delivered to the DISTRICT.

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9.4 Waiver of Subrogation. Each party hereby waives its right of recovery against the other for any loss or damage covered by any insurance policies maintained by the waiving party. Each party will cause each insurance policy obtained by it to provide that the insurance company waives all rights of recovery against the other party in connection with any damage covered by such policy.

10. INDEMNIFICATION.

10.1 Mutual indemnification. DISTRICT and LICENSEE each indemnifies the other against and holds the other harmless from claims of liability or loss, which arise out of the ownership, use and/or occupancy of the Site by the indemnifying party. This indemnity does not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party. The indemnity obligations under this Section will survive termination of this License.

10.2 Notification. Each party shall use reasonable efforts to notify the other party in writing of any such claim or loss within thirty (30) days of receipt of any such claim. Failure to give notice within said time period shall not, however, relieve the indemnifying party of its obligations under this section.

10.3 LICENSEE indemnification. LICENSEE agrees to comply with all applicable governmental laws, rules, statutes, and regulations relating to its use of its Facilities on the Site. LICENSEE agrees to indemnify, hold harmless, and defend any action against DISTRICT arising out of or relating to any alleged violation of any governmental law, rule, statute, or regulation concerning the existence or operation of LICENSEE Facilities.

10.4 Tank Damage. LICENSEE agrees to indemnify and hold the DISTRICT harmless from claims of liability or loss, which arise out of the attachment of LICENSEE's facilities to the water tank, including but not limited to damage to the water tank itself, property damage, and injury to third persons.

11. TERMINATION.

11.1 DISTRICT termination. DISTRICT shall have the right to terminate this License as set forth below.

(a) Nonperformance. If LICENSEE shall fail or refuse to timely perform any duty or obligation under this License, and LICENSEE shall have failed to remedy such nonperformance within thirty (30) days following written notice from DISTRICT to LICENSEE, DISTRICT may terminate this License by giving the LICENSEE thirty (30) days prior written notice. Substantial variation from any DISTRICT-approved site plan, or construction plan or schedule shall be considered LICENSEE failure to perform its duty and obligation.

(b) Expansion of DISTRICT operations, damage or destruction. (1) If LICENSEE's operation or occupancy of the Site interferes with or limits future building alterations needed for the operations or the expansion of DISTRICT operations, or (2) if the Site has been destroyed or damaged in such a way as to make repair or restoration of the Site infeasible while occupied by LICENSEE's Facilities, DISTRICT may terminate this License by giving the LICENSEE ninety (90) days prior written notice. Any unused portion of any prepaid fee shall be promptly returned to LICENSEE. Such determination is within the DISTRICT's sole judgement. Notwithstanding the above, if DISTRICT terminates the License under this subsection, LICENSEE shall have the right to relocate LICENSEE's communications Facilities to an alternative space within DISTRICT's property, provided, however, that such relocation shall (i)

be at LICENSEE's sole cost and expense, and (ii) be in accordance with the terms outlined below. Upon relocation of LICENSEE's communications Facilities, LICENSEE's utility cables, conduits and pipes shall be relocated as required, at LICENSEE's sole discretion and expense, to operate and maintain LICENSEE's communications Facilities.

DISTRICT shall deliver a written notice (the "Notice") to LICENSEE terminating the lease under this section. Within thirty (30) days of receipt of such Notice, the LICENSEE may propose an alternative site within or on the DISTRICT's same property as the Site, to which LICENSEE may relocate its Facilities. DISTRICT shall have sixty (60) days from the date it receives LICENSEE's proposal to evaluate LICENSEE's proposed relocation site, during which period LICENSEE shall have the right to conduct tests to determine the technological feasibility of the proposed relocation site. DISTRICT shall act in good faith in evaluating whether LICENSEE's proposed relocation site is acceptable to DISTRICT and suitable for LICENSEE's Facilities. If DISTRICT fails to approve of such proposed relocation site in writing within said sixty (60) day period, the DISTRICT shall be deemed to have disapproved such proposed relocation site, and the License shall be deemed terminated upon expiration of the ninety (90) day Notice period. Any relocation site which DISTRICT and LICENSEE agree upon in writing shall be referred to as the "Relocation Site". LICENSEE shall have a period of not less than ninety (90) days after execution of a written agreement between the parties concerning the location and dimensions of the Relocation Site to relocate (at LICENSEE's expense) its Facilities to the Relocation Site.

Upon relocation of LICENSEE's communications Facilities to the Relocation Site all references to the Site herein shall be deemed to be references to the Relocation Site.

(c) Interference. If LICENSEE's facilities or operations interfere with the DISTRICT's use of its own telecommunication or radio equipment or operations, or other electronic devices, whether or not located on the same property, that exist as of the Commencement Date or at any future date when LICENSEE desires to add additional equipment to the Site, and LICENSEE fails to cure said interference within thirty (30) days of receipt of written notice of interference by DISTRICT (or, if a longer period of time is reasonably necessary, then such longer period of time provided that LICENSEE is diligently attempting to cure the interference), DISTRICT may terminate this License by giving the LICENSEE twenty four (24) hours prior written notice. Notwithstanding the above, the DISTRICT shall have no grounds to terminate the LICENSE for interference caused by LICENSEE's Facilities or operations if LICENSEE elects to temporarily cease its operations (except to conduct occasional, limited tests) until such time as LICENSEE is able to resume its operations without its Facilities or operations causing such interference.

11.2 LICENSEE termination. LICENSEE shall have the right to terminate this License as set forth below.

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(a) Nonperformance. If DISTRICT shall fail or refuse to timely perform any duty or obligation under this License, and DISTRICT shall have failed to remedy such nonperformance within thirty (30) days following written notice from LICENSEE to DISTRICT, LICENSEE may terminate this License by giving the DISTRICT thirty (30) days prior written notice.

(b) Permitting. If any agency, board, court or other governmental authority shall refuse to issue, or shall suspend or cancel, any permit or license necessary for LICENSEE to construct and/or operate its Facilities at the Site, LICENSEE may terminate this License by giving the DISTRICT thirty (30) days prior written notice.

(c) Interference. If the equipment of any other user of the DISTRICT's property, or any other communications facility operated or licensed by DISTRICT, shall interfere with LICENSEE's reception, if a receiver facility, or transmission, if a transmitter facility, LICENSEE may terminate this License by giving the DISTRICT thirty (30) days prior written notice.

(d) Damage or destruction. If the Site has been destroyed or damaged in such a way as to make it physically or financially infeasible for the Site to be used substantially in the manner that the Facilities had been used prior to such damage or destruction (any such infeasibility to be determined by LICENSEE in its sole discretion), LICENSEE may terminate this License by giving the DISTRICT thirty (30) days prior written notice. DISTRICT shall promptly return any unused portion of any prepaid fee to LICENSEE should termination occur due to this subsection. The DISTRICT is in no way required by this Agreement to repair or restore the Site if destroyed or damaged.

(e) Discretionary Termination. If LICENSEE, for any other reason, in its sole discretion, determines that it will be unable to use the Site, LICENSEE may terminate this License by giving thirty (30) days prior written notice to DISTRICT. If LICENSEE terminates the License pursuant to this subsection (e), then LICENSEE shall pay to DISTRICT a termination fee equal to six (6) times the applicable monthly License fee, calculated as of the date of termination.

12. LICENSEE OBLIGATIONS UPON TERMINATION.

12.1 Return to original condition. At the expiration of or earlier termination of this License for any reason, the LICENSEE, at its sole cost and expense, covenants to remove its Facilities from the Site and restore the Site to a condition as least as good as existed before the LICENSEE's use of the property, reasonable use and the effects of time excepted.

12.2 Storage. Any of the Facilities that LICENSEE does not remove within thirty (30) days after the termination of this License may be removed by the DISTRICT and placed in storage at the LICENSEE's expense. LICENSEE shall continue to pay the then-applicable monthly License fee until such time as LICENSEE removes its Facilities from the Site and/or any storage facilities utilized by the District.

13. TAXES.

13.1 Increased taxes. LICENSEE shall be responsible for any imposition or increase of property taxes, regulatory or other fees, or any penalties resulting from the nonpayment or delinquent payment of such taxes or fees assessed or imposed on either LICENSEE or DISTRICT resulting from LICENSEE's use of the Site or its Facilities. The DISTRICT shall forward to the LICENSEE by the address listed in Section 18 of this License, a copy of any notice of taxes, assessments or other charges received by DISTRICT from a regulatory agency or

local assessor, which the LICENSEE shall pay if such taxes, assessments or other charges result from LICENSEE's use of the Site or its Facilities.

13.2 Proof of payment. The LICENSEE shall forward to DISTRICT copies of all proofs of payment of taxes relating to the Site or Facilities within thirty (30) days of payment, if such payment was made pursuant to Section 13.1 above.

14. INTERFERENCE AND QUIET ENJOYMENT.

14.1 Interference from co-licensee. DISTRICT shall not grant a License to any other party permitting installation of equipment which would interfere, electromagnetically or otherwise, with LICENSEE's use of the Site as provided for herein, if LICENSEE establishes that substantial interference with LICENSEE's Facilities is likely to occur. The LICENSEE may establish that interference is likely to occur by causing an independent third-party expert, subject to reasonable approval by the DISTRICT, to perform an analysis and assessment of potential interference at the sole cost of LICENSEE. Other than as specified in section 1.2 above, DISTRICT shall not permit or suffer the installation of any future equipment that encroaches onto the Site.

14.2 Quiet enjoyment. DISTRICT covenants and agrees with LICENSEE that upon LICENSEE's payment of the License fee and observation and performance of all the terms, covenants and conditions of LICENSEE's part, DISTRICT shall provide LICENSEE quiet use and enjoyment of the Site, subject to the terms and conditions of this License.

15. WAIVER.

No waiver of any breach of any one or more of the conditions or covenants of this License by the DISTRICT or by the LICENSEE shall be deemed to imply or constitute a waiver of any succeeding or other breach under this License.

16. COMPLETE AGREEMENT, AMENDMENT OR MODIFICATION, EXECUTION.

16.1 Complete agreement. All prior understandings and agreements between the parties are incorporated into and superceded by this License, including the referenced Appendices, which represents the complete and exclusive agreement between the parties in its entirety. The License may not be amended or modified orally or in any manner other than by an agreement in writing signed by both parties.

16.2 Execution. This License shall not be binding until executed by both DISTRICT and the LICENSEE.

17. NOTICES.

17.1 Notice requirements. All notices required to be given under the terms of this License shall be given by certified or registered mail, addressed to the parties as follows:

For the DISTRICT:

Greg Ensminger, General Manager
Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

For the LICENSEE:

Sprint PCS Assets, L.L.C.
4683 Chabot Drive, Suite 100
Pleasanton, CA 94588
Site Ref. No. SD33XC008
With copy to:

Sprint Spectrum, L.P.
6391 Sprint Parkway, Mailstop KSOPHT0101-
Z2020
Overland Park, KS 66251-2020
Attention: Sprint PCS Real Estate Attorney

17.2 Substitutes. Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

18. CHOICE OF LAW, VENUE.

18.1 Law and venue. The laws of the State of California shall apply to both the interpretation and performance of the terms of this document. Venue for all purposes shall be San Diego County, California.

18.2 Severability. In the event that any provisions of this License are legally unenforceable, the other provisions shall remain in full force and effect.

19. WARRANTIES.

19.1 DISTRICT authority. The DISTRICT covenants and represents that it has full authority to execute, deliver, and perform this License, and that it has fully complied with all requirements imposed by law necessary for it to create a lawful and binding License for the Initial Term and Renewal Terms. Each of the individuals signing this License for DISTRICT represent and warrant that he or she has the full power and authority, and the legal right, to execute this License on behalf of the DISTRICT, and that DISTRICT has taken all necessary actions to authorize the individual signing on DISTRICT's behalf to do so.

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19.2 LICENSEE authority. The LICENSEE covenants and represents that it has full authority to execute, deliver, and perform this License. Each of the individuals signing this License for LICENSEE represent and warrant that he or she has the full power and authority, and

the legal right, to execute this License on behalf of the LICENSEE, and that LICENSEE has taken all necessary actions to authorize the individual signing on LICENSEE's behalf to do so.

20. MEMORANDUM OF LICENSE AGREEMENT.

If requested by LICENSEE, DISTRICT agrees promptly to execute and deliver to LICENSEE a recordable Memorandum of this License in the form of Attachment D. LICENSEE agrees that the recordation of the Memorandum of License Agreement in the public records shall in no way cause the License granted to LICENSEE herein to be viewed as anything other than a license, and not a lease or other interest in land. Upon termination or expiration of this Agreement, LICENSEE shall promptly record a release of the Memorandum of License Agreement, in a form acceptable to the DISTRICT, thereby removing the Memorandum of License Agreement from the public records.

21. ATTORNEYS' FEES.

The prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this License is entitled to receive its reasonable attorneys' fees and costs from the non-prevailing party.

THE PARTIES TO THIS AGREEMENT by their signatures acknowledge they have read and understand this Agreement and intend to be bound by its terms.


DISTRICT:

RAINBOW MUNICIPAL WATER
DISTRICT
a California public agency

By: _____

Title: _____

Date: _____


GENERAL MANAGER
29 - AUG - 2002

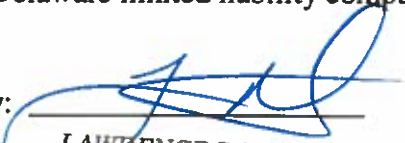
LICENSEE:

SPRINT PCS ASSETS, L.L.C.
a Delaware limited liability company

By: _____

Title: _____

Date: _____


LAWRENCE DOHERTY
Director, Site Development
8/8/02

ATTACHMENT A – Description of the Site

This Attachment should include a detailed description of the Site, and also a description of the DISTRICT property where the Site is located. The Attachment should include a map that depicts the Site in detail, outlined on the DISTRICT property.

District Initials *GTZ*

Licensee Initials *AP*

ATTACHMENT A-1 – Legal Description of the Site

The Site the District has licensed to Licensee is located on a portion of a parcel situated in the County of San Diego, State of California, commonly described as A.P.N. 102-300-08, and is more particularly described as follows:

PARCEL 1:

THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 10, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN, AND THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN.

PARCEL 2:

AN EASEMENT FOR PIPE LINE PURPOSES 20' IN WIDTH, THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN; THENCE SOUTH 17°20' EAST 246.01 FEET; THENCE SOUTH 24°30' WEST 361.60 FEET; THENCE SOUTH 17°31' WEST 517.14 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 71°53' WEST 107.18 FEET; THENCE NORTH 3°07' WEST 130.89 FEET; THENCE NORTH 21°02' EAST 292.64 FEET; THENCE NORTH 44°23' WEST 34.10 FEET; THENCE SOUTH 53°05' WEST 148.40 FEET; THENCE NORTH 89°49' WEST 415.65 FEET; THENCE NORTH 43°14' WEST 308.75 FEET; THENCE NORTH 57°53' WEST 132.13 FEET; THENCE NORTH 37°32' WEST 227.96 FEET; THENCE NORTH 21°31' WEST 176.81 FEET; THENCE NORTH 31°27' WEST 104.74 FEET; THENCE NORTH 88°39' WEST 309.14 FEET; THENCE NORTH 66°25' WEST 110.88 FEET; THENCE NORTH 81°31' WEST 132.26 FEET; THENCE NORTH 58°11' WEST 67.89 FEET; THENCE NORTH 43°19' WEST 75.21 FEET; THENCE NORTH 11°30' EAST 136.26 FEET; THENCE NORTH 11°05' EAST 212.23 FEET.

PARCEL 3:

AN EASEMENT FOR ROAD PURPOSES 20 FEET IN WIDTH, THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN; THENCE NORTH 69°35'42" EAST 45 FEET; THENCE NORTH 56°59'58" WEST 165 FEET; THENCE SOUTH 45°21'28" EAST 470.6 FEET; THENCE SOUTH 30°53'28" EAST 31 FEET TO THE TRUE POINT OF BEGINNING; BEING A POINT IN MISSION ROAD 1-C; THENCE NORTH 30°53'28" WEST 31 FEET; THENCE NORTH 45°21'28" WEST 470.6 FEET; THENCE NORTH 56°59'58" WEST 445 FEET; THENCE NORTH 65°09'38" WEST 752.7 FEET; THENCE NORTH 80°15'38" WEST 590.7 FEET.

ATTACHMENT B – LICENSEE’S Proposed Site Plan, Construction Plan and Schedule

This Attachment should clearly describe and depict LICENSEE’s Facilities as proposed, through diagrams, pictures, and text, and should state that it is a “proposed” draft, subject to DISTRICT’s approval. This Attachment should include a description and schedule of construction activities. Additionally, this Attachment should include the make and model information and specifications, including fuel storage capacity, for any proposed back-up power generators. This Attachment should be prepared by the LICENSEE.

District Initials GFS

Licensee Initials JD

ATTACHMENT C – Ingress / Egress

This Attachment should include a detailed description of the specific place the LICENSEE will enter DISTRICT property, the route to the Site, and other procedures (i.e. check-in at DISTRICT office, vehicle parking requirements, vehicle speed on DISTRICT property, and other site-specific issues).

District Initials

GE

Licensee Initials

R

ATTACHMENT D – Memorandum of License Agreement

District Initials ETS

Page 67 of 186

Licensee Initials D

RECORDING REQUESTED BY:

SPRINT PCS ASSETS, L.L.C.

WHEN RECORDED MAIL THIS
MEMORANDUM OF LICENSE AGREEMENT TO:

Eischen & Associates
836 Prospect Street, Suite 1
La Jolla, California 92037

SPACE ABOVE THIS LINE FOR RECORDERS' USE

A.P.N.: 102-300-08
[SD33XC008 – San Luis Rey]

MEMORANDUM OF LICENSE AGREEMENT

This MEMORANDUM OF LICENSE AGREEMENT ("Memorandum") evidences that a license was made and entered into by written License Agreement effective as of _____, 2002, between RAINBOW MUNICIPAL WATER DISTRICT, a California public agency ("District") and SPRINT PCS ASSETS, L.L.C., a Delaware limited liability company, formerly known as Cox PCS Assets, L.L.C. ("Licensee").

The License Agreement provides in part that District licenses to Licensee the use of a certain site ("Site") located on a parcel of real property commonly referred to as A.P.N. 102-300-08, County of San Diego, State of California, and more particularly described in Exhibit "A" attached to this Memorandum. The License Agreement provides Licensee with Site access and electric/telephone facilities rights. The License Agreement provides for an initial five (5) year license term commencing on the date that the District delivers to the Licensee access to the Site (the "Commencement Date"), and four (4) additional five-year license term extension periods.

Should any party require any information concerning the License Agreement, they should contact either District or Licensee.

IN WITNESS WHEREOF, the parties enter in this Memorandum as of the effective date above.

DISTRICT:
RAINBOW MUNICIPAL WATER DISTRICT
a California public agency

LICENSEE:
SPRINT PCS ASSETS, L.L.C.
a Delaware limited liability company

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Address: _____

Address: _____

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

On _____, before me, _____, a Notary Public in and for said County and State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

NOTARY PUBLIC

SEAL

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____, before me, _____, a Notary Public in and for said County and State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

NOTARY PUBLIC

SEAL

EXHIBIT "A"
MEMORANDUM OF LICENSE AGREEMENT
SITE LEGAL DESCRIPTION

The Site that the District has licensed to Licensee is located on a portion of a parcel situated in the County of San Diego, State of California, commonly described as A.P.N. 102-300-08, and is more particularly described as follows:

Legal Description:

PARCEL 1:

THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 10, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN, AND THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN.

PARCEL 2:

AN EASEMENT FOR PIPE LINE PURPOSES 20' IN WIDTH, THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN; THENCE SOUTH 17°20' EAST 246.01 FEET; THENCE SOUTH 24°30' WEST 361.60 FEET; THENCE SOUTH 17°31' WEST 517.14 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 71°53' WEST 107.18 FEET; THENCE NORTH 3°07' WEST 130.89 FEET; THENCE NORTH 21°02' EAST 292.64 FEET; THENCE NORTH 44°23' WEST 34.10 FEET; THENCE SOUTH 53°05' WEST 148.40 FEET; THENCE NORTH 89°49' WEST 415.65 FEET; THENCE NORTH 43°14' WEST 308.75 FEET; THENCE NORTH 57°53' WEST 132.13 FEET; THENCE NORTH 37°32' WEST 227.96 FEET; THENCE NORTH 21°31' WEST 176.81 FEET; THENCE NORTH 31°27' WEST 104.74 FEET; THENCE NORTH 88°39' WEST 309.14 FEET; THENCE NORTH 66°25' WEST 110.88 FEET; THENCE NORTH 81°31' WEST 132.26 FEET; THENCE NORTH 58°11' WEST 67.89 FEET; THENCE NORTH 43°19' WEST 75.21 FEET; THENCE NORTH 11°30' EAST 136.26 FEET; THENCE NORTH 11°05' EAST 212.23 FEET.

PARCEL 3:

AN EASEMENT FOR ROAD PURPOSES 20 FEET IN WIDTH, THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:

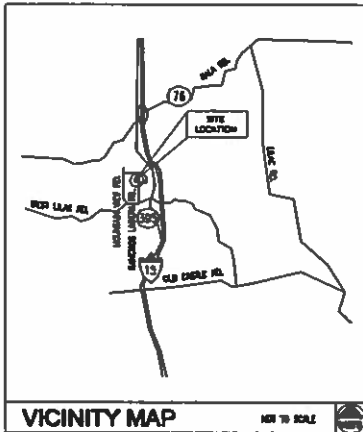
BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN; THENCE NORTH 69°35'42" EAST 45 FEET; THENCE NORTH 56°59'58" WEST 165 FEET; THENCE SOUTH 45°21'28" EAST 470.6 FEET; THENCE SOUTH 30°53'28" EAST 31 FEET TO THE TRUE POINT OF BEGINNING; BEING A POINT IN MISSION ROAD 1-C; THENCE NORTH 30°53'28" WEST 31 FEET; THENCE NORTH 45°21'28" WEST 470.6 FEET; THENCE NORTH 56°59'58" WEST 445 FEET; THENCE NORTH 65°09'38" WEST 752.7 FEET; THENCE NORTH 80°15'38" WEST 590.7 FEET.

Page 71 of 186



Sprint PCSSM

**SAN LUIS REY
SD33XC008B
32751 RANCHOS LADERA RD.
BONSALL, CA 92003
SAN DIEGO COUNTY**



TRAVEL DIRECTIONS

FROM SAN DIEGO INTERNATIONAL AIRPORT.
TAKE I-5 NORTH TO I-8 EAST TO 163 NORTH TO I-15 NORTH.
TAKE THE OLD HIGHWAY 780 EAST, HANGING OFF ON THE LEFT
ON WEST LEG RD. THEN TAKE THE FIRST RIGHT WHICH IS
RANCHOS LADERA RD. SITE IS ON THE LEFT.

PROJECT DESCRIPTION

1. THIS IS AN UNLICENSED TELECOMMUNICATIONS FACILITY CONSISTING OF SITE EQUIPMENT AND POWER WIRING.
2. RADIO FREQUENCY POWER & SIGNAL FROM THE ANTENNA SHALL NOT INTERFERE WITH ANY OTHER COMMUNICATIONS SITE. OTHERWISE NOTED.
3. THIS IS AN UNLICENSED FACILITY - NO SELLER SHALL BE RESPONSIBLE FOR THE SITE. THE SITE WILL CONFORM TO ALL APPLICABLE CODES AND ORDINANCES.
4. GENERATOR POWER IS SUPPLIED BY A 500 WATT BATTERY SOURCE FOR THE ANTENNA SYSTEM & 500 WATT.

CODE COMPLIANCE

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITY. WORKING IN THESE PLANS IS TO BE CONFINED TO PLUMBING WORK NOT CONTRARY TO THESE CODES.

1. CALIFORNIA COMMERCIAL CODE (CCC) 1997	2. CALIFORNIA ELECTRICAL CODE (CEC) 1997
3. CALIFORNIA MECHANICAL CODE (CMC) 1997	4. CALIFORNIA PLUMBING CODE (CPC) 1997
5. CALIFORNIA FIRE CODE (CFC) 1997	6. CALIFORNIA BUILDING CODE (CBC) 1997
7. CALIFORNIA ELECTRICAL CODE (CEC) 1997	8. CALIFORNIA PLUMBING CODE (CPC) 1997
9. CALIFORNIA MECHANICAL CODE (CMC) 1997	10. CALIFORNIA FIRE CODE (CFC) 1997
11. CALIFORNIA BUILDING CODE (CBC) 1997	12. CALIFORNIA COMMERCIAL CODE (CCC) 1997

APPLICANT/LESSEE
Sprint PCS
4683 CHABOT DRIVE, SUITE 100
PLEASANTON, CA 94588

APPLICANT/REPRESENTATIVE
JIM GARDNER
1747 GARDNER ROAD
SAN DIEGO, CA 92111
PHONE: (619) 577-2728
FAX: (619) 577-2728
CELL: (619) 577-2728

PROPERTY INFORMATION

OWNER: SPRINT PCS
ADDRESS: 32751 RANCHOS LADERA RD
BONSALL, CA 92003
PHONE: (619) 577-2728

AREA OF IMPROVEMENT: 200 SQ. FT.
OCCUPANCY TYPE: I-2
CONSTRUCTION TYPE: TYPE II
DESIGN DRAWING: 074, ARCHITECTURAL
APR#: 125-25-10
INVOICE FORFEITURES: PENALTY IS UNPAID AND NOT FOR REISSUE. UNPAID FORFEITURES ARE NOT REISSUED.

PROJECT SUMMARY

ARCHITECT:
VELOCITEC, INC.
4000 MURPHY CANYON ROAD
SUITE 220
SAN DIEGO, CA 92123
PROJECT: WARD ALVAREZ
LIC # C-25189
CONTACT: MIKE QUINN
PHONE: (619) 244-1020
FAX: (619) 244-1022

ELECT. ENGINEER:
VELOCITEC, INC.
120 HIGHLAND SUITE 140
DANA POINT, CA 92629
CONTACT: MIKE QUINN
PHONE: (619) 244-1020
FAX: (619) 244-1022

SURVEYOR:
JESSE & PARTNER
3200 CAMINO DEL RIO NORDA, SUITE 100
SAN DIEGO, CALIFORNIA 92108
CONTACT: JESSE PARTNER
PHONE: (619) 593-4040
CELL: (619) 593-4040

PROJECT TEAM

OWNER: _____
DESIGNER: _____
CONTRACTOR: _____
DATE: _____

SITE DEPARTMENT SIGN-OFF

DATE: _____
SIGNATURE: _____
TITLE: _____

SCOPE OF WORK

TO INSTALL AN UNLICENSED TELECOMMUNICATIONS FACILITY CONSISTING OF SITE EQUIPMENT ENCLOSED INSIDE A 11'-0" X 27'-0" AND 1" HIGH CHAIN LINK FENCE ENCLOSURE. 1/2" THICK CONC. FND. ANTIWIND SHALL BE MOUNTED ON A SAFER TOWER 1/2" DIA. CENTERED @ 26'-0" HEIGHT. SPRINT SHALL REPAIR AND REPLACE ANY DAMAGE DUE TO EQUIPMENT OR WINDMILL INSTALLATION.

NO.	DESCRIPTION
11	TAKE SHEET, SITE INFORMATION AND VERIFY MAP
12	CHECK SITED WORK, SET APPROXIMATE & LOCATE ANTIWIND & CABLE BOWNE
13	SEE SHEET
14	SEE PLAN
15	CONTRACT AREA PLAN EQUIPMENT LAYOUT AREA LAYOUT
16	CONTRACT AREA LAYOUT
17	SEE SHEET
18	CONSTRUCTION DETAILS EQUIPMENT ELEVATIONS
19	ELECTRICAL SEE PLAN
20	SINGLE LINE DIAGRAM PANEL 1" LONG, 2" WIDE, 1/2" HIGH, 1/2" DIA. & APPROXIMATE
21	CONTRACT AREA, EQUIPMENT LAYOUT, DRAWING SCHEDULE & ELEVATION NOTES
22	TYPICAL ELECTRICAL/EQUIPMENT DETAILS
23	EQUIPMENT & WINDMILL TOWER & TYPICAL ELECTRICAL DETAILS

SHEET INDEX

APPROXIMATE COUNTY OF SAN DIEGO

DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL IMMEDIATELY NOTIFY THE ARCHITECT IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.

THE CONTRACTOR SHALL VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

GENERAL CONTRACTOR NOTES

Sprint
4683 CHABOT DRIVE, SUITE 100
PLEASANTON, CA 94588

PROJECT INFORMATION:
SAN LUIS REY
SD33XC008B
32751 RANCHOS LADERA RD.
BONSALL, CA 92003
SAN DIEGO COUNTY

CURRENT ISSUE DATE:
12/07/01

ISSUED FOR:
PERMIT

REV. DATE	DESCRIPTION	BY
12/07/01	P.C. CORRECTIONS	LM
11/19/01	P.C. SUBMITTAL	LM
10/18/01	FINAL C.D.	AZ
09/18/01	90% C.D.	SZ

PLANS PREPARED BY:
Velocitec
ARCHITECTURE AND ENGINEERING DESIGN
4000 MURPHY CANYON ROAD
SUITE 220
SAN DIEGO, CA 92123
TEL: (619) 244-1020
WWW.VELOCITEC.COM

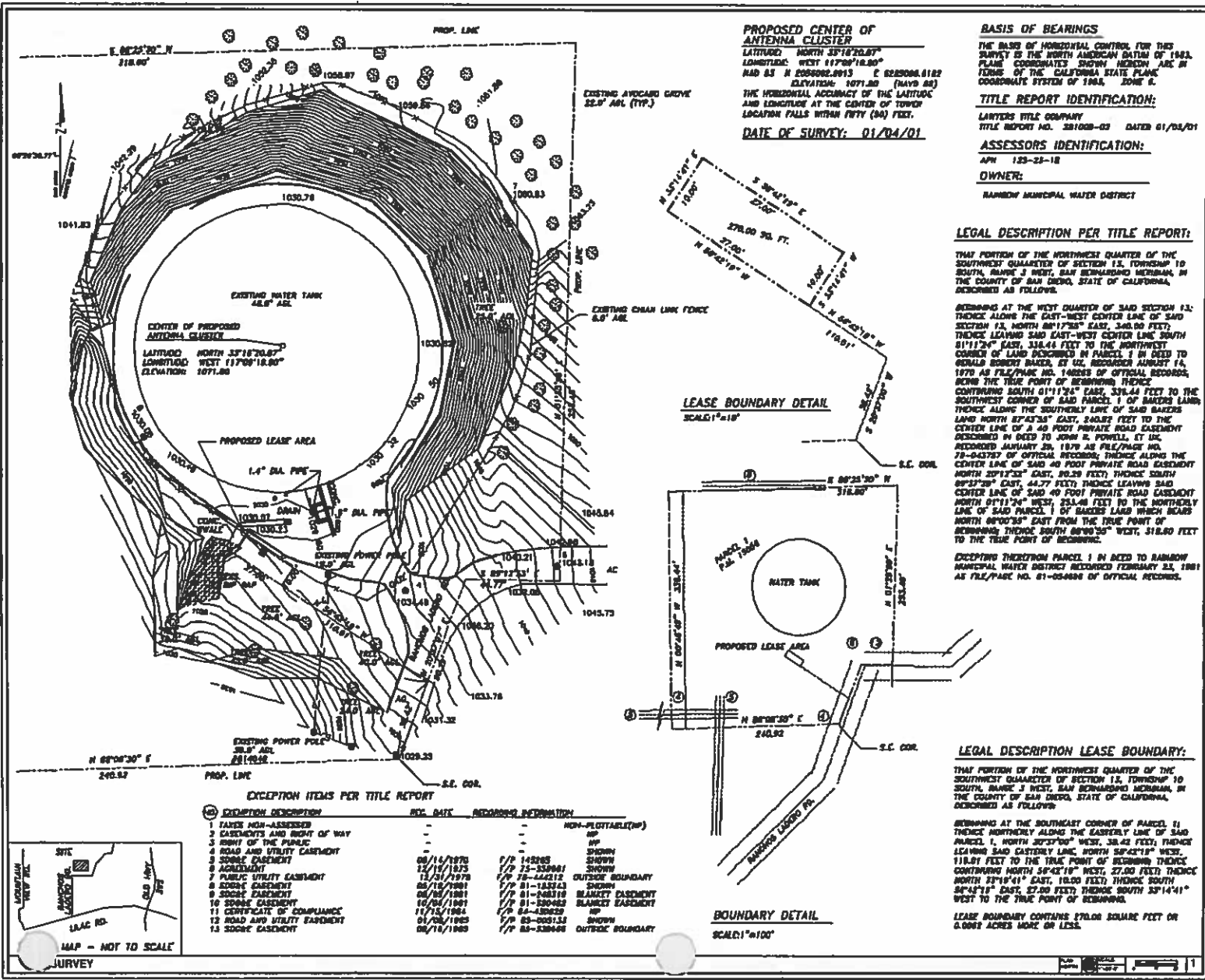
CONSULTANT:

DRAWN BY: CJK, APJ

SZ	MQ	JS
----	----	----

**TITLE SHEET
SITE INFORMATION
VICINITY MAP**

SHEET NUMBER:
T



Sprint
 4183 CROSBY DRIVE, SUITE 100
 PLEASANTON, CA 94508

PROJECT INFORMATION:
 SAN LUIS REY
 9033XC008B
 32751 RANCHOS LADEBA RD.
 BOREALL, CA 92003
 SAN DIEGO COUNTY

CURRENT ISSUE DATE:
 12/07/01

ISSUED FOR:
 PERMIT

REV. DATE	DESCRIPTION	BY
12/07/01	P.C. CORRECTIONS	LM
11/19/01	P.C. SUBMITAL	LM
01/11/01	FINAL	JT
01/05/01	PRELIMINARY	JT

PLANS PREPARED BY:
Velocitel
 ARCHITECTURAL ENGINEERING DIVISION
 4000 LAUREL CANYON BLVD, SUITE 200
 SAN DIEGO, CALIFORNIA 92120
 PHONE (619) 543-0443 / FAX (619) 543-4346

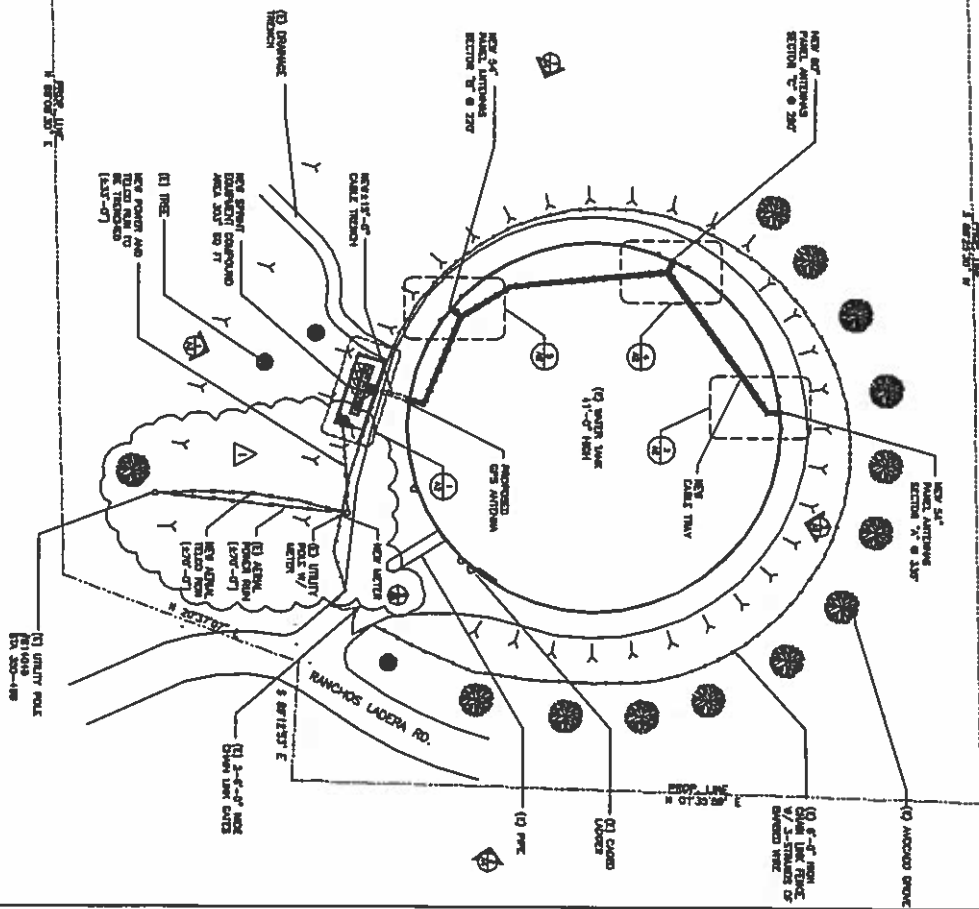
CONSULTANT:
HIRSCH & COMPANY
 CONSULTING ENGINEERS
 2500 CAMINO DEL RIO NORTE, ETC. 200
 SAN DIEGO, CALIFORNIA 92120
 PHONE (619) 543-0443 / FAX (619) 543-4346

DRAWN BY: CHL **APV:** JA JT AS

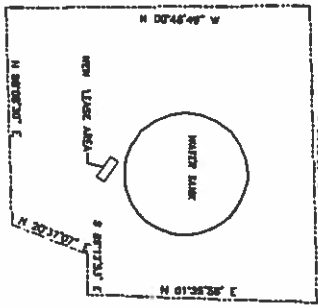
LICENSURE:

SHEET TITLE:
 SITE SURVEY

SHEET NUMBER:
 L01



ALL EXTERIOR LIGHTING SHALL BE LOW PRESSURE SODIUM TYPE (LPS)



NOTE:
ALL EXTERIOR LIGHTING SHALL BE MOUNTED TO EACH EXTERIOR WALL.
ALL EXTERIOR LIGHTING SHALL BE MOUNTED TO EACH EXTERIOR WALL.
ALL EXTERIOR LIGHTING SHALL BE MOUNTED TO EACH EXTERIOR WALL.

1

2

3

4

5

6

7

8

9

10

11

12

13

PROJECT NO.	DATE
1000000000	12/07/01

PROJECT NO. 1000000000

DATE 12/07/01

PROJECT NAME

3751 RANCHO LAUREA RD.

CONTRACT NO.

005 03

DATE

12/07/01

PROJECT LOCATION

3751 RANCHO LAUREA RD.

CITY

POWELL, CA 92004

COUNTY

SAN DIEGO COUNTY

PROJECT DESCRIPTION

PERMIT

ISSUED FOR

12/07/01

PROJECT INTERVIEW

BY

P.C. CORRECTIONS

DATE

11/13/01

DATE

10/19/01

DATE

09/10/01

DATE

08/03

DATE

08/03

DATE

08/03

DATE

08/03

DATE

08/03

DATE

08/03

DATE

08/03

DATE

08/03

DATE

08/03



4445 SANDY DUNE, SUITE 100
MCKEAN, CA 92051

PROJECT INTERVIEW
BY
3751 RANCHO LAUREA RD.
POWELL, CA 92004
SAN DIEGO COUNTY

12/07/01

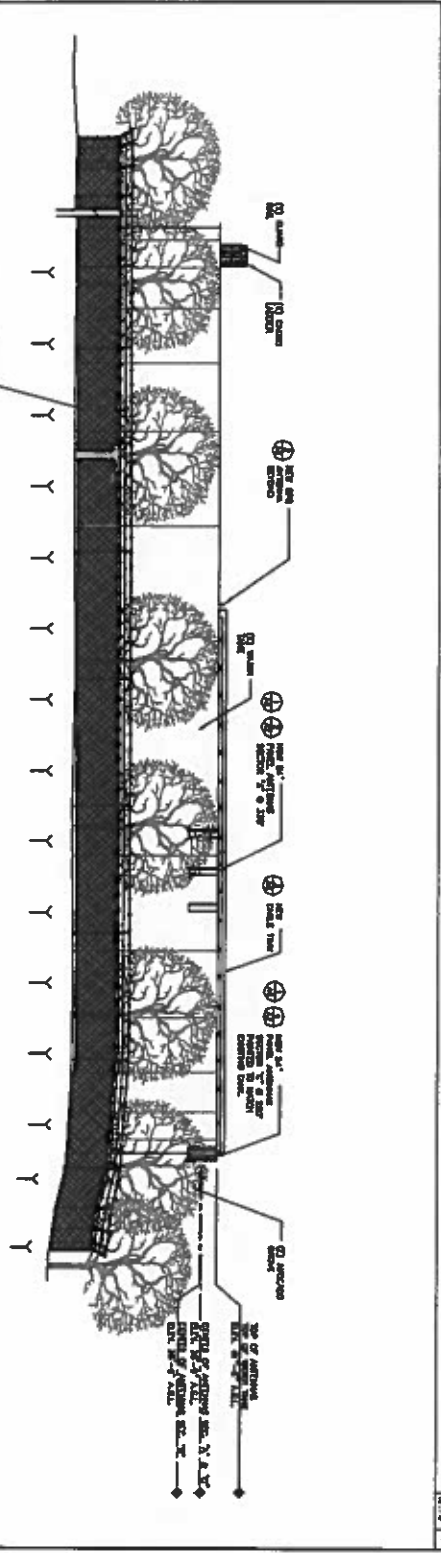
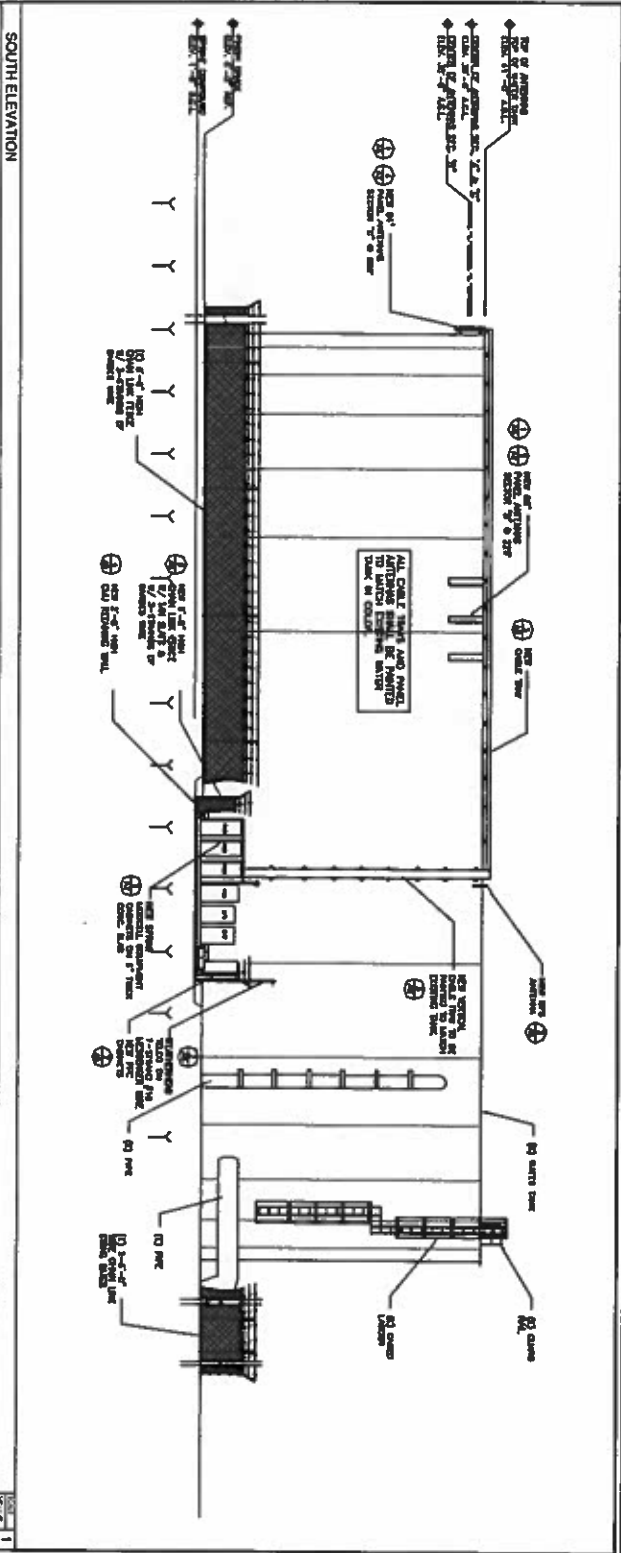
PERMIT

Velocitel

PROJECT INTERVIEW

SITE PLAN

71



NO. 1 SOUTH ELEVATION

NO. 2 NORTH ELEVATION

Sprint
 4444 CHERRY BLDG, SUITE 100
 FOLSOM, CA 95688

PROJECT REGULATORS:
 SANJULIUS REY
 S003XCO0088
 37751 RANCHO LINDA RD.
 RANCHO, CA 92083
 SAN DIEGO COUNTY

CURRENT ISSUE DATE:
 12/07/01

ISSUED FOR:
 PERMIT

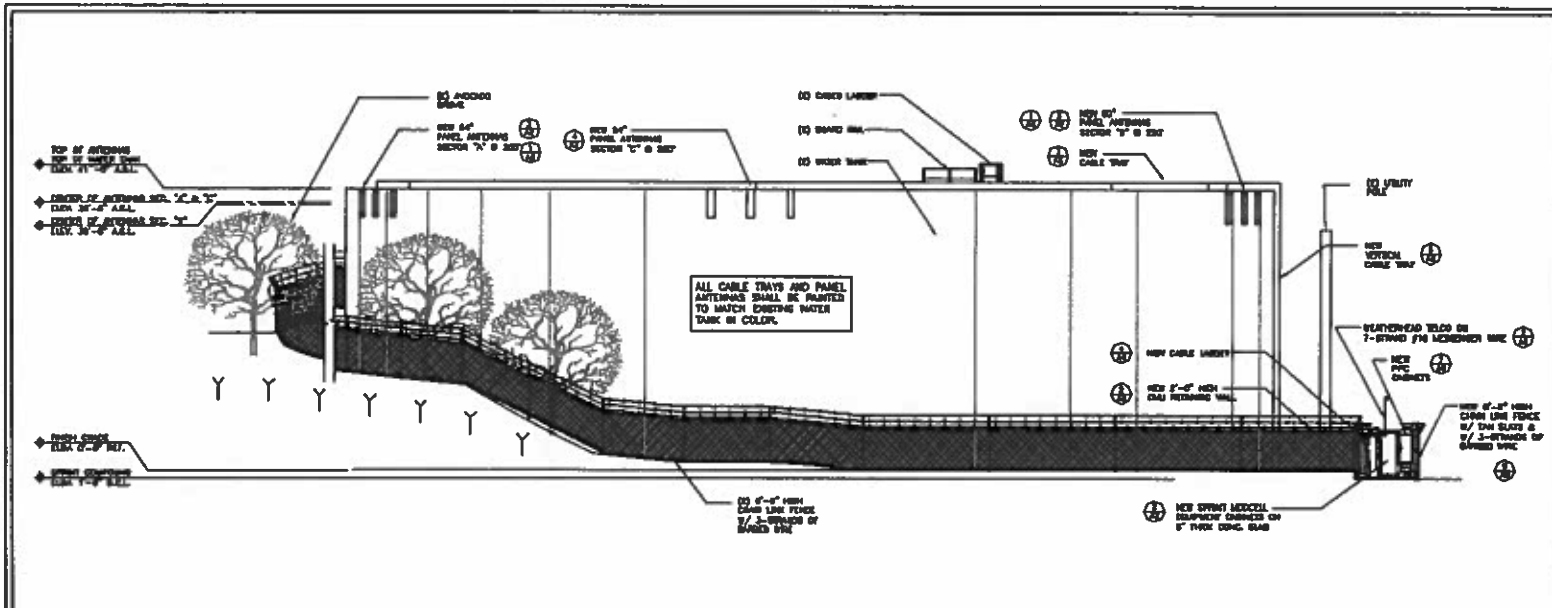
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12/07/01	P.C. CONNECTIONS (M)
11/19/01	P.C. SUBMITTAL (M)
10/19/01	TRAIL, C.A. (M)
09/19/01	905 C.A. (M)

PLANS PROVIDED BY:
Velocitel
 AMERICAN LAND MANAGEMENT SERVICES
 10000 WILSON AVENUE
 SUITE 100
 SAN DIEGO, CA 92121

DESIGNER:
 DRAWN BY: []
 CHECKED BY: []
 APPROVED BY: []

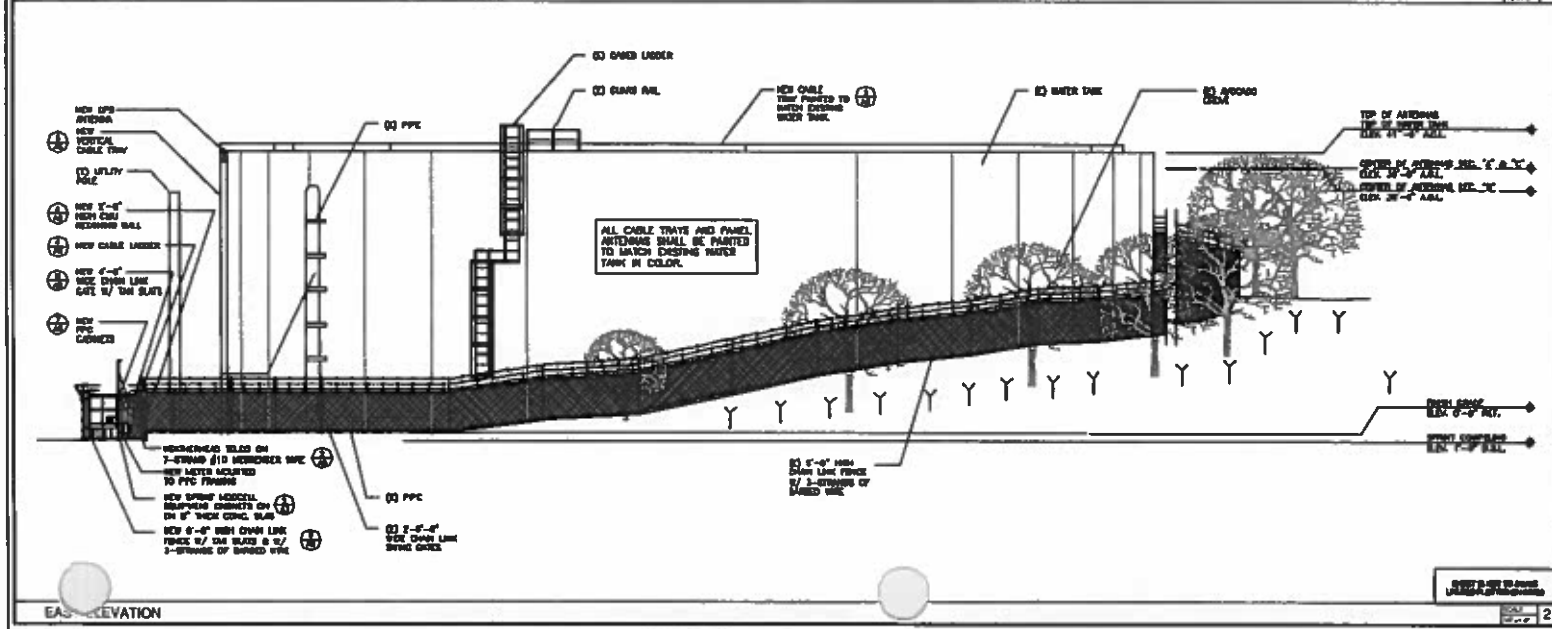
SHEET TITLE:
 SOUTH ELEVATION
 NORTH ELEVATION

SHEET NUMBER:
A



WEST ELEVATION

1



EAST ELEVATION

2



4853 CHARD DRIVE SUITE 100
PLEASANTON, CA 94588

PROJECT INFORMATION:
SAN LUIS REY
SD33XC0088
32751 RANCHES LARONA RD.
BONHALL, CA 92003
SAN DIEGO COUNTY

CURRENT ISSUE DATE:
12/07/01

ISSUED FOR:
PERMIT

REV. DATE	DESCRIPTION	BY
12/07/01	P.C. CORRECTIONS	LM
11/18/01	P.C. SUBMITAL	LM
10/18/01	FINAL C.D.	AZ
08/18/01	90% C.D.	SZ

PLANS PREPARED BY:
Velocitel
ARCHITECTURE AND ENGINEERING DIVISION
10000 SAN DIEGO AVENUE
SAN DIEGO, CA 92121
TEL: 619-594-8800
WWW.VELOCITEL.COM

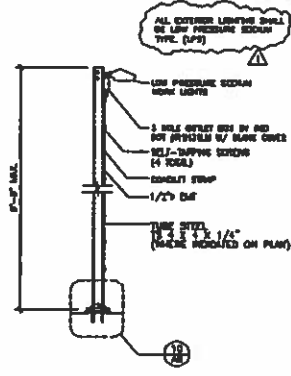
CONSULTANT:

DRAWN BY: SZ **CHK:** MQ **APP:** JS

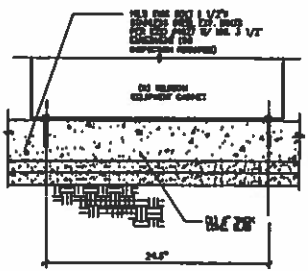
LEGEND:

SHEET TITLE:
WEST ELEVATION
EAST ELEVATION

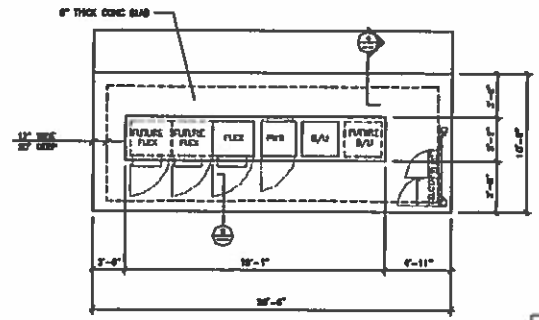
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WORK LIGHT 9

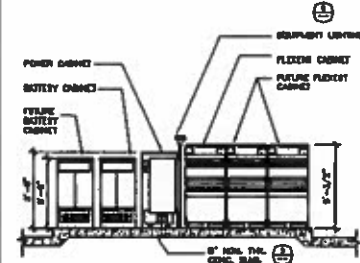


SLEEPER DIMENSIONS 6

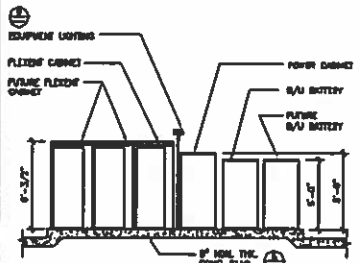


FOUNDATION PLAN 1

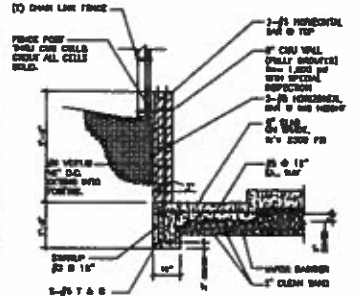
NOTE:
ALL DIMENSIONS ARE NOT TO SCALE UNLESS NOTED ON 24\"/>



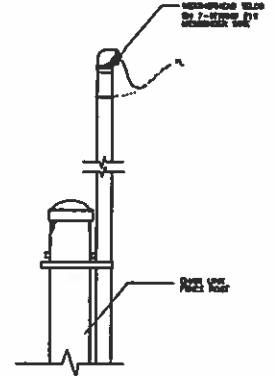
EQUIPMENT ELEVATION 10



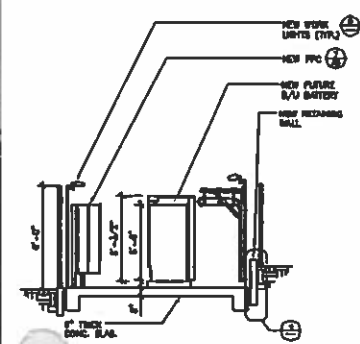
EQUIPMENT ELEVATION 7



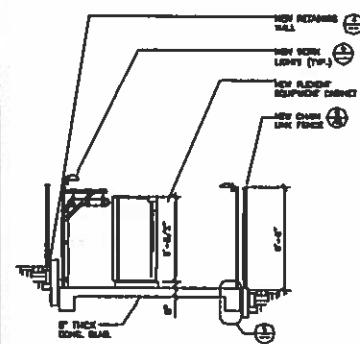
CMU RETAINING WALL 4



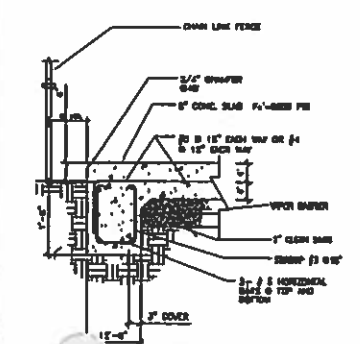
WEATHERHEAD 2



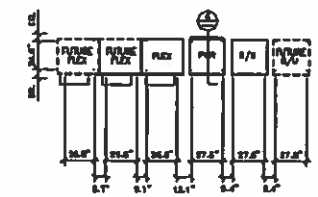
EQUIPMENT ELEVATION 11



EQUIPMENT ELEVATION 8



FOUNDATION 5



NOTE:
CONFORMER TO VERIFY MANUFACTURER'S SPEC. FOR BOLT HOLE LOCATION

ANCHOR BOLT PLAN 3

Sprint
4883 CHERRY DRIVE, SUITE 100
PLEASANTON, CA 94588

SAN LUIS REY
SDS&C0088
37751 RANCHO LASERAS RD.
BENHALL, CA 92503
SAN DIEGO COUNTY

CURRENT ISSUE DATE:
12/07/01

ISSUED FOR:
PERMIT

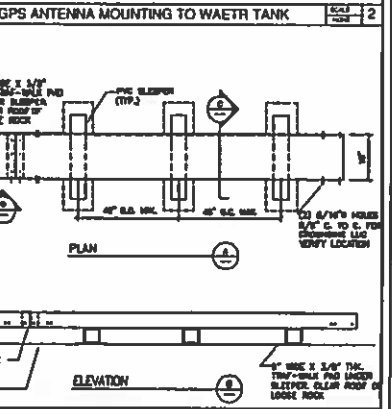
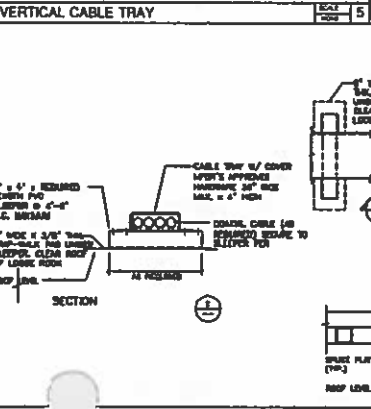
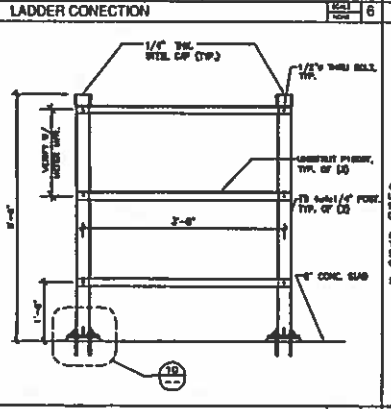
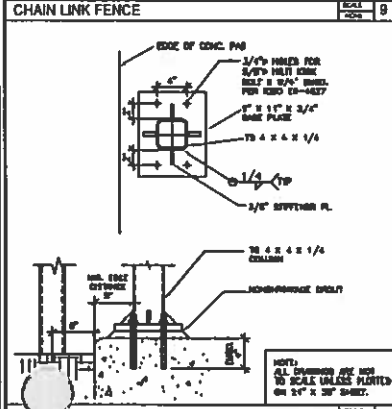
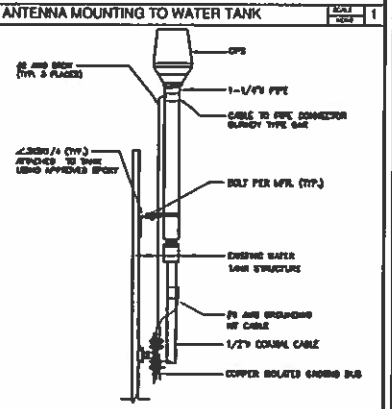
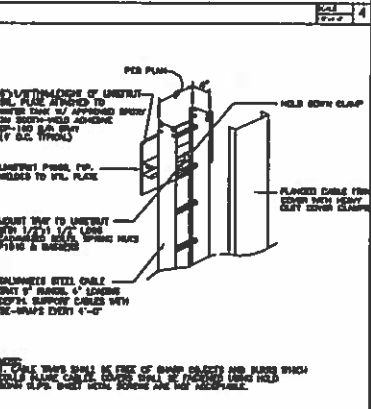
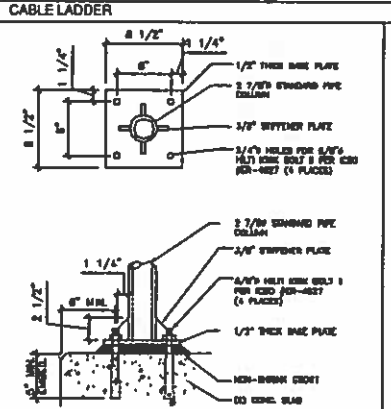
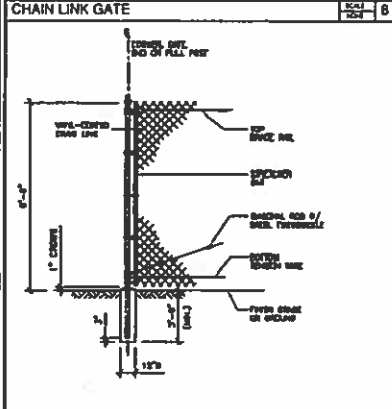
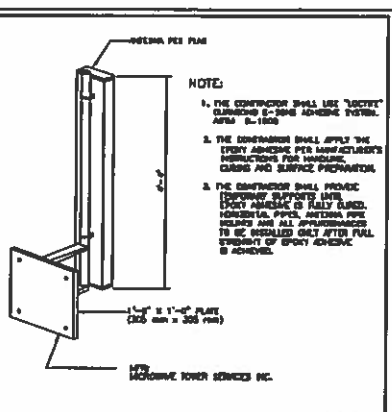
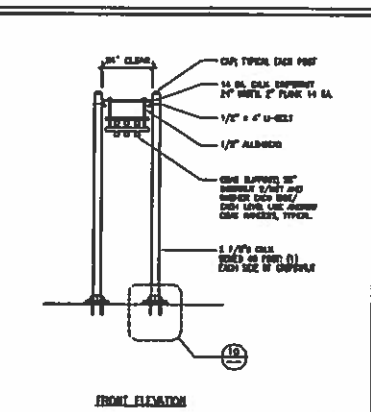
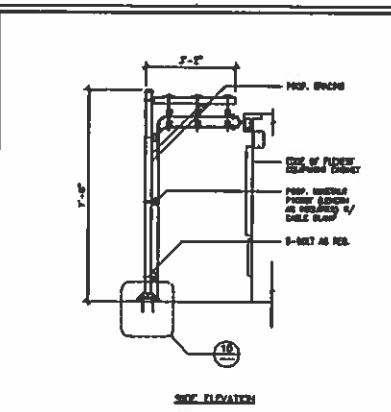
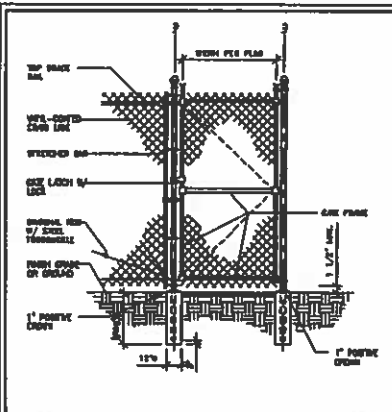
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11/10/01	P.C. SUBMITAL	LM
10/10/01	FINAL C.D.	AZ
08/10/01	90% C.D.	SZ

PLANS PREPARED BY:
Velocitel
ARCHITECT AND ENGINEERING SPECIALISTS
10000 CALIFORNIA AVENUE
SAN DIEGO, CA 92121
(619) 444-1111

CONSULTANT:
DRAWN BY: CHS, APV
SZ MO JS

ENCLOSURE:
SHEET TITLE:
FOUNDATION PLAN CONSTRUCTION DETAIL

SHEET NUMBER:
5



CHAIN LINK GATE SCALE: 1/8\"/>

CABLE LADDER SCALE: 1/8\"/>

ANTENNA MOUNTING TO WATER TANK SCALE: 1/8\"/>

CHAIN LINK FENCE SCALE: 1/8\"/>

LADDER CONNECTION SCALE: 1/8\"/>

VERTICAL CABLE TRAY SCALE: 1/8\"/>

GPS ANTENNA MOUNTING TO WATER TANK SCALE: 1/8\"/>

CHAIN LINK FENCE SCALE: 1/8\"/>

PPC CONNECTION SCALE: 1/8\"/>

PPC FRAMING SCALE: 1/8\"/>

COAX CABLE TRAY HORIZONTAL SCALE: 1/8\"/>

CHAIN LINK FENCE SCALE: 1/8\"/>

1883 CHARDY DRIVE, SUITE 100
PLEASANTON, CA 94588

PROJECT INFORMATION:
SAN LUIS REY
SD08X0088
32751 RANCHOS LADERA RD.
BENHALL, CA 92803
SAN DIEGO COUNTY

CURRENT ISSUE DATE:
12/07/01

ISSUED FOR:
PERMIT

REV.	DATE	DESCRIPTION	BY
12/07/01	P.C. CORRECTIONS	LM	
11/19/01	P.C. SUBMITTAL	LM	
10/18/01	FINAL C.D.	A2	
08/10/01	90% C.D.	S2	

PLANS PREPARED BY:
Velocitel
ARCHITECTS AND ENGINEERS INC.
10000 SAN DIEGO AVENUE
SAN DIEGO, CA 92121
(619) 594-1100

CONSULTANT:
DRAWN BY: CML, JMV
S2, MQ, JS

LICENSURE:
SHEET TITLE:
CONSTRUCTION DETAILS

SHEET NUMBER:
6



4883 CHERRY DRIVE, SUITE 100
PLEASANTON, CA 94588

PROJECT INFORMATION:
SAN LUIS REY
8D98X0088
 32751 RANCHOS LADERA RD.
 BISHOP, CA 93203
 SAN DIEGO COUNTY

CURRENT ISSUE DATE:
12/07/01

ISSUED FOR:
PERMIT

REV. DATE	DESCRIPTION	BY
12/07/01	P.C. CORRECTIONS	LM
11/18/01	P.C. SUBMITTAL	LM
10/18/01	FINAL C.D.	AZ
08/18/01	98X C.D.	SZ

PLANS PREPARED BY:
Velocitel
 ARCHITECTS AND ENGINEERS DIVISION
 4700 AVENUE 68, SUITE 100
 SAN DIEGO, CALIFORNIA 92121
 TEL: 619-594-8800
 WWW.VELOCITEL.COM

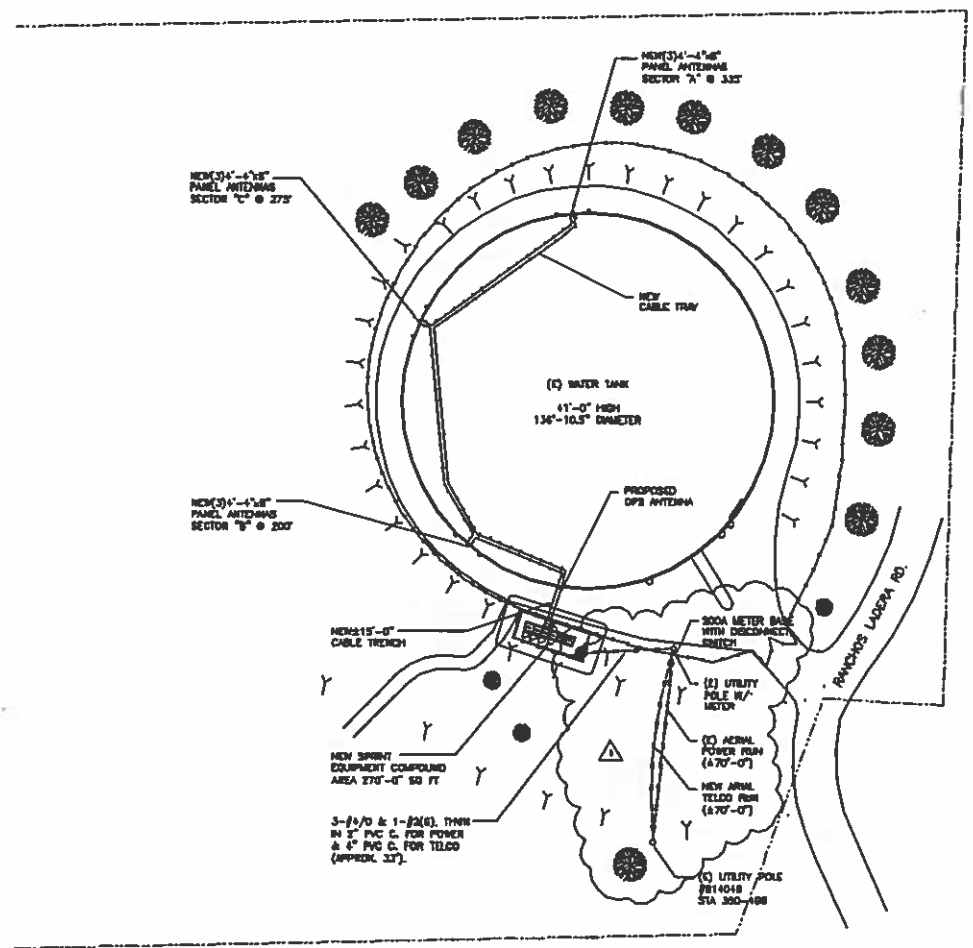
CONSULTANT:

DRAWN BY: **CSL** / **APV**
 SZ MQ JS

SCALE:

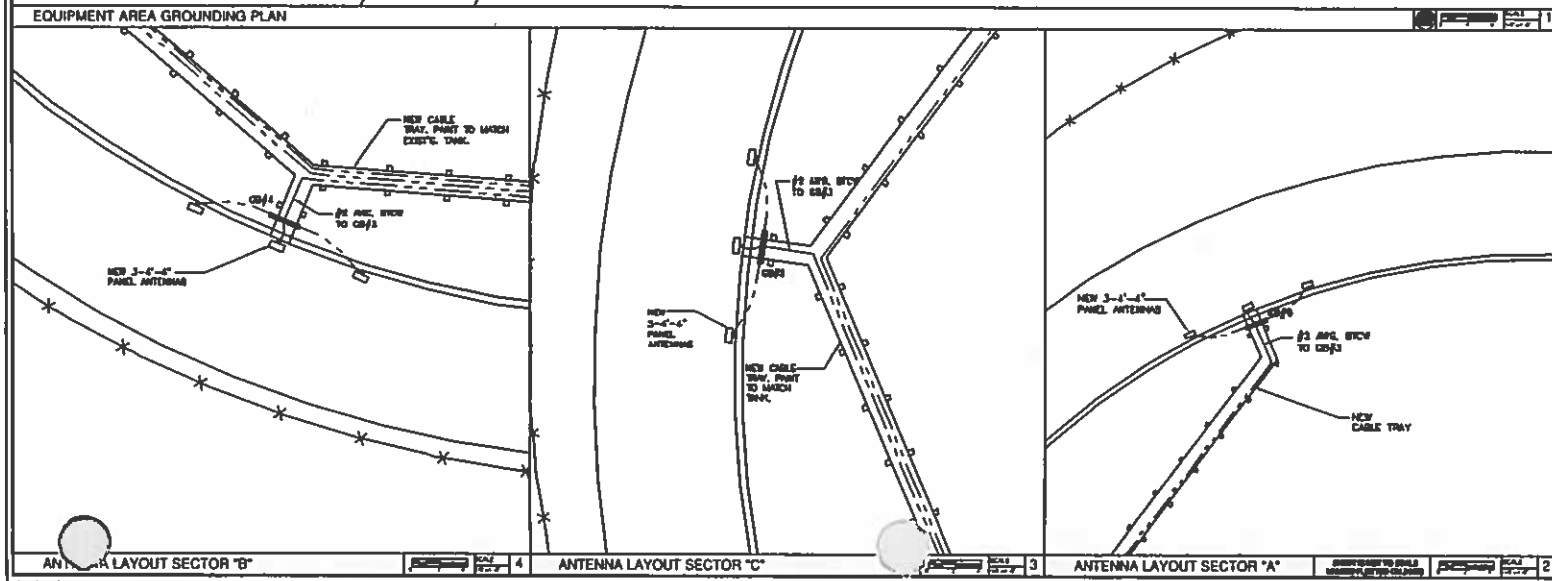
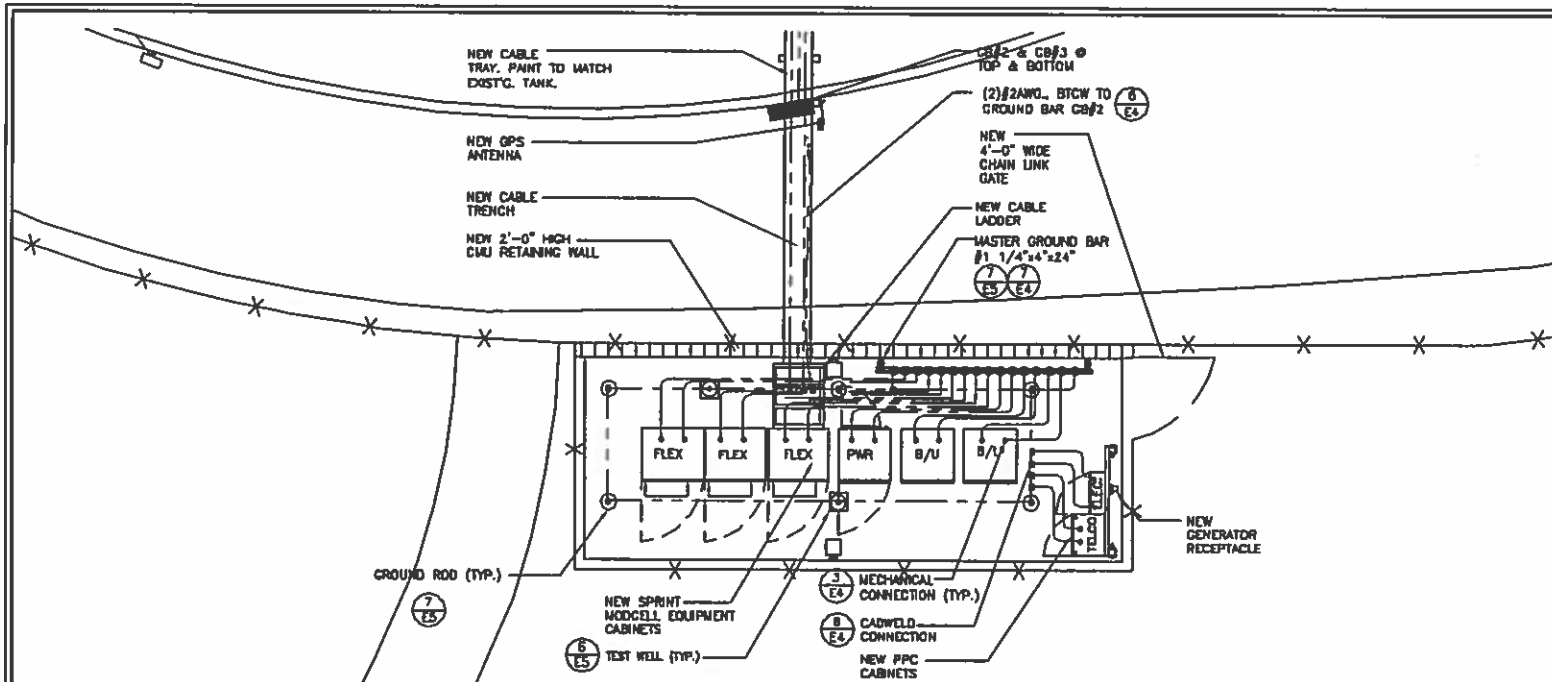
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ELECTRICAL SITE PLAN

SHEET NUMBER:
1



ELECTRICAL SITE PLAN

DATE: 12/07/01



Sprint
 4883 CHARLOT DRIVE, SUITE 100
 PLEASANTON, CA 94588

PROJECT INFORMATION:
 SAN LUIS REY
 SD33XC0088
 37751 RANCHO LAS LAGUNA RD.
 BISHOP, CA 93203
 SAN BERNARDINO COUNTY

CURRENT ISSUE DATE:
 12/07/01

ISSUED FOR:
 PERMIT

REV. DATE	DESCRIPTION	BY
12/07/01	P.C. CORRECTIONS	LM
11/10/01	P.C. SUBMITAL	LM
10/10/01	FINAL C.D.	AZ
09/10/01	90% C.D.	92

PLANS PREPARED BY:
Velocitel
 ARCHITECTURE AND ENGINEERING DIVISION
 10000 BAYVIEW BLVD., SUITE 100
 SAN DIEGO, CA 92121
 TEL: 619-591-1111
 WWW.VELOCITEL.COM

CONSULTANT:

DRAWN BY: CJK / JLV

SZ	MG	JS
----	----	----

COVER SHEET:

SHEET TITLE:
 EQUIPMENT AREA
 GROUNDING LAYOUT
 AND DETAILS

SHEET NUMBER:
E



4803 CHARDY DRIVE, SUITE 100
PLEASANTON, CA 94588

PROJECT INFORMATION:
SAN LUIS REY
SD33XC0088
32751 RANCHOS LADERA RD.
BENICALL, CA 92003
SAN DIEGO COUNTY

CURRENT ISSUE DATE:
12/07/01

ISSUED FOR:
PERMIT

REV.	DATE	DESCRIPTION	BY
12/07/01	P.C. CORRECTIONS	LM	
11/10/01	P.C. SUBMITAL	LM	
10/10/01	FINAL C.D.	AZ	
08/10/01	90% C.B.	BZ	

PLANS PREPARED BY:
Velocitel
ARCHITECTURE AND ENGINEERING DIVISION
CORPORATION
10000 S. LAKE AVENUE
SUITE 100
DANA POINT, CA 92629
(949) 261-1111

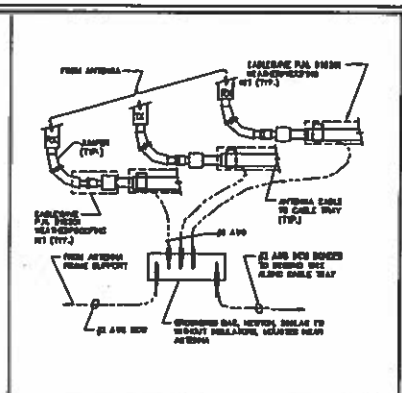
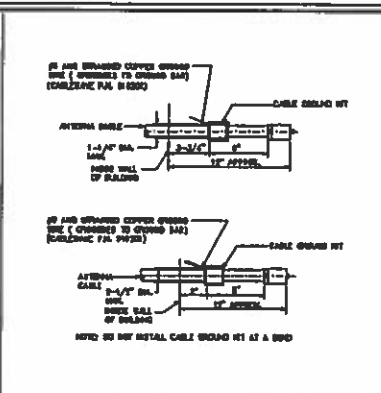
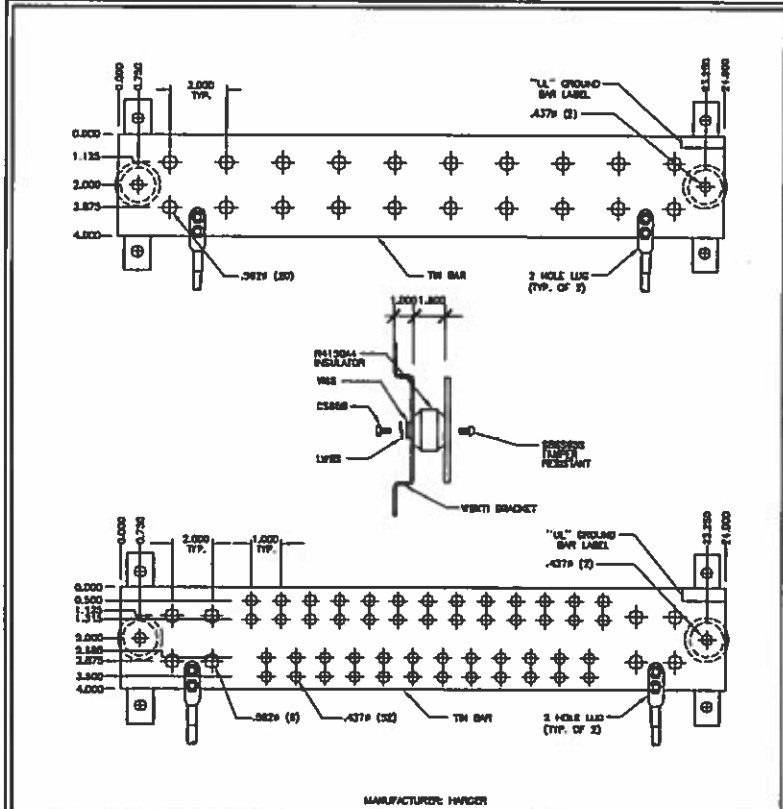
CONSULTANT:
DRAWN BY: CHL / APV

SCALE: S2 MQ J1

MEASURE:
SHEET TITLE:

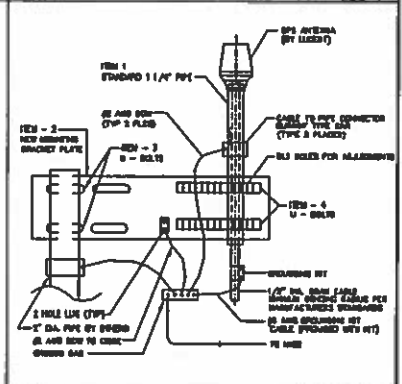
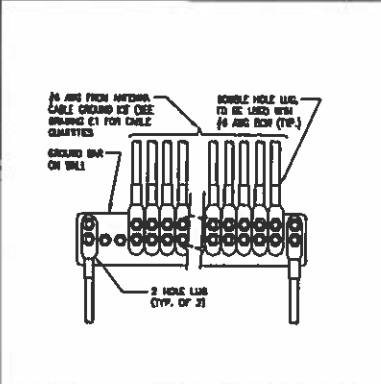
ELECTRICAL DETAILS

SHEET NUMBER:
E



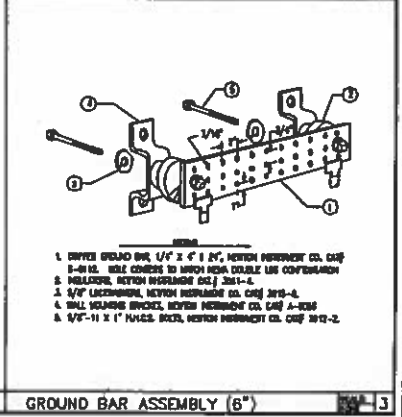
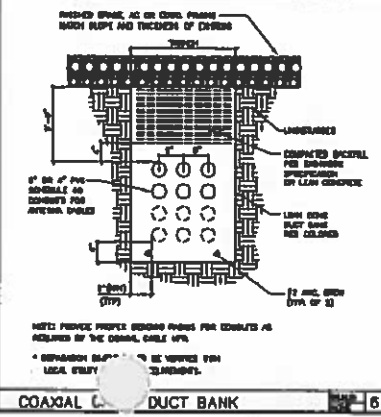
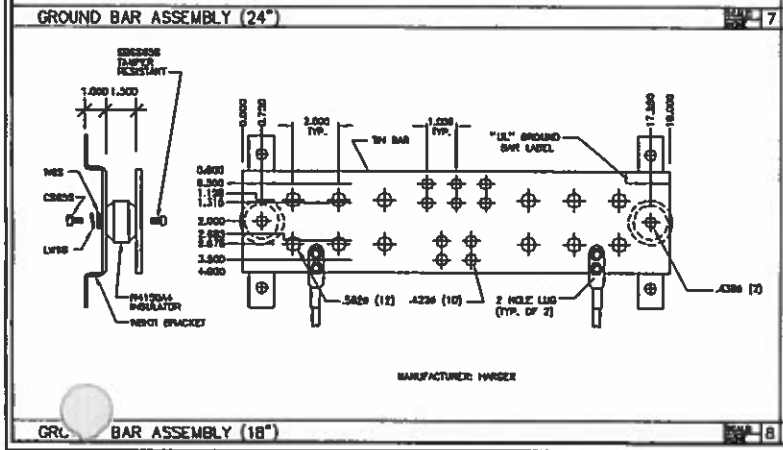
ANTENNA CABLE GROUND KIT 4

ANTENNA CABLE GROUND 1



INSTALL OF GRD WIRE TO GRD BAR 5

GPS ANTENNA 2



COAXIAL DUCT BANK 6

GROUND BAR ASSEMBLY (6\"/>

LANDLORD CONSENT AND RELEASE AGREEMENT

This **LANDLORD CONSENT AND RELEASE AGREEMENT** (this "Agreement") is entered into as of _____, 20__, by and between Rainbow Municipal Water District, a California public agency ("Landlord") and Sprint PCS Assets, LLC, a Delaware limited liability company ("Tenant").

RECITALS

- A. Landlord is the owner of certain real estate situated at 32751 Ranchos Ladera Rd., Bonsall, CA 92003, which is more particularly described in the Lease (as defined below).
- B. Tenant is the tenant under that License Agreement dated August 29th, 2002 (as the same may have been amended and assigned from time to time, the "**Agreement**") by and between Sprint PCS Assets, LLC, a Delaware limited liability company, as tenant, and Landlord for the location defined as the "Facilities" in the Lease (the "**Facilities**").
- C. Tenant desires to assign the Lease to Dish Wireless L.L.C. ("**Dish**"), and Landlord desires to consent to such assignment upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. Landlord's Consent. Tenant has requested that the Landlord consent to the assignment of all of Tenant's rights and obligations under the Lease to Dish, effective as of the effective date of that certain Assignment and Assumption Agreement between Tenant and Assignee (such date, the "**Assignment Date**"). Subject to the terms of this Agreement, Landlord does hereby consent to such assignment and assumption of the Lease to Dish as of the Assignment Date.
2. Notification of Effective Date. Promptly following the Assignment Date Tenant shall notify, or shall cause Dish to notify, Landlord of the occurrence of the Assignment Date.
3. Release. Effective as of the Assignment Date, Landlord, for itself and its affiliates, successors and assigns, does hereby forever release and discharge Tenant and its affiliates, partners, employees, agents, successors and assigns of any and all liabilities and obligations arising from or relating to the Lease from and after the Assignment Date.
4. Modification. Except as specifically modified by this Agreement, the terms and conditions of the Lease shall maintain in full force and effect and nothing in this Agreement shall modify or alter the rights and obligations of the parties under the Lease.
5. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which constitute one and the same instrument.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK;
SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LANDLORD:

Rainbow Municipal Water District,
a California public agency

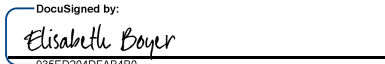
By: _____

Name: _____

Title: _____

TENANT:

Sprint PCS Assets, LLC,
a Delaware limited liability company

By:  _____

Name: Elisabeth Boyer

Title: Sr. Manager, Technology Sourcing

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO AWARD A CONSTRUCTION AGREEMENT IN THE AMOUNT OF \$170,635.39 FOR THE SUMAC COMMUNICATIONS TOWER PHOTOVOLTAIC AND BACK UP BATTERY DESIGN- BUILD PROJECT (DIVISION 4)

BACKGROUND

The Rainbow Municipal Water District, (District), owns and co-operates the Sumac Communications Tower (Sumac), which is critical infrastructure for the District's and North County Fire Protection District's communication network. Sumac electrical power is currently provided by a San Diego Gas & Electric (SDG&E) meter onsite and is fully dependent on grid-supplied power. District staff conservatively estimated that at least 68-hours of power outages occurred from July 2019 through October 2020 and continue to present challenges for essential emergency communications throughout the District's jurisdictional limits as well as all of northern San Diego County.

In October 2020, the District applied for a California Governor's Office of Emergency Services (CalOES) Community Power Resiliency Allocation Grant for Special Districts to safeguard critical infrastructure during disaster events. The District applied for \$300,000 in grant funding to purchase two (2) new 350-kilowatt (kW) generators to be permanently placed at two (2) potable water pump stations, and the procurement of one (1) ground-mounted solar power system with a 40-kW battery pack to provide backup service to Sumac. In March 2021, the District was notified by CalOES that our grant application was accepted and that we would receive \$300,000 in funding to procure equipment for the District's proposed improvements. The District applied \$71,393 of this grant money to this Project and the remaining \$228,607 was allocated among other District emergency service projects. The funding for this Project was planned in FY 23/24, although \$200,000 is needed to complete the Project sooner than planned. This will reduce the amount that was planned in FY 23/24 by \$200,000.

District staff began coordinating with internal staff and external vendors and Consultants to get both projects implemented and all grant funding spent.

DESCRIPTION

The Sumac Communications Tower Solar Photovoltaic and Backup Battery System Design-Build Project (Sumac Comm. Project) proposes to safeguard the Sumac Communications Tower from emergency events that would jeopardize the function of the system and install improvements that would reduce Sumac's electrical demand from SDG&E. Low-emissions emergency power provided to Sumac Comm. Project by a solar-powered system would allow the District and North County Fire Protection District to maintain voice and data communications during a power outage to keep operations running.

The key objective of the Sumac Comm. Project is to provide the District and North County Fire Protection District with a redundant power source to operate Sumac during times of emergencies (e.g, power outages, fires, etc.). In the event Sumac Comm. Project encounters a grid failure or extended periods of power loss,

the solar-powered and backup battery system would automatically switch to the redundant power source without interruption for up to seven (7) days. Once power is restored and stabilized, the solar PV and backup battery system would automatically switch back to the permanent power source with supplemental energy being provided by the solar system without interruption to Sumac Comm. Project.

District staff determined a two-step Design-Build procurement method, which involves a pre-qualification process before proposals are requested would be most appropriate for the Sumac Comm. Project. The Design-Build process would allow the District to select a qualified Design-Build Contractor based on best value, encourage innovative system design, and expedite the standard capital improvement project schedule.

District staff advertised a Request for Statement of Qualifications (RFSQ) in March and April 2022 and did not receive any Statement of Qualification packages. District staff and Hoch Consulting contacted over ten (10) solar companies to inform them of the opportunity and still had little interest in the Project. After further discussion with Legal Counsel, District staff decided to forego the pre-qualification process and explored options for sole sourcing the work to a reputable Contractor. After weeks of coordinating with the Contractor, they decided to decline the work and indicated that the Sumac Comm. Project was not entirely in their wheelhouse. A Request for Proposals (RFP) was released in June 2022 with detailed project specifications and requirements to provide as much information about the Project as possible. District staff contacted twenty-five (25) different solar companies and offered an optional pre-proposal site visit in July 2022 to interested parties.

On August 4, 2022, at 2:00pm the solicitation closed and only one (1) proposal was received from:

(1) Anderson Burton

District staff independently reviewed and evaluated the proposal based on the following criteria (1) Technical Approach (20 points), (2) Company Qualifications/Project Experience (30 points), (3) Implementation Schedule (30 points) and (4) Total Design-Build Project Cost (20 points). Anderson Burton scored between 92 - 96 points by all evaluators and their proposal fee was \$170,635.39, which included \$58,155 for project management and design engineering, \$103,480 for permitting, construction and commissioning and \$9,000 for three (3) years of maintenance. The original Engineer's estimate for the procurement a solar power system plus battery pack was \$93,000 plus \$30,000 for installation.

Staff is asking the Board to consider entering into a Construction Agreement with Anderson Burton to design, procure and construct the Sumac Comm. Project upon the Board's approval.

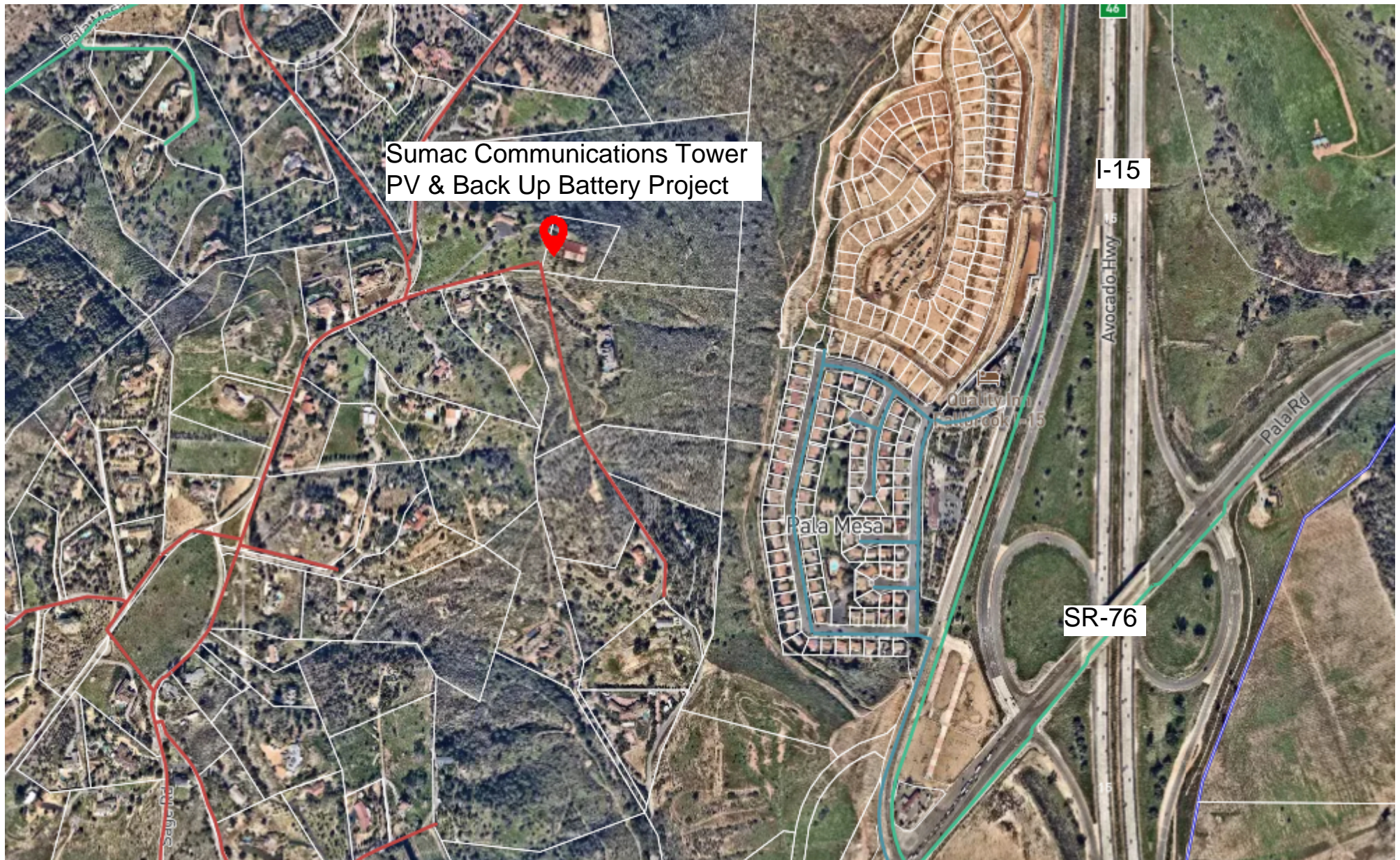
This construction agreement was presented before the Engineering and Operations Committee on October 5, 2022. The Committee unanimously recommended Option 1.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. The Sumac Comm. Project will allow District communications to remain uninterrupted during emergency events, thus reducing the negative impacts on life and property.

Strategic Focus Area Six: Communication. Sumac Communications Tower plays a critical role in agency communications for the District and North County Fire District. With the ever-expanding range of fire season in our region and anticipated impacts to the power grid, providing measures to protect critical infrastructure is essential for reliable emergency response and uninterrupted services to our customers.

Attachment A - Project Vicinity Map



1" = 756 ft

Sumac Communications
Tower PV & Back Up Battery

08/19/2022



This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 22-27 — A RESOLUTION ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE OCTOBER 25, 2022 THROUGH JUNE 30, 2023

BACKGROUND

In compliance with state and CalPERS regulations, the District maintains a Salary Grade structure that includes all job titles, salary grade levels, and monthly salary ranges for each grade. The table is available for public review, accessible from the Rainbow MWD website, and is published on a website hosted by the California State Controller.

It is the District's customary practice to perform an updated compensation analysis for a specific job classification when the position becomes vacant. The Associate Engineer resigned in September, prompting staff to conduct a compensation analysis for Engineer positions at local comparator agencies. Since the Project Manager classification is in the same department and performs some similar work, an updated analysis was performed for this position as well.

Engineer series classification

The compensation analysis revealed that District's pay grade structure had shifted more aggressively than the market for this position. The E9 pay grade, which is where the Associate Engineer had been placed, was more aligned with the labor market for a Senior Engineer. Therefore, staff recommendation is to create a series classification for Engineers that starts with the Associate Engineer at grade E7 and ends with a Senior Engineer at E9. This will offer the District flexibility to hire at the lower E7 or E8 pay grades and create a professional growth pathway that would be more attractive to potential applicants for this position.

Project Manager series classification

Similarly, the market data indicated that the District's assigned grade of E9 was more aligned with the market for a Senior Project Manager. Therefore, staff recommends shifting the Project Manager classification down to the E8 salary grade and creating a Senior Project Manager classification at the E9 level. The two Project Manager incumbents are qualified to be reassigned as Senior Project Managers to maintain their existing salary grade. However, this would give the District greater flexibility to hire in at the lower E8 salary grade should this position become vacant in the future. This also better aligns the grades and titles with the recommended Engineer series classification to maintain internal equity.

DESCRIPTION

The grade structure included in Resolution No. 22-27 makes the following changes:

- Adds the Associate Engineer to Exempt Pay Grade E7.
- Adds the Engineer and Project Manager classifications to Exempt Pay Grade E8.
- Removes the Associate Engineer from and adds the Senior Project Manager and Senior Engineer to the Exempt Pay Grade E9.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Updating this document with current information allows the District to comply with CalPERS requirements and California Code of Regulations 570.5 and 571.

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

Resolution 22-27 allows the District to comply with CalPERS requirements and meet the District’s operational needs.

The fiscal impact will likely result in a savings of \$5,000 - \$20,000 annually if the District is successful at hiring a qualified candidate at a lower pay grade. If the District is not successful at hiring at the lower pay grade, then the fiscal impact would be neutral, but the District would be more likely to attract more highly qualified candidates due to the more advanced job title.

- 1. Option 1: Approve Resolution No. 22-27.
- 2. Option 2: Do not approve Resolution No. 22-27.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 22-27.



Karleen Harp, COSM
Human Resources Manager

10/25/2022

**RESOLUTION NO. 22-27 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES**

EFFECTIVE OCTOBER 25, 2022 TO JUNE 30, 2023

Exempt Salary Grades	Job Classification	Annual Equivalent		Monthly Range		Biweekly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
GM	General Manager	\$ 220,000	\$ 319,000	\$ 18,333	\$ 26,583	\$ 8,461.54	\$ 12,269.23
E11	Engineering and Capital Improvement Program Manager Finance Manager Operations Manager	\$ 149,583	\$ 215,376	\$ 12,465	\$ 17,948	\$ 5,753.18	\$ 8,283.70
E10	Human Resources Manager Information Technology Manager	\$ 130,070	\$ 188,561	\$ 10,839	\$ 15,713	\$ 5,002.68	\$ 7,252.34
E9	Associate Engineer Construction and Meters Supervisor Senior Project Manager Senior Engineer Senior IT and Applications Analyst Water Operations Supervisor	\$ 113,118	\$ 163,998	\$ 9,426	\$ 13,666	\$ 4,350.67	\$ 6,307.61
E8	Accounting Supervisor Construction and Maintenance Supervisor Engineer Information Technology and Applications Analyst Meter Services Supervisor Project Manager Risk Management Officer Wastewater Superintendent	\$ 98,363	\$ 142,588	\$ 8,197	\$ 11,882	\$ 3,783.20	\$ 5,484.17
E7	Associate Engineer Grants Specialist Management Analyst Senior Accountant	\$ 85,533	\$ 123,990	\$ 7,128	\$ 10,332	\$ 3,289.74	\$ 4,768.84

**RESOLUTION NO. 22-27 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES**

EFFECTIVE OCTOBER 25, 2022 TO JUNE 30, 2023

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N7	Customer Service and Communications Supervisor Executive Assistant/Board Secretary Lead Operator Senior Engineering Inspector Technical Services Team Lead	\$ 93,866	\$ 136,116	\$ 7,822	\$ 11,343	\$ 45.13	\$ 65.44
N6	Administrative Analyst II Crew Leader - Construction & Maintenance Crew Leader - Valve Maintenance Customer Service Supervisor Electronic / Electrical Technician II Information Systems Specialist III Senior Fleet Mechanic System Operator III	\$ 81,631	\$ 118,357	\$ 6,803	\$ 9,863	\$ 39.25	\$ 56.90
N5	Accounting Specialist II Administrative Analyst I Electrical / Electronics Technician I Engineering Technician II Information Systems Specialist II Mechanic II Senior Utility Line Locator Senior Meter Services Technician System Operator II Utility Worker III - Construction Utility Worker III - Valve Maintenance Utility Worker III - Wastewater Services	\$ 70,962	\$ 102,899	\$ 5,914	\$ 8,575	\$ 34.12	\$ 49.47

**RESOLUTION NO. 22-27 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES**

EFFECTIVE OCTOBER 25, 2022 TO JUNE 30, 2023

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N4	Accounting Specialist I						
	Administrative Assistant II						
	Billing Specialist II						
	Cross Connection Control and Backflow Technician						
	Engineering Inspector I						
	Engineering Technician I						
	Human Resources Specialist II	\$ 61,716	\$ 89,456	\$ 5,143	\$ 7,455	\$ 29.67	\$ 43.01
	Information Systems Specialist I						
	Purchasing & Inventory Control Specialist II						
	System Operator I						
	Utility Line Locator						
	Utility Worker II - Construction						
	Utility Worker II - Meter Services						
Utility Worker II - Valve Maintenance							
Utility Worker II - Wastewater Services							
N3	Administrative Assistant I						
	Billing Specialist I						
	Customer Service Representative II						
	District Services Representative						
	Human Resources Specialist I	\$ 53,654	\$ 77,814	\$ 4,471	\$ 6,485	\$ 25.80	\$ 37.41
	Purchasing & Inventory Control Specialist I						
	Utility Worker I - Construction						
	Utility Worker I - Meter Services						
Utility Worker I - Valve Maintenance							
Utility Worker I - Wastewater Services							
N2	Customer Service Representative	\$ 46,636	\$ 67,667	\$ 3,886	\$ 5,639	\$ 22.42	\$ 32.53
	Human Resources Assistant						
N1	Interns	\$ 40,590	\$ 58,870	\$ 3,383	\$ 4,906	\$ 19.51	\$ 28.30

Resolution No. 22-27 rescinds Resolution No. 22-16

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 25th day of October, 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 22-17 - AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST

BACKGROUND

As the positions change at the District, a review of the Administrative Code Section 1.02.020 - Conflict of Interest Code is conducted to determine whether those positions listed in the Conflict of Interest Code need to be updated accordingly.

Upon Board adoption of Resolution No. 22-27 new job classifications for Senior Engineer, Engineer, and Senior Project Manager will be approved for inclusion.

DESCRIPTION

The proposed changes to Administrative Code Section 1.02.020 include the addition of Senior Engineer, Engineer, and Senior Project Manager to the list of designated positions.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development

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.

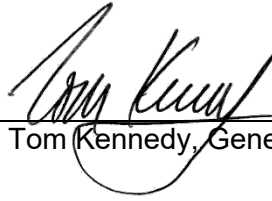
BOARD OPTIONS/FISCAL IMPACTS

- 1) Approve Ordinance No. 22-17 amending and updating Administrative Code Section 1.02.020.
- 2) Approve Ordinance No. 22-17 amending and updating Administrative Code Section 1.02.020 with revisions.
- 3) Do not approve Ordinance No. 22-17 amending and updating Administrative Code Section 1.02.020 and provide staff with direction.

Any fiscal impacts were discussed at the October 25, 2022 Board meeting.

STAFF RECOMMENDATION

Staff recommends adopting Option 1.



Tom Kennedy, General Manager

October 25, 2022

Ordinance No. 22-17

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending and Updating Administrative Code
Section 1.02.020 – Conflict of Interest**

WHEREAS, the Rainbow Municipal Water District has, from time to time, adopted various rules and regulations for the operation of the District; and

WHEREAS, certain of those rules and regulations require updating to reflect best practices, as well as changes in applicable laws; and

WHEREAS, the Board of Directors has determined that changes in the rules or regulations of the District shall occur solely by amendment to the Administrative Code;

NOW, THEREFORE,

BE IT ORDAINED by the Board of Directors of Rainbow Municipal Water District as follows:

1. The following rules and regulations of the District, collected are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

Section 1.02.020: Conflict of Interest

2. The General Manager is hereby directed to update the Administrative Code to reflect the approval of these rules and regulations, and to assign or reassign the numbering of the Administrative Code as necessary to codify these rules and regulations as amended.

3. This ordinance shall take effect immediately upon its adoption on this 25th day of October 2022.

AYES:
NOES:
ABSTAIN:
ABSENT:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

Section 1.02.020
Conflict of Interest

1.02.020.01 The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. Section 18730) that contains the terms of a standard conflict of interest code and may be incorporated by reference in any agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

1.02.020.02 Therefore, the terms of 2 California Code of **Regulations Section 18730** and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating positions, and establishing disclosure requirements, shall constitute the conflict of interest code of the Rainbow Municipal Water District.

1.02.020.03 Individuals holding designated and non-designated positions shall file their Statements of Economic Interest with Rainbow Municipal Water District, which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Upon receipt of the statements for the Board Members and General Manager, the Board Secretary shall make and retain copies and forward the originals of these statements to the County Board of Supervisors. Statements for all other designated employees shall be retained by Rainbow Municipal Water District.

Any public officials who manage public investments shall be considered non-designated positions under Government Code section 87200 and shall make the disclosures required by law. Originals of all Statements of Economic Interest filed by non-designated positions will be maintained at the District office.

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Appendix A
Rainbow Municipal Water District Conflict of Interest Code

Preamble

Any person designated in Section I of this Appendix who is unsure of any right or obligation arising under this Code may request a formal opinion or letter of advice from the FPPC or an opinion from Rainbow Municipal Water District's General Counsel. (Gov. Code § 83114; 2 CCR § 18730(b)(11).) A person who acts in good faith in reliance on an opinion issued to them by the FPPC shall not be subject to criminal or civil penalties for so acting, provided that all material facts are stated in the opinion request. (Gov. Code § 83114(a).)

Opinions rendered by General Counsel do not provide any statutory defense to an alleged violation of conflict of interest statutes or regulations. The prosecuting agency may, but is not required to, consider a requesting party's reliance on General Counsel's opinion as evidence of good faith. In addition, Rainbow Municipal Water District may consider whether such reliance should constitute a mitigating factor to any disciplinary action that Rainbow Municipal Water District may bring against the requesting party under Government Code section 91003.5.

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Part I - Designated Positions

<u>Designated Employees</u>	<u>Categories Disclosed</u>
Members of the Board of Directors	All
General Manager	All
General Counsel	All
Engineering and Capital Improvement Program Manager	All
Operations Manager	All
Human Resources Manager	All
Information Technology Manager	All
Construction/Maintenance Supervisor	All
Water Operations Supervisor	All
Wastewater Superintendent	All
<u>Senior Engineer/Engineer/Associate Engineer</u>	All
Senior Accountant	All
Accounting Supervisor	All
Purchasing & Inventory Control Specialist I/II	All
Risk Management Officer	All
Senior Engineering Inspector	All

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Cross Connection Control and Backflow Technician	All
Information Technology and Applications Analyst and Senior Information Technology and Applications Analyst	All
Information Systems Specialist I/II/III	All
<u>Senior Project Manager</u> /Project Manager	All
Administrative Analyst I/II/Management Analyst	All
Meter Services Supervisor	All
Customer Service and Communications Supervisor	All
Grant Specialist	All
Construction and Meters Supervisor	All
¹ Consultants	2

Part II – Non-Designated Positions

Finance Manager	Pursuant to Applicable Laws
Standing District Committee Members	2
Auditor	2

¹ With respect to consultants, the General Manager may determine in writing that a particular consultant, although a “designated employee,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the written disclosure requirements described in these categories. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection by Rainbow Municipal Water District in the same manner as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code.

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Part III - Disclosure Categories

Category 1.

A designated employee or person in this category shall report all interests in real property, and investments in, and income from, business entities of the type to operate or provide any of the following:

- Accounting or auditing services
- Banks and savings and loans
- Computer hardware or software, or computer services or consultants
- Communications equipment or services
- Insurance brokers and agencies
- Insurance adjusting, claims auditing or administration, or underwriting services
- Office equipment or supplies
- Personnel and employment companies and services
- Printing or reproduction services, publications, and distribution
- Securities, investment or financial services companies
- Title insurance and escrow
- Construction supplies, service or equipment
- Engineering and surveying services
- Land development services

Category 2.

A designated employee in this category shall disclose all business positions in, investments in, and income from any business of the type to provide personnel, services, supplies, material, machinery, or equipment to Rainbow Municipal Water District and is associated with the job assignment or position of the designated employee or person.

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Appendix B
Statement of Duties of Employees of
and Consultants to Rainbow Municipal Water District

Members of the Board of Directors

The Board of Directors acts as the Rainbow Municipal Water District's governing body. Members of the Board of Directors formulate general policy and programs of Rainbow Municipal Water District, and each member of the Board of Directors is therefore designated.

General Manager

General Manager oversees the day-to-day operations of Rainbow Municipal Water District and participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

General Counsel

General Counsel, currently hired on a contract basis, advises Rainbow Municipal Water District on its day-to-day activities, including its relationships with the independent contractors who serve in a staff capacity to Rainbow Municipal Water District, and compliance with applicable laws and regulations. General Counsel participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

Finance Manager

An employee of the Rainbow Municipal Water District, the Finance Manager is Rainbow Municipal Water District's Chief Financial Officer and helps manage the finances of Rainbow Municipal Water District. The Finance Manager makes reports from time to time on the financial results of operations of Rainbow Municipal Water District and recommends fiscal policies to the Board of Directors. The Finance Manager "manages public investments" within the meaning of applicable regulations and is therefore not designated.

Engineering and Capital Improvement Program Manager

The Engineering and Capital Improvement Program Manager provides oversight of engineering services to Rainbow Municipal Water District, including implementation of capital replacement projects and participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of engineering and is therefore designated.

Operations Manager

The Operations Manager oversees the operation and maintenance of the water and wastewater lines and structures, participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of operations and maintenance and is therefore designated.

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Human Resources Manager

The Human Resources Manager plans, directs and oversees the following programs and activities: human resources; risk management and safety; labor relations; workers' compensation, property and liability insurance and is therefore designated.

Information Technology Manager

The Information Technology Manager manages Rainbow Municipal Water District's information technology staff, services and systems, user support, specific applications support, hardware and software installation, troubleshooting and maintaining computer systems, telephony, and mobile services. This position also supervises the purchasing, inventorying, maintenance and the disposing of computing and communication devices, hardware and software and is therefore designated.

Construction/Maintenance Supervisor

The Construction/Maintenance Supervisor has supervisory responsibilities to direct and oversee the Construction Division. This position coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Water Operations Supervisor

The Water Operations Supervisor has supervisory responsibilities to direct and oversee the Water Operations Division. This position will coordinate and manage the installation, maintenance, repair and operation of District water distribution, treatment, pumping and storage facilities and is therefore designated.

Wastewater Superintendent

The Wastewater Superintendent has managerial responsibility to direct and oversee the Wastewater Division. This position coordinates and manages the repair, maintenance and operation of the wastewater pumping and collection system as well as may assist with installation, maintenance and repair of water distribution facilities and is therefore designated.

Senior Engineer/Engineer/Associate Engineer

The Senior Engineer, Engineer, and Associate Engineer position performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water and sewer capital improvement and construction projects as well as reviews development plans and is therefore designated.

Senior Accountant

The Senior Accountant performs highly complex and professional accounting and financial analysis to provide accurate and timely financial statements and reports to management, the Board, other government agencies, and the public and serves as a subject matter expert and is therefore designated.

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Accounting Supervisor

The Accounting Supervisor is the first-level supervisor for designated staff within the Finance Department; performs highly complex and professional accounting and financial analysis to provide accurate and timely financial statements and reports to management, the Board, other government agencies, and serves as a subject matter expert and is therefore designated.

Purchasing & Inventory Control Specialist I/II

The Purchasing & Inventory Control Specialist I/II has responsibility for all functions associated with the warehouse including purchasing, receiving and inventory control and administration of the office cleaning contract as well as maintaining inventory of parts and supplies and is therefore designated.

Risk Management Officer

The Risk Management Officer has responsibility for the planning and administration of the District programs and services related to safety, security, emergency preparedness, environmental compliance functions, and processing claims and is therefore designated.

Senior Engineering Inspector

The Senior Engineering Inspector performs highly specialized and complex public works construction inspection work. This position acts as the District's representative on the construction site for the expressed intent of enforcement of District construction standards and regulations and is therefore designated.

Cross-Connection Control and Backflow Technician

The Cross-Connection Control and Backflow Technician performs a variety of work in connection with implementing and enforcing the cross-connection control programs including the Backflow Prevention Program, inspects, tests, and repairs backflow devices, and creates and submits results, records, and related documentation and is therefore designated.

Information Technology and Applications Analyst /Senior IT and Applications Analyst

The Senior Information Technology and Applications Analyst/Senior Information and Applications Analyst position monitors, maintains, troubleshoots, and diagnoses hardware, software, database and network problems and identifies courses of action and is therefore designated.

Information Systems Specialist I/II/III

The Information Systems Specialist I/II/III provides technical assistance to end users of computer hardware, software, printers, and mobile devices and assists in configuring and administering Rainbow Municipal Water District's electronic records management system and is therefore designated.

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Senior Project Manager/Project Manager

The Senior Project Manager and Project Manager position manages Capital Improvement Projects (CIP) and development projects related to the design and construction of water and wastewater distribution and collection systems. Manages projects from start to finish, from project planning to final inspection. Coordinates with District staff, contractors, and other agencies to deliver projects and is therefore designated.

Administrative Analyst I/II/Management Analyst

The Administrative Analyst I/II/Management Analyst series classification provides complex technical and analytical work within the assigned department. Coordinates with District staff, contractors, customers, developers, and other agencies to deliver projects and is therefore designated.

Meter Services Supervisor

The Meters Services Supervisor supervises and participates in work related to water services, oversees the cross-connection control and backflow testing programs, tests water services including pressure regulators, water meters, meter boxes, backflow devices and associated appurtenances, and responds to escalated customer service inquiries regarding customer water use and water service issues and is therefore designated.

Customer Service and Communications Supervisor

The Customer Service and Communications Supervisor oversees activities and staff in the Customer Service Department, handles complex and escalated customer service issues, administrative and professional activities in support of public relations, community outreach, and educational programs and is therefore designated.

Grant Specialist

The Grant Specialist researches, develops, writes, and submits grant applications and proposals for the core purpose of acquiring grant funding from a variety of organizations and sources as well as manages funding agreements, completes required reporting and reimbursement invoicing to ensure funding requirements are met and is therefore designated.

Construction and Meters Supervisor

The Construction and Meters Supervisor directs and oversees the Construction and Meters Divisions. This position participates in work related to water services, oversees the cross-connection control and backflow testing programs, as well as coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants, and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

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Auditor

Rainbow Municipal Water District has contracted with one or more accounting firms to handle financial audits of Rainbow Municipal Water District's finances and investments. These firms implement decisions of the Rainbow Municipal Water District's Board of Directors. Because these auditors' duties are restricted in the manner described herein, they do not participate in the formulation and implementation of the policies and programs of Rainbow Municipal Water District, and also do not "manage public investments" within the meaning of applicable regulations; therefore, the Auditor(s) shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

Standing District Committee Members

A member or alternate committee member of a Rainbow Municipal Water District standing committee serves at the pleasure of the Board. These committees are advisory to the Board with regard to matters within their respective areas of responsibility. A committee has jurisdiction to consider and make a recommendation to other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board. Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

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Section 1.02.020
Conflict of Interest

1.02.020.01 The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. Section 18730) that contains the terms of a standard conflict of interest code and may be incorporated by reference in any agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

1.02.020.02 Therefore, the terms of 2 California Code of **Regulations Section 18730** and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating positions, and establishing disclosure requirements, shall constitute the conflict of interest code of the Rainbow Municipal Water District.

1.02.020.03 Individuals holding designated and non-designated positions shall file their Statements of Economic Interest with Rainbow Municipal Water District, which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Upon receipt of the statements for the Board Members and General Manager, the Board Secretary shall make and retain copies and forward the originals of these statements to the County Board of Supervisors. Statements for all other designated employees shall be retained by Rainbow Municipal Water District.

Any public officials who manage public investments shall be considered non-designated positions under Government Code section 87200 and shall make the disclosures required by law. Originals of all Statements of Economic Interest filed by non-designated positions will be maintained at the District office.

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Appendix A
Rainbow Municipal Water District Conflict of Interest Code

Preamble

Any person designated in Section I of this Appendix who is unsure of any right or obligation arising under this Code may request a formal opinion or letter of advice from the FPPC or an opinion from Rainbow Municipal Water District's General Counsel. (Gov. Code § 83114; 2 CCR § 18730(b)(11).) A person who acts in good faith in reliance on an opinion issued to them by the FPPC shall not be subject to criminal or civil penalties for so acting, provided that all material facts are stated in the opinion request. (Gov. Code § 83114(a).)

Opinions rendered by General Counsel do not provide any statutory defense to an alleged violation of conflict of interest statutes or regulations. The prosecuting agency may, but is not required to, consider a requesting party's reliance on General Counsel's opinion as evidence of good faith. In addition, Rainbow Municipal Water District may consider whether such reliance should constitute a mitigating factor to any disciplinary action that Rainbow Municipal Water District may bring against the requesting party under Government Code section 91003.5.

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Part I - Designated Positions

<u>Designated Employees</u>	<u>Categories Disclosed</u>
Members of the Board of Directors	All
General Manager	All
General Counsel	All
Engineering and Capital Improvement Program Manager	All
Operations Manager	All
Human Resources Manager	All
Information Technology Manager	All
Construction/Maintenance Supervisor	All
Water Operations Supervisor	All
Wastewater Superintendent	All
Senior Engineer/Engineer/Associate Engineer	All
Senior Accountant	All
Accounting Supervisor	All
Purchasing & Inventory Control Specialist I/II	All
Risk Management Officer	All
Senior Engineering Inspector	All

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Cross Connection Control and Backflow Technician	All
Information Technology and Applications Analyst and Senior Information Technology and Applications Analyst	All
Information Systems Specialist I/II/III	All
Senior Project Manager/Project Manager	All
Administrative Analyst I/II/Management Analyst	All
Meter Services Supervisor	All
Customer Service and Communications Supervisor	All
Grant Specialist	All
Construction and Meters Supervisor	All
¹ Consultants	2

Part II – Non-Designated Positions

Finance Manager	Pursuant to Applicable Laws
Standing District Committee Members	2
Auditor	2

¹ With respect to consultants, the General Manager may determine in writing that a particular consultant, although a “designated employee,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the written disclosure requirements described in these categories. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection by Rainbow Municipal Water District in the same manner as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code.

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Part III - Disclosure Categories

Category 1.

A designated employee or person in this category shall report all interests in real property, and investments in, and income from, business entities of the type to operate or provide any of the following:

- Accounting or auditing services
- Banks and savings and loans
- Computer hardware or software, or computer services or consultants
- Communications equipment or services
- Insurance brokers and agencies
- Insurance adjusting, claims auditing or administration, or underwriting services
- Office equipment or supplies
- Personnel and employment companies and services
- Printing or reproduction services, publications, and distribution
- Securities, investment or financial services companies
- Title insurance and escrow
- Construction supplies, service or equipment
- Engineering and surveying services
- Land development services

Category 2.

A designated employee in this category shall disclose all business positions in, investments in, and income from any business of the type to provide personnel, services, supplies, material, machinery, or equipment to Rainbow Municipal Water District and is associated with the job assignment or position of the designated employee or person.

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Appendix B
Statement of Duties of Employees of
and Consultants to Rainbow Municipal Water District

Members of the Board of Directors

The Board of Directors acts as the Rainbow Municipal Water District's governing body. Members of the Board of Directors formulate general policy and programs of Rainbow Municipal Water District, and each member of the Board of Directors is therefore designated.

General Manager

General Manager oversees the day-to-day operations of Rainbow Municipal Water District and participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

General Counsel

General Counsel, currently hired on a contract basis, advises Rainbow Municipal Water District on its day-to-day activities, including its relationships with the independent contractors who serve in a staff capacity to Rainbow Municipal Water District, and compliance with applicable laws and regulations. General Counsel participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

Finance Manager

An employee of the Rainbow Municipal Water District, the Finance Manager is Rainbow Municipal Water District's Chief Financial Officer and helps manage the finances of Rainbow Municipal Water District. The Finance Manager makes reports from time to time on the financial results of operations of Rainbow Municipal Water District and recommends fiscal policies to the Board of Directors. The Finance Manager "manages public investments" within the meaning of applicable regulations and is therefore not designated.

Engineering and Capital Improvement Program Manager

The Engineering and Capital Improvement Program Manager provides oversight of engineering services to Rainbow Municipal Water District, including implementation of capital replacement projects and participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of engineering and is therefore designated.

Operations Manager

The Operations Manager oversees the operation and maintenance of the water and wastewater lines and structures, participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of operations and maintenance and is therefore designated.

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Human Resources Manager

The Human Resources Manager plans, directs and oversees the following programs and activities: human resources; risk management and safety; labor relations; workers' compensation, property and liability insurance and is therefore designated.

Information Technology Manager

The Information Technology Manager manages Rainbow Municipal Water District's information technology staff, services and systems, user support, specific applications support, hardware and software installation, troubleshooting and maintaining computer systems, telephony, and mobile services. This position also supervises the purchasing, inventorying, maintenance and the disposing of computing and communication devices, hardware and software and is therefore designated.

Construction/Maintenance Supervisor

The Construction/Maintenance Supervisor has supervisory responsibilities to direct and oversee the Construction Division. This position coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Water Operations Supervisor

The Water Operations Supervisor has supervisory responsibilities to direct and oversee the Water Operations Division. This position will coordinate and manage the installation, maintenance, repair and operation of District water distribution, treatment, pumping and storage facilities and is therefore designated.

Wastewater Superintendent

The Wastewater Superintendent has managerial responsibility to direct and oversee the Wastewater Division. This position coordinates and manages the repair, maintenance and operation of the wastewater pumping and collection system as well as may assist with installation, maintenance and repair of water distribution facilities and is therefore designated.

Senior Engineer/Engineer/Associate Engineer

The Senior Engineer, Engineer, and Associate Engineer position performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water and sewer capital improvement and construction projects as well as reviews development plans and is therefore designated.

Senior Accountant

The Senior Accountant performs highly complex and professional accounting and financial analysis to provide accurate and timely financial statements and reports to management, the Board, other government agencies, and the public and serves as a subject matter expert and is therefore designated.

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Accounting Supervisor

The Accounting Supervisor is the first-level supervisor for designated staff within the Finance Department; performs highly complex and professional accounting and financial analysis to provide accurate and timely financial statements and reports to management, the Board, other government agencies, and serves as a subject matter expert and is therefore designated.

Purchasing & Inventory Control Specialist I/II

The Purchasing & Inventory Control Specialist I/II has responsibility for all functions associated with the warehouse including purchasing, receiving and inventory control and administration of the office cleaning contract as well as maintaining inventory of parts and supplies and is therefore designated.

Risk Management Officer

The Risk Management Officer has responsibility for the planning and administration of the District programs and services related to safety, security, emergency preparedness, environmental compliance functions, and processing claims and is therefore designated.

Senior Engineering Inspector

The Senior Engineering Inspector performs highly specialized and complex public works construction inspection work. This position acts as the District's representative on the construction site for the expressed intent of enforcement of District construction standards and regulations and is therefore designated.

Cross-Connection Control and Backflow Technician

The Cross-Connection Control and Backflow Technician performs a variety of work in connection with implementing and enforcing the cross-connection control programs including the Backflow Prevention Program, inspects, tests, and repairs backflow devices, and creates and submits results, records, and related documentation and is therefore designated.

Information Technology and Applications Analyst /Senior IT and Applications Analyst

The Senior Information Technology and Applications Analyst/Senior Information and Applications Analyst position monitors, maintains, troubleshoots, and diagnoses hardware, software, database and network problems and identifies courses of action and is therefore designated.

Information Systems Specialist I/II/III

The Information Systems Specialist I/II/III provides technical assistance to end users of computer hardware, software, printers, and mobile devices and assists in configuring and administering Rainbow Municipal Water District's electronic records management system and is therefore designated.

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Senior Project Manager/Project Manager

The Senior Project Manager and Project Manager position manages Capital Improvement Projects (CIP) and development projects related to the design and construction of water and wastewater distribution and collection systems. Manages projects from start to finish, from project planning to final inspection. Coordinates with District staff, contractors, and other agencies to deliver projects and is therefore designated.

Administrative Analyst I/II/Management Analyst

The Administrative Analyst I/II/Management Analyst series classification provides complex technical and analytical work within the assigned department. Coordinates with District staff, contractors, customers, developers, and other agencies to deliver projects and is therefore designated.

Meter Services Supervisor

The Meters Services Supervisor supervises and participates in work related to water services, oversees the cross-connection control and backflow testing programs, tests water services including pressure regulators, water meters, meter boxes, backflow devices and associated appurtenances, and responds to escalated customer service inquiries regarding customer water use and water service issues and is therefore designated.

Customer Service and Communications Supervisor

The Customer Service and Communications Supervisor oversees activities and staff in the Customer Service Department, handles complex and escalated customer service issues, administrative and professional activities in support of public relations, community outreach, and educational programs and is therefore designated.

Grant Specialist

The Grant Specialist researches, develops, writes, and submits grant applications and proposals for the core purpose of acquiring grant funding from a variety of organizations and sources as well as manages funding agreements, completes required reporting and reimbursement invoicing to ensure funding requirements are met and is therefore designated.

Construction and Meters Supervisor

The Construction and Meters Supervisor directs and oversees the Construction and Meters Divisions. This position participates in work related to water services, oversees the cross-connection control and backflow testing programs, as well as coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants, and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

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Auditor

Rainbow Municipal Water District has contracted with one or more accounting firms to handle financial audits of Rainbow Municipal Water District's finances and investments. These firms implement decisions of the Rainbow Municipal Water District's Board of Directors. Because these auditors' duties are restricted in the manner described herein, they do not participate in the formulation and implementation of the policies and programs of Rainbow Municipal Water District, and also do not "manage public investments" within the meaning of applicable regulations; therefore, the Auditor(s) shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

Standing District Committee Members

A member or alternate committee member of a Rainbow Municipal Water District standing committee serves at the pleasure of the Board. These committees are advisory to the Board with regard to matters within their respective areas of responsibility. A committee has jurisdiction to consider and make a recommendation to other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board. Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

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BOARD INFORMATION

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

Cash Reserve Policy 5.03.220 Compliance Report

DESCRIPTION

Reserve balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220. Balances for each are listed below. Reserves are defined differently by agencies. For the District, reserves are categorized by fund to indicate the intended use and include cash and investments only. The District uses the simple method of defining reserves, as the policy does not include a definition. Staff will present alternative reserve definitions when the policy is updated.

Cash Balance by Fund as of June 30, 2022

Fund #	Fund Description	Cash	Water	Wastewater
1	Water Operating Reserve (w/o purchased water)	\$ 2,314,196	\$ 2,314,196	\$ -
2	Wastewater Operating	719,913		719,913
3	General Fund Operating	1,524,713	1,235,018	289,696
5	Water Rate Stabilization Reserve			
10	Grant Fund (not used)	59,147	59,147	
26	New Water Sources Reserve	1,722,262	1,722,262	
38	Debt Service-Morro	483,125	483,125	
39	Debt Service-Beck	364,567	364,567	
52	Wastewater Capital Replacement Reserve			
53	Wastewater Capital Expansion Reserve	634,289		634,289
60	Water Capital Projects Reserve	3,354,855	3,354,855	
62	Wholesale Water Efficiency	9,712,500	9,712,500	
	Total	\$ 20,889,567	\$ 19,245,669	\$ 1,643,898

Liability Insurance Reserve \$ 100,000

Prudent reserves allow for balanced budgets, emergency preparedness, stable rates for customers, well-maintained infrastructure, investing for future needs, meeting future obligations, accessing financing, and addressing volatility and uncertainty. The objective of reserves is to build adequate reserves over time to help stabilize the District's finances and position it to easily absorb economic downturns or unforeseen economic operating and capital needs. Without adequate reserves, agencies can put themselves in a position of reactive spending reductions, failure to deliver mandated services properly, high-cost short term financing, and personnel reductions. The District has a well-defined reserve policy to avoid these issues. The reserve balances are used to forecast funding levels and rates five years out and ensure the District can meet its short and long-term obligations.

At the end of each fiscal year, compliance with the Reserve Policy is reported to the District's Board of Directors. This is done once the year end financials and audit is completed. As part of this process, the finance department adjusts the operating funds to their required levels, moving any planned transfers or excess to the rate stabilization and capital funds. Once funds are moved, the five-year fund balance projections are updated for use in the mid-year and following year budget process.

The Budget and Finance Committee has reviewed the balances of these funds.

Pooled Cash

When analyzing Fund Cash balances, it is important to remember that the District utilizes pooled cash. This means funds do not have separate bank accounts, so any movement of cash between funds is strictly an accounting journal entry and does not require a transfer between bank cash accounts. The total cash in all District cash bank accounts is **\$20,889,567** as of the start of FY 22/23 compared to \$25,372,644 for the prior FY. The Cash Flow statement that will accompany the audited financial statements in December will have a full description of the changes associated with the change in cash balances. Funds held in investments are not included on the Cash Flow statement.

Operating Reserves

Water, Wastewater, and General Fund Operating Reserve cash balances have been adjusted to the minimum required level equal to two months of operating expenses, excluding purchased water. These balances are \$2,314,196, \$719,913, and \$1,524,713. The balances are relatively unchanged from year to year due to the nature of the operating revenues and expenses. The reserves are set based on two months of operating expenses, not including the cost of water or depreciation.

The GFOA recommends 90 days of operating expenditures as a minimum in an operating reserve. This is an area of the policy that staff will bring to the committee and board for amendment.

Capital Reserves

The Capital Reserve policy does not state a minimum reserve level. Industry standard is to set a minimum reserve level equal to 1 times the five-year average capital expense budget and an ideal target of 2 times the five-year average capital expense budget.

The **Water Capital Reserve Fund** minimum target is \$5,597,528 and the ideal target is \$11,195,056. The current balance is \$3,354,855, includes the funds held in the Rate Stabilization Fund. This balance is below where we planned to be at this point in the Cost-of-Service Study five-year plan. There are a few primary reasons for this.

This Actual transfers from Operating came in \$2,186,648 lower than budgeted due mainly to inflation related to supplies and fuel as well as more main breaks and shutdowns than anticipated.

Staff implemented a strategic capital improvement plan to facilitate prioritization within key focus areas. This reprioritization has resulted in a strategic shift in the current allocation of the capital project budgets, with an emphasis of return on investment by focusing on water efficiency projects, cathodic protection, and

pressure management in conjunction with pipeline rehabilitation and replacement. For the second year in a row, capital spending on projects was in line with budget. However, with the interest rate for homes going from 3.5% to 7.5% over the past few months and speculation of continued increases, there will likely be significant repercussions in the local housing market. Staff is monitoring the planned developments daily and budgeting the capacity fees conservatively. A planned \$5,000,000 loan from Wastewater was not utilized due to the funding being needed in the Wastewater fund for Lift Station 1's increased budget.

The Water meter replacement project (WSUP) was estimated to have \$2,000,000 in funds available to spend at the beginning of the year and instead had \$2,972,162 remaining from the funding source. Remaining expenditures of \$3,823,323 were not included in the budget.

The **Wholesale Water Efficiency Capital Fund** has a balance of \$9,712,500. Financing was secured for \$9,700,000 at 4.06% interest in March of 2022 for specific capital projects that will provide immediate return of investment with cost savings from not paying the transportation costs charged by the San Diego County Water Authority.

The **Wastewater Capital Replacement and Expansion Reserve Funds** have a combined cash balance of \$634,289. However, developer funds were received just after the close of the FY in the amount of \$8,000,000. Despite this influx of cash, staff is monitoring developments as indicated above. Lift station 1 is budgeted for \$10,791,452 in expenditures for FY 23 which would bring the capital fund to a negative balance by year end. Finance staff is working with our consultant to update the Cost-of-Service Study for wastewater to remedy this deficit and set rates at the amount needed to cover critical infrastructure needs. A rate increase recommendation will be brought to the board at the December 7 board meeting for a planned January 31 rate hearing.

Lift Station 1 project, which began in 2022 is a major project that consists of several sewer facilities necessary to expand capacity in the District's collection system in order to handle recent and upcoming developments.

The **Water Rate Stabilization** reserve of \$3,308,176 is currently being used to fund the Water capital fund due to the FY 22 inflation issues referenced above. The policy target level is to maintain a balance of 10% of the annual water revenues, which is approximately \$4M. The balance will be funded in surplus years over a five-year period to reach the desired balance.

The **New Water Sources** fund has a balance of \$1,722,262. This fund 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 a portion of the property tax revenues. These funds are being used on the San Luis Rey Imported Return Flow Recovery project (600003).

Debt Service reserves are held in each fund in restricted cash accounts and are equal to the debt due within the current year. The balance in the Debt Service funds is \$847,692 for the Beck and Morro obligations.

Liability Self Insurance reserve is set at \$100,000.

Attachments:

- Attachment A Cash Reserve Policy 5.03.220
- Attachment B Updated Fund Balance Projections


Tracy Largent, CPA
Finance Manager

October 25, 2022

Section 5.03.220 Cash Reserves Policy

5.03.220.01 - Purpose

The purpose of the RMWD Reserve Policy is to ensure that the District will, at all times, have sufficient funding available to meet the operating, capital and debt service cost obligations. Reserves will be managed in a manner that allows the District to fund costs consistent with its Capital Improvement Program and Water and Wastewater Master Plans while avoiding significant rate fluctuations due to changes in cash flow requirements. Adequate reserves and sound financial policies promote RMWD's bond ratings in the capital markets, provide financing flexibility, avoid potentially restrictive debt covenants, and ensure the District's customers of stable rates. The reserve policy shall cover all reserve funds of the District. The Budget and Finance Committee will review the balances of these funds annually to recommend any change in priorities for excess funds. At the end of each fiscal year, compliance with the Reserve Policy will be reported to the District's Board of Directors. In the event of a deficit situation, funds will be used from the rate stabilization first, followed by capital replacement.

5.03.220.02 - Operating Reserves

Rainbow Municipal Water District shall maintain one Operating Reserve fund in cash and cash equivalents for both the Water and Wastewater operations. The reserve balance shall be limited to two months of budgeted operating expenses as determined by the monthly average of budgeted operating expenses (does not include the cost of water or depreciation). The reserve balance limits shall be determined during the annual budget process.

Operating reserve deficiencies will be funded predominantly by water and sewer user rates and charges. Amounts which exceed operating reserve limits shall be transferred to Capital reserve funds.

5.03.220.03 - Capital Reserves

The District maintains five Capital Reserve Funds: New Water Sources Reserve (Fund 26), Water Capital Projects (Fund 60), Wastewater Replacement (Fund 52), and Wastewater Expansion (Fund 53). The Board took action on 9/7/2005 to discontinue the funding of the Water Replacement and Water Expansion funds and combine those funds into the Water Capital Projects Fund. Capital Reserves will be used to fund infrastructure projects and will be an integral part of the District's capital plan documented in its Capital Budget as well as the Water and Wastewater Master Plans.

Capital Reserves are funded by cash collected from water and sewer capacity charges (new connections). The Capital Reserves receive additional funding from surpluses generated by water and wastewater operations (excess of revenues over expenses before depreciation).

Anticipated Capital reserve deficiencies will be funded by transfers of budgeted surplus which may result from increased rates.

Amounts accumulated in excess of both the Operating Reserve limits and Capital Reserve needs may be used, subject to Board approval and public hearing, to lower rates to curtail increasing trends in the reserve funds.

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5.03.220.04 - Water Capital Projects Reserve (Fund 60)

This reserve was created by Board action of 9/7/2005 to combine the Water Replacement and Water Expansion Reserves. Water Capital Projects Reserve is funded by the cash collected for water capacity charges (connections) and by surpluses generated by water operations (excess of revenue over expenses before depreciation). Reserves will be used to fund infrastructure expansion, repairs, rehabilitations, and replacement projects.

5.03.220.05 - Wastewater Replacement Reserve (Fund 52)

Wastewater Replacement Reserves are funded partially by the cash collected for sewer capacity charges (connections) and partially by excess revenues over expenses before depreciation. The Sewer Allocation Plan determines the portion of the capacity fee that will be used for infrastructure repair, rehabilitations, and replacement projects.

5.03.220.06 - Wastewater Expansion Reserve (Fund 53)

Wastewater Expansion Reserves are funded by the cash collected for sewer capacity charges (connections). The Sewer Allocation Plan determines the portion of the capacity charge that will be used for infrastructure expansion projects to accommodate new customers.

5.03.220.07 - Liability Self Insurance Reserve (03-00-13104)

The Liability Self Insurance Reserve is established to pay the self insurance (deductibles) portion of large or excessive liability claims. Board action has set this fund at \$100,000.00. Use of these funds requires approval by the RMWD Board. Reserve deficiencies are determined and replenished annually during the budget process.

5.03.220.08 - Debt Service Reserve

Debt Service Reserves are established by the Trust Agreement for long-term borrowings. The reserve generally represents one year of principal and interest payments of the debt. The Debt Service Reserve is held and controlled by the Trustee as named in the bond Trust Agreement.

5.03.220.09 - New Water Sources Reserve (Fund 26)

The New Water Sources Reserve, 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 Services portion of the Standby Charge collected by the San Diego County Tax Collector from all parcels within the District.

5.03.220.10 - Water Rate Stabilization Reserve (Fund 05)

Rainbow Municipal Water District shall maintain one Water Rate Stabilization Reserve equal to 10% of annual water revenues. This reserve shall be established on January 1, 2016 and will be brought to its target balance over a five year period. Funds for this reserve will come from water rates and charges and will be used to mitigate rate impacts from changes in water demand.

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Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	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)	4,172,601	(513,738)			200,000		3,858,863
Budgeted Transfer to Water Capital*	(3,500,000)			(3,308,176)	(600,000)		(7,408,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
Projected Ending Available Balance	\$2,986,797	\$206,175	\$1,524,713	(\$0)	\$1,322,262	\$847,692	\$6,887,639

*Transfer from Operating to Capital is based on Cost of Service Study. The transfer amount in any FY on this sheet is from PY proceeds and is determined after year end close, audit, and completion of Reserve Policy Calculations.

Water Capital - Fund 60 Projected Balance

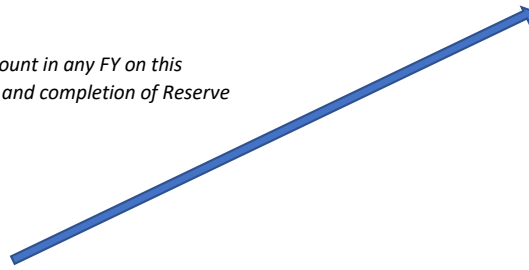
Forcast

			Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adjusted Budget</i>	<i>Actual</i>	<i>Approved Budget</i>	<i>Proposed Budget</i>	<i>Proposed Budget</i>	<i>Proposed Budget</i>	<i>Proposed Budget</i>
Fund Balances:	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27
Beginning Available Balance	\$3,961,348	\$3,961,348	\$3,354,855	\$1,258,183	\$1,619,365	\$5,105,401	\$3,729,950
Meter Replacement & Service Upgrade Funds/WSUP	2,000,000	2,972,162					
Interfund Loan from Wastewater	5,000,000						
Transfer From Rate Stabilization		3,308,176					
Budgeted Transfer from Operating Reserves*	2,416,115	229,467	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
New Water Sources Funds			600,000	600,000	0	0	0
Forecasted Capacity Fees	1,323,034	1,656,337	1,175,968	541,182	3,811,036	3,384,549	2,598,257
Total Available Funding	14,700,497	12,127,490	8,630,823	5,399,365	8,430,401	11,489,950	9,328,207
Less Capital Projects-Water	(7,348,212)	(4,949,312)	(7,372,640)	(3,780,000)	(3,325,000)	(7,760,000)	(5,750,000)
Less Capital Projects-Meter Replacement/WSUP		(3,823,323)					
Projected Ending Available Balance	\$7,352,285	\$3,354,855	\$1,258,183	\$1,619,365	\$5,105,401	\$3,729,950	\$3,578,207

*Transfer from Operating to Capital is based on Cost of Service Study. The transfer amount in any FY on this sheet is from PY operating/rate revenue and is determined after year end close, audit, and completion of Reserve Policy Calculations.

Target Balance

Minimum (1 year of 5-year average CIP) \$ 5,597,528
 Ideal Target (2 year of 5-year average CIP) \$ 11,195,056



Water Capital Project Budgets:		Year-to-Date		Year-to-Date		Year 1	Year 2	Year 3	Year 4	Year 5
		Expended	Adjusted	Expended	Approved	Planned	Planned	Planned	Planned	Planned
		6/30/2022	Budget	9/30/2022	Budget	Budget	Budget	Budget	Budget	Budget
		FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
300007	Programatic EIR for Existing Easements**	\$ 207,777	\$ 202,765	\$ 55,455	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	49,866	75,000	154	50,000	500,000	500,000	500,000	500,000	500,000
600001	Rainbow Heights PS (#1) Upgrades/Recon*	1,463,181	1,573,672	-						
600003	San Luis Rey Imported Return Flow Recovery	25,311	200,000	2,092	600,000	600,000				
600007	Pressure Reducing Stations	124,656	150,000	16,251	150,000	150,000	500,000	150,000	150,000	150,000
600009	Isolation Valve Installation Program	6,725	500,000	30,842	500,000					
600019	Water System Monitoring Program	185,368	184,375	20,653	185,000	25,000				
600026	Camino Del Rey Waterline Reloaction	142	25,000	-	25,000	25,000	25,000			
600027	Meter Replacement Project	1,380,455		-						
600028	Service Upgrades for WSUP	2,442,868		-						
600030	Corrosion Prevention Program Development and Implementation****	520,739	638,000	2,161	600,000	600,000	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	1,714,734	2,700,000	1,066,819	2,900,000					
600035	Morro Mixing	55,692	123,000	650						
600037	Live Oak Park Road Bridge Replacement	54,654	50,000	21,757	600,000					
600040	Vallecitos PS Relocation	124	-	-			500,000	1,400,000	200,000	
600043	Eagles Perch Water Pipeline Improvements (PUP)		-	-			300,000	1,300,000		
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	188,484	50,000	21,822		1,050,000				
600048	Northside Zone Supply Redundancy	-	-	-				150,000		
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower (Merged with 600050)	-	-	-	-					
600050	Lookout Mountain Electrical Upgrade	-	-	-				1,000,000	1,000,000	
600051	North Feeder and Rainbow Hills Water Line Replacements	-	-	-			150,000	1,850,000		
600058	Electrical Panel Switches	6,663	80,000	31,184		130,000				
600065	Rainbow Glen Water Main Replacement	9,322								
600067	Pala Mesa Fairways 383 A and C	-	-				250,000			
600068	Sarah Ann Drive Line 400 A	-	30,000		-			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	33,207	150,000	5,984	920,000					
600080	Los Alisos South 243	-	-						150,000	
600081	Heli-Hydrant on Tank	194,627	230,000	300						
	Moosa Line & Valves					200,000				
	Land Purchases	52,000								
N/A	Department Level Capital Expenses	-	386,400	145,277	767,640	500,000	500,000	500,000	500,000	500,000
Total		\$ 8,716,595	\$ 7,348,212	\$ 1,421,401	\$ 7,372,640	\$ 3,780,000	\$ 3,325,000	\$ 7,760,000	\$ 5,750,000	

Wholesale Water Efficiency Capital - Fund 62 Projected Balance

Funded by Western Alliance Loan

Fund Balances:	<i>Adjusted</i>		Year 1	Year 2	Year 3		
	<i>Budget</i>	<i>Actual</i>	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>		
	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
Beginning Available Balance	\$0	\$0	\$9,712,500	\$4,915,500	\$771,500	\$771,500	\$771,500
Wholesale Water Efficiency Project Funding	0	9,700,000					
Operating Fund Transfer	0	332,204					
Total Available Funding	0	10,032,204	9,712,500	4,915,500	771,500	771,500	771,500
Less Capital Projects-Wholesale Water Efficiency	(759,000)	(319,704)	(4,797,000)	(4,144,000)	0	0	0
Projected Ending Available Balance	(\$759,000)	\$9,712,500	\$4,915,500	\$771,500	\$771,500	\$771,500	\$771,500

Wholesale Water Efficiency Fund 62 Capital Project Budgets:

Funded by Western Alliance Loan

Project #	Project Name	Year-to-Date	Approved	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended	Budget	Expended	Approved	Approved	Approved	Approved	Approved
		6/30/2022		9/30/2022	Budget	Budget	Budget	Budget	Budget
		FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 3,400	\$ 25,000	\$ 27,698	\$ 825,000	\$ -	\$ -	\$ -	
600013	Hutton & Turner Pump Stations (SDCWA Shutdowns)	212,722	500,000	92,795	2,375,000	2,475,000			
600084	Morro Pump Station		50,000		250,000	1,225,000			
600078	Wilt Road Feeder (18 inch Water Line)	66,661	134,000	10,694	750,000	444,000			
600079	Gird Road 1,600' upsize from 12" to 18" or larger	2,500	50,000	292,747	597,000				
Total		\$319,704	\$759,000	\$423,934	\$4,797,000	\$4,144,000	\$0	\$0	\$0
		-	-	-	-	-	-	-	-
Financing		\$319,704	\$759,000		\$4,797,000	\$4,144,000	\$0	\$0	\$0
Projected Ending Available Balance			\$8,941,000		\$4,144,000	\$0			

Wastewater - Fund 52 & 53 Projected Fund Balance

			Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adjusted</i>		<i>Approved</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
Fund Balances:	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
Beginning Available Balance	\$6,430,455	\$6,430,455	\$634,288	(\$2,234,786)	\$807,592	\$12,249,327	\$12,682,504
Restricted CFD Funds (Citro)	2,750,000		8,000,000	2,500,000			
Interfund Loan	(5,000,000)						
Transfer from Operating Reserves		(92,922)		500,000	500,000	500,000	500,000
Forecasted Sewer Connections	5,485,934	1,155,501	42,378	42,378	11,091,735	3,383,177	5,439,923
Total Available Funding	9,666,389	7,493,034	8,676,666	807,592	12,399,327	16,132,504	18,622,427
Less: Capital Projects-Wastewater	(7,181,759)	(6,858,746)	(10,911,452)	0	(150,000)	(3,450,000)	(4,375,000)
Projected Ending Available Balance	\$2,484,631	\$634,288	(\$2,234,786)	\$807,592	\$12,249,327	\$12,682,504	\$14,247,427

Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 6/30/2022 (preliminary)	Adjusted Budget FY 21/22	Year-to-Date Expended 9/30/2022 FY 22/23	Year 1 Approved Budget FY 22/23	Year 2 Planned Budget FY 23/24	Year 3 Planned Budget FY 24/25	Year 4 Planned Budget FY 25/26	Year 5 Planned Budget FY 26/27
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 6,041,882	\$ 6,500,000	\$ 802,824	\$ 10,791,452	\$ -	\$ -	\$ -	\$ -
530006	Sewer System Rehabilitation Program	-	30,000						
530017	N River Road Land Outfall Rehabilitation (Operations Project)	454,593	536,759						
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-	-					\$150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar	-	50,000						100,000
530020	Rancho Viejo LS Wet Well Expansion	-	-					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	-	-				50,000	250,000	500,000
XXXXX	Pala Mesa Sewer CIPP Lining	-	-				50,000	650,000	
XXXXX	Oakcliff Sewer CIPP Lining	-	-				50,000	650,000	
XXXXX	Old River Road between LS#1 & LS#2	-	-					1,000,000	
N/A	Department Level Capital Expenses	-	65,000		120,000				
Total		\$ 6,496,475	\$ 7,181,759	\$ 802,824	\$ 10,911,452	\$ -	\$ 150,000	\$ 3,450,000	\$ 4,375,000

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name	Planned	Paid to RMWD as of 6/30/22						Total Sales	Timing
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+		
Bonsall Oaks/Polo Club	244		60		105		79	244	
West Lilac	28	0			28			28	
Ocean Breeze (Vessels)	396	0				198	198	396	
Rancho Viejo Phase 3	47	0				47		47	
Campus Park West	283	0			283			283	
Tripoint(FKA Parde)/Citro(FKA Meadowwood)	n/a	17	204	185	45			434	In Progress
SLR Horse Training Facility	3	0					3	3	
Single Service Laterals	n/a	n/a	6	8	5			19	See Notes**
TOTAL WATER METERS		17.0	270	193	466	245	280	1,454	

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)								Total Sales
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+			
5/8	6,241	60		264	148	218		690	
3/4	10,401	201	185	192	79	59		716	
1	16,642	6	8	10	11			35	
1 1/2	27,043	1						1	
2	62,406							-	
3	124,812	1						1	
4	208,020	1			7	3		11	
Total		270	193	466	245	280		1,454	
Total Revenue without Citro		\$726,015	\$133,136	\$3,811,036	\$3,384,549	\$2,598,257		\$14,775,951	
Citro Balance Due after Credits		\$449,953	\$408,046					\$857,999	
Total Cash Revenue from Developer		\$1,175,968	\$541,182	\$3,811,036	\$3,384,549	\$2,598,257		\$15,633,950	

Rainbow MWD Developer Projections - Sewer

Installations

Development Name	Planned (EDUs)	Paid (EDUs) to RMWD as of 6/30/22							Timing
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+	Total	
Bonsall Oaks/Polo Club	205.8	102.9			96.2		98.6	195	Recent
West Lilac		0.0							
Ocean Breeze (Vessels)	479.0	0.0				239.5	239.5	479	Recent
Rancho Viejo Phase 3	47.0	0.0					47	47	Recent
Campus Park West	686.0	0.0			686			686	
Tripoint(FKA Parde)/Citro(FKA Meadowwood)*	926.6	n/a	422					422	
SLR Horse Training Facility		0.0						0	
Misc. SFR			3	3	3			9	
TOTAL EDUs	2,344.40	102.90	425	3	785	240	385	1,838	

Revenue Projections

		Purchased (EDUs)							Total
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+		
Existing Fee	\$ 14,126	102.90	425	3	785	240	385	1,838	
Meadowwood									
Total			425	3	785	240	385	1,838	
Total Revenue			\$42,378	\$42,378	\$11,091,735	\$3,383,177	\$5,439,923	\$19,999,591	

Notes:

*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

VARIABLE					
DATE	2022	MEETING	LOCATION	ATTENDEES	POST
November	10	SDCWA Special Board Meeting	SDCWA	GM	N/A
November	17	CSDA – San Diego Chapter	(Location to be Announced) 6:00 p.m.	Mack	N/A
November	*	LAFCO Special Meeting	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 9:30 a.m.	(As Advised by GM)	N/A
November	*	LAFCO Ad Hoc Committee Meeting	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 10:00 a.m.	(As Advised by GM)	N/A
November	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2022	MEETING	LOCATION	ATTENDEES	POST
November	2	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	10/27
November	3	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	10/27
November	7	LAFCO	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 10:00 a.m.	As Advised by GM	N/A
November	8	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	10/27
November	8	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
November	16	North County Work Group	Rincon Del Diablo, Escondido 7:30 a.m.	All Directors on a Rotating Schedule, General Manager	N/A
November	17	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A
November	18	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
December	5	LAFCO	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 10:00 a.m.	As Advised by GM	N/A
December	6	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	11/17
December	7	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	11/17
December	8	Communications and Customer Service Committee Meeting	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	11/17
December	13	Budget and Finance Committee Meeting	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	11/17
December	16	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

- **CHANGES – ADDITIONS - DELETIONS:**

1. SDCWA has combined their November and December Special Board Meetings to be held on November 10, 2022.
2. SDCWA has combined their November and December Regular Board Meetings to be held on November 17, 2022.
3. North County Water Group has combined their November and December meeting to be held on November 16, 2022 to coincide with the SDCWA Regular Board meeting.
4. There will not be a Member Agency Managers Meeting in December 2022.

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

Operations Report for September 2022

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

August	Repairs	Installations	Leaks
Mainline	1	180ft	1
Service			
Hydrants			
Valves	1	3	
Meters			
Blow-Offs			
Air Vacs			
Annual Totals	96	180-feet of newline & 44 appurtenances	70

- **328** utility locates were completed this month - **Annual Total 2544**
- Repaired a mainline leak at the old San Luis Rey Downs Golf Course.
- Provided Mutual Aid to FPUD over Labor Day weekend by providing two Utility workers. Repaired a main line leak at Helen Rd (De Luz).
- Installed new valves at Del Cielo Este, Gird Rd to Knottwood, and Mary Lewis and Gird Rd.
- Installed 180 feet of new mainline on Gird Rd to connect Knottwood and Sarah Ann pressure zones.
- Repaired Plug valve at Redondo Drive and West Lilac.
- Commenced work at N. River Rd for the installation of a pressure reducing system. (20% Complete).

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:

Water Operations:

- Assessed 1 Water Quality Complaint. **Annual total 13.**

- Performed 0 fire flow tests. **Annual total 2.**
- Performed routine maintenance/rebuilding of 5 pressure stations (CLA VALs). **Annual total 63.**
- Collected all tank/reservoirs nitrification samples.
- Placed Magee Tank back online upgrades and sampling complete.
- Completed Rainbow Hills Reservoir cover repairs.
- Completed 3rd quarter THMS/HAA5 samples.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	72	74	1,090
Inoperable	4	2	68
Repaired			
Replaced	0	2	31
Installed	0		0

Valve Maintenance completed and/or oversaw the following:

- Assisted with 4 shutdowns- **Annual Total 102.**
- Raised 0 fire hydrants (installed breakaway spools).
- Replaced 6 air/vacs, 0 wharf heads, 0 Fire hydrants, and 0 gate valve.
- Painted 65 appurtenances- **Annual Total (809).**

METERS DEPARTMENT:

Customer Service Requests:

- 185 Service Request were resolved in September. **YTD total 1,863.** (Previous Year Month Comparison: September 2021: 187 Service Requests: **Down 10%**)
- 195 Check Bills were completed in the month of September 2022. **YTD total 2,440.** (Previous Year Month Comparison: September 2021: 667 Check Bills: **Down 71%**)
- **YTD Service Requests and Check Bills combined: 4303.** (Previous YTD January 2021- September 2021 Comparison: **7823** Combined Service Requests & Check Bills: **Down 45%**)

Backflows:

- **261** backflows were tested in the month of September.
- **4476** backflows have been tested so far this year (2022).

WASTEWATER:

Monthly, Semi-Annual, and Annual Reports: California Integrated Water Quality System (CIWQS): Confirmation # 2633652 Reported: “No-Spill Report” for the Month of September 2022.

Private overflow - Non reportable: Overflow entered District’s database, September 23, 2021, via Terrace Recreation Center Bonsall. Advised to secure lateral cap and call plumber to flush private line.

Lift Stations:

September 16, 2022 – At Horsecreek lift station, removed last two 12” pump impellers and installed two new 8” impellers to manage flows downstream. All three pumps now have smaller upgraded impellers.

September 28,2022 - Generator service call and confined space entry at Rancho Monserate. Technician replaced ATS toggle switch and provided a load bank test, generator is back in service.

Collection System: FPUD Vactor

September 22,2022 - RMWD picked up vactor but had mechanical issues, thus returned to FPUD fleet.

September 28,2022 - Picked up FPUD vactor and used at wet wells; vactoring floating debris causing operational alarms. Flushed out sewer siphon line 1,410-feet.

Houston and Harris - Contractor

September 29,2022 - CCTV 1,298-feet of 12-inch VCP sewer lines. Inspections were needed in locating number of sewer lateral connections. CIP planning purposes.

Customer Service:

N/A

Projects:

CIP - Thoroughbred sewer lift station.

Mutual Aid: Month of September 2022

Lars Consultants

Houston & Harris Vactor truck

Global Power services

Coast Equipment Rentals



Robert Gutierrez
Operations Manager

10/25/2022

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

Engineering Report for September 2022

DESCRIPTION

CAPITAL PROJECTS:

Emergency Generators at Huntley-Gomez & Magee Pump Stations (Syska Hennessy Group): The Huntley-Gomez generator was delivered to the District in March 2022 and the Magee generator was delivered on August 9, 2022. The plans and specifications are complete, and a change order was issued to JW Fowler through the LS1 Phase 1 Project to install the new generators. Construction started on September 27, 2022 and is expected to take approximately 3-4 months to complete due to long lead times on some of the electrical equipment. A temporary back-up power solution will be installed while the permanent improvements are being constructed.

Gird Road Upsize (Omnis): This project is for the installation of an 18-inch pipeline along Gird Road. This project will be constructed inhouse. District staff conducted potholing and made a determination that an existing 12-inch pipeline along Gird Road was an 18-inch pipeline. After making this discovery, the project has been modified to focus on adding 200 Linear Feet of 8-inch pipeline between Knottwood Way and Mary Lewis Drive. Construction was completed in September 2022 as well as pressure, chlorination, bac-T tests. The next step is to coordinate paving and geotechnical sampling and cleanup Bonsall Unified School District staging area.

Hutton and Turner Pump Stations (Hoch Consulting): District staff continues to work with Hoch Consulting to complete the 60% design for Hutton and Turner Pump Station. Change Order No. 2 was approved by the Board in August 2022. The change order includes the addition of a third pump station, Dentre De Lomas. The third pump station is needed based on Hoch Consulting calibrating the hydraulic model and how the Operations Team has been operating the system. District staff reviewed the 60 % design plans for Turner Pump Station and 30% design plans for Hutton and Dentre De Lomas Pump Stations in early September 2022. Hoch Consulting is working with EFI on the pump station design.

Live Oak Park Road Bridge Replacement – Water Improvements (Hazard Construction): District staff continue to coordinate with the County of San Diego (County) and Hazard Construction on the Live Oak Park Road Bridge Replacement Project and Water Main Relocation Project. To date, four (4) monthly progress meetings have been held to discuss the construction status, submittals, inspection requirements, progress payments and environmental requirements. Hazard Construction is currently still constructing the County’s bridge on the east side of Live Oak Park Road and has demolished a segment of the District’s 16-inch main within the proposed bridge footing limits.

LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.): The project started construction in mid-January 2022 with the Lift Station site off Thoroughbred Lane. The contractor has completed all of the concrete placement for the emergency storage facility and has started waterproofing and filling the basin for leak detection. Pipeline installation began in late July 2022 with the 18-inch pipeline across Mission Avenue and into the River Village Shopping Center easement and continued through the month of September 2022. This work is expected to be completed in approximately 3 months; however, installation progress has slowed down due to rock. Excavation for the tunnel launch pit at Ostrich Creek began in mid-September 2022 along with construction of the force main on Camino Del Rey. All easements have been acquired and recorded for the project. District staff executed Change Order #1 Value Engineering proposal 50/50 split with the contractor to utilize Jack and Bore in lieu of micro-tunneling. District will save a total of \$260,945 credit (\$89,142 near Arco and \$171,803 at Ostrich Farm Creek). Change Order #2 was executed and included a valued engineering proposal 50/50 split with the contractor to modify the Primus liner material sourcing, saving the District \$44,154.00. Change Order #3 was executed for change conditions and a credit for the deletion of the odor control equipment. The cost of Change Order #3 was \$766,573.86. Change Order #4 was executed for the installation of the emergency generators at the Magee and Huntly pump station sites. The cost of this change order is \$183,642.47 and will be paid from a separate GL account than the LS1 project.

Manual Transfer Switches (Harris & Associates): Project plans and specifications are being finalized and the project will be advertised in early 2023.

Programmatic Environmental Impact Report (Helix Env.): The Board certified the final PEIR on August 30, 2022. The 30 day waiting period to challenge the PEIR has been completed. Training on the PEIR for District staff will be conducted in December 2022, based on staff schedules.

Rainbow Valley Blvd. Cathodic Protection (Farwest CCC): The project proposes to install cathodic protection on a water main starting at Rainbow Heights Pump Station to Rainbow Hills Pump Station along 8th Street, Rainbow Valley Road, and Frontage Road. The transformer in the rectifier at Rainbow Heights Pump Station was observed to not be working. Corpro, supplier of the rectifier is working to order a replacement. After the rectifier is replaced, the commissioning can be completed and the project closed out.

Rainbow Water Quality Improvement Project – Water Main & Service Laterals (Ortiz Construction): The County of San Diego is proposing a water quality improvement project in the community of Rainbow, which impacts approximately 21 service laterals, 350 feet of 8-inch water main, 650 feet of 12-inch main and three (3) sections of 8-inch water main. The District's Rainbow Water Quality Improvement Project – Water Main & Service Laterals Project was advertised for construction in June 2022 and a construction contract with Ortiz Corporation was executed in August 2022. A pre-construction meeting was held on August 9, 2022 and the contractor submitted an Excavation, Encroachment and Traffic Control permit application package to the County of San Diego on August 11, 2022. County permits have still not been issued, and therefore construction cannot begin.

Rice Canyon Tank 18-Inch Transmission Line (Dexter Wilson Eng.): Cass Arrieta Construction has installed all new sections of pipe, including the tank outlet piping and PRS influent and effluent piping. Cass Arrieta and their subcontractor, Haxton Masonry are currently constructing the new building for the solar system controls, SCADA controls and chlorine analyzer. Once the building is constructed, new solar panels will be installed on the tank, the access road paved and the new water main chlorinated and bacteriologically tested from the tank to the PRS system. No cultural resources, biological resources or stormwater compliance concerns have been documented or reported for the month of September 2022. Twenty (20) progress meetings have been held with District staff, Tri-Pointe Homes, Cass Arrieta, and the project's environmental team to discuss construction updates, construction administration, potential constraints, and sensitive resources. Construction is still expected to be completed by the end of October 2022.

San Luis Rey Return Flow Recovery Project (DLM Engineering & Hoch Consulting): In early September 2022 the District executed a PSA with Hoch Consulting and a kick-off meeting was held on September 14, 2022. Hoch has submitted their first data request to the District to begin working on Phase I of the project.

Sumac Communications Tower PV & Back-Up Battery System (Hoch Consulting): District staff advertised a Request for Statement of Qualifications (RFSQ) solicitation in Spring 2022 and did not receive any Qualification packages. The District re-advertised the project in July 2022 through a Request for Proposal (RFP) solicitation. District staff contacted twenty-five (25) different solar companies to create more interest in the project. Only one (1) company attended the optional pre-proposal site visit and the same company was the only firm to submit a proposal for the job. District staff will be requesting Board authorization to award a construction contract to the only proposer in October 2022.

Wilt Road Pipeline Project (Omnis): This project proposes installation of a new 18-inch pipeline from Canonita down Wilt Road, Peony and Citrus. The project is about 5,153 linear feet. This will be an inhouse construction project. The final project design was received by the District in late August 2022. District staff conducted a site visit and is proposing modifications to the design plan and potentially breaking up the project to several different segments.

MAJOR DEVELOPER PROJECTS:

Bonsall Oaks (formally Polo Club): 164 SFR / 205.8 EDUs – A fourth amendment to the unrecorded joint agreement to improve major subdivision Tract No. 4736-1 was made and entered on May 24, 2022, between the Developer, County of San Diego, and the District. District staff has completed plan reviews for Phase 1A and Phase 1A-1 of the construction. The Developer paid 50% of the sewer connection fees as required per the executed Sewer Agreement, which is effective for five years from the date of execution (9/16/26). The contractor pulled off-site and is waiting for materials. District staff continues to coordinate with the Developer on plan reviews for future phases of the project and the establishment of easements corresponding to the proposed improvements. A quitclaim related to the Development is expected to be brought to the Board in September. The District issued a claim for damages to the developer regarding three main breaks that caused significant damage to the District's infrastructure. The construction activities at the project site caused pressure surges, which resulted in the main breaks. The total claim amount was for \$156,588.26 and was paid on August 30, 2022.

Campus Park West (JPSD, LLC): Residential and Commercial development. District staff received pre-plan information and first plan check submittal on September 8, 2021. Staff has completed two rounds of plan checks and has coordinated with the Developer on the location and design of a new pressure reducing station to serve the development. District staff received a third plan review submittal in August 2022. District staff received legal description and plat maps for two new easements to be acquired by the District. A quit claim is also being worked on for a District easement. Staff is also working on a Sewer Service Agreement for the project.

Citro (Tri Pointe) (formally Meadowood by Pardee Homes): Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The Board has entered into an Out of Agency Service Agreement and an Annexation Agreement with the Developer. The annexation of the development was recorded in July 2021. District staff has completed plan reviews for all proposed improvements. The District has entered Joint Agreements with the Developer and the County for a portion of the Development. The contractor has constructed several of the improvements and is on site excavating and installing both water and sewer main. A second crew is on site testing the water and sewer. The Developer has purchased 137 meters to date.

Fairview-Lilac Del Cielo (Bonsall LLC): 73 Units / 77.8 Sewer EDUs – The Developer paid 50% of the sewer connection fees and the agreement is effective for five (5) years from the date of execution (12/31/24). The SCIP was executed on May 12, 2021, which allows the Developer to be reimbursed from bond proceeds for water and sewer capacity fees. All water meters have been purchased for this Developer, a total of 75. The water main has been tested and accepted. The Developer is working on meter installs and sewer connections.

A final tie-in at the project's entrance continues to be delayed because of the necessary valve's delivery date being delayed. Once the valves arrive and are inspected, a shutdown will be scheduled to complete this final tie-in. Once this remaining work is completed, District staff will work with the Developer to produce the project close out documentation.

Horse Creek Ridge (D.R. Horton): 627 SFR/MF, 430 Water Meters / 723.9 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. Currently inspecting meter installs, meter releases and sewer connections. All the water meters have been purchased – 430. Staff is working with the Developer on final inspections and project closeout. Staff continues to review various CFD reimbursement packages submitted by the Developer.

Horse Creek Ridge Unit 6R5 Promontory (Richmond American Homes): 116 Units, 113 Water Meters (plus irrigation meters and 3 SF meters previously purchased by DRH) / 169.5 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. D.R. Horton, master Developer of HCR sold Unit 6-R5, 124 lots, Promontory Subdivision to Richmond American Homes. Currently the sewer EDUs are covered under an agreement with D.R. Horton. All water meters have been purchased for this Development, a total of 116. The District's Senior Inspector is inspecting meter installs, meter releases and sewer connections.

Malabar Ranch (Davidson Communities): 31 SFR / 29 EDUs – On Via Monserate / La Canada. There are 17 out of 31 homes built. Developer needs to complete the waterline relocation and punch list items, including the provision of as-built plans.

Ocean Breeze Ranch: The District completed review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. District staff also reviewed an exhibit showing a Utility Conflict and provided comments in January 2021. Staff responded to requests regarding expected costs for the Developer to move forward.

Pala Mesa Highlands (Beazer Homes): 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations has not yet been installed. Currently inspecting meter installs, meter releases and sewer connections. All water meters have been purchased for this Development, a total of 129. The contractor is waiting on the delivery of plug valves to complete construction of the Pressure Reducing Station.

Rancho Alegre (Garrett Grp/Redhawk Communities): Developer paid deposit for Sewer Analysis. District staff continues to work with Dexter Wilson Engineering, Inc. to produce a comprehensive analysis of the District's sewer infrastructure which is expected to be completed by the end of September 2022. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure are expected to be available by the beginning of September 2022.

San Luis Rey Racetrack Improvement Plan: 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. District staff is expecting data from the Developer related to the second expansion scenario to complete a second memorandum. District staff continues to work with Dexter Wilson Engineering, Inc. to produce a comprehensive analysis of the District's sewer infrastructure which is expected to be completed by the end of September 2022.

The Preserve at Riverbend (Cameron Development Grp.): The proposed development plan includes 1,309 mixed density residential units, mixed use commercial, a fire station, parks, agricultural spaces, and open space, development is going through preliminary planning with the District, County, LAFCO and the Pala Tribe. District staff continues to work with Dexter Wilson Engineering, Inc. to produce a comprehensive analysis of the District's sewer infrastructure which is expected to be completed by the end of September 2022. Preliminary findings concerning the impact of The Preserve at Riverbend development on District sewer infrastructure are expected to be available by beginning of September 2022.

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

MINOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water Main Extension on Spa Havens Way: Plans have received final approval and the Grant of Easement for the waterline improvements has been recorded.

Carefield Senior Living: District staff have completed one plan check.

Doud Waterline Extension: District staff has approved construction plans and required easements have been recorded. District staff is working with developer on completing pre-construction requirements.

Melanie Lane Waterline Extension (Monserate Place, LLC): District staff have completed two plan checks.

Monserate Winery: The District is verifying the completion of construction and coordinating the project closeout.

Pala Mesa Market Development Plan: District staff have completed one plan check.


View Point Road Waterline Extension: Developer paid deposit for plan check on June 23, 2022. The District has completed on plan check.

Walker Farm Road Waterline Extension: District staff have completed two plan checks.

Whitman Waterline Extension: District staff are waiting on plan submittal.

OTHER:

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	2	Water Meters Purchased	2
Sewer Availability Letters	1	Sewer EDUs Purchased	0
Water Commitment Letters	0	Jobs Closed:	
Sewer Commitment Letters	0		



Chad Williams
Engineering and CIP Program Manager

10/25/2022

**AS-NEEDED CONTRACT EXPENDITURES REPORT
AUGUST 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT
Title: As-Needed Land Surveying Services, PSA 18-16 Firm: Johnson-Frank & Assoc. Expires: 8/29/22 CO-01 \$0 NCE BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 50,000.00	
	CIP	2021-04	Closed	5/3/2021	Prepare Plat Map - Thoroughbred Lift Station		\$ 22,403.50
	CIP	2022-05	Open	5/10/2022	Legal Descriptions/Plat Maps/Easements - Thoroughbred Lift Station		\$ 6,600.00
					Unspecified		\$ 5,702.10
						TOTALS:	\$ 50,000.00
Title: As-Needed Land Surveying Services, PSA 18-14 Firm: KDM Meridian, Inc. Expires: 8/29/22 CO-01 \$50K BoD 5/26/20, CO-02 \$50K BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 150,000.00	
	CIP	2021-14	Closed	1/29/2021	Survey & staking of easements - Rancho Amigos. (Additional \$815 was approved by staff.)		\$ 7,530.00
	CIP	2021-15	Closed	5/27/2021	Survey & staking of easement - Turner Pump Station. (Staff evaluating if more work may be needed.)		\$ 5,665.00
	NON-CIP	2021-16	Closed	7/22/2021	Prepare documentation to file a quit claim for Rainbow easement at Fire Station 4.		\$ 1,500.00
	NON-CIP	2021-17	Closed	7/29/2021	Bonsall Park prepare documentation for new easement and quit claim documentation for existing easement.		\$ 7,240.00
	CIP	2022-18	Open	7/14/2022	Live Oak Park Bridge - Survey & Staking		\$ 7,500.00
					Unspecified		\$ 53,387.00
						TOTALS:	\$ 150,000.00
Title: As-Needed Land Surveying Services, PSA #18-15 Firm: Right-of-Way Eng. Expires: 8/29/22 CO-01 \$50K BoD 5/26/20, CO-02 \$50K BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 150,000.00	
	CIP	2021-10	Closed	1/11/2021	Topographic Survey - Rainbow Heights Road		\$ 8,820.00
	CIP	2021-11	Closed	1/19/2021	Easement Survey - Skycrest Drive.		\$ 7,710.00
	CIP	2021-12	Closed	2/4/2021	Easement Survey, Legal Desc./Plat Map - Camino Del Cielo. (Additional \$518 was approved by staff.)		\$ 5,490.00
	CIP	2021-13	Closed	2/23/2021	Easement Survey/County ROW Marking, Topo Map - Camino Del Cielo.		\$ 2,320.00
	CIP	2021-14	Closed	2/23/2021	Easement Survey - Skycrest Drive.		\$ 4,720.00
	CIP	2022-15	Closed	1/25/2022	Old Mission Road (LS-1) - Legal Description & Plat Map		\$ 2,940.00
	CIP	2022-16	Closed	2/1/2022	River Village-Daniels Market (LS-1) - Staking Easements Centerlines/Limits (Additional \$840 was approved by staff.)		\$ 1,470.00
	CIP	2022-17	Open	4/5/2022	Hutton/Turner - Locate Existing Easements & Stake Limits.		\$ 6,940.00
	CIP	2022-18	Open	4/28/2022	Hutton Site - Legal Description, Easements, Plats.		\$ 6,780.00
	CIP	2022-19	Open	7/29/2022	Weese Treatment Plant - Locate Existing Easements & Stake Limits.		\$ 5,760.00
					Unspecified		\$ 27,609.50
						TOTALS:	\$ 150,000.00
Title: As-Needed Civil Engineering Services, PSA #19-16 Firm: Dudek Expires: 6/25/22 CO-01 (\$100K) BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 50,000.00	
					Unspecified		\$ 38,212.50

**AS-NEEDED CONTRACT EXPENDITURES REPORT
AUGUST 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT
						TOTALS:	\$ 50,000.00 \$ 50,000.00
Title: As-Needed Civil Engineering Services, PSA #19-17 Firm: Omnis Consulting, Inc. Expires: 7/1/22 CO-01 \$150K BoD 6/23/20.							
CONTRACT AMOUNT:						\$ 300,000.00	
	CIP	2021-09	Closed	4/19/2021	Sarah Ann Waterline Replacement.		\$ 6,800.00
	CIP	2021-10	Closed	4/19/2021	Rainbow Water Quality Improvement Relocation Design. Amended for additional design services.		\$ 13,900.00
	CIP	2021-11	Closed	6/9/2021	Wilt Road Water Pipeline Design.		\$ 45,905.00
	CIP	2021-10A	Closed	10/26/2021	Rainbow Water Quality Improvement Relocation Design. Amended for additional design services.		\$ 6,290.00
	CIP	2021-12	Closed	12/15/2021	Additional Services for Wilt Road Water Pipeline Design.		\$ 23,090.00
	NON-CIP	2021-13	Closed	2/3/2022	Rice Canyon Road - Prepare Street Improvement Plans		\$ 8,630.00
	CIP	2022-14	Closed	6/21/2022	Gird Road Water Main Upsize. Amended for additional design services.		\$ 5,865.00
					Unspecified		\$ -
							\$ 8,795.00
						TOTALS:	\$ 300,000.00 \$ 300,000.00
Title: As-Needed Civil Engineering Services, PSA #19-18 Firm: HydroScience Eng., Inc. Expires: 6/25/22 CO-01 \$40K BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 110,000.00	
	CIP	2022-02	Open	2/2/2022	Additional Services for Live Oak Park Road Bridge Crossing. Bid Support/Engineering Services during Construction.		\$ 24,290.00
					Unspecified		\$ 43,690.00
						TOTALS:	\$ 110,000.00 \$ 110,000.00
Title: As-Needed Real Estate Appraisal Services, PSA #19-19 Firm: Anderson & Brabant, Inc. Expires: 6/25/22 CO-01 \$20K BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 40,000.00	
	CIP	2021-03	Closed	4/28/2021	Hutton Pump Station Site Appraisal. (Staff authorized additional work.)		\$ 7,500.00
	CIP	2021-04	Closed	8/11/2021	Thoroughbred Lift Station Appraisal. (Four Reports)		\$ 17,500.00
	CIP	2022-05	Closed	2/1/2022	S. Mission Road (LS-1) - Fair Market Appraisal		\$ 3,500.00
					Unspecified		\$ 500.00
						TOTALS:	\$ 40,000.00 \$ 40,000.00
Title: As-Needed Real Estate Appraisal Services, PSA #19-20 Firm: ARENS Group, Inc. Expires: 6/11/22 CO-01 \$20 BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 40,000.00	
					Unspecified		\$ 28,200.00
						TOTALS:	\$ 40,000.00
Title: As-Needed Geotechnical Services, PSA #19-39 Firm: Leighton Consulting, Inc. Expires: 11/13/22.							
CONTRACT AMOUNT:						\$ 100,000.00	
	CIP	2021-02	Closed	4/15/2021	Turner Pump Station geotechnical exploration.		\$ 14,300.00
	CIP	2021-03	Open	5/15/2021	Hutton Pump Station geotechnical exploration.		\$ 8,450.00
	CIP	2022-04	Open	7/28/2022	Dentro De Lomas geotechnical exploration.		\$ 8,646.00
					Unspecified		\$ 59,974.00
						TOTALS:	\$ 100,000.00 \$ 100,000.00

**AS-NEEDED CONTRACT EXPENDITURES REPORT
AUGUST 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT
Title: As-Needed Geotechnical Services, PSA #19-40 Firm Ninyo & Moore G.E.S Expires: 11/1/22.							
CONTRACT AMOUNT:						\$ 100,000.00	
	NON-CIP	2021-03	Closed	5/6/2021	Dentro De Lomas - Geotech observation & material testing. Proj. #1		\$ 6,097.00
	CIP	2022-04	Open	2/9/2022	Rice Canyon Road Improvements geotech observation & material testing.		\$ 3,422.00
	CIP	2022-05	Open	7/5/2022	Live Oak Park Road Bridge Waterline Relocation geotech observation & material testing.		\$ 17,284.00
	CIP	2022-06	Open	9/9/2022	Gird Road 8-inch Pipeline - Geotech observation and material testing.		\$ 4,520.00
					Unspecified		\$ 51,924.00
						TOTALS:	\$ 100,000.00 \$ 100,000.00
Title: As-Needed Geotechnical Services, PSA #19-41 Firm: ATLAS (SCST, LLC) Expires 11/20/22.							
CONTRACT AMOUNT:						\$ 100,000.00	
					Unspecified		\$ 63,381.00
						TOTALS:	\$ 100,000.00 \$ 100,000.00
Title: As-Needed Construction Management & Insp. Services, PSA #20-01 Firm: Harris & Associates Expires: 1/28/23 CO-01 \$20K BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 170,000.00	
	CIP	2022-05	Open	1/6/2022	Continued District Wide Inspection Services.		\$ 20,000.00
					Unspecified		\$ 12,730.00
						TOTALS:	\$ 170,000.00 \$ 170,000.00
Title: As-Needed Construction Management & Insp. Services, PSA #20-02 Firm: Reilly Construction Mmnt. Expires: 1/28/23 CO-01 (\$100K) BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 50,000.00	
					Unspecified		\$ 50,000.00
						TOTALS:	\$ 50,000.00 \$ 50,000.00

**AS-NEEDED CONTRACT EXPENDITURES REPORT
AUGUST 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT
Title: As-Needed Environmental Services, PSA #20-03 Firm: Helix Environmental Expires: 2/25/23 CO-01 \$110 BoD 6/22/21, CO-02 \$115K BoD 12/7/21.							
CONTRACT AMOUNT:						\$ 325,000.00	
	CIP	2021-07	Closed	3/25/2021	Rainbow Heights Pipe Installation - Bird Survey.		\$ 5,000.00
	CIP	2021-08	Open	5/21/2021	RMWD HQ - Biological Survey & Buffer Mapping.		\$ 11,684.00
	CIP	2021-09	Open	11/16/2021	CIP General Environmental Support Services		\$ 25,000.00
	CIP	2021-10	Open	11/30/2021	Hutton & Turner Pump Stations - Cultural, Biological, Noise Reports. CEQA - IS/MND.		\$ 46,603.00
	CIP	2021-11	Open	12/8/2021	Rice Canyon Pipeline - Cultural & Tribe Monitoring		\$ 111,400.00
	CIP	2022-12	Open	1/10/2022	LS-1 Environmental Compliance		\$ 48,798.00
					Unspecified		\$ (6,801.00)
						TOTALS:	\$ 325,000.00
Title: As-Needed Environmental Services, PSA #20-04 Firm: Rincon Consultants Expires: 2/25/23 CO-01 \$(15K) BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 85,000.00	
	NON-CIP	2022-02	Open	3/3/2022	Nesting Bird Survey at Gopher, Morro and Canonta tanks, prior to tree/vegetation clearing.		\$ 4,185.25
	NON-CIP	2022-03	Open	8/16/2022	Morro Pump Station Tree Clearing - Nesting Bird Survey		\$ 2,785.50
					Unspecified		\$ 74,789.25
						TOTALS:	\$ 85,000.00
Title: As-Needed Environmental Services, PSA #20-05 Firm: Michael Baker International Expires: 3/24/23 CO-01 (15K) BoD 6/22/21.							
CONTRACT AMOUNT:						\$ 85,000.00	
					Unspecified		\$ 85,000.00
						TOTALS:	\$ 85,000.00



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
SEPTEMBER 2022**

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	5,661 *
EDUs Unconnected/Committed	887
Total EDUs Available for Purchase:	1,309

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES PAID/CREDIT
Bonsall Oaks (Polo Club) - 164 (SF & Other)	206	\$ 2,907,119
Citro (fka Meadowood) - 844 (SF/MF)	571	\$ 10,500,000
Passarelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	13	\$ 164,833
TOTAL UNCONNECTED:	887	\$ 13,571,952

Notes:

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

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

2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by the CFD in mid-2022. Received \$8M payment from CFD on 8/18/22. Total EDUs committed 947. Total EDUs processed to date 637.8 and 375.6 connected.

3. Passarelle last remaining EDUs.

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

HUMAN RESOURCES REPORT FOR OCTOBER 2022

DESCRIPTION

Personnel changes, human resources activities, and safety report for October 2022

STAFF UPDATES:

- We received one resignation in our Construction department. The employee's last day will be October 28th.
- Bernardo Nunez has been promoted to Construction Crew Leader.

RECRUITMENT:

- A contingent job offer has been accepted for the Administrative Analyst II position in Engineering. We are excited to have Colette Barrow join the District on November 7, 2022.
- Recruitment and job posting has been initiated for the Utility Worker I position that has now opened up in Construction.

EMPLOYEE EVENTS:

- On October 12, we successfully launched our Open Enrollment Benefits period. Employees were informed of 2023 benefit plan changes.
- Cyber Security also took place on this day, along with an Employee Health fair with local wellness vendors.
- On October 27 – The Annual Harvest/Chili Cook Off will be returning, and the employees are excited for this potluck and team building event.

LAST MONTH'S COIN AWARDS:

Coin Recognition	Employee	Department	Coin Nomination
Teamwork Honorable Mention	Katherine Kilmer	Customer Service	While IT Katherine helped manage the Board Meeting via zoom. She was willing to help and maneuvered the Zoom meeting perfectly! Katherine is always willing to pitch in when anyone asks her. She's a bright person with a great attitude!
Innovation Honorable Mention	Chris Daugherty	Finance	Not only did Chris D source replacement meter boxes from a new supplier, but he also learned about a recycling program they were starting. He then set aside all the old meter box lids that were being removed for WSUP and after the project concluded he went to the lower yard, sorted, strapped all the old lids to pallets then for our vendor Iconix to help transport them to Chino.

			When it was all said and done the District kept 3,000 pounds of meter box lids from going to the landfill and received a credit for a few hundred dollars, on top of being the first customer to participate in their recycling program
Professionalism Coin Award	James Vincent Noah Bixler David Patton		I am Nominating Daniel, Dennis, Noah, David, Mike, Justin, & James. The crew on Gird Rd. received a kudos from a passerby. They said that it was the most professional presentation of traffic control they had ever seen. Great job everyone keeping a neat and tidy job site and following the San Diego Regional Standards for traffic control.
Professionalism Honorable Mention	Daniel Montes Dennis Mendez Noah Bixler Mike Gonzalez Justin Demary		

RISK MANAGEMENT:

Safety Program Management

Annual review and update of Safety policies and procedures.

Incidents

There were no lost time or modified duty due to a work-related incident.

Safety Training

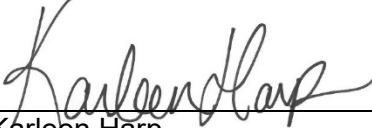
Vector Solutions online training: 36 completions for the September training period

2022. Future planning to increase safety awareness throughout the district to include:

- OSHA 30- Training for Supervisors and Crew Leaders Complete
- Respiratory Safety Program Training for Field Staff Oct. 11
- Ergonomics Certification for Risk Management Officer and IT Manager
- Confined Space Training
- Industrial Hygiene Training

Claims in Progress/Completed

Klodell Claim- Completed


 Karleen Harp
 Human Resources Manager

10/25/2022

BOARD OF DIRECTORS

October 25, 2022

SUBJECT

FINANCE REPORT FOR OCTOBER 2022

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 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

Actual August FYTD 19/20 3,308 AF

Aug FYTD 2022/2023 Budget vs Actual:

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

Fund Balance Projections:

Operating Fund Balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220. The Rate Stabilization Fund is being funded over a five-year period to be fully funded to the board approved level by FY26.

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 2022 was \$30,760 compared to \$3,808 for the prior month. Loss from assets sales was \$0 compared to loss of \$938 for the prior month. Investment valuation was up by \$77,988 from the prior month.

Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2023 are in line with the 5-year average (blue line). FY23 purchases for the first 3 months are slightly above FY22 and above the budgeted purchases that would support 13,500 AF 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 August included 1,032 calls to customer service compared to 1,154 for the same month one year prior. The average talk time was 3 minutes and 27 seconds. The average time in queue was 3 minutes and 40 seconds. The max time in queue was 45 minutes and 38 seconds compared to 19 minutes and 26 seconds for the same month one year prior.

Attachments:

- A. Budget vs Actuals (August FY23)
- B. Fund Balance & Developer Projections (FY23)
- C. Treasury Report (AUGUST FY23)
- D. Five-Year Water Purchases Demand Chart (through 10/03/2022)
- E. Water Sales Summary (AUGUST FY22)
- F. Check Register (AUGUST FY22)
- G. Directors' Expense Report (AUGUST FY22)
- H. Credit Card Breakdown (AUGUST FY22)
- I. RMWD Properties



Tracy Largent, CPA
Finance Manager

October 25, 2022

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

August 31, 2022



Positive = Over Budget

Negative = Under Budget

	FY 22/23 YTD Revenues/Expenditures	FY 22/23 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 22/23 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	2,407,445	1,737,870	669,575	39%	10,427,223	
41112-Sewer Charges-Established Acct	554,594	623,291	-68,697	-11%	3,739,743	
42120-Monthly O & M Charges	1,745,975	1,762,453	-16,478	-1%	10,574,720	
42121-Monthly O&M Charges - CWA	924,321	974,417	-50,096	-5%	5,846,502	
43101-Operating Inc Turn On/Off Fees	650	833	-183	-22%	5,000	
43106-Operating Inc-Sewer Letter Fee	250	167	83	50%	1,000	
41120-Water Sales-Ag-Dom Non Cert	974,460	669,749	304,712	45%	4,018,492	
41160-Water Sales-Ag. Non Discount	1,515,317	957,637	557,680	58%	5,745,822	
41170-Water Sales-Construction	114,675	90,384	24,291	27%	542,306	
41180-Water Sales - Sawr Com	601,168	422,611	178,557	42%	2,535,668	
41190-Water Sales-Sawr Ag/Dom	722,722	510,605	212,117	42%	3,063,630	
42130-Readiness-To-Serve Rev Id#1	-	49,188	-49,188	-100%	295,130	
42140-Pumping Charges	120,263	101,019	19,244	19%	606,112	
-Water Sales	9,681,841	7,900,224	1,781,617	23%	47,401,347	
43102-Operating Inc Penalty/Int Chgs	104,022	83,333	20,689	25%	500,000	
43104-Operating Inc. R.P. Charges	45,728	40,944	4,784	12%	245,665	
43108-Operating Inc Plan Check Rev.	-	17,500	-17,500	-100%	105,000	Funds will be added when liabilities are reconciled for YE
43110-Operating Inc Inspections	-	3,333	-3,333	-100%	20,000	Funds will be added when liabilities are reconciled for YE
43111-Operating Inc Install Fees Hyd	690	333	357	107%	2,000	
43114-Operating Inc-Miscellaneous	1,220	1,167	53	5%	7,000	
43116-New Meter Sales/Install Parts	4,435	6,667	-2,232	-33%	40,000	
43117-Notice Delivery Revenue	-	833	-833	-100%	5,000	
-Other Operating Revenue	156,096	154,111	1,985	1%	924,665	
42200-Overhead Trs From Water Sewer	1,411,380	1,411,380	-0	0%	8,468,280	
-Transfers from Water & Waste Water	1,411,380	1,411,380	-0	0%	8,468,280	
REVENUE-Operating Revenue	11,249,317	9,465,715	1,783,602	19%	56,794,292	

Positive = Over Budget

Negative = Under Budget

	FY 22/23 YTD Revenues/Expenditures	FY 22/23 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 22/23 Annual Operating Budget	Notes
50001-Water Purchases	5,501,027	3,208,795	2,292,232	71%	19,252,770	Seasonal
50003-Water In Storage	-9,164	-	-9,164		-	
50005-Ready To Serve Charge	76,132	75,515	617	1%	453,090	FC estimate for budget
50006-Infrastructure Access Charge	126,048	126,404	-356	0%	758,424	FC estimate for budget
50008-Ag Credit-Sawr	-229,152	-129,114	-100,038	77%	-774,683	
50010-Customer Service Charge	176,271	174,759	1,512	1%	1,048,554	
50011-Capacity Reservation Charge	79,830	67,198	12,632	19%	403,188	FC estimate for budget
50012-Emergency Storage Charge	260,129	256,507	3,622	1%	1,539,042	FC estimate for budget
50013-Supply Reliability Charge	166,751	170,116	-3,365	-2%	1,020,696	FC estimate for budget
-Cost of Purchased Water Sold	6,147,871	3,950,180	2,197,691	56%	23,701,080	
56101-Regular Salaries	720,312	915,085	-194,773	-21%	5,490,509	
56103-Overtime Paid Comptime Earn.	70,094	68,833	1,261	2%	413,000	
56202-Director's Compensation	1,950	2,333	-383	-16%	14,000	
56518-Duty Pay	7,779	10,322	-2,543	-25%	61,932	
56520-Deferred Comp-Employer Contrib	21,489	23,457	-1,968	-8%	140,741	
-Salary & Labor Expenses	821,625	1,020,030	-198,405	-19%	6,120,181	
56501-Employer's Share FICA SSI	46,781	52,840	-6,058	-11%	317,038	
56502-Employer's Share Medicare	11,532	13,303	-1,771	-13%	79,815	
56515-Worker's Compensation Ins	35,283	35,740	-457	-1%	214,439	
56516-State Unemployment Ins E.T.T.	108	1,787	-1,679	-94%	10,722	
-Taxes	93,704	103,669	-9,965	-10%	622,014	
56503-Medical Insurance	155,866	142,842	13,023	9%	857,054	
56504-Dental Insurance	14,472	13,747	725	5%	82,481	
56505-Vision Insurance	1,969	1,862	108	6%	11,170	
56506-Life S/T L/T Disability Ins	13,877	10,454	3,423	33%	62,727	
56507-Retirement-CalPERS	72,596	90,012	-17,416	-19%	540,074	
56511-Employee Uniform Allowance	3,000	4,667	-1,667	-36%	28,000	
56512-Employee Training/Tuition Reim	3,297	5,938	-2,641	-44%	35,630	
56513-Employee Relations	1,575	2,942	-1,366	-46%	17,650	
56524-Other Post Employment Benefits	1,089	-	-		-	
56530-Gasb 68 Pension	687,694	71,667	616,027	860%	430,000	Entire Year Paid in July
-Fringe Benefits	955,436	344,131	611,305	178%	2,064,786	
52176-Overhead Transfer To Gen Fund	1,411,380	1,411,380	-0	0%	8,468,280	
-Transfers	1,411,379.96	1,411,380	-0	0%	8,468,280	
60000-Equipment	-	11,083	-11,083	-100%	66,500	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

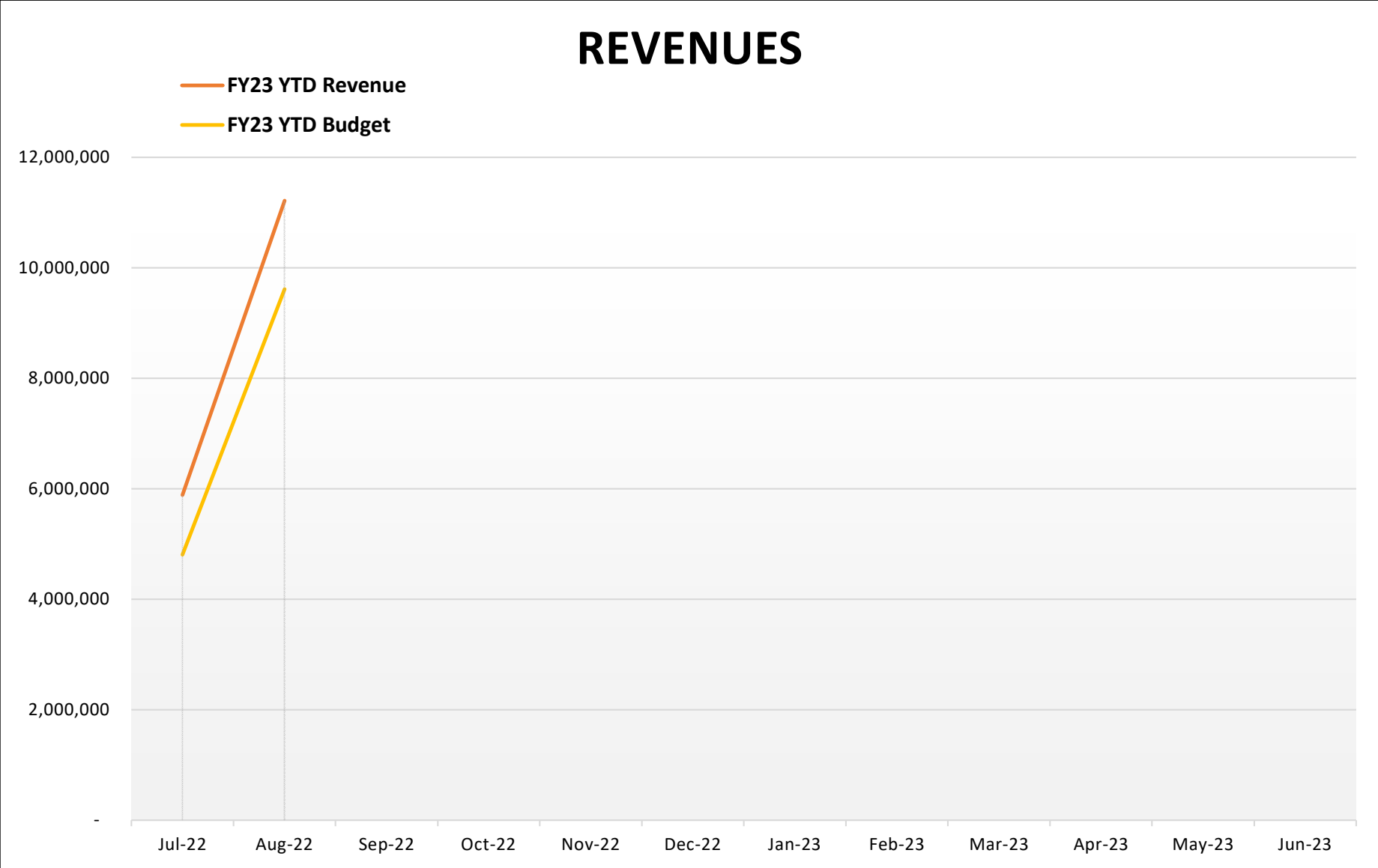
	FY 22/23 YTD Revenues/Expenditures	FY 22/23 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 22/23 Annual Operating Budget	Notes
60100-Computers	2,873	16,750	-13,877	-83%	100,500	
63100-Equipment Maintenance	58,467	28,195	30,272	107%	169,172	
63102-Equipment Maintenance Contract	4,755	6,854	-2,100	-31%	41,125	
63200-Equipment Rental	22,492	21,833	659	3%	131,000	
63400-Kitchen Supplies	890	2,500	-1,610	-64%	15,000	
63401-Building Maintenance	33,557	19,350	14,207	73%	116,100	
63404-Backflow Expenses	-	16,417	-16,417	-100%	98,500	
63421-Fuel And Oil	32,228	33,333	-1,106	-3%	200,000	
63422-Repair Supplies Auto	4,395	13,333	-8,939	-67%	80,000	
65000-Property/Liability Insurance	139,869	75,000	64,869	86%	450,000	
65100-District Paid Insurance Claims	812	33,333	-32,521	-98%	200,000	
69000-Postage	9,068	7,750	1,318	17%	46,500	
70000-Professional Services	92,903	153,500	-60,597	-39%	921,000	
70100-Annual Audit Services	-	6,307	-6,307	-100%	37,840	
70300-Legal Services	53,795	78,333	-24,538	-31%	470,000	
70400-Bank Service Charges	10,196	10,000	196	2%	60,000	
72000-Supplies & Services	553,124	279,737	273,387	98%	1,678,420	
72001-Right Of Way Expenses	750	33,333	-32,583	-98%	200,000	
72010-Tank Maintenance	6,215	221,282	-215,067	-97%	1,327,690	
72150-Regulatory Permits	2,127	11,100	-8,973	-81%	66,600	
72200-Books & Resources	290	433	-144	-33%	2,600	
72400-Dues & Subscriptions	149,170	102,203	46,967	46%	613,216	
72500-Safety Supplies	6,688	11,350	-4,662	-41%	68,100	
72600-Sewer Line Cleaning	10,181	25,000	-14,819	-59%	150,000	
72700-Printing & Reproductions	157	1,000	-843	-84%	6,000	
72702-Public Notices & Advertising	837	208	629	302%	1,250	
72900-Stationary & Office Supplies	1,461	667	795	119%	4,000	
73000-Small Tools & Equipment	4,160	11,967	-7,807	-65%	71,800	
74000-Communicatons & Phone Bills	1,926	2,167	-240	-11%	13,000	
74100-Phone Bill	14,738	18,000	-3,262	-18%	108,000	
75300-Travel, Conferences & Training	11,180	19,427	-8,246	-42%	116,560	
75400-Workforce Development	5,000	6,392	-1,392	-22%	38,350	
75500-Recruitment	3,318	2,808	509	18%	16,850	
77000-Sewage Treat.-Oceanside Plant	-	250,000	-250,000	-100%	1,500,000	A portion of this gets capitalized at year end.
78000-Utilities - Electricity	191,631	142,000	49,631	35%	852,000	

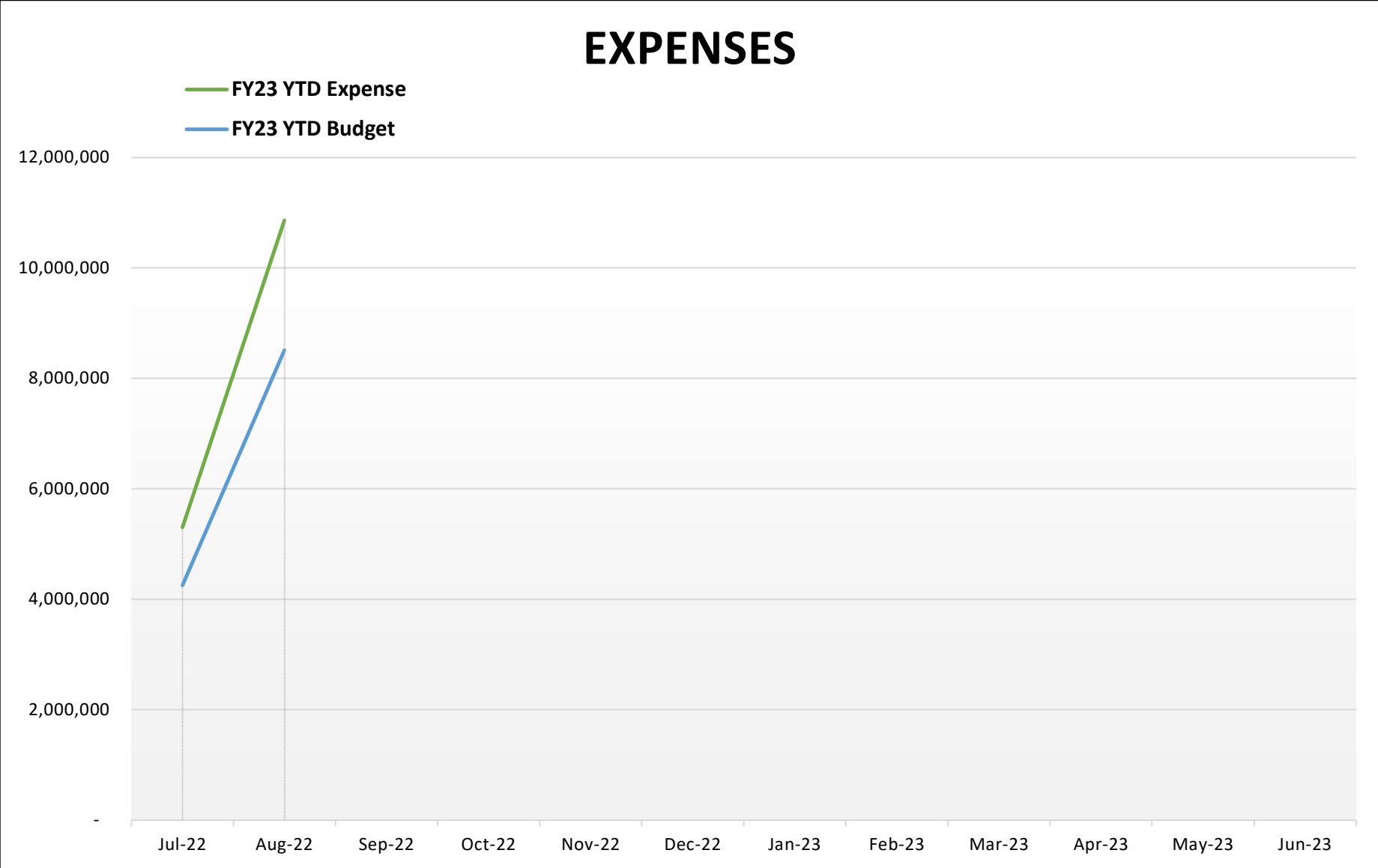
Positive = Over Budget

Negative = Under Budget

	FY 22/23 YTD Revenues/Expenditures	FY 22/23 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 22/23 Annual Operating Budget	Notes
78300-Hazardous Waster Material Disposal	1,499	1,667	-168	-10%	10,000	
78700-Utilities - Propane	-	2,000	-2,000	-100%	12,000	
78900-Trash Pick-Up	939	3,000	-2,061	-69%	18,000	
-Other Operating Expenses	1,431,693	1,679,612	-247,919	-15%	10,077,673	
EXPENSE-Operating Expense	10,861,709	8,509,002	2,352,706	28%	51,054,014	
Operating Revenue (Expenses)	387,609	956,713	-569,104	-59%	5,740,278	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	8,030	117,500	-109,470	-93%	705,000	
-Property Tax Revenue	8,030.31	117,500	-109,470	-93%	705,000	
49200-Interest Revenues	34,149	16,666.67	17,481.85		100,000	
49203 - Change in Investment Valuation	-136,664	-	-136,664			
-Investment Income	-102,516	16,666.67	-119,182		100,000.00	
49102-Non Oper Inc - NSF Check Fees	-	500	-500	-100%	3,000	
49107-Recycling Revenue	4,451	1,333	3,118	234%	8,000	
49108-Non Oper Inc-Rents And Leases	13,262	-	13,262		-	
49109-Miscellaneous Revenue	44,723	29,167	15,556	53%	175,000	
49110 - Gain/Loss from Sale of Assets	-938	-	-938		-	
49114-Misc Revenue - Eng. Services	400	833	-433	-52%	5,000	
-Other Nonoperating Revenue/Expense	61,899	31,833	30,065	94%	191,000	
-Non Operating Revenue (Expenses)	-32,587	149,333	-181,920	-122%	896,000	
Debt Service		512,902	-512,902	-100%	3,077,414	
Current Year Net Revenue Less Expense*	\$ 355,022				\$ 3,558,864	

*Does not Include: Depreciation Expense





Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	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)	4,172,601	(513,738)			200,000		3,858,863
Budgeted Transfer to Water Capital*	(3,500,000)			(3,308,176)	(600,000)		(7,408,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
Projected Ending Available Balance	\$2,986,797	\$206,175	\$1,524,713	(\$0)	\$1,322,262	\$847,692	\$6,887,639

*Transfer from Operating to Capital is based on Cost of Service Study. The transfer amount in any FY on this sheet is from PY proceeds and is determined after year end close, audit, and completion of Reserve Policy Calculations.

Water Capital - Fund 60 Projected Balance

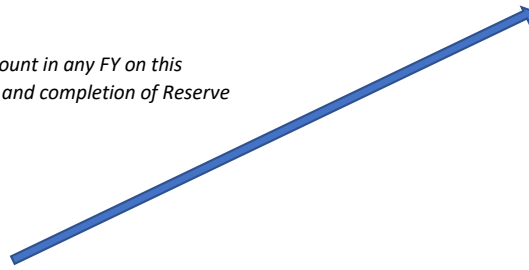
Forcast

Fund Balances:	Adjusted	Actual	Year 1	Year 2	Year 3	Year 4	Year 5
	Budget	Budget	Approved	Proposed	Proposed	Proposed	Proposed
	FY 21/22	FY 21/22	Budget	Budget	Budget	Budget	Budget
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27
Beginning Available Balance	\$3,961,348	\$3,961,348	\$3,354,855	\$1,258,183	\$1,619,365	\$5,105,401	\$3,729,950
Meter Replacement & Service Upgrade Funds/WSUP	2,000,000	2,972,162					
Interfund Loan from Wastewater	5,000,000						
Transfer From Rate Stabilization		3,308,176					
Budgeted Transfer from Operating Reserves*	2,416,115	229,467	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
New Water Sources Funds			600,000	600,000	0	0	0
Forecasted Capacity Fees	1,323,034	1,656,337	1,175,968	541,182	3,811,036	3,384,549	2,598,257
Total Available Funding	14,700,497	12,127,490	8,630,823	5,399,365	8,430,401	11,489,950	9,328,207
Less Capital Projects-Water	(7,348,212)	(4,949,312)	(7,372,640)	(3,780,000)	(3,325,000)	(7,760,000)	(5,750,000)
Less Capital Projects-Meter Replacement/WSUP		(3,823,323)					
Projected Ending Available Balance	\$7,352,285	\$3,354,855	\$1,258,183	\$1,619,365	\$5,105,401	\$3,729,950	\$3,578,207

*Transfer from Operating to Capital is based on Cost of Service Study. The transfer amount in any FY on this sheet is from PY operating/rate revenue and is determined after year end close, audit, and completion of Reserve Policy Calculations.

Target Balance

Minimum (1 year of 5-year average CIP) \$ 5,597,528
 Ideal Target (2 year of 5-year average CIP) \$ 11,195,056



Water Capital Project Budgets:		Year-to-Date		Year-to-Date		Year 1	Year 2	Year 3	Year 4	Year 5
		Expended	Adjusted	Expended	Approved	Planned	Planned	Planned	Planned	Planned
		6/30/2022	Budget	9/30/2022	Budget	Budget	Budget	Budget	Budget	Budget
		FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
300007	Programatic EIR for Existing Easements**	\$ 207,777	\$ 202,765	\$ 55,455	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	49,866	75,000	154	50,000	500,000	500,000	500,000	500,000	500,000
600001	Rainbow Heights PS (#1) Upgrades/Recon*	1,463,181	1,573,672	-						
600003	San Luis Rey Imported Return Flow Recovery	25,311	200,000	2,092	600,000	600,000				
600007	Pressure Reducing Stations	124,656	150,000	16,251	150,000	150,000	500,000	150,000	150,000	150,000
600009	Isolation Valve Installation Program	6,725	500,000	30,842	500,000					
600019	Water System Monitoring Program	185,368	184,375	20,653	185,000	25,000				
600026	Camino Del Rey Waterline Reloaction	142	25,000	-	25,000	25,000	25,000			
600027	Meter Replacement Project	1,380,455		-						
600028	Service Upgrades for WSUP	2,442,868		-						
600030	Corrosion Prevention Program Development and Implementation****	520,739	638,000	2,161	600,000	600,000	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	1,714,734	2,700,000	1,066,819	2,900,000					
600035	Morro Mixing	55,692	123,000	650						
600037	Live Oak Park Road Bridge Replacement	54,654	50,000	21,757	600,000					
600040	Vallecitos PS Relocation	124	-	-			500,000	1,400,000	200,000	
600043	Eagles Perch Water Pipeline Improvements (PUP)		-	-			300,000	1,300,000		
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	188,484	50,000	21,822		1,050,000				
600048	Northside Zone Supply Redundancy	-	-	-				150,000		
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower (Merged with 600050)	-	-	-	-					
600050	Lookout Mountain Electrical Upgrade	-	-	-				1,000,000	1,000,000	
600051	North Feeder and Rainbow Hills Water Line Replacements	-	-	-			150,000	1,850,000		
600058	Electrical Panel Switches	6,663	80,000	31,184		130,000				
600065	Rainbow Glen Water Main Replacement	9,322								
600067	Pala Mesa Fairways 383 A and C	-	-				250,000			
600068	Sarah Ann Drive Line 400 A	-	30,000		-			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	33,207	150,000	5,984	920,000					
600080	Los Alisos South 243	-	-							150,000
600081	Heli-Hydrant on Tank	194,627	230,000	300						
	Moosa Line & Valves					200,000				
	Land Purchases	52,000								
N/A	Department Level Capital Expenses	-	386,400	145,277	767,640	500,000	500,000	500,000	500,000	500,000
Total		\$ 8,716,595	\$ 7,348,212	\$ 1,421,401	\$ 7,372,640	\$ 3,780,000	\$ 3,325,000	\$ 7,760,000	\$ 5,750,000	

Wholesale Water Efficiency Capital - Fund 62 Projected Balance

Funded by Western Alliance Loan

Fund Balances:	<i>Adjusted</i>		Year 1	Year 2	Year 3		
	<i>Budget</i>	<i>Actual</i>	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>		
	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
Beginning Available Balance	\$0	\$0	\$9,712,500	\$4,915,500	\$771,500	\$771,500	\$771,500
Wholesale Water Efficiency Project Funding	0	9,700,000					
Operating Fund Transfer	0	332,204					
Total Available Funding	0	10,032,204	9,712,500	4,915,500	771,500	771,500	771,500
Less Capital Projects-Wholesale Water Efficiency	(759,000)	(319,704)	(4,797,000)	(4,144,000)	0	0	0
Projected Ending Available Balance	(\$759,000)	\$9,712,500	\$4,915,500	\$771,500	\$771,500	\$771,500	\$771,500

Wholesale Water Efficiency Fund 62 Capital Project Budgets:

Funded by Western Alliance Loan

Project #	Project Name	Year-to-Date	Approved	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended <i>6/30/2022</i>	Budget	Expended <i>9/30/2022</i>	Approved <i>Budget</i>	Approved <i>Budget</i>	Approved <i>Budget</i>	Approved <i>Budget</i>	Approved <i>Budget</i>
		FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 3,400	\$ 25,000	\$ 27,698	\$ 825,000	\$ -	\$ -	\$ -	
600013	Hutton & Turner Pump Stations (SDCWA Shutdowns)	212,722	500,000	92,795	2,375,000	2,475,000			
600084	Morro Pump Station		50,000		250,000	1,225,000			
600078	Wilt Road Feeder (18 inch Water Line)	66,661	134,000	10,694	750,000	444,000			
600079	Gird Road 1,600' upsize from 12" to 18" or larger	2,500	50,000	292,747	597,000				
Total		\$319,704	\$759,000	\$423,934	\$4,797,000	\$4,144,000	\$0	\$0	\$0
		-	-	-	-	-	-	-	-
Financing		\$319,704	\$759,000		\$4,797,000	\$4,144,000	\$0	\$0	\$0
Projected Ending Available Balance			\$8,941,000		\$4,144,000	\$0			

Wastewater - Fund 52 & 53 Projected Fund Balance

			Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adjusted</i>		<i>Approved</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
Fund Balances:	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
Beginning Available Balance	\$6,430,455	\$6,430,455	\$634,288	(\$2,234,786)	\$807,592	\$12,249,327	\$12,682,504
Restricted CFD Funds (Citro)	2,750,000		8,000,000	2,500,000			
Interfund Loan	(5,000,000)						
Transfer from Operating Reserves		(92,922)		500,000	500,000	500,000	500,000
Forecasted Sewer Connections	5,485,934	1,155,501	42,378	42,378	11,091,735	3,383,177	5,439,923
Total Available Funding	9,666,389	7,493,034	8,676,666	807,592	12,399,327	16,132,504	18,622,427
Less: Capital Projects-Wastewater	(7,181,759)	(6,858,746)	(10,911,452)	0	(150,000)	(3,450,000)	(4,375,000)
Projected Ending Available Balance	\$2,484,631	\$634,288	(\$2,234,786)	\$807,592	\$12,249,327	\$12,682,504	\$14,247,427

Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 6/30/2022 (preliminary)	Adjusted Budget FY 21/22	Year-to-Date Expended 9/30/2022 FY 22/23	Year 1 Approved Budget FY 22/23	Year 2 Planned Budget FY 23/24	Year 3 Planned Budget FY 24/25	Year 4 Planned Budget FY 25/26	Year 5 Planned Budget FY 26/27
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 6,041,882	\$ 6,500,000	\$ 802,824	\$ 10,791,452	\$ -	\$ -	\$ -	\$ -
530006	Sewer System Rehabilitation Program	-	30,000						
530017	N River Road Land Outfall Rehabilitation (Operations Project)	454,593	536,759						
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-	-					\$150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar	-	50,000						100,000
530020	Rancho Viejo LS Wet Well Expansion	-	-					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	-	-				50,000	250,000	500,000
XXXXX	Pala Mesa Sewer CIPP Lining	-	-				50,000	650,000	
XXXXX	Oakcliff Sewer CIPP Lining	-	-				50,000	650,000	
XXXXX	Old River Road between LS#1 & LS#2	-	-					1,000,000	
N/A	Department Level Capital Expenses	-	65,000		120,000				
Total		\$ 6,496,475	\$ 7,181,759	\$ 802,824	\$ 10,911,452	\$ -	\$ 150,000	\$ 3,450,000	\$ 4,375,000

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name	Planned	Paid to RMWD as of 6/30/22						Total Sales	Timing
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+		
Bonsall Oaks/Polo Club	244		60		105		79	244	
West Lilac	28	0			28			28	
Ocean Breeze (Vessels)	396	0				198	198	396	
Rancho Viejo Phase 3	47	0				47		47	
Campus Park West	283	0			283			283	
Tripoint(FKA Parde)/Citro(FKA Meadowwood)	n/a	17	204	185	45			434	In Progress
SLR Horse Training Facility	3	0					3	3	
Single Service Laterals	n/a	n/a	6	8	5			19	See Notes**
TOTAL WATER METERS		17.0	270	193	466	245	280	1,454	

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)								Total Sales
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+			
5/8	6,241	60		264	148	218		690	
3/4	10,401	201	185	192	79	59		716	
1	16,642	6	8	10	11			35	
1 1/2	27,043	1						1	
2	62,406							-	
3	124,812	1						1	
4	208,020	1			7	3		11	
Total		270	193	466	245	280		1,454	
Total Revenue without Citro		\$726,015	\$133,136	\$3,811,036	\$3,384,549	\$2,598,257		\$14,775,951	
Citro Balance Due after Credits		\$449,953	\$408,046					\$857,999	
Total Cash Revenue from Developer		\$1,175,968	\$541,182	\$3,811,036	\$3,384,549	\$2,598,257		\$15,633,950	

Rainbow MWD Developer Projections - Sewer

Installations

Development Name	Planned (EDUs)	Paid (EDUs) to RMWD as of 6/30/22							Total	Timing
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+			
Bonsall Oaks/Polo Club	205.8	102.9			96.2		98.6	195	Recent	
West Lilac		0.0								
Ocean Breeze (Vessels)	479.0	0.0				239.5	239.5	479	Recent	
Rancho Viejo Phase 3	47.0	0.0					47	47	Recent	
Campus Park West	686.0	0.0			686			686		
Tripoint(FKA Parde)/Citro(FKA Meadowwood)*	926.6	n/a	422					422		
SLR Horse Training Facility		0.0						0		
Misc. SFR			3	3	3			9		
TOTAL EDUs	2,344.40	102.90	425	3	785	240	385	1,838		

Revenue Projections

		Purchased (EDUs)							Total
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 27+		
Existing Fee	\$ 14,126	102.90	425	3	785	240	385	1,838	
Meadowwood									
Total			425	3	785	240	385	1,838	
Total Revenue			\$42,378	\$42,378	\$11,091,735	\$3,383,177	\$5,439,923	\$19,999,591	

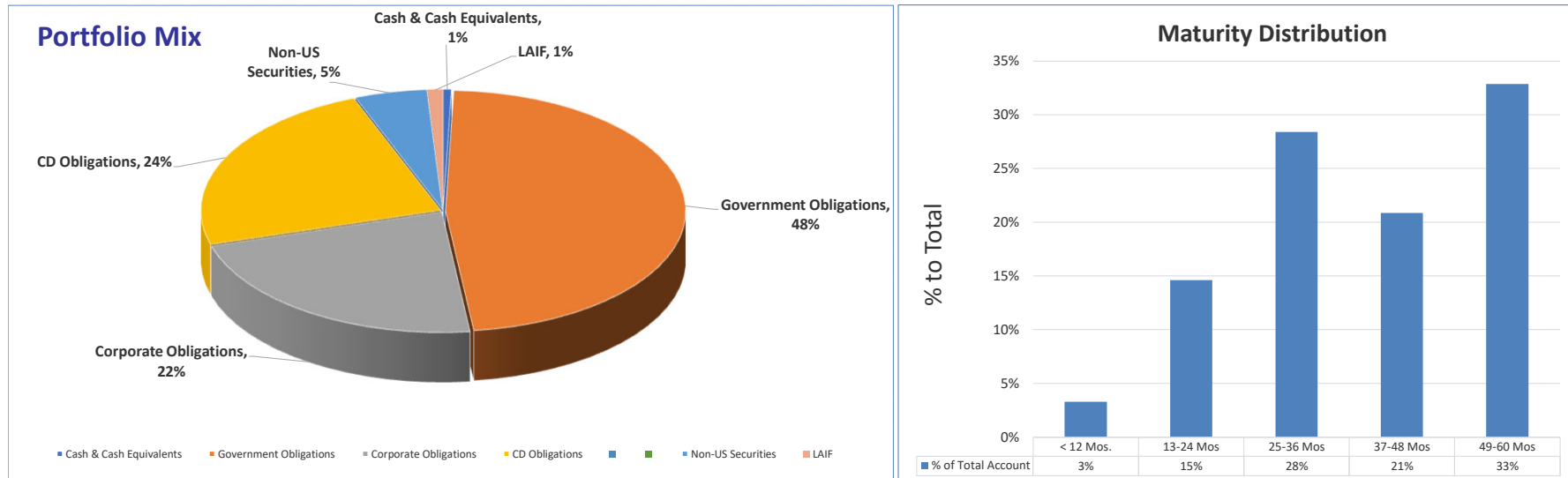
Notes:

*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 8/31/2022



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government Trust	31846V567			\$ 27,952	\$ 27,952					0	11508
	Willimington Trust	CSCDA 2017-01			\$ 50,000	\$ 50,000					0	10301
Money Market Funds	Zions Bank	7326251D			\$ -	\$ -		2.090%			0	10310
Money Market Funds	Zions Bank	7326250			\$ 6	\$ 6		2.060%			0	10311
Money Market Funds	Zions Bank	7326251E			\$ -	\$ -		2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 77,958	\$ 77,958					
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 527,456	2.700%	2.500%	\$ 7,325	789	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 482,428	2.940%	2.940%	\$ 7,164	799	
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 445,446	2.950%	2.050%	\$ 6,736	477	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 720,656	0.500%	0.977%	\$ 2,000	1491	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 892,940	0.900%	1.000%	\$ 4,478	1505	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 473,275	1.000%	1.020%	\$ 2,499	842	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 477,030	3.020%	4.020%	\$ 7,384	1720	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 491,760	2.200%	2.900%	\$ 5,524	782	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 484,415	3.150%	3.150%	\$ 7,875	1695	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 243,172	3.350%	3.120%	\$ 4,117	485	
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 498,155	3.375%	3.375%	\$ 8,468	1093	
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 497,700	3.350%	3.120%	\$ 8,431	1820	
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 493,080	3.350%	3.120%	\$ 8,338	746	11508
Total Government Obligations					\$ 7,014,000	\$ 7,021,294	\$ 6,727,513					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 455,620	1.000%	0.750%	\$ 2,500	1106	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 437,550	0.610%	0.800%	\$ 1,525	1244	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 489,740	3.625%	3.625%	\$ 9,063	1112	
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 893,060	1.000%	1.000%	\$ 5,000	395	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 877,110	1.200%	1.200%	\$ 6,000	1366	11508
Total Corporate Issues					\$ 3,500,000	\$ 3,503,470	\$ 3,153,080					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 240,002	2.860%	2.900%	\$ 3,432	210	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 229,125	0.550%	0.550%	\$ 685	1065	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 243,594	2.200%	2.200%	\$ 2,739	700	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 240,264	2.290%	2.250%	\$ 2,805	663	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 498,155	4.000%	4.000%	\$ 10,168	1713	
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 588,540	3.250%	3.250%	\$ 9,686	1005	
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 229,884	0.950%	60.000%	\$ 1,198	1030	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 224,998	0.950%	0.950%	\$ 1,178	1499	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 225,549	0.950%	0.950%	\$ 1,183	1483	
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 626,204	3.150%	3.150%	\$ 10,238	1700	11508
Total CD Obligations					\$ 3,478,000	\$ 3,475,532	\$ 3,346,315					
Medium Term Note	Credit Suisse Ag New York	22550L2G5	A2	8/7/2026	\$ 800,000	\$ 801,916	\$ 689,152	1.250%	1.200%	\$ 5,012	1437	11508
Total Non-US Securities					\$ 800,000	\$ 801,916	\$ 689,152					
Subtotal Long Term												
Pooled Investment					\$ 14,792,000	\$ 14,880,170	\$ 13,994,017					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.098637047				\$ 148,253	\$ 148,253				0	10103
						\$ 15,028,423	\$ 14,142,270					



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 is in compliance with the current Investment Policy.

Tracy Largent

10/11/2022

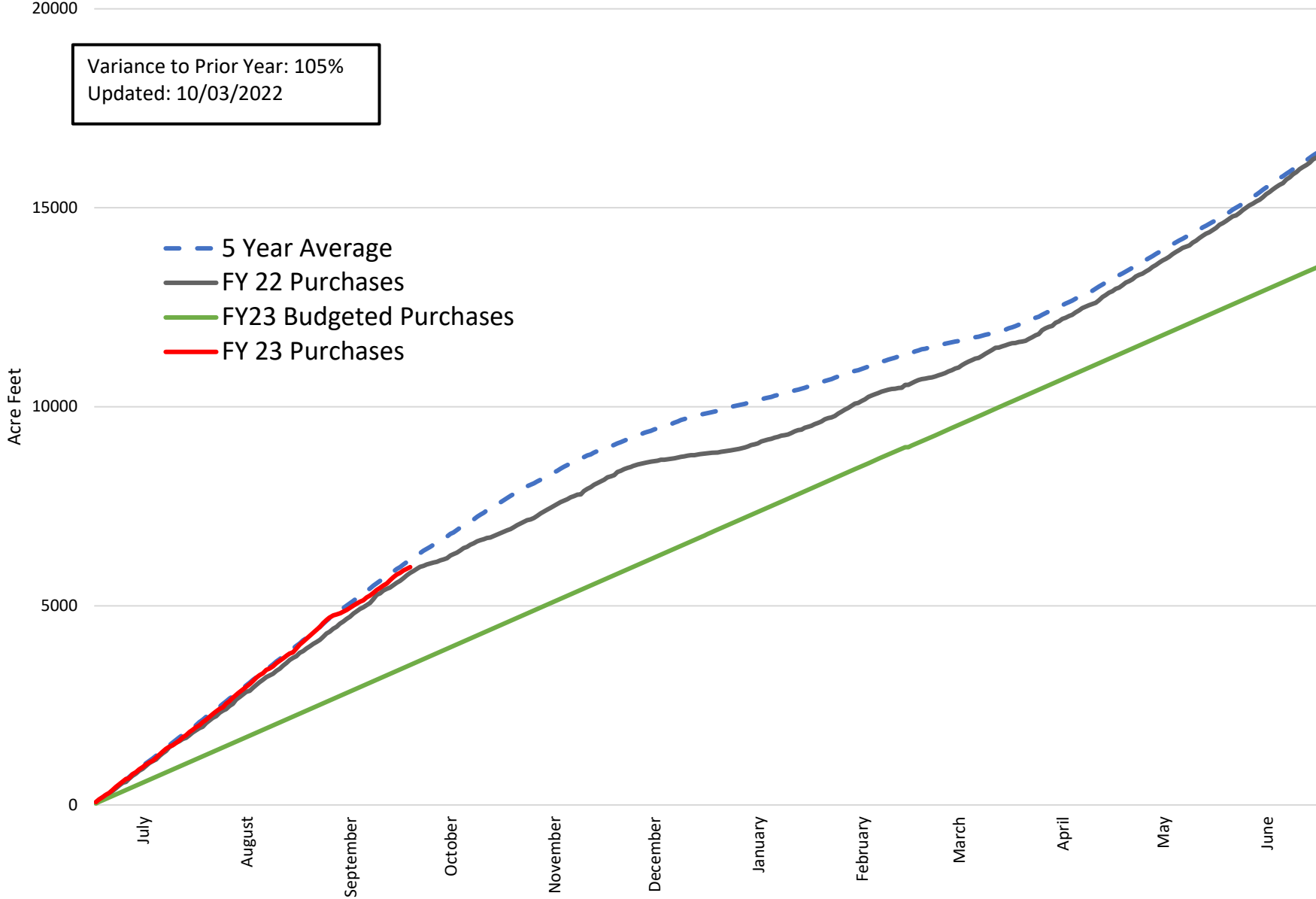
Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart

Variance to Prior Year: 105%
Updated: 10/03/2022



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	126,735	108,343											540
531	AG	190,990	174,397											839
276	CM	52,026	47,725											229
26	CN	13,891	8,870											52
21	IS	4,157	3,544											18
121	MF	14,020	12,841											62
148	PC	86,650	77,010											376
313	PD	102,297	94,478											452
6,012	SF	181,808	160,423											786
8,675	Total	772,574	687,631	-	-	-	-	-	-	-	-	-	-	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
8,675	Total	785,075	712,278	-	-	-	-	-	-	-	-	-	-	3,437

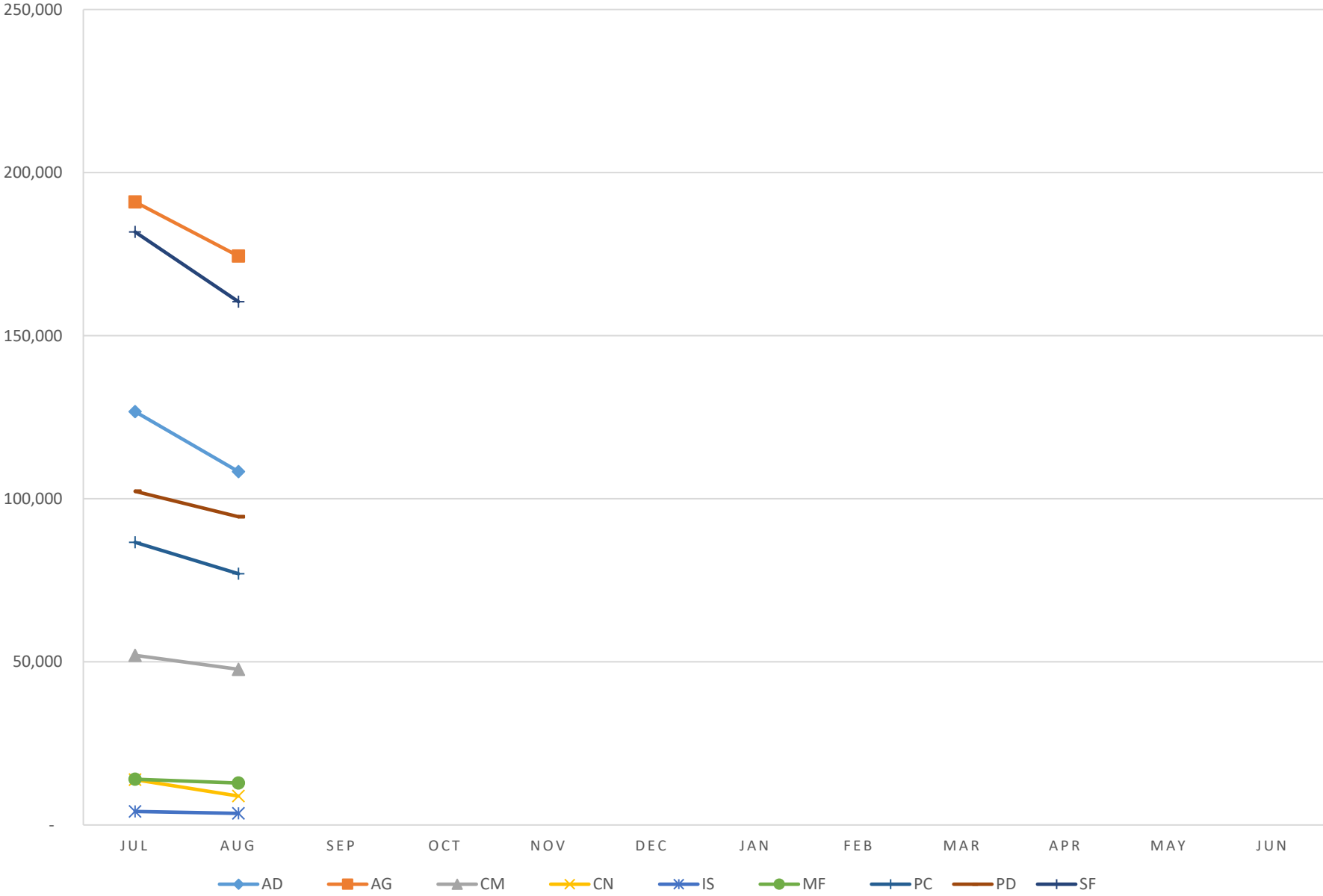
FISCAL YEAR 2020-2021

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
8563	Total	705,333	776,205	-	-	-	-	-	-	-	-	-	-	3,401

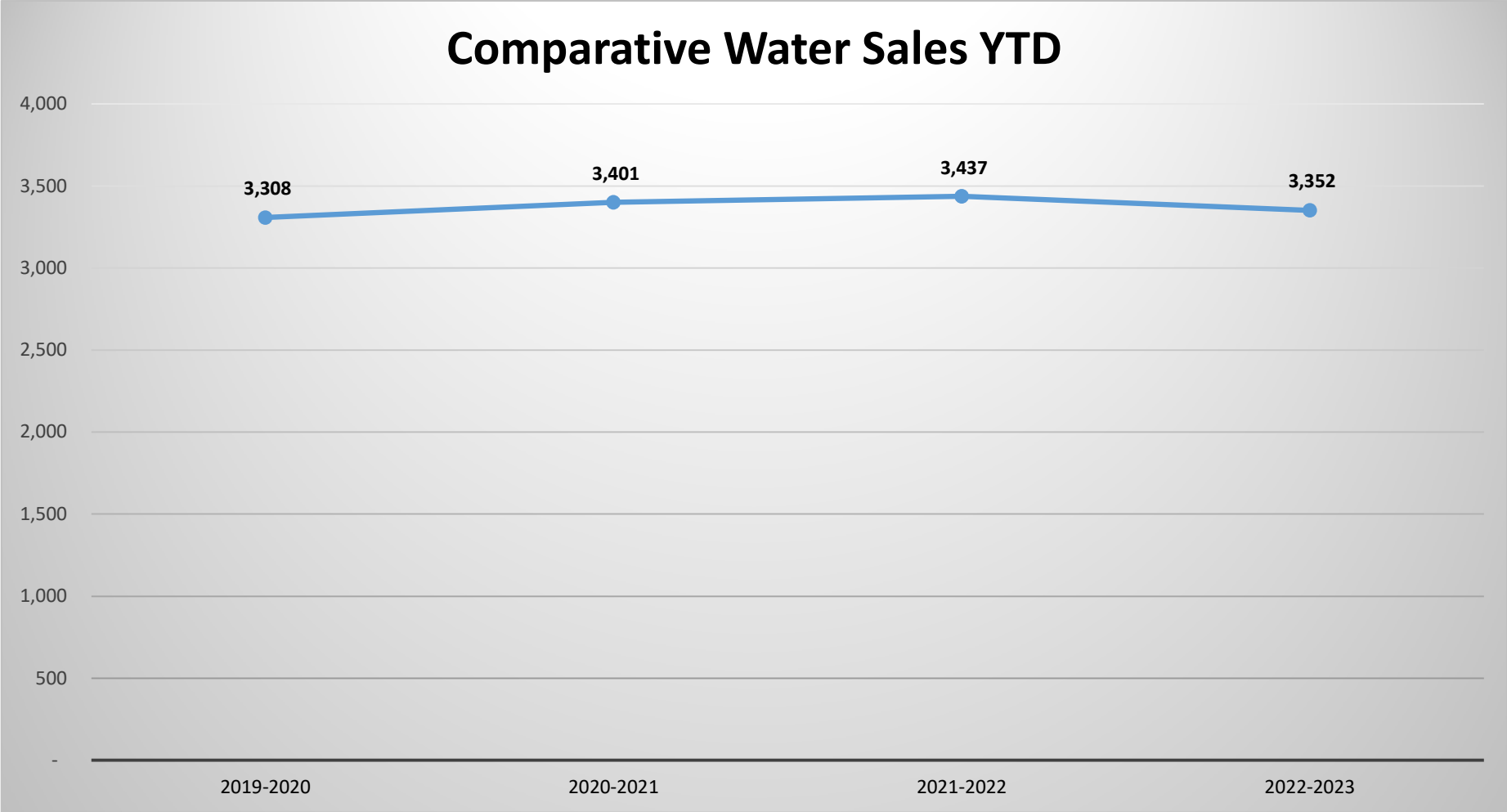
FISCAL YEAR 2019-2020

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530											148
400	AG	113,285	139,802											581
267	CM	35,561	46,750											189
19	CN	1,484	1,549											7
21	IS	3,060	1,799											11
114	MF	11,910	11,187											53
323	SC	135,069	157,307											671
1,021	SD	164,817	213,262											868
5,536	SF	150,907	188,769											780
8,254	Total	644,111	796,955	-	-	-	-	-	-	-	-	-	-	3,308

USAGE BY CUSTOMER CLASS FY 22-23









Check Register August 2022

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (JULY 2022 STATEMENT)	EFT	08/01/2022	3,056.02
ACWA	CHECK	08/05/2022	200.00
ACWA/JPIA	ACH	08/05/2022	141,564.38
ACWA-JPIA	ACH	08/05/2022	85,272.20
AIRGAS USA, LLC	ACH	08/05/2022	1,780.25
ARAMARK UNIFORM SERVICES	CHECK	08/05/2022	1,415.45
ARDURRA GROUP, INC.	CHECK	08/05/2022	4,375.00
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	08/05/2022	395.00
ASPIRE FINANCIAL SERVICES, LLC	CHECK	08/05/2022	300.00
ASTRA INDUSTRIAL SERV.INC	ACH	08/05/2022	1,905.68
BP BATTERY INC.	ACH	08/05/2022	1,275.17
BRAND ASSASSINS	ACH	08/05/2022	471.90
COLONIAL LIFE & ACCIDENT INS.	CHECK	08/05/2022	121.42
CORE & MAIN LP	CHECK	08/05/2022	7,187.68
COUNTY OF SAN DIEGO AUDITOR & CONTROLLER	CHECK	08/05/2022	22,786.02
CRAIG SHOBE	CHECK	08/05/2022	220.00
DAILY JOURNAL CORPORATION	CHECK	08/05/2022	221.00
DAWN M LUNA	CHECK	08/05/2022	82.61
DEXTER WILSON ENGINEERING	CHECK	08/05/2022	8,822.50
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/05/2022	492.53
DRAGON PRINTING EXPRESS	CHECK	08/05/2022	1,182.24
FALLBROOK EQUIPMENT RENTAL	ACH	08/05/2022	740.00
FALLBROOK IRRIGATION SUPPLIES	CHECK	08/05/2022	1,817.48
FALLBROOK PUBLIC UTILITY DIST	CHECK	08/05/2022	7,200.00
FALLBROOK WASTE AND RECYCLING	CHECK	08/05/2022	469.47

Description	Bank Transaction Code	Issue Date	Amount
FEDEX (FREIGHT)	CHECK	08/05/2022	6,480.35
FERGUSON WATERWORKS #1083	CHECK	08/05/2022	54,007.04
FLEETCREW, INC.	ACH	08/05/2022	840.00
FLUME TECH	CHECK	08/05/2022	583.36
FLYERS ENERGY LLC	ACH	08/05/2022	12,303.56
GOVERNMENTJOBS.COM, INC.	ACH	08/05/2022	242.68
HAAKER EQUIPMENT CO.	ACH	08/05/2022	42,784.00
HACH	CHECK	08/05/2022	1,338.10
HADRONEX, INC.	ACH	08/05/2022	35,972.25
HARRIS & ASSOCIATES, INC.	ACH	08/05/2022	2,013.43
HAWTHORNE MACHINERY COMPANY	CHECK	08/05/2022	719.34
IB CONSULTING, LLC	CHECK	08/05/2022	1,640.00
ICONIX WATERWORKS (US) INC	ACH	08/05/2022	40,128.06
IMPACT DESIGN	CHECK	08/05/2022	874.26
INFOR (US), INC.	ACH	08/05/2022	810.00
INFOSEND, INC.	CHECK	08/05/2022	5,445.32
JON DRISCOLL	CHECK	08/05/2022	812.32
KEVIN MILLER	ACH	08/05/2022	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	08/05/2022	2,508.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	08/05/2022	12.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	08/05/2022	210.00
MALLORY SAFETY AND SUPPLY, LLC	CHECK	08/05/2022	462.44
MIGUEL GASCA	CHECK	08/05/2022	60.84
MOBILE MINI, INC	CHECK	08/05/2022	1,145.92
MOBILE MODULAR	CHECK	08/05/2022	3,499.30
MOTOROLA SOLUTIONS INC.	CHECK	08/05/2022	3,385.00
NATIONAL SAFETY COMPLIANCE,INC	CHECK	08/05/2022	417.03
NOBEL SYSTEMS	ACH	08/05/2022	2,000.00
PACIFIC PIPELINE SUPPLY	CHECK	08/05/2022	267,059.31
PARADISE CHEVROLET CADILLAC	ACH	08/05/2022	510.60
PERRAULT CORPORATION	CHECK	08/05/2022	6,164.38
POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	CHECK	08/05/2022	483.00
PRECISION MOBILE DETAILING	ACH	08/05/2022	1,027.35
PURCHASE POWER	CHECK	08/05/2022	5,522.00

Description	Bank Transaction Code	Issue Date	Amount
RHO MONSERATE C.C.H.A.	CHECK	08/05/2022	559.12
SALIZCO INC	CHECK	08/05/2022	1,347.12
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	08/05/2022	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	08/05/2022	47,790.40
SHRED-IT USA LLC	CHECK	08/05/2022	187.12
STREAMLINE	CHECK	08/05/2022	300.00
SUNBELT RENTALS, INC	CHECK	08/05/2022	188.56
SUPERIOR READY MIX	CHECK	08/05/2022	1,715.23
T S INDUSTRIAL SUPPLY	CHECK	08/05/2022	845.07
TCN, INC	CHECK	08/05/2022	25.34
THE ALCHEMY GROUP INC	CHECK	08/05/2022	15,000.00
THE WELD SHOP, INC	ACH	08/05/2022	2,693.75
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	08/05/2022	368.04
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	08/05/2022	6,875.00
TRI POINTE HOMES	ACH	08/05/2022	976,081.68
ULINE	CHECK	08/05/2022	789.88
UNDERGROUND SERVICE ALERT	ACH	08/05/2022	334.52
US BANK	ACH	08/05/2022	583.34
VALLEY CENTER M.W.D.	CHECK	08/05/2022	86.72
WATERLINE TECHNOLOGIES INC.	CHECK	08/05/2022	6,229.57
WAYNE GOSSETT FORD	CHECK	08/05/2022	72,196.80
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	08/05/2022	532.51
WHITE CAP CONSTRUCTION SUPPLY	CHECK	08/05/2022	2,914.98
WILLDAN FINANCIAL SERVICES	CHECK	08/05/2022	4,174.85
WINZER CORP	CHECK	08/05/2022	243.63
XYLEM INC	CHECK	08/05/2022	8,354.48
AMERICAN EXPRESS - REWARDS (JULY STATEMENT)	WIRE	08/08/2022	129.00
AMERICAN EXPRESS - TK (JULY STATEMENT)	WIRE	08/08/2022	118,362.03
SDCWA WATER PURCHASE- JUNE 2022	WIRE	08/08/2022	2,671,386.16
COUNTY OF SAN DIEGO CLERK	CHECK	08/17/2022	3,539.25
COUNTY OF SAN DIEGO CLERK	CHECK	08/17/2022	50.00
COUNTY OF SAN DIEGO CLERK	CHECK	08/17/2022	50.00
A-1 PUMPCRETE INC.	CHECK	08/19/2022	1,000.00
AIRGAS USA, LLC	ACH	08/19/2022	516.25

Description	Bank Transaction Code	Issue Date	Amount
ARAMARK UNIFORM SERVICES	CHECK	08/19/2022	947.11
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	08/19/2022	355.00
ASTRA INDUSTRIAL SERV.INC	ACH	08/19/2022	2,257.83
AT&T	CHECK	08/19/2022	170.97
AT&T	CHECK	08/19/2022	615.42
AT&T LONG DISTANCE	CHECK	08/19/2022	41.12
BABCOCK LABORATORIES, INC	ACH	08/19/2022	717.00
BAY CITY ELECTRIC WORKS	CHECK	08/19/2022	9,960.41
BONSALL PEST CONTROL	CHECK	08/19/2022	210.00
BRAND ASSASSINS	ACH	08/19/2022	473.98
COLONIAL LIFE & ACCIDENT INS.	CHECK	08/19/2022	60.71
CORE & MAIN LP	CHECK	08/19/2022	302.56
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	08/19/2022	1,096.00
COUNTY OF SAN DIEGO C/O DENA BOYLAN	CHECK	08/19/2022	3,300.00
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	08/19/2022	197.50
COUNTY OF SAN DIEGO, RCS	CHECK	08/19/2022	1,001.91
CRAIG SHOBE	CHECK	08/19/2022	1,265.00
CSDA, SAN DIEGO CHAPTER	CHECK	08/19/2022	325.00
DAVID HILL	CHECK	08/19/2022	285.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/19/2022	349.27
EDWARD BRADLEY	CHECK	08/19/2022	307.00
ESAUD LAGUNAS	CHECK	08/19/2022	2,605.20
FALLBROOK ACE HARDWARE	CHECK	08/19/2022	52.85
FALLBROOK AUTO PARTS	CHECK	08/19/2022	1,733.01
FARWEST CORROSION CONTROL COMPANY	CHECK	08/19/2022	845.09
FEDEX	CHECK	08/19/2022	75.60
FERGUSON WATERWORKS #1083	CHECK	08/19/2022	5,065.11
FLYERS ENERGY LLC	ACH	08/19/2022	2,891.03
GLOBAL POWER GROUP INC.	CHECK	08/19/2022	10,601.46
HASA INC.	CHECK	08/19/2022	2,271.01
HAWTHORNE MACHINERY COMPANY	CHECK	08/19/2022	397.77
HOUSTON AND HARRIS	CHECK	08/19/2022	5,109.75
ICON UTILITY SERVICES	CHECK	08/19/2022	3,526.31
ICONIX WATERWORKS (US) INC	ACH	08/19/2022	1,805.01

Description	Bank Transaction Code	Issue Date	Amount
IMPACT DESIGN	CHECK	08/19/2022	120.61
KNIGHT SECURITY & FIRE SYSTEMS	ACH	08/19/2022	90.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	08/19/2022	4,625.76
MODULAR BUILDING CONCEPTS, INC	CHECK	08/19/2022	1,536.51
MOTION & FLOW CONTROL PRODUCTS, INC.	CHECK	08/19/2022	10.09
ONESOURCE DISTRIBUTORS, LLC	CHECK	08/19/2022	825.27
OPR COMMUNICATIONS, INC.	CHECK	08/19/2022	15,000.00
O'REILLY AUTO PARTS	CHECK	08/19/2022	43.61
PACIFIC PIPELINE SUPPLY	CHECK	08/19/2022	41,516.98
PERRAULT CORPORATION	CHECK	08/19/2022	4,693.55
PETERS PAVING & GRADING, INC	ACH	08/19/2022	17,800.00
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	08/19/2022	5,522.00
POWAY SIGN COMPANY	CHECK	08/19/2022	1,724.00
PRECISION MOBILE DETAILING	ACH	08/19/2022	1,176.35
QUALITY CHEVROLET	ACH	08/19/2022	375.06
QUALITY GATE COMPANY	ACH	08/19/2022	435.00
RAIN FOR RENT RIVERSIDE	CHECK	08/19/2022	615.93
RANCHO FORD LINCOLN MERCURY	CHECK	08/19/2022	124.51
REM MECHANICAL, INC	ACH	08/19/2022	748.00
RHO MONSERATE C.C.H.A.	CHECK	08/19/2022	524.97
ROLLIN C BUSH	CHECK	08/19/2022	5,066.00
SALIZCO INC	CHECK	08/19/2022	4,921.40
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	08/19/2022	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	08/19/2022	51,083.46
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	08/19/2022	986.00
T S INDUSTRIAL SUPPLY	CHECK	08/19/2022	5,359.08
TEMECULA TROPHY CO.	CHECK	08/19/2022	104.40
TEMECULA VALLEY PAINT, INC.	CHECK	08/19/2022	323.71
THE WELD SHOP, INC	ACH	08/19/2022	1,346.50
TIAA COMMERCIAL FINANCE, INC.	CHECK	08/19/2022	2,854.92
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	08/19/2022	1,100.50
ULINE	CHECK	08/19/2022	402.97
WATERLINE TECHNOLOGIES INC.	CHECK	08/19/2022	5,626.70
WILD ACRES ROAD MAINTENANCE	CHECK	08/19/2022	750.00

Description	Bank Transaction Code	Issue Date	Amount
WINZER CORP	CHECK	08/19/2022	49.23
XYLEM INC	CHECK	08/19/2022	8,354.48
REIMBURSE INVESTMENT ACCOUNT	WIRE	08/25/2022	4,000,000.00
WEX - ADMIN FEES (JUL 2022)	EFT	08/25/2022	90.35
HOME DEPOT CC - ALL (AUGUST 2022 STATEMENT)	EFT	08/31/2022	1,452.32
		TOTAL:	8,989,266.85

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>\$ 1,003.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>
TOTAL TO DATE FOR 2022:		\$ 1,153.42	\$ 2,259.77	\$ 2,635.05	\$ 739.12	\$ 490.00



AMERICAN EXPRESS
AUGUST 2022

GL Finance Code	GL Transaction Amount	Description
GL 03 42 75500	661.96	4IMPRINT
GL 03 41 63401	95.30	CULLIGAN
GL 03 44 60100	0.42	AMAZON WEB
GL 03 52 72000	26.22	AMAZON - CGRAY
GL 03 51 72000	12.27	AMAZON - CGRAY
GL 03 44 60100	323.24	AMAZON #113-0600034-6981028
GL 03 44 60100	46.65	AMAZON #113-7155591-1019457
GL 03 44 60100	298.79	AMAZON #113-4551094-3547433
GL 03 42 56513	31.21	AMAZON #114-4301917-4371447
GL 03 41 63400	372.04	AMAZON #114-0795125-9293819
GL 03 36 72000	96.87	AMAZON #114-5644211-9939467
GL 01 33 72000	28.00	AMAZON #114-9195214-5261831
GL 03 41 63400	362.56	AMAZON #114-3999480-6043424
GL 03 51 72400	275.00	AMERICAN PAYROLL ASSOCIATION
GL 03 43 72000	2.99	APPLE.COM
GL 03 20 75300	525.00	APWA-WORK ZONE
GL 03 20 75300	775.00	ACWA
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET
GL 03 42 56513	69.72	JUST DON'T SEND FLOWERS
GL 03 41 63400	204.21	COFFEE AMBASSADOR
GL 03 44 72400	192.50	CORELOGIC
GL 01 35 75300	(202.95)	COSMO CREDIT
GL 01 35 75300	(202.95)	COSMO CREDIT
GL 03 44 60100	60.00	DIGITAL RIVER
GL 03 44 60100	86.99	DIRECT TV
GL 03 42 56513	431.00	BREAKFAST FOR MEETING

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	870.00	GOTOMYPC.COM
GL 03 41 74100	1,162.64	JIVE
GL 01 33 72000	122.97	GRAINGER #9415879882/PO# 12452
GL 01 32 72000	122.97	GRAINGER #9413442022/PO# 12471
GL 03 43 72500	300.59	GRAINGER #9382984822/PO# 12418
GL 03 41 63401	534.65	GRAINGER #9401166633/PO# 12456
GL 01 34 72000	829.31	GRAINGER #9401166641/PO# 12452
GL 01 32 72000	112.01	GRAINGER #9413299836/PO# 12471
GL 01 99 15260	99.13	GRAINGER #9413299836/PO# 12471
GL 03 36 63421	1,650.95	GRAINGER #9413299836/PO# 12471
GL 01 34 72000	220.91	GRAINGER #9413299836/PO# 12471
GL 03 43 72000	5,185.03	GRAINGER #9385831699/PO# 12340
GL 60 99 72000 600079	902.53	BRAND ASSASSINS/PO# 12434
GL 03 20 75300	176.71	BM HOTEL STAY
GL 03 51 75300	176.71	FM HOTEL STAY
GL 03 51 75300	7.49	FM MEAL
GL 03 51 75300	27.65	FM MEAL
GL 03 20 75300	27.65	BM MEAL
GL 03 41 75300	28.66	GM MEAL
GL 03 51 75300	32.50	FM MEAL
GL 03 51 75300	32.50	BM MEAL
GL 03 51 75300	25.50	FM MEAL
GL 03 41 75300	36.76	GM MEAL
GL 03 51 75300	47.76	FM MEAL
GL 03 20 75300	231.27	BM MEALS
GL 03 41 75300	57.76	FPUD MEAL
GL 03 51 75300	32.28	FM MEAL
GL 03 20 75300	41.29	BM MEAL
GL 03 42 56513	21.40	BREAKFAST FOR MEETING
GL 03 44 60100	190.99	MICROSOFT
GL 03 42 75300	10.00	NCHRSO
GL 03 42 75300	344.58	OFFICE DEPOT #257469095001
GL 03 41 72900	212.08	OFFICE DEPOT #256232646001
GL 03 41 63401	543.05	OFFICE DEPOT #258178727001/PO# 12444

GL Finance Code	GL Transaction Amount	Description
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 42 56513	124.97	PROFLOWERS
GL 03 42 56513	115.05	BREAKFAST FOR MEETING
GL 03 41 63400	46.25	FRUIT GUYS #5602771
GL 03 41 63400	92.50	FRUIT GUYS #5602449
GL 03 41 63400	46.25	FRUIT GUYS #5602083
GL 03 41 63400	92.50	FRUIT GUYS #5601782
GL 03 41 63400	46.25	FRUIT GUYS #5601362
GL 03 51 75300	45.00	TTC WORKSHOP - FM
GL 03 44 60100	321.42	WASABI
GL 03 41 63401	312.21	WAXIE
GL 03 36 72000	484.00	WHIP AROUND
GL 03 41 72000	64.63	MANAGERS LUNCH
GL 01 35 72000	40.25	ZOHO
GL 03 44 60100	299.87	ZOOM
	21,299.12	American Express (August Statement)

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

