

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 12:00 p.m. and Open Session at 1:00 p.m. Tuesday, January 24, 2023, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL: Gasca____ Hamilton____ Mack____ Moss____ Townsend-Smith____**
3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

CHAIR TO READ ALOUD - "If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on the "Raise Hand" button located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

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

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

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

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

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

(*) - Asterisk indicates a report is attached.

- C. 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.

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. 23-02 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. Ricardo Zaragoza

***17. APPROVAL OF MINUTES**

- A. December 6, 2022 - Regular Board Meeting

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

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

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - 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: Clean Water Act and Public Records Act Update 501668-0002

19. COMMITTEE REPORTS

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

BOARD ACTION ITEMS

***20. DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES**

(Due to the November 8, 2022 election resulting in a change to the Board of Directors and in accordance with Administrative Code Section 3.01.030, the Board will need to consider appointments of the Board Officers and Representatives as well as Board Member committee assignments.)

***21. APPROVAL OF RESOLUTION NO. 23-01 ESTABLISHING CHECK SIGNING AUTHORITY**

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

***21A. CONSIDER APPROVAL OF A MOU BETWEEN RMWD, FPUD, U.S. MARINE CORPS BASE CAMP PENDELTON, RANCHO CALIFORNIA WATER DISTRICT, AND CITY OF OCEANSIDE REGARDING COOPERATION ON WATER RECLAMATION AND BRINE DISPOSAL MATTERS**

(This action item is to consider approval of an MOU between multiple agencies to cooperate on the creation of regional facilities to aid in local supply development.)

(*) - Asterisk indicates a report is attached.

- *22. DISCUSSION AND POSSIBLE ACTION TO QUITCLAIM EASEMENTS FOR THE BONSALL OAKS DEVELOPMENT, TM4736-1 (DIVISION 1)**
(The Bonsall Oaks development process began back in 1999, since the recording of the Final Map and the original Joint Agreement, the proposed development has changed and the agreements have been updated. The Grading Plans have changed along with the street alignments and corresponding water and sewer improvements. Because of these changes, the easements granted to Rainbow Municipal Water District with the recording of Final Map 13856 and two easements granted to the District in 2012 are no longer in alignment with the proposed improvements. The improvements which were originally proposed to be located within these easements were never constructed. Thus, the District does not have a need for the easements.)
- *23. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-03, A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING WILLIAM “BILL” STEWART FOR HIS OUTSTANDING SERVICE AS A DIRECTOR**
(Resolution No. 22-03 commends Bill Stewart for his dedicated service.)
- *24. DISCUSSION AND POSSIBLE ACTION REGARDING SAN DIEGO LOCAL AGENCY FORMATION COMMISSION (LAFCO) CALL FOR NOMINATIONS FOR REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBER ELECTION**
(RMWD received a notice dated December 19, 2022 serving as a call for nominations pursuant to Government Code Section 56332(1) to solicit one regular and one alternate special district member to serve on the San Diego LAFCO. This term is four years and commences May 1, 2023.)
- 25. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

BOARD INFORMATION ITEMS

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

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

(*) - Asterisk indicates a report is attached.

28. ADJOURNMENT - To Tuesday, February 28, 2023, at 1:00 p.m.

ATTEST TO POSTING:

Pam Moss

Pam Moss
Secretary of the Board

1-18-23 @ 9:00 a.m.

Date and Time of Posting
Outside Display Cases

(*) - Asterisk indicates a report is attached.

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 23-02 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 item, 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 December 6, 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

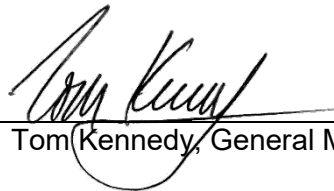
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

1. Adopt the attached Resolution No. 23-02 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 Kennedy, General Manager

January 24, 2023

RESOLUTION NO. 23-02

**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 December 6, 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 December 6, 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 24th day of January 2023, 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
DECEMBER 6, 2022**

1. TERM EXTENSIONS FOR THE FOLLOWING BOARD OF DIRECTORS (Election Code §10507):

Director Miguel Gasca
Director William Stewart

Mr. Kennedy noted the election results have not been certified as of yet; therefore, in accordance with Election Code Section 10507, the terms of incumbents are automatically extended. He stated for this reason both Directors Gasca and Stewart will be seated for this meeting.

Discussion went to Item #3.

2. CALL TO ORDER - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on December 6, 2022, was called to order by President Hamilton at 12:04 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.

Discussion went to Item #1.

3. ROLL CALL

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

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Information Technology Manager Khattab, Human Resources Manager Harp, Engineering and CIP Program Manager Williams, Alliance Resources Consulting Representative Krebs.

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.

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

There were no amendments to the agenda.

(*) - Asterisk indicates a report is attached.

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5. 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.

6. 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 12:05 p.m.

7. CLOSED SESSION

- A.** Appointment of Public Employee – General Manager (Government Code §54957)
- B.** 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 1:15 p.m.

8. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

9. REPEAT CALL TO ORDER - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on December 6, 2022, was called to order by President Hamilton at 1:19 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.

10. PLEDGE OF ALLEGIANCE

11. 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, Operations Manager Gutierrez, Human Resources Manager Harp, Information Technology Manager Khattab, Finance Manager Largent, Engineering and CIP Program Manager Williams.

Also Present Via Teleconference or Video Conference:

Wastewater Superintendent Zuniga, Grant Specialist Kim, Construction and Meters Supervisor Lagunas, Administrative Analyst Rubio, Administrative Analyst Barrow, Project Manager Parra.

(*) - Asterisk indicates a report is attached.

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

***12. BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-29 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)**

Motion:

To adopt Resolution No. 22-29.

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

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

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

13. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

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

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

There were no amendments to the agenda.

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

President Hamilton did not read the instructions for those attending the meeting via teleconference or video conference aloud.

16. 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.

***17. APPROVAL OF MINUTES**

A. October 25, 2022 - Regular Board Meeting

Motion:

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.

***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)

President Hamilton stated there are SDCWA tours scheduled on a regular basis. He noted there are no costs associated with attending these tours; therefore, only those RMWD Board Members who would like to claim per diems for attending would require Board approval. He encouraged those who are interested in learning more about water to sign up via SDCWA's website.

B. Representative Report (Appointed Representative)

1. SDCWA

- A. Summary of Board Meeting October 27, 2022**
- B. Summary of Board Meeting November 17, 2022**

Mr. Kennedy reported there have been two board meetings since the RMWD Board of Directors last met at which the main topics were the PSWAR calculations as well as approving getting into an agreement with the San Diego Building Trades Council to establish project labor agreements on all projects over \$1 million. He concluded with noting a Special Board meeting will be held in the upcoming week to discuss the desalination plant.

2. CSDA

Director Mack reported there was a November 17, 2022, at which the guest speaker provided an update on the homeless situation in San Diego County. He noted she shared statistics indicating elderly are now becoming homeless due to their inability to afford housing.

3. LAFCO

Mr. Kennedy reported although LAFCO met on Monday with no particular items discussed, Mr. Simonds did report to the Commission he expects to hear the detachment matter in March 2023. He mentioned there's a matter related to out of service agency agreements between Tri-City's and Palomar's hospital districts that was addressed by the heads of each district during the public comment period as well as some anticipated changes at LAFCO following certification of the election.

4. Santa Margarita River Watershed Watermaster Steering Committee

President Hamilton announced the committee will not meet until January.

5. ACWA

Director Gasca reported there were some interesting seminars at the recent 2022 ACWA Fall Conference. He noted ACWA's annual Washington D.C. Conference is scheduled for February 28-March 2, 2023, ACWA's Sacramento Legislative Symposium will be held March 23rd, and the ACWA 2023 Spring Conference will be held May 9-11, 2023, in Monterey.

(*) - Asterisk indicates a report is attached.

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

Director Mack reported on the JPIA voting process that took place at the 2022 ACWA Fall Conference and how there was an issue related to the process discussed at length. He mentioned there was a session he attended related to water problems at which extremes from both having too much or too little water were discussed. He concluded with noting the DWR provided an update on groundwater grants.

Director Gasca stated he sat in on a session titled “Unpacking California’s Water Supply Strategy” and how a final report will be coming soon. He noted there are 142 actions the state should take to diversify and be prepared for drought activities. He mentioned some of the discussion was related to direct potable reuse, other types of methods for trying to recycle water and identify groundwater recharge and streamlining process. He concluded with noting there was another session related to collaboration of water agencies trying to capture flood runoff and getting it to settle into the basin.

D. Directors Comments

Director Mack stated he was very impressed with both Mr. Gutierrez and Ms. Largent during their attendance at the 2022 ACWA Fall Conference.

- E. Legal Counsel Comments**
 - 1. Attorney Report: SB1439 Update**

Legal Counsel summarized the information contained in the written report noting there is a new Campaign Contribution Law that will be extended to elected water agencies directors effective January 1, 2023. He noted this law essentially provides that elected directors are prohibited from accepting or soliciting campaign contributions exceeding \$250.00 from pending contractors. He mentioned the prohibition applies twelve months before a vote for that particular contractor or twelve months after any vote. He reviewed the steps that must be taken in the event contributions are received that may be in violation of this law.

19. COMMITTEE REPORTS

A. Budget and Finance Committee

Mr. Nelson reported the Budget and Finance Committee met on November 15, 2022, at which time the members considered two items and made recommendations to the Board (Items #24 and #26). He noted there was some debate among the committee members related to variance requests resulting in recommending the Board consider making a few options available within the Administrative Code from which other alternatives as to how to address variance requests similar to the one presented in Item #26 that may provide some sense of fairness or equity to ratepayers. He announced the committee will not meet again until 2023.

B. Engineering and Operations Committee

Mr. Nelson reported the committee met on November 2, 2022, at which time the members approved recommending the Board approve Items #21, #22, and #23. He announced the committee will not meet again until 2023.

(*) - Asterisk indicates a report is attached.

C. Communications and Customer Service Committee

President Hamilton reported the committee met on December 1, 2022, at which time discussion took place regarding following up on the field trip programs presented in November to see if there was any feedback from the local schools. He noted the committee also reviewed the newsletter content plan, talked about considering a potential e-newsletter that would be distributed via email as opposed to mailed with the bills and distribution mechanisms, briefly discussed the submetering outreach program, as well as recommended the Board appoint Bill Stewart and Jenene Milakovich as members of the committee which will be taken under consideration per Item #31 today.

CONSENT CALENDAR ITEMS

- *20. CONSIDER APPROVAL OF LETTER OF CONSENT FOR TRANSFER OF CELL SITE LEASE AT 3707 OLD HWY 395, FALLBROOK, CA 92028 FROM SPRINT PCS/T-MOBILE TO DISH NETWORK (DIVISION 1)**
- *21. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER WITH HAZARD CONSTRUCTION FOR THE LIVE OAK PARK ROAD BRIDGE WATER MAIN IMPROVEMENT PROJECT (600037) IN THE AMOUNT OF \$36,653.55 (DIVISION 5)**
- *22. DISCUSSION AND POSSIBLE ACTION TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL GEOTECHNICAL SERVICES (DISTRICT WIDE)**
- *23. DISCUSSION AND POSSIBLE ACTION TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE ON-CALL LAND SURVEYING SERVICES (DISTRICT WIDE)**

Motion:

To approve the Consent Calendar items #20-23.

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

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

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

BOARD ACTION ITEMS

- *24. PRESENTATION AND ACCEPTANCE OF THE AUDIT REPORT AND FINANCIAL STATEMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022**

Ms. Largent noted this item was to provide an opportunity for the auditors to present the report to the Board of Directors how the actual process occurred. She mentioned Ryan Domino a partner at LSL was here to share a presentation.

Mr. Domino gave a presentation titled "Rainbow Municipal Water District Fiscal Year 2021/2022 Financial Audit Presentation to the Board of Directors". He noted this was the third year he has had the privilege of working with RMWD. He spoke on the overview of the audit as well as the audit report itself. He noted an unmodified opinion was rendered on November 4, 2022, and the basis for opinion.

(*) - Asterisk indicates a report is attached.

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Mr. Domino pointed out the responsibilities of both management and the auditor, respectively, other reporting responsibilities, as well as other relative information. He reviewed the report on internal control and compliance noting there were no findings reported for FY2021/22.

Director Gasca inquired as to how frequently it is found a district is successful in having a clean slate two years in a row. Mr. Domino stated most of their clients are very consistent with no findings as well as others who have findings one year and new findings another. He stated RMWD's findings were a very big accomplishment; therefore, he would like to commend Ms. Largent and her team.

Mr. Domino summarized the audit results noting an unmodified ("clean") audit opinion was rendered, there were no significant deficiencies or material weaknesses in internal controls were identified, there were no findings of non-compliance, no audit adjustments were required, as well as no difficulties conducting the audit or disagreements with management about accounting policies. He concluded with noting overall the audit and processes involved were very good.

Director Mack inquired as to what happens with the letter issued. Ms. Largent stated it is filed with the State Controller, published on the district website, as well is made part of the CSDA District of Distinction certification and the GFOA for the presentation award.

Director Gasca asked for clarification about the letter stating management consultation with other independent consultants and when this would apply. Ms. Largent clarified this would take place in the event something happens during the course of the year and staff would like to seek the opinion of a different audit or accounting firm. Mr. Domino added this was standard form letter language notifying the client if they would like to reach out to a different auditor, they would be able to do so.

Motion:

To accept the audit.

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

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

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

25. PRELIMINARY MID-YEAR BUDGET ADJUSTMENTS PRESENTATION

Ms. Largent shared a presentation titled "Rainbow MWD Operating Budget vs. Actual YD as of October 31, 2022, and Initial Mid-Year Capital Budget Changes" noting this presentation was shared with the Budget and Finance Committee in November.

Ms. Largent reviewed the changes made to budget oversight and reporting improvements. She stated with the improvements required within the finance department as well as the software, this was the first year RMWD was able to have real time financial statements. She mentioned there will now be monthly meetings held with the engineering and operations department, respectively, and that any project budget overages for operating and capital are being balanced with cuts in other areas when possible.

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Ms. Largent reviewed the Water Operating Budget versus actual through October 31, 2022, Wastewater Operating Budget, General Fund Operating Budget, as well as a summary of all three of these operating funds. She noted there was a positive change in net position in that RMWD is over \$1M over budget so far, even with adjusting for seasonal sales and cost of water.

Ms. Largent talked about the information provided for Capital Fund Mid-Year Analysis. She explained why current funding is more challenging than anticipated and how inflationary pressures reduced the planned transfer from the operating fund to the capital fund by over \$2M. She also noted some of the transfers and changes that have taken place.

Ms. Largent summarized the information provided related to Wholesale Water Efficiency Capital Spending, Wholesale Water Efficiency Capital Fund Forecast, Water Capital Spending, Water Capital Fund Forecast, Wastewater Capital Spending, and Wastewater Capital Fund Forecast.

Mr. Kennedy stated one of the challenges is with the basic stopping of work on ongoing development which is a big contributor in the short term in RMWD's capital plans. He noted unless the detachment happens, RMWD will have to dial back a bit to do projects that will produce a positive economic return on investment first. Discussion followed.

Ms. Largent noted staff was planning for the worst-case scenario and although the compounding effects of the rate increases implemented over the last few years will have a positive effect on revenue, the District still wants to be extra conservative. She referenced the water capital fund forecast noting only capacity fees received or contractually obligated to receive will be listed. She pointed out only the connection fees RMWD has received and is contractually obligated to receive has been included in the Wastewater Capital Fund Forecast. She noted staff was currently working on a wastewater cost of service study which will be presented to the Board in early 2023.

Ms. Largent stated this item was an information item and no action is required.

***26. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 21-03 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS B 3/4" METER AND APPROVE THE NEW WATER SERVICE APPLICATION (Division 3)**

Mr. Kennedy mentioned there was a great deal of discussion at the November Budget and Finance Committee meeting in terms of RMWD's Administrative Code not having a mechanism provided for which RMWD can go back and collect larger capacity fees from customers who are granted a smaller meter than would be appropriate for their eventual use. He stated since structure does not exist as to what RMWD can be do in the event a customer overuses their capacity, it may require direction from Legal Counsel before being presented to the Board for consideration.

President Hamilton stated if something has been created for downsizing, why would there not be anything included in RMWD's policies related to upsizing. Mr. Kennedy explained why RMWD was hesitant to give small meters to large lots and how the ultimate solution would be to find a way to control the customer's consumption by ordinance that would allow the District to place something on the meter; however, this would be difficult to implement for existing customers without incurring any challenges.

Director Gasca asked whether it would be possible to escrow the money. Director Stewart recommended requiring a deposit that provides for a balance to be pending one-year or eighteen-month evaluation period. Mr. Kennedy pointed out this would result in RMWD holding \$10,000 of the customer's money for the entire evaluation period which may not be the best scenario.

(*) - Asterisk indicates a report is attached.

Ms. Largent mentioned RMWD has a Capacity Class Study which provides direction as to what amount to charge; therefore, it would be important to update the study to ensure the costs are being distributed equitably. She pointed out if the amounts are reduced for some, it will increase for others. Discussion ensued.

Director Moss asked if it was possible to delay this variance request. Ms. Largent provided additional details related to this specific request noting the customer was requesting a 3/4" meter for a parcel larger than two acres. She mentioned the customer has stated they are not planting a grove or landscape and will only have oak trees that do not require watering. She pointed out past precedence by RMWD's Board has been not to allow a customer to choose to purchase a smaller size meter without usage history and that this variance would be a departure from the recommendations the Board has given staff, the Capacity Class Study, as well as adopted fees dictate. She clarified approving this variance would be a violation of Ordinance No. 21-03 and water and sewer rates that were adopted; therefore, staff was not recommending approval of this variance. She noted there has been past action from the Board denying requests such as this; thus, staff was recommending this be the same in this case with the caveat that the Board be open to looking at options to make it more equitable for those who may fall under the smaller usage.

Mr. Williams confirmed RMWD has not received grading, a building plan or permit from the County of San Diego.

Director Moss said if the customer is building a 4,000 square foot home, they will need a 1" meter; therefore, she was uncertain how the Board could allow for any variance while being kept in the dark. President Hamilton recommended the Board stick to what is currently in place within the Administrative Code to remain consistent with their rulings throughout; however, it would like staff to work on proposed updates to the Administrative Code that would aid in addressing these types of scenarios. Director Moss agreed that the Board needs to remain consistent in how they address these types of matters.

Ms. Largent stated the Budget and Finance Committee did support Option #2, with Mr. Nelson dissenting, but they also added that the Capacity Class Study be updated within 2023 to be more inclusive of these situations or at least see if there is anything additional that can be included for future purposes. She said she was unsure if there is a great deal that can be done in this case, but it is something that can be looked at going forward in terms of improving the process.

Motion:

To adopt Staff Recommendation Option 2 - Deny the variance request with a proviso that the customer can bring this matter back to the Board for consideration after they provide additional information.

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.

President Hamilton agreed an inequity exists as well as RMWD needs to have the ability to address legacy situations where the land uses change and the customer exceeds their capacity. Discussion followed.

(*) - Asterisk indicates a report is attached.

***27. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 22-30 AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR BEVERAGE CONTAINER RECYCLING GRANT FOR WHICH RAINBOW MUNICIPAL WATER DISTRICT IS ELIGIBLE**

Ms. Largent explained this original resolution approved by the Board recently was kicked back by CalRecycle due to them wanting some collaborative language to be added to the application and ordinance. She noted this is the grant to put water distribution stations at the schools so that students can refill their water bottles.

Motion:

To adopt Staff Recommendation Option 1 - Adopt the attached Resolution No. 22-30 authorizing submittal of applications for Beverage Container Recycling grants for which Rainbow Municipal Water District is eligible.

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.

***28. DISCUSSION AND POSSIBLE ACTION TO APPROVE A GROUND LEASE AND WATER SALES AGREEMENT WITH THE CITY OF OCEANSIDE FOR THE ROBERT A. WEESE FILTRATION PLANT INTERCONNECT PROJECT (DIVISION 1)**

Mr. Kennedy stated due to the ongoing need for setting up pump stations to accommodate shutdowns, conversations with the City of Oceanside started in 2014. He pointed out there will need to be concurrent actions by both Vista Irrigation District as well as the City of Oceanside which will take place at their respective January meetings.

Mr. Kennedy explained this agreement will provide for raw water coming through the Weese Plant to be treated at lower costs than SDCWA’s treatment costs. He noted if RMWD purchases more water from the plant, it pushes out more units per year for which the fixed costs are charged across more units which in turn helps all parties involved. He mentioned SDCWA’s treatment costs are currently \$310 per acre foot and the City of Oceanside’s is approximately \$180 per acre foot.

Mr. Kennedy pointed out the deal negotiated with the City of Oceanside is that RMWD will pay half the midpoint between their treatment costs and SDCWA and save half the midpoint which is fair to all involved. He said this agreement will allow RMWD to easier access to treated water when SDCWA shuts off RMWD’s treated water. He noted this will definitely be a great resource in the area to eliminate the fire drill of the temporary pump stations.

Motion:

To approve Option 1 – Authorize the General Manager and District’s Legal Counsel to continue negotiating with the City of Oceanside and make revisions as necessary to both agreements, authorize the General Manager to execute the final Ground Lease Agreement and Water Sales Agreement with the City of Oceanside and make a determination that the action identified herein does not constitute a “project” as defined by CEQA.

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

(*) - Asterisk indicates a report is attached.

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

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

***29. DISCUSSION AND POSSIBLE ACTION TO AWARD A PROFESSIONAL SERVICES AGREEMENT FOR JANITORIAL SERVICES AT THE DISTRICT HEADQUARTERS (DIVISION 1)**

Mr. Williams recalled back in October 2021, the cleaning crew at that time started subcontracting their work to other individuals not authorized by the District; thus, that contract was terminated. He said following that contract being terminated, an interim contractor was hired to assist during COVID; however, this contractor was no longer able to provide adequate staffing to meet RMWD’s needs, so the Professional Services Agreement (“PSA”) with the interim contractor also ended with the remaining funds being transferred to Eurosource Janitorial Company, which is the same company before the Board today for consideration.

Mr. Williams mentioned Request for Proposals were put out by staff to which two responses were received. He said it was staff’s recommendation that the contract be awarded to Eurosource Janitorial Company for a three-year contract with two one-year optional extensions upon mutual agreement of both parties. Mr. Kennedy added there are also provisions within the PSA that RMWD can also end the contract sooner should the District be dissatisfied with the services provided or the outcome of the analysis shows it would be better to in-source these services.

Motion:

To adopt Staff Recommendation Option 1 - Authorize the General Manager to execute a Professional Services Agreement with Eurosource Janitorial Company for a three (3) year agreement plus two one-year options and determine that the action defined herein does not constitute a “project” as specified by CEQA.

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

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

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

***30. CONSIDER ESTABLISHING THE 2023 REGULAR BOARD MEETING SCHEDULE**

Mr. Kennedy noted the proposal 2023 calendar has been provided as well as a chart of events occurring throughout the upcoming year noting which may conflict with the proposed Board meeting schedule.

Director Gasca asked for the ACWA Legislative Forum added to the chart of events which will occur on March 23, 2023. Ms. Washburn agreed to add this to the list.

Motion:

To establish the 2023 Regular Board meeting schedule as proposed.

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

(*) - Asterisk indicates a report is attached.

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

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

***31. DISCUSSION AND POSSIBLE APPOINTMENT OF MEMBER OR MEMBERS OF THE COMMUNICATIONS AND CUSTOMER SERVICE COMMITTEE**

President Hamilton noted this item is to provide the Board with an opportunity to consider appointing Jenene Milakovich and Bill Stewart to serve on the Communications and Customer Service Committee.

Motion:

To appoint Jenene Milakovich and Bill Stewart to serve as members of the Communications and Customer Service Committee.

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.

***32. DISCUSSION AND POSSIBLE ACTION SUPPORTING A NOMINATION TO ACWA BOARD OF DIRECTORS REGION 10**

Mr. Kennedy explained there was a recent resignation on the ACWA Board of Directors Region 10 creating a vacancy for which ACWA was seeking nominations.

No action was taken.

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

President Hamilton reiterated anyone interested in the tours he mentioned earlier to submit their names as soon as possible due to space being extremely limited. Discussion ensued.

BOARD INFORMATION ITEMS

34. DISCUSSION REGARDING MWD SURPLUS PALA PARCEL (REQUESTED BY DIRECTOR GASCA)

Director Gasca mentioned there was a recent announcement in the Village News that Metropolitan Water District was getting rid of surplus properties that he wanted to bring to the attention of the District to see if these were something staff has evaluated. Mr. Kennedy stated although there is nothing listed on the MWD website, he cannot imagine RMWD having a need for land out in the area in which these properties are located. Discussion ensued regarding heli-hydrant and heli-pod locations that have been identified.

Mr. Kennedy reiterated he heard about this surplus property and as of now, RMWD does not have an operational need for this parcel. Director Moss offered to look up the parcel and email it to the Board Members.

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35. DISCUSSION REGARDING COLLABORATION WITH NORTH COUNTY FIRE PROTECTION DISTRICT CONCERNING PROVIDING SUPPORT IN DEALING WITH COMMUNITY ISO RATINGS, AGENCY EASEMENT AND PROPERTY CLEARING AS A FIRE PROTECTION, AND STRATEGIC INCREASE OF FIRE HYDRANTS (REQUESTED BY DIRECTOR GASCA)

Director Gasca recalled how the agency with whom he was previous employed was able to lower the community's ISO rating two levels which in turn assisted the community with lower fire insurance rates. He recommended RMWD take the initiative to at least start engaging with North County Fire Protection District as to what can be done to assist with lowering the ISO rating in the local community. Discussion followed.

Mr. Kennedy suggested have some members of the RMWD Board and North County Fire Protection District's Board meet to discuss this matter in greater detail to see what can be done. He offered to reach out to Marie Waldron's office as well as have Ms. Washburn coordinate a small luncheon with a few board members from both RMWD and North County Fire Protection District.

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

A. General Manager Comments

1. Meetings, Conferences and Seminar Calendar

B. Communications

1. Staff Training Reports

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
2. Organizational Chart

F. Finance Comments

1. Board Information Report
 - A. Budget vs. Actuals
 - B. Fund Balance & Developer Projections
 - C. Treasury Report (Sept/Oct FY22-23)
 - D. Five Year Water Purchases Demand Chart
 - E. Water Sales Summary (September and October FY22-23)
 - F. Check Register
 - G. Directors' Expenses Report
 - H. Credit Card Breakdown
 - I. RMWD Properties

Ms. Harp shared a presentation titled "Executive Summary Culture & Engagement Insights" as she reviewed the results of the RMWD August 22 employee survey conducted by Energage. She confirmed these survey results are submitted to their newspaper partners across the country for consideration for the Top Workplace Award. She concluded with noting RMWD received useful feedback that can be continued to use as the objective of continuous improvement.

Mr. Kennedy and the Board thanked Ms. Harp for her hard work.

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

Director Stewart stated it has been a great pleasure to serve with all the Board Members over the last 13-14 months. He said he has found his fellow directors as well as the staff to be amazing. He mentioned the reporting each department provides the Board are concise, provide a great narrative, full of information, and extremely helpful in learning what is transpiring at RMWD very easily with recommendations that are very well-drawn. He thanked RMWD's leadership team as well as the staff members. He concluded with noting he will continue to remain engaged and support the Board and staff any way he can.

Ms. Washburn pointed out the bi-annual organization, check signing authority, and similar items will be brought to the Board in January.

38. ADJOURNMENT - To Tuesday, January 24, 2023, at 1:00 p.m.

The meeting was adjourned by President Hamilton to a regular meeting on January 24, 2023, at 1:00 p.m.

The meeting was adjourned at 3:33 p.m.

Hayden Hamilton, Board President

Dawn M. Washburn, Board Secretary

(*) - Asterisk indicates a report is attached.



TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: January 24, 2023

RE: Attorney Report: Clean Water Act and Public Records Act Update
501668-0002

I. INTRODUCTION.

This attorney report provides updates on the Clean Water Act and the Public Records Act. On December 30, 2022, the United States Environmental Protection Agency (“EPA”) and the Department of the Army (collectively “the Agencies”) released their final rule defining “waters of the United States” (“WOTUS”). The new rule attempts to clarify which bodies of water, wetlands and waterways are subject to regulation under the Clean Water Act (“CWA”).

The new rule could have significant impacts on the scope of federal jurisdiction over water projects and the associated permitting, cost and compliance requirements for water districts. The Agencies assert the purpose of the new rule is to “effectively and durably” protect the quality of the nation’s waters while balancing the needs of water users. The new rule attempts to strike a balance between the rules adopted by the Obama Administration and the Trump Administration. The Obama Administration significantly expanded the scope of the federal government’s permitting authority, while the Trump Administration significantly limited the scope of the federal government’s jurisdiction into local matters.

Assembly Bill 473 recodifies and reorganizes the entirety of the California Public Records Act. The bill expressly states that the Legislature intended the reorganization to make no substantive change to the Public Records Act. The primary difference between the current Public Records Act and the reorganized version is that the latter splits up the various exemptions previously found in Government Code section 6254 into multiple independent code sections. Pursuant to this recodification, the District should update template documents regarding the request for or responses to public records act requests to correspond with the new statutory citations.

II. Clean Water Act

A. Background.

The Clean Water Act confers federal jurisdiction over “navigable” waters, defined in the Act as “Waters of the United States, including the territorial seas.” The Clean Water Act grants the EPA and the Army Corps of Engineers regulatory authority to protect the quality of the “Waters of the United States.”

The scope of Clean Water Act jurisdiction impacts the number of projects and activities subject to the Clean Water Act’s permitting requirements. These permitting requirements apply to discharges of pollutants as well as fill material and potentially involve the imposition of discharge limitations, mitigation and reporting requirements, and penalties. Additionally, because Clean Water Act permits are enforceable by members of the public, any person or group who can establish standing can file a lawsuit to enforce the Act.

The stated goal of the Clean Water Act is to “restore and maintain the chemical, physical, and biological integrity of the Nation’s waters.” However, the Clean Water Act leaves it to the regulatory agencies and the courts to define which “Waters of the United States” are subject to regulation.

As a result of this regulatory ambiguity, the EPA and the Army Corps of Engineers have tried multiple times to bring clarity to the scope of Clean Water Act jurisdiction, resulting in multiple amendments and an enormous body of litigation, including several Supreme Court cases. There was an attempt to establish a new WOTUS rule in 2020; however, that rule was vacated by two separate courts.

On December 30, 2022, the EPA and the Army Corps of Engineers released a rule setting forth a new definition of WOTUS. The Agencies assert the 2023 WOTUS Rule is to “effectively and durably” protect the quality of the nation’s waters while balancing the needs of water users. This new rule relies on the earlier 1986 WOTUS regulatory framework and associated case law -- reinvigorating both the ambiguous “significant nexus” standard enunciated by Justice Kennedy in the U.S. Supreme Court’s decision in *Rapanos v. United States*, 547 U.S. 715 (2006), and the “relatively permanent” standard concurrently articulated by a plurality of the Justices in *Rapanos* (discussed more specifically hereinafter).

Some members of the regulated community have already opposed the rule, complaining of increased uncertainty over jurisdictional determinations when compared to the now-rescinded 2020 Navigable Waters Protection Rule (“2020 WOTUS Rule”).

B. Jurisdictionally Protected Waters of the United States

The 2023 WOTUS Rule will regulate waterbodies that include traditional navigable waters (e.g., rivers and lakes), territorial seas, and interstate waters. This new rule subjects the following waters to regulation under the CWA:

- traditional navigable waters;

- impoundments of WOTUS;
- jurisdictional tributaries—tributaries to traditional navigable waters, the territorial seas, interstate waters, or impoundments when the tributaries meet either the relatively permanent standard or the significant nexus standard;
- jurisdictional adjacent wetlands—wetlands adjacent to waters, wetlands adjacent to and with a continuous surface connection to, relatively permanent impoundments, wetlands adjacent to tributaries that meet the relatively permanent standard, and wetlands adjacent to impoundments or jurisdictional tributaries when the wetlands meet the significant nexus standard; and
- intrastate lakes and ponds, streams, or wetlands not identified above that meet either the relatively permanent standard or the significant nexus standard.

In 2006, the Supreme Court heard *Rapanos v. United States*, 547 U.S. 715, in which the federal government alleged a project illegally discharged fill into wetlands that qualified as WOTUS. The Court split 4-1-4, resulting in two competing tests for distinguishing WOTUS. To determine jurisdiction for tributaries, adjacent wetlands, and additional waters, the 2023 WOTUS Rule applies two standards, drawing from the Kennedy and Scalia-penned opinions in *Rapanos*. Waters are jurisdictional and subject to regulation if they meet either the “relatively permanent” or “significant nexus” standard.

Justice Scalia’s “*relatively permanent*” standard provides that waterbodies must be relatively permanent, standing, or continuously flowing waters connected to a jurisdictionally protected water, or waters with a continuous surface connection to such relatively permanent waters or otherwise jurisdictionally protected waters.

Justice Kennedy’s “*significant nexus*” standard considers waterbodies, such as tributaries and wetlands, jurisdictional based on their connection to, and effect on, larger downstream waters that Congress fundamentally sought to protect. A “significant nexus” exists if the waterbody (alone or in combination) significantly affects the chemical, physical, or biological integrity of traditional navigable waters, the territorial seas, or interstate waters.

C. Adjacent Wetlands

Where a wetland is adjacent to a traditional navigable water, the territorial seas, or an interstate water, no further inquiry is required – the wetland is jurisdictional. The 2023 WOTUS Rule avoids specifying a particular distance when defining “adjacent.” Instead, the new rule provides that adjacent is “bordering, contiguous, or neighboring... [w]etlands separated from other WOTUS by man-made dikes, barriers, natural river berms, beach dunes, and the like are ‘adjacent wetlands’.”

Notably, the 2023 WOTUS Rule will not *require* flow from the wetland to the jurisdictional water or from the jurisdictional water to the wetland. Thus, the Agencies will consider wetlands “adjacent” if one of three criteria is satisfied:

- (1) there is an unbroken surface or shallow subsurface connection to jurisdictional waters;
- (2) they are physically separated from jurisdictional waters by man-made dikes or barriers, natural river berms, beach dunes, and the like; or
- (3) their proximity to a jurisdictional water is reasonably close such that adjacent wetlands have significant effects on water quality and the aquatic ecosystem.

Where a wetland is adjacent to a covered water that is not a traditional navigable water, the territorial seas, or an interstate water, such as a tributary, the 2023 WOTUS Rule requires an additional showing. For that adjacent wetland to be considered jurisdictional, the wetland must satisfy either the “relatively permanent” standard or the “significant nexus” standard. According to the Agencies, that inquiry fundamentally concerns the adjacent wetland’s relationship to the relevant jurisdictional water and not the relationship between the adjacent wetland and the covered water to which it is adjacent. The adjacent wetland must (1) have a continuous surface connection to a relatively permanent, standing, or continuously flowing water connected to a jurisdictional water *or* (2) either alone, or in combination with similarly situated waters, significantly affect the chemical, physical or biological integrity of a jurisdictional water.

To be jurisdictional under the 2023 WOTUS Rule, wetlands must accordingly meet both the definition of adjacent *and* either be adjacent to a traditional navigable water, the territorial seas, or an interstate water, *or* be adjacent to a covered water *and* meet either the “relatively permanent” or “significant nexus” standard as to a traditional navigable water.

D. Exclusions

The 2023 WOTUS rule codifies eight exclusions from the definition of WOTUS with the stated purpose of providing consistency to a broad range of stakeholders. The following are specifically excluded from regulation:

- Prior converted cropland;
- Waste treatment systems;
- Ditches (including roadside ditches), excavated wholly in and draining only dry land, and that do not carry a relatively permanent flow of water;
- Artificially irrigated areas that would revert to dry land if the irrigation ceased.
- Artificial lakes or ponds;
- Artificial reflecting pools or swimming pools;
- Waterfilled depressions; and
- Swales and erosional features that are characterized by low volume, infrequent, or short duration flow.

Some exclusions that appeared in prior iterations of WOTUS rules, or were accepted practice, have not been codified in the 2023 WOTUS Rule. For example, the 2020 WOTUS Rule categorically excluded a broader category of stormwater control features and groundwater recharge, water reuse, and wastewater recycling structures, which had been recognized as excluded by previous administrations though not as clearly codified. Despite public comment requests to carry these exclusions into the 2023 WOTUS Rule, the Agencies chose not to do so, stating “the agencies will continue to assess jurisdiction [for these features] under this rule on a case-specific basis.” The case specific inquiry considers whether a particular feature in question is excavated or created in dry land, the flow of the water, and “other factors.” These now eliminated exclusions have been critical in jurisdictional determinations for water projects throughout the state, and there is concern project proponents may have less certain outcomes under the “case by case” consideration promoted by the 2023 WOTUS Rule.

E. Summary

The Biden administration’s new WOTUS rule is largely a return to the pre-2015 definition of WOTUS. In a fact sheet released alongside the rule, the Agencies state they chose this definition because “it has supported decades of clean water progress and has been implemented by every administration in the last 45 years” (notably, the CWA celebrated its 50th birthday in 2022).

The new rule attempts to strike a balance between the WOTUS rules of the previous two administrations. The Biden administration rule will expand federal regulation over more wetlands and streams than the previous regulation issued under President Trump. The Biden administration’s rule also does not include the groundwater exclusion proposed by the Trump Administration.

However, the Biden administration rule is less expansive than the Obama administration’s WOTUS rule, which included isolated wetlands and attempted to draw ‘bright lines’ of federal jurisdiction for adjacent wetlands by establishing measurable distances for qualifying areas (for example, wetlands located within a 100-year floodplain or 4,000 feet of a navigable waterway were considered adjacent). It is still unclear how the new Biden administration rule will treat isolated wetlands, but the fact sheet implies that they will be evaluated individually and not as part of a broader ecosystem (as was the case under the Obama-era rule).

Although EPA stated its new WOTUS rule is a “durable” middle ground, there have already been reports of forthcoming legal challenges. Additionally, some lawmakers are calling for using the controversial Congressional Review Act to overturn the rule. The Congressional Review Act allows the legislature to repeal an agency’s rule within 60 days if Congress can pass a joint resolution of disapproval in both the House and the Senate. The resolution must either be signed by the President or can pass over the President’s veto by a two-thirds vote of both Houses of Congress.

Another area of concern involves the U.S. Supreme Court's impending ruling in *Sackett v. EPA*, 142 S. Ct. 896 (2022). In the *Sackett* case, the Supreme Court is expected to address the legal sufficiency of the "significant nexus" standard, a critical component of the 2023 WOTUS Rule. Given that the new rule is expected to take effect around the same time the *Sackett* decision is issued, some are speculating that the 2023 WOTUS Rule may already require revision if the U.S. Supreme Court hands a victory to the *Sacketts*, or further modifies the scope of the "significant nexus" standard. Others are speculating that the timing of the 2023 WOTUS Rule's issuance was to provide the Justices with a guiding framework upon which to base the *Sackett* decision.

III. PUBLIC RECORDS ACT.

Pursuant to Assembly Bill 473, the California Public Records Act is now recodified and reorganized. AB 473 is effective as of January 1, 2023. Public Records Act requests and responses must now refer to the updated citations.

The California Public Records Act was enacted in 1968 with the stated intent of promoting public access to public records. In enacting the Public Records Act, the Legislature found and declared that "access to information concerning the conduct of the people's business is a fundamental and necessary right of every person in this state."

Since its enactment, the Public Records Act has been amended multiple times. In proposing Assembly Bill 473, Assembly Member Ed Chau stated this has resulted in a "piecemeal" statute that is poorly organized and cumbersome for members of the public to use and understand, impeding fulfillment of the goals underlying the Public Records Act.

To address this, Assembly Member Chau introduced AB 473 with the stated intent of making the Public Records Act more user-friendly, without changing its substance, and to develop legislation that would:

- (1) Reduce the length and complexity of current sections;
- (2) Avoid unnecessary cross-references;
- (3) Neither expand nor contract the scope of existing exemptions to the general rule that records are open to the public pursuant to the current provisions of the Public Records Act;
- (4) To the extent compatible with (3), use terms with common definitions;
- (5) Organize the existing provisions in such a way that similar provisions are located in close proximity to one another;
- (6) Eliminate duplicative provisions; and
- (7) Clearly express legislative intent without any change in the substantive provisions.

Primarily, this recodification splits up the various exemptions previously found in

subdivisions of Government Code Section 6254 into multiple independent code sections.

A complete disposition table is attached. The disposition table is also available from the California Law Revision Commission website at: <http://clrc.ca.gov/pub/Printed-Reports/Pub241-G400-Disposition.pdf>. This table provides a reference to the former sections of the Public Records Act and the corresponding new section references.

Pursuant to AB 473, the District should accordingly update its Public Records Act request and response templates with the newly codified sections.

AES

DISPOSITION OF FORMER LAW

Note. This table shows the proposed disposition of the following provisions of the California Public Records Act (Gov't Code §§ 6250-6276.48), as that law will exist on January 1, 2020. Unless otherwise indicated, all statutory references are to the Government Code.

Existing Provision(s)	Proposed Provision(s)
6250-6276.48	7920.000-7930.215
6250	7921.000
6251	7920.000
6252(a)	7920.510
6252(b)	7920.515
6252(c)	7920.520
6252(d)	7920.525(a)
6252(e)	7920.530
6252(f)	7920.540
6252(g)	7920.545
6252.5	7921.305
6252.6	7927.420
6252.7	7921.310
6253(a)	7922.525
6253(a) 1st sent	7922.525(a)
6253(a) 2d sent	7922.525(b)
6253(b)	7922.530(a)
6253(c)	7922.535
6253(c) 1st, 4th sent	7922.535(a)
6253(c) 2d, 3d sent	7922.535(b)
6253(c) 5th sent	7922.535(c)
6253(d) 1st sent	7922.500
6253(d)(1)	7922.530(b)
6253(d)(2)	7922.530(c)
6253(d)(3)	7922.540(b)
6253(e)	7922.505
6253(f) 1st sent	7922.545(a)
6253(f) 2d sent	7922.545(b)
6253.1(a)-(c)	7922.600
6253.1(d)	7922.605
6253.2	7926.300
6253.21	7927.305
6253.3	7921.005

Existing Provision(s)	Proposed Provision(s)
6253.31	7928.700
6253.4(a) 1st ¶	7922.630
6253.4(a) 2d ¶	7922.635
6253.4(b).....	7922.640
6253.5	7924.100-7924.110
6253.5(a) 1st sent.....	7924.110(a)-(b)
6253.5(a) 2d sent	7924.110(c)
6253.5(b).....	7924.110(d)
6253.5(c).....	7924.100
6253.5(d).....	7924.105
6253.6	7924.005
6253.8(a)-(e)	7924.900
6253.8(f)	not cont'd
6253.9	7922.570-7922.580
6253.9 intro cl 1st part	7922.570(a)
6253.9 intro cl 2d part	7922.570(b)
6253.9(a)(1)	7922.570(b)
6253.9(a)(2) 1st sent	7922.570(b)
6253.9(a)(2) 2d sent.....	7922.575(a)
6253.9(b).....	7922.575(b)
6253.9(c).....	7922.580(a)
6253.9(d).....	7922.570(c)
6253.9(e).....	7922.580(b)
6253.9(f).....	7922.580(c)
6253.9(g).....	7922.580(d)
6253.10	7922.680
6254(a).....	7927.500
6254(b).....	7927.200
6254(c).....	7927.700
6254(d).....	7929.000
6254(e).....	7927.300
6254(f)	7923.600-7923.625
6254(f) 1st sent	7923.600(a)
6254(f) 2d sent	7923.605(a)
6254(f) 3d sent	7923.605(b)
6254(f) 2d ¶	7923.600(b)
6254(f) 3d ¶	7923.610, 7923.615(a),
.....	7923.620(a)
6254(f)(1).....	7923.610
6254(f)(2)(A) 1st sent	7923.615(a)
6254(f)(2)(A) 2d, 3d sent.....	7923.615(b)
6254(f)(2)(B)	7923.615(c)

Existing Provision(s)	Proposed Provision(s)
6254(f)(3) 1st, 2d sent.....	7923.620(a)
6254(f)(3) 3d sent	7923.620(b)
6254(f)(3) 4th sent	7923.620(c)
6254(f)(4).....	7923.625
6254(g).....	7929.605
6254(h).....	7928.705
6254(i).....	7925.000
6254(j).....	7927.100
6254(k).....	7927.705
6254 (l)	7928.000
6254(m).....	7928.100
6254(n).....	7925.005
6254(o).....	7924.505
6254(p)(1).....	7928.405
6254(p)(2).....	7928.410
6254(q)(1).....	7926.220(a)
6254(q)(2).....	7926.220(b)
6254(q)(3).....	7926.220(c)
6254(q)(4).....	7926.220(d)
6254(r).....	7927.000
6254(s).....	7926.000
6254(t).....	7926.210
6254(u)(1).....	7923.800
6254(u)(2)-(3).....	7923.805
6254(v)(1).....	7926.225(a)
6254(v)(2).....	7926.225(b)
6254(v)(3).....	7926.225(c)
6254(v)(4).....	7926.225(d)
6254(w).....	7926.235
6254(w)(1).....	7926.235(a)
6254(w)(2).....	7926.235(b)
6254(w)(3).....	7926.235(c)
6254(x).....	7925.010
6254(y)(1).....	7926.230(a)
6254(y)(2).....	7926.230(b)
6254(y)(3).....	7926.230(c)
6254(y)(4).....	7926.230(d)
6254(y)(5).....	7926.230(e)
6254(z).....	7923.700
6254(aa).....	7929.200
6254(ab).....	7929.205
6254(ab) 1st sent.....	7929.205(b)

Existing Provision(s)	Proposed Provision(s)
6254(ab) 2d sent	7929.205(a)
6254(ab) 3d sent	7929.205(c)
6254(ac)	7926.100
6254(ad)	7929.400-7929.430
6254(ad)(1)	7929.400
6254(ad)(2)	7929.405
6254(ad)(3)	7929.410
6254(ad)(4)	7929.415
6254(ad)(5)	7929.420
6254(ad)(6)	7929.425
6254(ad)(7)	7929.430
6254 next-to-last ¶	7921.500
6254 last ¶ (unlabeled)	7926.200
6254.1(a)	7927.415
6254.1(b)	7927.405
6254.1(c)	7929.600
6254.2	7924.300-7924.335
6254.2(a)	7924.300
6254.2(b)	7924.305(a)
6254.2(c)	7924.305(b)
6254.2(d)	7924.305(c)
6254.2(e)	7924.305(d)
6254.2(f)	7924.305(f)
6254.2(g)	7924.335
6254.2(h)	7924.310(a)-(b)
6254.2(i)	7924.315
6254.2(j)	7924.320
6254.2(k)	7924.310(c)
6254.2(l)	7924.330
6254.2(m)	7924.305(e)
6254.2(n)	7924.325
6254.3	7928.300
6254.4	7924.000
6254.4.5	7923.750
6254.5	7921.505
6254.5 1st sent	7921.505(b)
6254.5 2d sent	7921.505(a)
6254.5(a)-(i)	7921.505(c)
6254.6	7927.600
6254.7 (except (c))	7924.510
6254.7(a)	7924.510(a)
6254.7(b)	7924.510(b)

Existing Provision(s)	Proposed Provision(s)
6254.7(c)	7924.700
6254.7(d) 1st sent.....	7924.510(c)
6254.7(d) 2d sent	7924.510(f)
6254.7(e)	7924.510(d)
6254.7(f)	7924.510(e)
6254.8	7928.400
6254.9	7922.585
6254.10	7927.005
6254.11	7924.500
6254.12	7929.005
6254.13	7929.610
6254.14(a)	7926.215
6254.14(a)(1)	7926.215(a)
6254.14(a)(2)	7926.215(b)
6254.14(a)(3)	7926.215(c)
6254.14(a)(4)	7926.215(d)
6254.14(a)(5)	7926.215(e)
6254.14(b).....	7926.220(d), 7926.225(d), 7926.230(d)
6254.15	7927.605
6254.16	7927.410
6254.17	7923.755
6254.18	7926.400-7926.430
6254.18(a)	7926.405
6254.18(b)	7926.400
6254.18(b)(1)	7926.400(a)
6254.18(b)(2)	7926.400(b)
6254.18(b)(3)	7926.400(c)
6254.18(b)(4)	7926.400(d)
6254.18(c)	7926.410
6254.18(d)	7926.415
6254.18(d) 1st sent.....	7926.415(a)
6254.18(d) 2d sent	7926.415(c)
6254.18(d) 3d sent	7926.415(b)
6254.18(e)	7926.420
6254.18(f)	7926.425
6254.18(g)	7926.430
6254.19	7929.210
6254.20	7927.400
6254.21 (except (f))	7928.200-7928.230
6254.21(a)	7928.205
6254.21(b).....	7928.210

Existing Provision(s)	Proposed Provision(s)
6254.21(c)	7928.215-7928.225
6254.21(c)(1)	7928.215
6254.21(c)(1)(A)	7928.215(b)
6254.21(c)(1)(B)	7928.215(c)
6254.21(c)(1)(C)	7928.215(d)
6254.21(c)(1)(D)	7928.215(e)
6254.21(c)(1)(E)	7928.215(a)
6254.21(c)(2)	7928.225
6254.21(c)(3)	7928.220
6254.21(d)	7928.230
6254.21(e)	7928.200(b)
6254.21(f)	7920.500
6254.21(g)	7928.200(a)
6254.22	7926.205
6254.22 1st sent	7926.205(a)
6254.22 2d sent	7926.205(b)
6254.22 3d & 4th sent	7926.205(c)
6254.23	7929.215
6254.24	7920.535
6254.25	7927.205
6254.26	7928.710
6254.26(a)	7928.710(b)
6254.26(b)	7928.710(c)
6254.26(c)	7928.710(a)
6254.27	7922.205
6254.28	7922.210
6254.29	7922.200
6254.30	7923.655
6254.30 1st sent	7923.655(a)
6254.30 2d sent	7923.655(b)
6254.33	7928.715
6254.35	7929.010
6255(a)	7922.000
6255(b)	7922.540(a)
6257.5	7921.300
6258 1st sent	7923.000
6258 2d sent	7923.005
6259 (except (c) 1st sent intro cl)	7923.100-
.....	7923.500
6259(a) 1st sent	7923.100
6259(a) 2d sent	7923.105
6259(b)	7923.110

Existing Provision(s)	Proposed Provision(s)
6259(c) 1st sent intro cl	not cont'd
6259(c) remainder.....	7923.500
6259(d).....	7923.115(a)-(b)
6259(e).....	7923.115(c)
6260	7920.200
6261	7928.720
6262	7923.650
6263	7921.700
6264	7921.705
6265	7921.710
6267	7927.105
6268	7928.005, 7928.010
6268(a).....	7928.005
6268(b).....	7928.010(a)
6268(c).....	7928.010(b)
6268.5	7928.015
6270	7921.010
6270.5	7922.700-7922.725
6270.5(a) 1st sent.....	7922.710(a)
6270.5(a) 2d sent	7922.715(a)
6270.5(a) 3d sent	7922.715(b)
6270.5(a) 4th sent	7922.720(a), (b)
6270.5(b).....	7922.725(a)
6270.5(c)(1)	7922.700(a)
6270.5(c)(2)	7922.705
6270.5(c)(3)	7922.700(b)
6270.5(d).....	7922.725(b)
6270.5(e).....	7922.720(c)
6270.5(f).....	7922.710(b)
6270.6	7928.800
6270.7	7926.500
6275-6276.48	7930.000-7930.215
6275	7930.000
6276	7930.005
6276.01	7930.100
6276.02	7930.105
6276.04	7930.110
6276.06	7930.115
6276.08	7930.120
6276.10	7930.125
6276.12	7930.130
6276.14	7930.135

Existing Provision(s)	Proposed Provision(s)
6276.16	7930.140
6276.18	7930.145
6276.22	7930.150
6276.24	7930.155
6276.26	7930.160
6276.28	7930.165
6276.30	7930.170
6276.32	7930.175
6276.34	7930.180
6276.36	7930.185
6276.38	7930.190
6276.40	7930.195
6276.42	7930.200
6276.44	7930.205
6276.46	7930.210
6276.48	7930.215



BOARD OF DIRECTORS

January 24, 2023

SUBJECT

DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES

BACKGROUND

Administrative Code Policy Section 3.01.030 - Biannual Organizational Meeting states the Board of Directors shall hold an organizational meeting at its regular meeting in January of the odd numbered year or as determined by the Board. At this meeting the Board will elect a President and Vice President from among its members and may appoint the Executive Assistant as the Board Secretary and the Finance Manager as its Treasurer to serve until the next biannual meeting.

DESCRIPTION

Due to the November 8, 2022 election resulting in a change to the Board of Directors and in accordance with Administrative Code Section 3.01.030, the Board will need to consider appointments of the Board Officers and Representatives as well as Board Member committee assignments.

The positions under consideration are as follows:

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

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

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

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

ENVIRONMENTAL

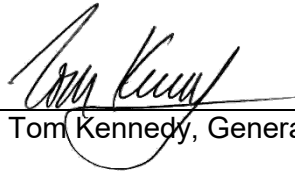
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

Make and accept appointment nominations for Board consideration and action.

STAFF RECOMMENDATION

Staff supports direction.



Tom Kennedy, General Manager

January 24, 2023

RAINBOW MUNICIPAL WATER DISTRICT

OFFICERS & COMMITTEES 2021

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

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

STANDING COMMITTEES:

Communications & Customer Service Committee	Hayden Hamilton
Budget & Finance Committee	Bill Stewart
Engineering & Operations Committee	Mig Gasca

AD HOC COMMITTEES:

Other Committees as Needed	To Be Determined
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BOARD OF DIRECTORS

January 24, 2023

SUBJECT

APPROVAL OF RESOLUTION NO. 23-01 ESTABLISHING CHECK SIGNING AUTHORITY

BACKGROUND

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

DESCRIPTION

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

Resolution No. 23-01 will replace Resolution No. 21-26.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Administrative Code Chapter 5.01 – Banking

Strategic Focus Area Four: Fiscal Responsibility

ENVIRONMENTAL

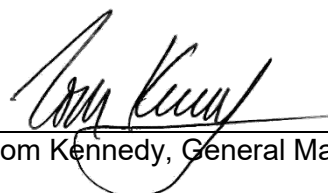
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

- Option 1: Approve attached Resolution No. 23-01.
- Option 2: Approve attached Resolution No. 23-01 with Board recommended revisions.

STAFF RECOMMENDATION

Staff recommends Option 1.



Tom Kennedy, General Manager January 24, 2023

RESOLUTION NO. 23-01

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

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

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

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

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

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

Accounts Payable Authorized Signers:

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

Payroll Authorized Signers:

Tom Kennedy, General Manager
Tracy Largent, Finance Manager

2. Accounts payable checks under \$50,000 shall be signed by members of the management staff and checks over \$50,000 shall be signed by one member of the management staff and one Board member.
3. Payroll checks will be signed by one member of the management staff.
4. Resolution 23-01 rescinds Resolution 21-26.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 24th day of January 2023 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

CONSIDER APPROVAL OF A MOU BETWEEN RMWD, FPUD, U.S. MARINE CORPS BASE CAMP PENDELTON, RANCHO CALIFORNIA WATER DISTRICT, AND CITY OF OCEANSIDE REGARDING COOPERATION ON WATER RECLAMATION AND BRINE DISPOSAL MATTERS

BACKGROUND

The District owns a capacity right of 1.5 million gallons per day in the ocean outfall line that leaves the City of Oceanside's San Luis Rey Water Reclamation Facility. This facility currently transports treated wastewater meeting all State and Federal standards to the disposal point in the Pacific Ocean. The District's agreement with Oceanside grants us the right to use the capacity in the ocean outfall and was last updated in 2019.

DESCRIPTION

In many areas of Southern California agencies are developing new local supply projects either from potable reuse of wastewater or the groundwater desalting projects. New direct potable reuse regulations are expected in 2023 that should reduce certain technical challenges that the current indirect potable reuse regulations create for land locked agencies without appropriate groundwater or surface water facilities. This should increase the pace of development of potable reuse projects.

Rainbow is currently finalizing a Feasibility Study for our San Luis Rey Imported Water Return Flow Recovery Project which should be completed in mid-2023. Going forward, once the regulatory environment is established the District will also be looking into the reclamation of about 1 million gallons per day of wastewater that is now treated for ocean disposal.

Each of these new supply sources generates salty brine solutions as a byproduct of the treatment processes use to create potable water. Disposal of brine solutions is a key challenge for the economic viability of these projects. The ocean outfall line could provide a significant benefit for the parties involved by utilizing an existing ocean outfall to discharge brine solutions into the already salty ocean (under strict regulatory requirements of course).

The parties listed above have been in discussions for several months about developing a cooperative framework to work through the various technical challenges related to enhancing the capability of the Oceanside outfall to convey these brine solutions to a disposal point. The goal is to develop a regional system for brine conveyance to the outfall and through this regional effort enhance our ability to secure State and Federal grant funding for the project.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area One: Water Resources – This MOU is an early step towards finding a reliable method for brine disposal which will facilitate local supply development.

Strategic Focus Area Two: Asset Management - This MOU will ensure that we have a seat at the table when the capacity rights we own in the outfall are being discussed for other use.

Strategic Focus Area Four: Fiscal Responsibility - A regional effort to manage brine should reduce the cost of local supply development.

BOARD OPTIONS/FISCAL IMPACTS

There are no immediate fiscal impacts of entering into this MOU. In the future, as discussions proceed, there may be costs related to certain technical studies for an eventual regional brine line. The goal is to secure external funding for these efforts.

The Board has several options:

1. Authorize the General Manager to execute the MOU as presented here and make a determination that this action does not constitute a project under CEQA guidelines as described below.
2. Do not authorize the General Manager to execute the MOU as presented.
3. Give other direction to staff

ENVIRONMENTAL

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

STAFF RECOMMENDATION

Staff recommends Option 1



Tom Kennedy
General Manager

January 24, 2023

**MEMORANDUM OF UNDERSTANDING
PROPOSED SAN LUIS REY AND SANTA MARGARITA WATER RELIABILITY
AGREEMENT(S)**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into this ____ day of _____ 2023 (“Effective Date”), between the City of Oceanside (Oceanside), the Fallbrook Public Utilities District (FPUD), Rancho California Water District (RCWD), the United States Marine Corps Base Camp Pendleton (Pendleton), and Rainbow Municipal Water District (Rainbow) hereinafter referred to individually as “Party” and collectively as the “Parties”.

RECITALS

- A. The Parties desire to implement a regional facility approach to water management and brine waste discharge to efficiently expand utilization of local water supplies (ground water, surface water and recycled water) and to increase water supply reliability in a cost effective manner.
- B. Oceanside has an existing Oceanside Ocean Outfall Pipeline (OOO) with a permitted discharge capacity of 41.5 million gallons per day (MGD) and Oceanside discharges both recycled water and brine waste to the OOO through the San Luis Rey Land Outfall and brine pipelines (OLO) with a permitted multi agency discharge limit of 13.5 MGD. Both the OOO and OLO permitted discharge limits are described in Order No. R9-2019-0166 as amended by order Nos. R9-2020-0190 and R9-2021-0199, NPDES No. CA0107433. Oceanside desires to implement various projects to efficiently utilize its water, recycled water and wastewater facilities and to work with other agencies to ensure there is sufficient capacity in its OOO to support regional water supply development. Oceanside recently complete an Indirect Potable Reuse Project and is interested in increasing the capacity of its potable reuse program.
- A. FPUD has an existing land outfall pipeline (FLOP) from FPUD to Oceanside and a 2.4 MGD capacity allocation in the OOO. FPUD currently discharges excess recycled water and brine to the FLOP/OOO and FPUD desires to expand beneficial use of recycled water in its service area and reduce the recycled water disposal through the FLOP.
- B. Pendleton has an existing land outfall pipeline (PLOP) from PENDLETON to Oceanside. PENDLETON discharges both excess recycled water and brine waste to the PLOP/OOO. PENDLETON is interested in developing a potable reuse project in the Lower Santa Margarita Basin and reducing their discharges to the OOO.
- C. Rainbow desires to develop its groundwater resources in the San Luis Rey Basin. Rainbow owns capacity in the OOO and its groundwater development program may require disposal of brine through the OOO.
- D. RCWD desires to implement an Indirect Potable Reuse Project in order to; 1) maximize the use of recycled water, 2) reduce the amount of recycled water disposed outside of the Santa Margarita Watershed, 3) increase water supply reliability, and 4) improve the water quality (removing salts) within the Santa Margarita River Watershed. RCWD’s project requires the disposal of brine, from the demineralization of recycled water, preferably to the Pacific Ocean by utilizing available capacity within the OOO and FLOP.
- E. The Parties are entering into this MOU to memorialize their mutual intent and understanding and to assist their negotiations toward formal agreements for the optimization local water

supply development and associated brine disposal through the Oceanside OOO and associated land outfall facilities, as generally identified in Exhibit “A”, copy attached.

UNDERSTANDING

The Parties have agreed to enter into this MOU to memorialize their agreement to negotiate in good faith to determine whether and on what terms they may agree to accomplish the proposed Local Water Supply and Outfall Optimization Agreement and the discharge of brine waste and other wastewater as identified in Table “1”, copy attached. This MOU is a general expression of intent only and does not bind any Party to enter into any other agreement whatsoever.

1. The goals of each party are as follows:

City of Oceanside

Oceanside desires to accomplish the following items:

- Develop recycled water irrigation projects.
- Expand the Mission Basin groundwater recharge facilities.
- Complete improvements to ensure sufficient capacity in the OOO and OLOP to support regional water supply development.

United States Marine Corps Base Camp Pendleton

PENDLETON desires to accomplish the following items:

- Develop a Lower Santa Margarita Indirect Potable Reuse Project
- Develop a seawater injection barrier project.
- Develop a long term agreement for brine disposal

Fallbrook Public Utilities District

FPUD desires to accomplish the following items:

- To expand the use of recycled water within FPUD.
- To provide capacity for RCWD to transport brine through the FLOP to the OOO.

Rainbow Municipal Water District

Rainbow desires to accomplish the following items:

- To develop groundwater resources in the San Luis Rey basin
- To develop potable reuse of wastewater currently treated at the San Luis Rey Water Reclamation Facility
- To develop an approach for potential brine disposal utilizing capacity in the OOO.

Rancho California Water District

RCWD desires to accomplish the following items:

- To discharge brine waste, from the demineralization of recycled water, through the OOO and utilizing the FLOP & OLOP under two potential operating scenarios, 1) within the capacity of the existing FPUD/Oceanside Agreement and 2) exceeding the capacity of the FPUD/Oceanside Agreement.
 - To constructs its own brine waste disposal facilities (pipeline, pump station and holding ponds) in order to convey brine waste from RCWD’s SRWRF to the FLOP.
2. The Parties agree to work cooperatively to accomplish the following mutually beneficial actions:
- a. The parties will work together to develop a feasibility study for the components projects. Each agency will be responsibly to develop the necessary studies for their facilities, but the agencies will coordinate and provide necessary input.
 - b. The parties will cooperate in identifying opportunities for funding for the projects. There is no obligation by any party to share any funding they receive, but the parties will work together and jointly pursue funding when appropriate.
 - c. FPUD and RCWD will finalize the agreement necessary to utilize the FLOP for brine waste disposal.
 - d. Oceanside and RCWD will finalize the agreement necessary to utilize the OOO & OLOP for brine waste disposal for flows exceeding FPUD’s existing outfall capacity in the OOO.
 - a) Develop long-term Oceanside/Pendleton discharge agreement.
 - b) Coordinate for any activities associated with changes to the waste discharge permits by the Regional Board.
3. Term. The term of this MOU shall commence on the date it is fully executed by the Parties and shall terminate upon completion of all of the Parties’ respective responsibilities as set forth herein.
4. Termination. This MOU shall continue until terminated by one or all of the parties. Any party may terminate this MOU with or without cause upon by providing thirty (30) days written notice to the other parties.
5. Notices. Notices shall be deemed given upon receipt or rejection only. Any and all communications required or permitted to be given hereunder shall be in writing and shall be sent by: (i) certified or registered mail, postage prepaid, return receipt request, (ii) personal delivery, or (iii) a recognized overnight carrier that provides proof of delivery, and shall be addressed as follows:

City of Oceanside
300 North Coast Highway
Oceanside, CA 92054
Attention: Lindsay Leahy, Water Utilities Director

Telephone: (760) 435-4500

United States Marine Corps Base Camp Pendleton

Water Resource Division
MCB Camp Pendleton
Box 555013
Camp Pendleton, CA 922055-5013
Attention: John O. Simpson, Director
Telephone: (760) 725-1059

Fallbrook Public Utilities District

990 E. Mission Road
Fallbrook, CA 92028
Attention: Jack Bebee, General Manager
Telephone: (760) 728-1125

Rainbow Municipal Water District

3707 Old Highway 395
Fallbrook, CA 92028
Attention: Tom Kennedy, General Manager
Telephone: (760) 728-1178

Rancho California Water District

42135 Winchester Road
Temecula, CA 92590
Attention: Robert Grantham, General Manager
Telephone: (951) 296-6900

6. Prohibition Against Assignment. The parties shall not assign any of the rights, if any, created under this MOU to any other party or entity.
7. Entire Agreement. This MOU contains the entire agreement among the Parties with respect to the subject matter herein and supersedes any and all prior or contemporaneous negotiations, correspondence, or oral or written agreements among the Parties.
8. Amendment. This Memorandum may be amended only by a written instrument executed by the parties.
9. No Partnership. The Parties hereby mutually agree that neither this MOU, any related action by the Parties in furtherance of this MOU, nor any other related entitlement, permit, nor approval shall operate to create the relationship of partnership, joint venture, co-owner, or joint powers agency between the Parties.

- 10. Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this MOU.
- 11. Governing Law. This MOU shall be governed by the laws of the State of California. Venue shall be in San Diego County, California.
- 12. CEQA. Execution of this MOU is exempt from CEQA pursuant to State CEQA Guidelines sections 15378 and 15004(b)(2)(A). The Parties' execution of the MOU does not authorize specific project improvements, or other activities that would have a direct or reasonably foreseeable indirect environmental impact pursuant to CEQA. (14 C.C.R. § 15378(b).)
- 13. Counterparts. This MOU may be signed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
- 14. Authority to Enter Agreement. Each Party warrants that the individuals who have signed this MOU have the legal power, right, and authority to make this MOU and bind each respective Party.

IN WITNESS WHEREOF, the Parties have executed this MOU as of the respective dates set forth below.

CITY OF OCEANSIDE

 By:
 Its:

 Date

FALLBROOK PUBLIC UTILITIES DISTRICT

 By:
 Its:

 Date

RAINBOW MUNICIPAL WATER DISTRICT

 By:
 Its:

 Date

RANCHO CALIFORNIA WATER DISTRICT

By:
Its:

Date

UNITED STATES MARINE CORPS BASE CAMP PENDLETON

By:
Its:

Date

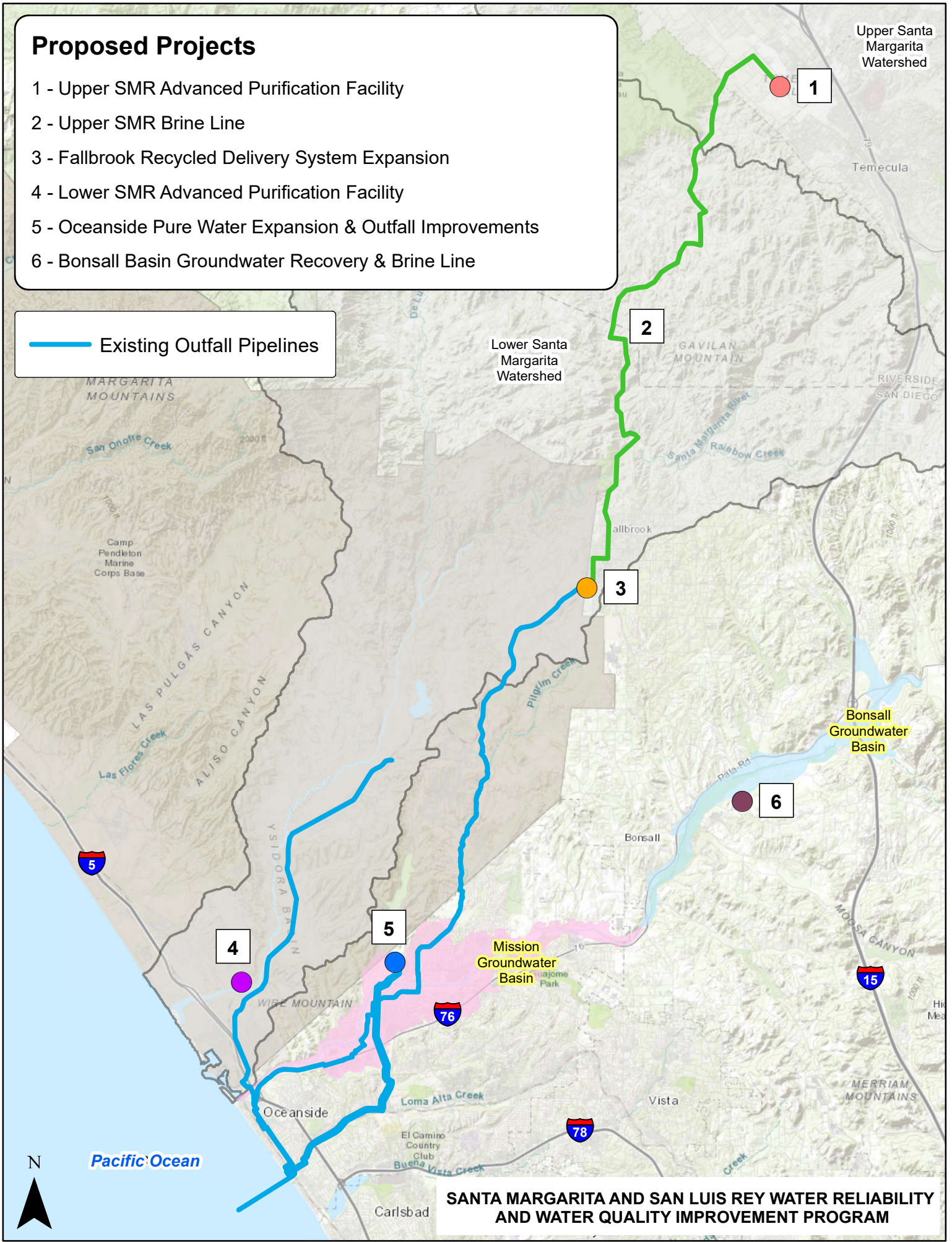
Table 1 – Proposed Potential Projects under the San Luis Rey and Santa Margarita Water Reliability Agreement

Project Components	Estimated Annual Yield of New Drought Proof Water Supply
Upper Santa Margarita River Basin/Rancho California Water District Advanced Purification Facility and Temecula to Fallbrook Brine Line	5,000 AFY
Lower Santa Margarita River Basin/Camp Pendleton Advanced Purification Facility	1,100 AFY
Rainbow MWD Bonsall Groundwater Treatment Plant and Brine Line	2,000 AFY
Fallbrook PUD Recycled Water System Expansion	500 AFY
City of Oceanside Pure Water Potable Reuse System Expansion and Recycled Water System Extensions and Outfall Improvements.	Potable Reuse: 4,060 AFY Recycled Expansion: 5,190 AFY Total: 9,250 AFY
Total	17,850 AFY

Proposed Projects

- 1 - Upper SMR Advanced Purification Facility
- 2 - Upper SMR Brine Line
- 3 - Fallbrook Recycled Delivery System Expansion
- 4 - Lower SMR Advanced Purification Facility
- 5 - Oceanside Pure Water Expansion & Outfall Improvements
- 6 - Bonsall Basin Groundwater Recovery & Brine Line

Existing Outfall Pipelines



SANTA MARGARITA AND SAN LUIS REY WATER RELIABILITY AND WATER QUALITY IMPROVEMENT PROGRAM

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO QUITCLAIM EASEMENTS FOR THE BONSALE OAKS DEVELOPMENT, TM4736-1 (DIVISION 1)

BACKGROUND

The Bonsale Oaks development, within the Rainbow Municipal Water District ("District") boundaries has been in process as far back as 1999. This residential development is located on the North side of Gopher Canyon Road, across the street from Vista Valley Country Club. Improvement plans for the development were approved by the District and have been "renewed" several times.

The Final Map 13856 was approved by the County Board of Supervisors on September 22, 1999. The former owners agreed to construct public improvements according to the Joint Agreement to Improve Major Subdivision County of San Diego Tract 4736-1, recorded September 23, 1999.

Since the recording of the Final Map and the original Joint Agreement, the proposed development has undergone changes and the agreements have been updated accordingly. The Grading Plans have also evolved along with the street alignments and corresponding water and sewer improvements since the recording of the Final Map. Due to the above changes, the original easements granted with the recording of Final Map 13856 and two (2) easements previously granted to the District in 2012, are no longer in alignment with the proposed improvements.

DESCRIPTION

The Developer has proposed an Amended Map of County of San Diego Tract No. 4736-1 in accordance with Section 66472.1 of the Subdivision Map Act:

66472.1. In addition to the amendments authorized by Section 66469, after a final map or parcel map is filed in the office of the county recorder, the recorded final map may be modified by a certificate of correction or an amending map, if authorized by local ordinance, if the local agency finds that there are changes in circumstances that make any or all of the conditions of the map no longer appropriate or necessary and that the modifications do not impose any additional burden on the fee owners of the real property, and if the modifications do not alter any right, title, or interest in the real property reflected on the recorded map, and the local agency finds that the map as modified conforms to Section 66474. Any modification shall be set for public hearing as provided for in Section 66451.3 of this division. The legislative body shall confine the hearing to consideration of and action on the proposed modification.

The County Board will conduct a public hearing on the Amended Map. Upon the recording of the proposed Amended Map, the District will be granted the easements required for the operation and maintenance of

improvements proposed by the Developer. In addition, the Developer proposes to grant to the District easements required for the operation and maintenance of improvements which are expected to be constructed prior to the recording of the Amended Map. Recorded easements are required prior to the District's acceptance of facilities. In preparation for the recording of the Amended Map, the Developer has requested that the District quitclaim the following easements:

- All those certain Easements and Rights of Way dedicated and accepted by the Rainbow Municipal Water District as shown of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the office of the County Recorder of San Diego County on September 23, 1999, as File No. 1999-650279.
- That certain easement granted to Rainbow Municipal Water District by deed recorded January 5, 2012, as Document Number 2012-0006197, Official Records of County of San Diego.
- That certain easement granted to Rainbow Municipal Water District by deed recorded January 5, 2012, as Document Number 2012-0006196, Official Records of County of San Diego.

A portion of the easements granted through Final Map 13856 are to be excluded from the quitclaim. The District will retain the right to construct, operate, and maintain improvements on this portion of the easement which is associated with the proposed Dentro De Lomas Pump Station site.

The improvements which were originally proposed to be located within the above easements were never constructed. Thus, the District does not have a need for the easements in question. It is the opinion of District staff that the easements may be quitclaimed without negative consequences for the District. The legal description of land to be quitclaimed is provided as Attachment 1. The Board of Directors has the authority to quitclaim this easement back to the owners of the parcels.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. The District maintains infrastructure and easements. The quitclaim of easements with no infrastructure or plans for future infrastructure eliminates unnecessary maintenance of the easement and allows the District to redirect resources to be used for other assets.

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 action results in no fiscal impacts to the District. The Developer is responsible to pay for all costs associated with the development.

Option 1:

- Make a determination that the action defined herein does not constitute a "project" as defined by CEQA.
- Authorize the General Manager to execute the quitclaim deeds associated with the easements which are no longer required by the District.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering and CIP Program Manager

01/24/2023

LEGAL DESCRIPTION OF DEDICATION TO BE VACATED

All those certain Easements and Rights of Way dedicated and accepted by the Rainbow Municipal Water District as shown of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the office of the County Recorder of San Diego County on September 23, 1999, as File No. 1999-650279.

TOGETHER WITH that certain easement granted to Rainbow Municipal Water district by deed recorded January 5, 2012, as Document Number 2012-0006197, Official Records of said County, described as follows

That portion of Lot 4 of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the Office of the County Recorder of San Diego County, described as follows:

Commencing at the centerline intersection of Whisper Trace Road and Polo Club Drive as shown on said Map No. 13856, said point being on a 400.00 foot radius curve, concave northwesterly, the radius point of which bears North 48°13'07" West; thence South 54°45'52" East along the centerline of said Polo Club Drive, 29.20 feet; thence South 35°14'08" West 20.64 feet to the **Point of Beginning**; thence South 35°14'08" West 14.37 feet; thence South 54°45'52" East 27.00 feet; thence North 35°14'08" East 15.00 feet; thence North 54°45'52" West 22.00 feet to the beginning of a 20.00 foot radius curve, concave southeasterly; thence northwesterly along said curve through a central angle of 14°28'40" a distance of 5.05 feet to the **Point of Beginning**.

ALSO TOGETHER WITH that certain easement granted to Rainbow Municipal Water district by deed recorded January 5, 2012, as Document Number 2012-0006196, Official Records of said County, described as follows:

That portion of Lot 127 of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the Office of the County Recorder of San Diego County, described as follows:

Commencing at the southwest corner of said Lot 127; thence North 89°58'32" East 168.58 feet; thence South 89°27'56" East 173.27 feet to the beginning of a non-tangent 30.00 foot radius curve, concave southwesterly, the radius point of which bears South 52°05'30" West; thence northwesterly along said curve through a central angle of 46°09'08" a distance of 24.17 feet to the beginning of a tangent 48.00 foot radius reverse curve; thence along said curve through a central angle of 38°00'13" a distance of 31.84 feet to the **Point of Beginning**; thence South 62°48'21" West 14.56 feet; thence North 27°11'39" West 26.68 feet; thence North 62°48'21" East 13.30 feet to the beginning of a non-tangent 48.00 foot radius curve, concave easterly, the radius point of which bears North 76°15'04" East; thence southeasterly along said curve through a central angle of 32°18'28" a distance of 27.07 feet to the **Point of Beginning**.

EXCEPTING THEREFROM that certain Easement and Rights of Way dedicated and accepted by the Rainbow Municipal Water District as shown of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the office of the County Recorder of San Diego County on September 23, 1999, as File No. 1999-650279 described as follows:

That portion of Lot 46 of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the Office of the County Recorder of San Diego County, described as follows:

Beginning at a point on the westerly line of Lot 46 of said Map No. 13856, distant thereon North 00°54'19" East 66.66 feet from the southwest corner of said Lot 46; thence South 89°05'41" East 50.00 feet; thence South 00°54'19" West 64.12 feet to a point on the northerly line of that certain easement for pipelines and incidental purposes to Rainbow Municipal Water District per document recorded April 4, 1986 as File No. 86-131159, Official Records of said County; thence North 75°59'36" West along the northerly line of said easement 51.34 feet; to a point of the westerly line of said Lot 46; thence North 00°54'19" East along said westerly line 52.48 feet to the **Point of Beginning**.

RECORDING REQUESTED BY:

WHEN RECORDED MAIL TO

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

NO FEE REQUIRED PER
GOVERNMENT CODE SECTION 6103

DEED TRANSFER TAX: \$ NONE
EXEMPT UNDER SEC. 11922 OF
REVENUE TAXATION CODE

16
40
NF
OCMA
IC

DOC # 2012-0006196



JAN 05, 2012 8:42 AM

OFFICIAL RECORDS
SAN DIEGO COUNTY RECORDER'S OFFICE
Ernest J. Dronenburg, Jr., COUNTY RECORDER
FEES: 0.00
OC: NA

PAGES: 4



GRANT OF RIGHT OF WAY

Parcel No. 127-573-21

P-4

For valuable consideration, SGM INVESTMENT CORPORATION (FORMALLY KNOWN AS GAFA INVESTMENT CORPORATION), A CALIFORNIA CORPORATION, as Grantor, hereby grants to Rainbow Municipal Water District, A Municipal Corporation, organized under the Municipal Water District Act of 1911 as amended, as Grantee, its successors and assigns, an easement and right of way, upon, over, under, and across the lands hereinafter described, to erect, install, construct, reconstruct, replace, repair, alter, operate, maintain, inspect and use a pipeline or pipelines for any and all purposes, together with any easement roads and appurtenances within the right-of-way including but not limited to conduits and cables for communication purposes, at such location and elevations, upon, along, over and under the hereinafter described right-of-way as Grantee may now or hereafter deem convenient and necessary from time to time, together with right of ingress thereto and egress therefrom to and along said right-of-way by a practical route or routes, in, upon, over, and across the hereinafter described lands, together with the right to clear and keep clear said right-of-way from buildings and structures.

The lands in which said easement of right-of-way is hereby granted are situated in the County of San Diego, State of California, and are particularly described as follows, to wit:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND MADE A PART HEREOF

Grantor hereby also grants to grantee the temporary use of such adjacent land of Grantor as is necessary to install the facilities provided for under the terms of the easement granted herein.

It is further understood and agreed that no other easement or easements shall be granted on, under, over said strip of land by the Grantor to any person, firm or corporation without the previous written consent of said grantee.


Grantor and its successors and assigns shall not erect or construct, or permit to be erected or constructed, any building, fences, walls, or other structures of any kind and no trees shall be installed, constructed, erected, placed, planted or maintained in any portion of the easement and right-of-way, and no shrubs or other, plants or vegetation shall be placed, planted or maintained in the portion of the easement and right-of-way which is included within any road, and that no changes in the alignment or grading of any such road will be made without prior written consent of Grantee. It is further understood and agreed the grantor shall not drill any well or wells within the limits of said right-of-way.


Grantee shall have the right to construct and utilize an access road within said easement and shall have the right to erect, maintain and use gates in all of Grantor's fences which now cross or shall hereafter cross said route or routes, and to trim and cut and clear away any trees and brush whenever in its judgment the same shall be necessary for the convenient and safe exercise of the rights hereby granted, the right to transfer and assign this easement in whole or in part being hereby granted to the Grantee.

It is also understood and agreed by the parties hereto that the Grantor and successors or assigns, shall not increase or decrease, or permit to be increased or decreased the existing ground elevations of the above described right-of-way, existing at the time this document is executed, without the previous written consent of the Grantee.

IN WITNESS WHEREOF, the Grantor(s) executed this instrument this 08-09 day of 2011.

GRANTOR:
SGM Investment Corporation (formally known as
GAFA Investment Corporation) a California Corporation


Maurice Ghattas


Maurice Ghattas

State of California)

County of Los Angeles

On August 9, 2011, before me, Marilyn Sears, Notary Public

personally appeared MAURICE GHATTAS who 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 this instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Marilyn Sears
Signature of Notary Public



CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Grant of Right of Way

dated Dec. 8, 2011 from SGM Investment Corporation

to the Rainbow Municipal Water District, organized under the Municipal Water District Act of 1911, is hereby accepted by order of Board of Director's Resolution No.02-13, dated July 3, 2002, authorizing the General Manager to accept and record Grants of Right of Way on behalf of said District.

RAINBOW MUNICIPAL WATER DISTRICT

Dated 12/8/2011 By Dave/gm
General Manager

R/W No. _____	Project <u>POLO CLUB TM 4736-1</u>
Water Atlas Page No. <u>Q-4</u>	Checked by: <u>gm</u>
Drawn by: _____	
Date: <u>12/8/11</u>	

“EXHIBIT A”

Legal Description

That portion of Lot 127 of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the Office of the County Recorder of San Diego County, described as follows:

Commencing at the southwest corner of said Lot 127; thence North $89^{\circ}58'32''$ East 168.58 feet; thence South $89^{\circ}27'56''$ East 173.27 feet to the beginning of a non-tangent 30.00 foot radius curve, concave southwesterly, the radius point of which bears South $52^{\circ}05'30''$ West; thence northwesterly along said curve through a central angle of $46^{\circ}09'08''$ a distance of 24.17 feet to the beginning of a tangent 48.00 foot radius reverse curve; thence along said curve through a central angle of $38^{\circ}00'13''$ a distance of 31.84 feet to the **Point of Beginning**; thence South $62^{\circ}48'21''$ West 14.56 feet; thence North $27^{\circ}11'39''$ West 26.68 feet; thence North $62^{\circ}48'21''$ East 13.30 feet to the beginning of a non-tangent 48.00 foot radius curve, concave easterly, the radius point of which bears North $76^{\circ}15'04''$ East; thence southeasterly along said curve through a central angle of $32^{\circ}18'28''$ a distance of 27.07 feet to the **Point of Beginning**.

Containing 337.7 square feet, more or less.

This description was prepared by me or under my direction in accordance with the Land Surveyors' Act.

David B. Ragland 6/8/11
David B. Ragland, L.S. 5173 Date



EXHIBIT "B"

SHEET 1 OF 1

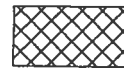
PLAT TO ACCOMPANY LEGAL DESCRIPTION

LINE DATA TABLE		
LINE	LENGTH	BEARING
L1	14.56'	S 62° 48' 21" W
L2	26.68'	N 27° 11' 39" W
L3	13.30	N 62° 48' 21" E

CURVE DATA TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	24.17'	30.00'	46° 09' 08"
C2	31.84'	48.00'	38° 00' 13"
C3	27.07'	48.00'	32° 18' 28"
C4	38.24'	48.00'	45° 39' 32"
C5	22.45'	30.00'	42° 52' 05"
C6	44.28'	220.00'	11° 32' 00"
C7	29.25'	20.00'	83° 47' 14"

LOT 127
 COUNTY OF SAN DIEGO
 TRACT NO. 4736-1
 MAP NO. 13856

LEGEND



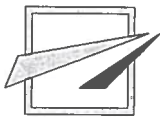
Easement Area
 337.7 sq. ft. ±

P. O. C.
 SOUTHWEST CORNER
 OF LOT 127

N89° 58' 32"E 168.58'

TRACT BOUNDARY

S89° 27' 56"E 173.27'



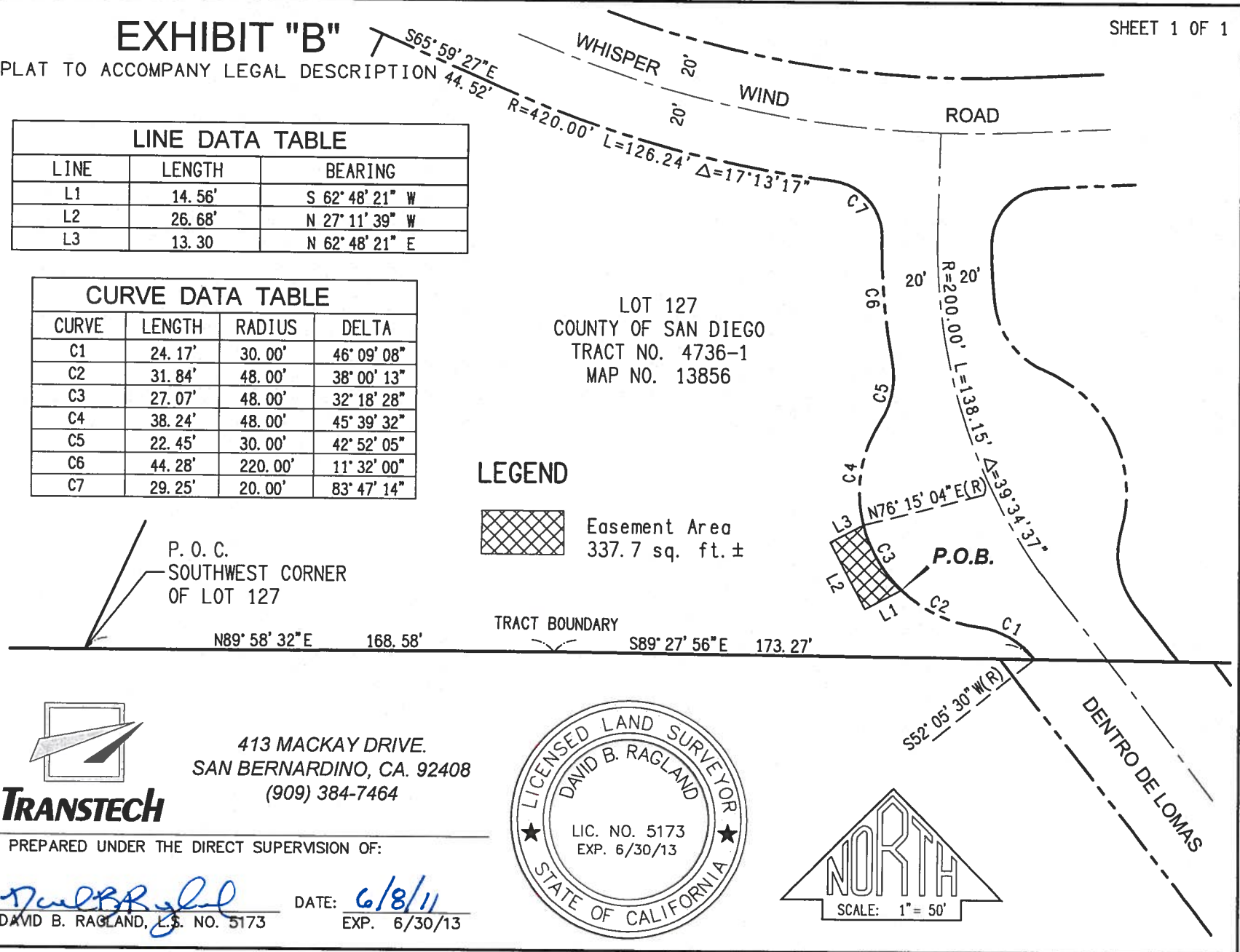
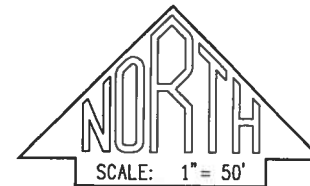
TRANSTECH

413 MACKAY DRIVE.
 SAN BERNARDINO, CA. 92408
 (909) 384-7464

PREPARED UNDER THE DIRECT SUPERVISION OF:

David B. Ragland
 DAVID B. RAGLAND, L.S. NO. 5173

DATE: 6/8/11
 EXP. 6/30/13



RECORDING REQUESTED BY:

WHEN RECORDED MAIL TO

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

NO FEE REQUIRED PER
GOVERNMENT CODE SECTION 6103

DEED TRANSFER TAX: \$ NONE
EXEMPT UNDER SEC. 11922 OF
REVENUE TAXATION CODE

FB
AP
NF
LL

DOC # 2012-0006197



JAN 05, 2012 8:42 AM

OFFICIAL RECORDS
SAN DIEGO COUNTY RECORDER'S OFFICE
Ernest J. Dronenburg, Jr., COUNTY RECORDER
FEES: 0.00

PAGES: 4



GRANT OF RIGHT OF WAY

Q-4

Parcel No. 127-571-03

For valuable consideration, VISTA VILLAS DEVELOPMENT LIMITED, A CALIFORNIA LIMITED PARTNERSHIP AND SGM INVESTMENT CORPORATION (FORMALLY KNOWN AS GAFA INVESTMENT CORPORATION), A CALIFORNIA CORPORATION, as Grantor, hereby grants to Rainbow Municipal Water District, A Municipal Corporation, organized under the Municipal Water District Act of 1911 as amended, as Grantee, its successors and assigns, an easement and right of way, upon, over, under, and across the lands hereinafter described, to erect, install, construct, reconstruct, replace, repair, alter, operate, maintain, inspect and use a pipeline or pipelines for any and all purposes, together with any easement roads and appurtenances within the right-of-way including but not limited to conduits and cables for communication purposes, at such location and elevations, upon, along, over and under the hereinafter described right-of-way as Grantee may now or hereafter deem convenient and necessary from time to time, together with right of ingress thereto and egress therefrom to and along said right-of-way by a practical route or routes, in, upon, over, and across the hereinafter described lands, together with the right to clear and keep clear said right-of-way from buildings and structures.

The lands in which said easement of right-of-way is hereby granted are situated in the County of San Diego, State of California, and are particularly described as follows, to wit:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND MADE A PART HEREOF

Grantor hereby also grants to grantee the temporary use of such adjacent land of Grantor as is necessary to install the facilities provided for under the terms of the easement granted herein.

It is further understood and agreed that no other easement or easements shall be granted on, under, over said strip of land by the Grantor to any person, firm or corporation without the previous written consent of said grantee.

Grantor and its successors and assigns shall not erect or construct, or permit to be erected or constructed, any building, fences, walls, or other structures of any kind and no trees shall be installed, constructed, erected, placed, planted or maintained in any portion of the easement and right-of-way, and no shrubs or other, plants or vegetation shall be placed, planted or maintained in the portion of the easement and right-of-way which is included within any road, and that no changes in the alignment or grading of any such road will be made without prior written consent of Grantee. It is further understood and agreed the grantor shall not drill any well or wells within the limits of said right-of-way.

Grantee shall have the right to construct and utilize an access road within said easement and shall have the right to erect, maintain and use gates in all of Grantor's fences which now cross or shall hereafter cross said route or routes, and to trim and cut and clear away any trees and brush whenever in its judgment the same shall be necessary for the convenient and safe exercise of the rights hereby granted, the right to

transfer and assign this easement in whole or in part being hereby granted to the Grantee.

It is also understood and agreed by the parties hereto that the Grantor and successors or assigns, shall not increase or decrease, or permit to be increased or decreased the existing ground elevations of the above described right-of-way, existing at the time this document is executed, without the previous written consent of the Grantee.

IN WITNESS WHEREOF, the Grantor(s) executed this instrument this 08-09 day of 2011.

GRANTOR:

Vista Villas Development Limited
a California Limited Partnership

SGM Investment Corporation (formally known as
GAFA Investment Corporation) a California
Corporation

Maurice Ghattas

Maurice Ghattas

State of California)

County of Los Angeles

On August 9, 2011, before me, Marilyn Sears, Notary Public

personally appeared MAURICE GHATTAS who 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 this instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Marilyn Sears
Signature of Notary Public



CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Grant of Right of Way

dated Dec. 8, 2011 from Vista Villas Development and SGM Investment

to the Rainbow Municipal Water District, organized under the Municipal Water District Act of 1911, is hereby accepted by order of Board of Director's Resolution No.02-13, dated July 3, 2002, authorizing the General Manager to accept and record Grants of Right of Way on behalf of said District.

RAINBOW MUNICIPAL WATER DISTRICT

Dated 12/8/2011

By Dang Jensen
General Manager

R/W No. _____	Project <u>POLO CLUB TM-4736-1</u>
Water Atlas Page No. <u>Q-4</u>	Checked by: <u>sm</u>
Drawn by: _____	
Date: <u>12/8/11</u>	

“EXHIBIT A”

Legal Description

That portion of Lot 4 of County of San Diego Tract No. 4736-1, in the County of San Diego, State of California, according to Map thereof No. 13856, filed in the Office of the County Recorder of San Diego County, described as follows:

Commencing at the centerline intersection of Whisper Trace Road and Polo Club Drive as shown on said Map No. 13856, said point being on a 400.00 foot radius curve, concave northwesterly, the radius point of which bears North 48°13'07" West; thence South 54°45'52" East along the centerline of said Polo Club Drive, 29.20 feet; thence South 35°14'08" West 20.64 feet to the **Point of Beginning**; thence South 35°14'08" West 14.37 feet; thence South 54°45'52" East 27.00 feet; thence North 35°14'08" East 15.00 feet; thence North 54°45'52" West 22.00 feet to the beginning of a 20.00 foot radius curve, concave southeasterly; thence northwesterly along said curve through a central angle of 14°28'40" a distance of 5.05 feet to the **Point of Beginning**.

Containing 403.95 square feet, more or less.

This description was prepared by me or under my direction in accordance with the Land Surveyors' Act.

David B. Ragland 6/8/11
David B. Ragland, L.S. 5173 Date



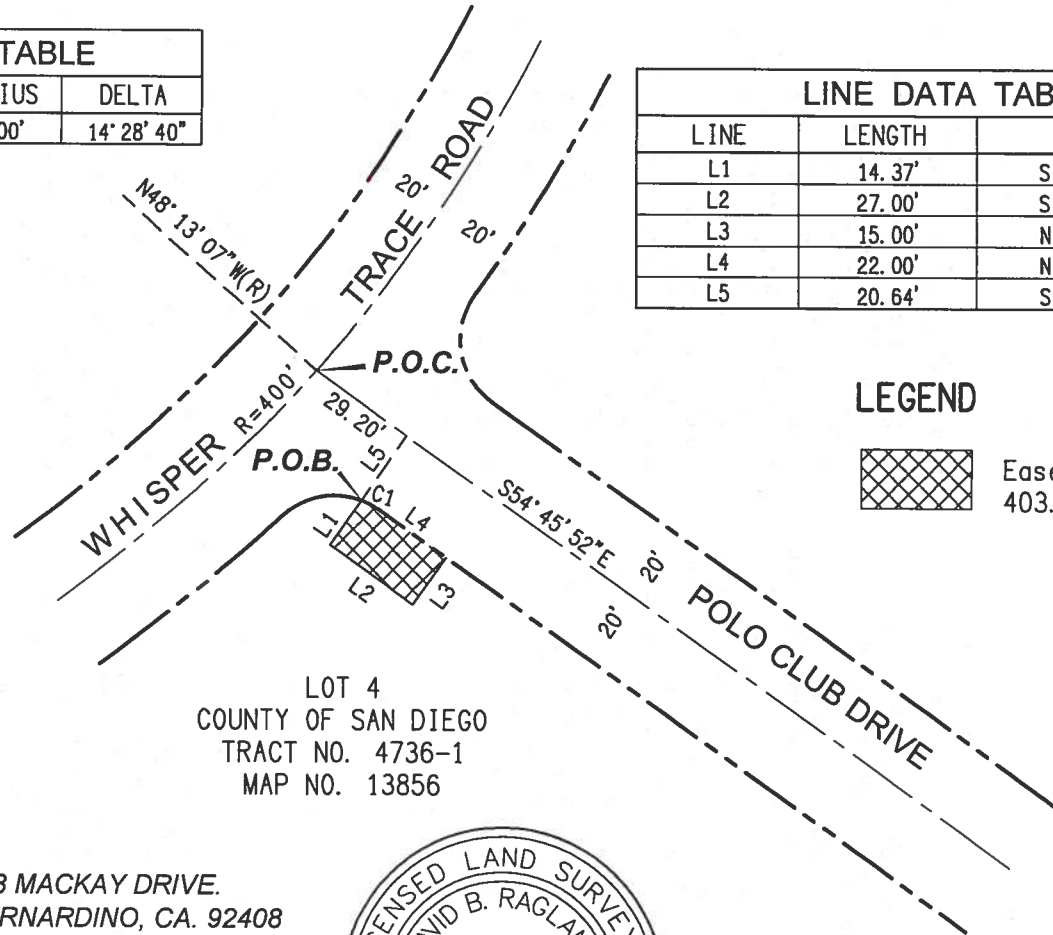
EXHIBIT "B"

SHEET 1 OF 1


PLAT TO ACCOMPANY LEGAL DESCRIPTION

CURVE DATA TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	5.05'	20.00'	14° 28' 40"

LINE DATA TABLE		
LINE	LENGTH	BEARING
L1	14.37'	S 35° 14' 08" W
L2	27.00'	S 54° 45' 52" E
L3	15.00'	N 35° 14' 08" E
L4	22.00'	N 54° 45' 52" W
L5	20.64'	S 35° 14' 08" W



LEGEND

 Easement Area
403.95 sq. ft. ±

LOT 4
COUNTY OF SAN DIEGO
TRACT NO. 4736-1
MAP NO. 13856



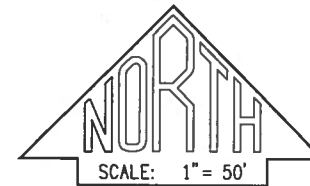
TRANSTECH

413 MACKAY DRIVE.
SAN BERNARDINO, CA. 92408
(909) 384-7464

PREPARED UNDER THE DIRECT SUPERVISION OF:


DAVID B. RAGLAND, L.S. NO. 5173

6/8/11
EXP. 6/30/13



BOARD OF DIRECTORS

January 24, 2023

SUBJECT

CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-03, A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING WILLIAM "BILL" STEWART FOR HIS OUTSTANDING SERVICE AS A DIRECTOR

BACKGROUND

In March 2016, Bill Stewart was appointed and elected in November 2016 for a two-year term to represent Rainbow Municipal Water District's Division 4 constituents. Bill left the Board in December 2018 but continued serving the District as a public member on our Communications and Customer Service Committee in February 2019.

DESCRIPTION

In December 2021, Bill Stewart was again appointed to serve as the Division 4 director on Rainbow Municipal Water District's Board for the remainder of the existing term ending December 2022 at which time Bill left the Communications and Customer Service Committee to serve the District as a Board Member on the Budget and Finance Committee.

At their December 6, 2022 meeting, the Board appointed Bill to serve the District as a public member on the Communications and Customer Service Committee and he continues to serve as a public member on the Budget and Finance Committee.

Resolution No. 22-03 commends Bill Stewart for his dedicated service.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area One: Water Resources
Strategic Focus Area Two: Asset Management
Strategic Focus Area Three: Workforce Development
Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Five: Customer Service
Strategic Focus Area Six: Communication

There is no fiscal impact associated with the approval of Resolution No. 23-03.

ENVIRONMENTAL

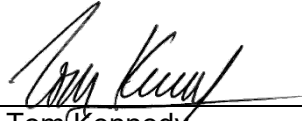
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

1. Approve Resolution No. 23-03 commending Bill Stewart for his service on the Board.
2. Do not approve Resolution No. 23-03 and provide staff with direction.

STAFF RECOMMENDATION

Staff recommends Option 1.


Tom Kennedy
General Manager

January 24, 2023

RESOLUTION NO. 23-03

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RAINBOW MUNICIPAL WATER DISTRICT COMMENDING
WILLIAM “BILL” STEWART**

WHEREAS, the Board of Directors of Rainbow Municipal Water District wishes to recognize Bill Stewart for his outstanding service as a Director of the District; and

WHEREAS, Bill Stewart was appointed to the Board in March 2016 and elected in November 2016 for a two-year term to represent the District’s Division 4; and

WHEREAS, Bill Stewart left the Board in 2018 but continued serving the District as a public member on the Communications and Customer Service Committee in February 2019; and

WHEREAS, Bill Stewart reappointed to the Board in November 2021 to represent the District’s Division 4 for the remainder of the existing term ending December 2022 at which time Bill left the Communications and Customer Service Committee to serve the District as a Board Member on the Budget and Finance Committee; and

WHEREAS, Bill Stewart was reappointed to serve the District as a public member on the Communications and Customer Service committee in December 2022 and he continues to serve as a public member on the Budget and Finance Committee; and

WHEREAS, Bill Stewart has carefully evaluated all matters before him and provided well-reasoned guidance to District staff and other Board members; and

WHEREAS, Bill Stewart had a singular focus on service to the ratepayers in his actions as a member of the Rainbow MWD Board; and

WHEREAS, Bill Stewart’s service to the District is deeply appreciated by the Board, staff and employees of Rainbow Municipal Water District.

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 24th day of January 2023 by the following vote, to wit:

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

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING SAN DIEGO LOCAL AGENCY FORMATION COMMISSION (LAFCO) CALL FOR NOMINATIONS FOR REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBER ELECTION

BACKGROUND

When a seat on the San Diego LAFCO becomes available, LAFCO will reach out to agencies calling for nominations.

DESCRIPTION

RMWD received a notice dated December 19, 2022 serving as a call for nominations pursuant to Government Code Section 56332(1) to solicit one regular and one alternate special district member to serve on the San Diego LAFCO. This term is four years and commences May 1, 2023.

The incumbent holders, Barry Willis, regular with Alpine Fire Protection District and David Darke, alternate with Rincon del Diablo Municipal Water District are expected to seek nomination and run for a new term for their respective seats.

Candidates eligible for election must be members of the legislative body of an independent special district who reside within San Diego county but may not be members of the legislative body of a city or county.

State Law specifies only the presiding officer or their alternate as designated by the governing board must sign the nomination form (attached).

Should the RMWD Board of Directors make a nomination, signed nominations and a limited two-page resume indicating the candidate's District and LAFCO experience must be returned to San Diego LAFCO no later than Tuesday, February 21, 2023. Nominations received after this date will be invalid.

After nominations and resumes are received it is anticipated a candidate's forum will be held in conjunction with the California Special Districts Association (CSDA) Quarterly Dinner with confirmation being provided under separate/future cover.

Election materials will be mailed out no later than Friday, February 24, 2023, unless otherwise communicated by the LAFCO Executive Officer.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Six: Communication – Active involvement in LAFCO helps the District stay abreast of activities that may affect our customers.

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


Should a Board Member be elected to serve on the Local Agency Formation Commission, the Board may wish to consider whether attendance at those meetings is a compensable meeting in accordance with RMWD’s Administrative Code.

The Board has several options:

- 1. Nominate RMWD Board Members to run for either the LAFCO regular and/or alternate special district member with meetings being compensable.
- 2. Nominate RMWD Board Members to run for either the LAFCO regular and/or alternate special district member with meetings without meetings being compensable.
- 3. Not make nominations for the LAFCO regular or alternate special district member.

STAFF RECOMMENDATION

Staff supports direction.



Tom Kennedy, General Manager January 24, 2023



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

CALL FOR NOMINATIONS

December 19, 2022

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk

SUBJECT: Call for Nominations |
 Regular and Alternate Special District Member Election on LAFCO

This notice serves as a call to nominations pursuant to Government Code Section 56332(1) to solicit (a) one regular and (b) one alternate special district member to serve on the San Diego Local Agency Formation Commission (LAFCO). The term is four years and commences on May 1, 2023. The incumbent holders – Barry Willis, regular with Alpine Fire Protection District and David Drake, alternate with Rincon del Diablo Municipal Water District are expected to seek nomination and run for a new term. Additional details follow.

- **Eligibility**

Candidates eligible for election must be members of the legislative body of an independent special district who reside within San Diego County but may not be members of the legislative body of a city or county.

- **Authorized Nominations**

State Law specifies only the presiding officer or their alternate as designated by the governing board must sign the nomination form. Attached are nomination forms for the LAFCO regular special district member (**Attachment A**) and LAFCO alternate special district member (**Attachment B**).

- **Submittal Process and Deadline**

Signed nominations and a limited **two-page** resume indicating the candidate’s District and LAFCO experience must be returned to San Diego LAFCO **no later than Tuesday, February 21, 2023**. Nominations received after this date will be invalid. Nominations

Administration
 Keene Simonds, Executive Officer
 2550 Fifth Avenue, Suite 725
 San Diego, California 92103-6624
 T 619.321.3380 F 619.404.6508
 www.sdlafco.org

Chair Jim Desmond
 County of San Diego

Joel Anderson
 County of San Diego

Nora Vargas, Alt.
 County of San Diego

Vacant
 City Representative

Vacant
 City Representative

Kristi Becker, Alt.
 City of Solana Beach

Vacant
 City representative

Marni von Wilpert, Alt.
 City of San Diego

Jo MacKenzie
 Vista Irrigation

Barry Willis
 Alpine Fire Protection

David A. Drake, Alt.
 Rincon del Diablo

Andy Vanderlaan
 General Public

Harry Mathis, Alt.
 General Public

and resumes may be mailed to San Diego LAFCO Office at 2550 Fifth Avenue, Suite 725, San Diego, CA 92103-6624 or email to taron.luckett@sdcounty.ca.gov, include **“Special District Call for Nominations 2023”** and your **“District Name”** in the subject title, if necessary to meet the submission deadline, but the original form must be submitted.

After nominations and resumes are received it is anticipated a candidate’s forum will be held in conjunction with the California Special Districts Association Quarterly Dinner with confirmation being provided under separate/future cover. Election materials will be mailed out **no later than Friday, February 24, 2023** unless otherwise communicated by the LAFCO Executive Officer. Should you have any questions, please contact me at 619-321-3380.

Attachments:

- 1) Nomination form – LAFCO regular and alternate special district member

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The _____ is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

ATTACHMENT B

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER**

The _____ is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

VARIABLE					
DATE	2023	MEETING	LOCATION	ATTENDEES	POST
February	9	SDCWA Special Board Meeting	SDCWA	GM	N/A
February	16	CSDA – San Diego Chapter	The Butcher Shop – 6:00 p.m. 5255 Kearny Villa Road San Diego, CA 92123	Mack	N/A
February	*	LAFCO Special Meeting	County Admin Center, Room 302 – 9:30am	(As Advised by GM)	N/A
February	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2023	MEETING	LOCATION	ATTENDEES	POST
February	*	Council of Water Utilities	Courtyard by Marriott Central San Diego 8651 Spectrum Center Blvd San Diego, CA 92123 (** Meeting Date TBA)	All Directors, General Manager	N/A
February	1	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	1/26
February	2	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	1/26
February	6	LAFCO	County Admin. Center Room 302 9:00 am	As Advised by GM	N/A
February	14	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	1/26
February	14	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
February	17	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
February	22	North County Work Group (NCWG)	Rincon Del Diablo, Escondido 7:30 a.m.	General Manager	N/A
February	23	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A
February	28	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	2/14



BOARD INFORMATION

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

Operations Report for November & December 2022

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

November & December	Repairs	Installations	Leaks
Mainline	12		12
Service	4		3
Hydrants	1		
Valves		7	
Meters			
Blow-Offs			1
Air Vacs	2		2
Annual Totals	124	200-feet of new line & 56 appurtenances	94

- November - 238 utility locates were completed - Annual Total 3,117
- December - 241 utility locates were completed - Annual Total 3,358
- Repaired mainline leaks at 4248 La Canada, 2748 Rainbow Valley Blvd, N. River Rd., Camino Del Rey, Via Puerta Del Sol, 6264 Lago Grande, 452 Morro Hills Rd., Whisper Trace Rd., Stewart Canyon, 3960 Calle Canonero, Intersection of Rice Canyon & 8th Street, Intersection of Via Monserate and La Canada.
- Repaired service leaks at W. Lilac North of Sullivan School, 13170 Rancho Heights Rd, 2645 Daisy Ln and repaired a damaged service at 1621 Rice Canyon Rd.
- Repaired air vents at Via Montellano and at the intersection of Friesian way and Messara Ct.
- Installed 3 new Valves at Saratoga Estates, 1 at Holly Ln, 1 at Kari Ln. and 2 at N river Rd.
- Successfully completed Gird Rd. interconnect pressure zones Knottwood to Sarah Anne 100 %.
- Replaced 1 fire hydrant San Luis Rey Training Center.
- N. River Road Pressure reducing station is 95% complete, pending fence installation.
- Eliminated safety hazards by removing two confined space vaults.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:

Water Operations November & December:

- Assessed 3 Water Quality Complaints. **Annual total 18.**
- Performed 0 fire flow tests. **Annual total 3.**
- Performed routine maintenance/rebuilding of 9 pressure stations (CLA VALs). **Annual total 76.**
- Collected all tank/reservoirs nitrification samples.
- Completed Quarterly THMS/HAA5 samples.
- Completed Morro CL2 station Department of Environmental Health and Quality Hazardous Materials Division inspection.

Valve Maintenance:

November:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	47	59	1,327
Inoperable	8	4	89
Repaired			
Replaced	0	5	42
Installed	0		0

Valve Maintenance completed and/or oversaw the following in the month of November:

- Assisted with 8 shutdowns- **Annual Total 115.**
- Raised 1 fire hydrant (installed breakaway spool).
- Replaced 5 air/vacs.
- Painted 57 appurtenances- **Annual Total (953).**

December:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	32	31	1,390
Inoperable	1	5	95
Repaired			
Replaced	0	6	42
Installed	0		0

Valve Maintenance completed and/or oversaw the following in the month of December:

- Assisted with 7 shutdowns- **Annual Total 122.**
- Replaced 3 air/vacs.
- Painted 28 appurtenances- **Annual Total (981).**

METERS DEPARTMENT:

November

- **163** Service Request were resolved in November 2022 **YTD total 2,198.** (Previous Year Month Comparison: November 2021: 180 Service Requests: Down 10%).
- **281** Check Bills were completed in the month of November 2022. **YTD total 2,948.** (Previous Year Month Comparison: November 2021: 929 Check Bills: Down 70%).
- **YTD Service Requests and Check Bills combined: 5,146.** (Previous YTD 2021 Comparison: 9,730 Combined Service Requests & Check Bills: Down 48%).

December

- **116** Service Request were resolved in December 2022 **YTD total 2,314**. (Previous Year Month Comparison: December 2021: 175 Service Requests: **Down 34%**).
- **166** Check Bills were completed in the month of December 2022. **YTD total 3,114**. (Previous Year Month Comparison: December 2021: 494 Check Bills: **Down 66%**).
- **YTD Service Requests and Check Bills combined: 5,428**. (Previous YTD 2021 Comparison: 10,399 Combined Service Requests & Check Bills: **Down 48%**).

Backflows:

- **93** backflows were tested in November. **7** backflows were tested in December.
- All **4,933** backflows have been tested out of **4,933** this year (2022). All testing is 100% complete for 2022.

WASTEWATER:

- California Integrated Water Quality System (CIWQS): Confirmation # 2637059 Reported "No Spill report" for the month of November 2022.
- California Integrated Water Quality System (CIWQS): Confirmation # 2638958 Reported "No Spill report" for the month of December 2022.
- California Integrated Water Quality Control System (CIWQS) Annual report completed and uploaded 12-27-2022.

Lift Stations:

- Nov. & Dec. Performed monthly preventative maintenance on all sewer lift stations including filter changes and cleaning generators.
- December 1, 2022 Megging PM at all lift stations.

Collection System: FPUD Vactor mutual aid

- 11-16-2022 - Hot spots usage clean before holidays.
- 11-29-2022 - Wet wells and line cleaning.
- 11-30-2022 - Palomar Drive after breaking cleanup driveways, I-15 freeway sewer lines.
- 12-01-2022 - Storm drain cleaning at Palomar Dr. after a water main break and general cleaning.
- 12-07-2022 - Clean Syphon lines and vacuumed wet well at Rancho Viejo.
- 12-08-2022 - General sewer line cleaning.

Manhole Rehabilitation

- Adobe manhole rehabilitation at J6_ #12, J6_ #13, and J6_ #10. Confined space and pressure wash manhole barrels and re mud interior.
- Westmont Drive manhole rehabilitation I5_ #69, and I5_ #70.

Customer Service:

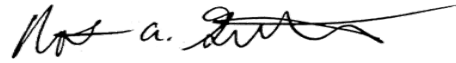
- 11-21-2022 - Customer complaint at Camino Del Rey center island manhole was runover and needed service. Dispatched crew and made repairs for continued pedestrian path.

Projects:

- CIP - Thoroughbred sewer lift station.

Mutual Aid:

- Suez meeting review services provided
- Braxx tech services
- Houston & Harris Vector truck
- Coast Equipment Rentals



Robert Gutierrez
Operations Manager

1/24/2023

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

Engineering Report for November and December 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 in August 2022. Construction drawings and specifications were completed in September 2022. 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 at the pump stations and has been delayed due to long lead times on electrical equipment and permit issuance by the Air Pollution Control District (APCD). Per APCD, permit issuance could take up to 180 days. Once permits are obtained, the emergency generators can be transported to the pump station locations and a temporary backup power solution can be set up. To date, JW Fowler has poured pads for all equipment and run conduit.

Gird Road Upsize (Omnis): This project is for the installation of an 18-inch pipeline along Gird Road. This project will be constructed in-house. District staff conducted potholing and discovered 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. The staging area on Bonsall Unified School District property was vacated in accordance with the lease agreement in November. Geotechnical sampling is complete and final paving is being coordinated. The project is anticipated to be complete by January 2023.

Hutton and Turner Pump Stations (Hoch Consulting): District staff continues to work with Hoch Consulting to complete the design for Hutton and Turner Pump Station. Change Order No. 2 which included the addition of a third pump station, Dentro De Lomas, was approved by the Board in August 2022. District staff reviewed the 60 % design plans for Turner Pump Station and 30% design plans for Hutton and Dentro De Lomas Pump Stations in early September 2022. Hoch Consulting is working with EFI on the pump station design and anticipates presenting final design to the District in early 2023. District staff continues to coordinate power sources for all three (3) pump stations with SDGE.

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 has demolished a segment of existing 16-inch water main and is preparing to install the new, re-aligned section in January 2023. A total of two (2) change orders totaling \$69,000 have been issued to Hazard construction for additional pipe, pipe fittings and bridge brackets, the Board approved Change Order No. 02 at the December 2022 meeting.

LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.): Construction commenced in in January 2022 with the lift station site off Thoroughbred Lane. The contractor has completed all the concrete placement for the emergency storage basin, passed the hydrostatic testing and is working on the interior coating of the emergency storage basin. The coating is slated to be complete in January 2023. Pipeline installation began in late July 2022 with the 18-inch pipeline across Mission Avenue and into the River Village Shopping Center easement and will continue January 2023. This work was expected to be complete in approximately three (3) months; however, installation progress has slowed down due to rock encountered near the east end of the pipeline near the Jack in the Box and movie theatre area. Excavation for the tunnel launch pit at Ostrich Creek and Arco tunnels are complete. Tunneling has commenced at Ostrich Creek and is approximately 60% completed. The contractor will next begin tunneling Arco. Contractor began installation of the 18-inch sewer main on Mission Road in front of LS1 and is continuing to install pipe heading east towards the Ostrich Creek tunnel. Contractor commenced installation of the 8-inch sewer through Arco in December and is expected to be complete by mid-January 2023. All easements have been acquired and recorded for the project. District staff executed Change Order #1 that included a valued engineering proposal of a 50/50 split with the contractor to utilize Jack and Bore in lieu of micro-tunneling. District will save a total of \$260,945 (\$89,142 near Arco and \$171,803 at Ostrich Farm Creek). Change Order #2 which included a valued engineering proposal 50/50 split with the contractor to modify the Primus liner material sourcing, saving the District \$44,154. Change Order #3 was executed for changed conditions and a credit for the deletion of the odor control equipment. The cost of Change Order #3 was \$766,574. 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 and will be paid from a separate project budget as it is unrelated to the LS1 project (see the Emergency Generators at Huntley-Gomez & Magee Pump Stations project).

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

Programmatic Environmental Impact Report (Helix Env.): The Board certified the final PEIR on August 30, 2022. The 30-day waiting period for public challenge to the PEIR has been completed. Training on the PEIR for District staff will be conducted in January 2023, based on staff schedules.

Rainbow Valley Blvd. Cathodic Protection (Farwest CCC): The project consists of the installation of 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 replaced the entire rectifier in November 2022. Commissioning will be completed after receiving the final test report for the new rectifier installation and is anticipated to be completed by the end of December 2022.

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 the 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 was issued to Ortiz Corporation 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 were issued in late October 2022 and construction commenced. To date, Ortiz has potholed all service laterals and water mains and has lowered an 8-inch main at Rainbow Valley Blvd. Construction is anticipated to be complete in February 2023. The county of San Diego's project is slated to commence construction in Summer 2023.

Rice Canyon Tank 18-Inch Transmission Line (Dexter Wilson Eng.): The contractor, Cass Arrieta, is approximately 85% complete with construction. All new 18-inch pipe and pressure reducing stations

have been installed and paving along the tank access road is complete. Construction of the new utility building is complete, and the solar system construction is in progress. The water main was chlorinated and tested in late December. No cultural resources, biological resources or stormwater compliance concerns have been reported for the month of November and December 2022. Twenty-four (24) 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 expected to be complete by the end of December 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 Consulting is currently working on return flow estimates, which will allow them to finalize a model and provide water balances. This information is expected to be complete in early February 2023. A site suitability analysis tool is also being developed to evaluate candidate sites. Draft chapters of the Feasibility Study will be provided to the District for review in February. Trussells Technology is currently reviewing water quality for Bonsall and Pala Basins. Woodard and Curran completed the raw data analysis of the existing well sites, which includes 764 sites. A brief overview of findings will be shared with the District in February 2023.

Sumac Communications Tower PV & Back-Up Battery System (Hoch Consulting & Anderson Burton): 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 and awarded a Design-Build contract to Anderson Burton (contractor) in November 2022. A project kick-off meeting was held on December 5, 2022 and contractor is currently developing a revised schedule for the project. Design is expected to be complete in early 2023 and construction completed by Summer 2023.

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 and will be constructed in-house. 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. District staff also determined that this project will be put on-hold through 2025 based on project priorities and funding.

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 District is currently reviewing the waterline and pressure reducing valve station easements. The District has completed reviews for the EFI Pressure Reducing Valve Station for Phase 1A-1. The Developer paid 50% of the sewer connection fees as required per the executed Sewer Agreement, which is effective for five years from the date of execution September 16, 2026. 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 early 2023. 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 in August 2022. The contractor submitted a video on the 12-inch high pressure water main. The video was rejected due to the defects in the lining of the pipe and the workmanship of the welded joints lining. Staff is working with the contractor to rectify the issues and verify that finished product is to District specifications.

Campus Park West (JPSD, LLC): The project is a proposed residential and commercial development. District staff received pre-plan information and first plan check submittal on September 2021. Staff has completed 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. Staff is working with the Developer 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 of San Diego 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, December 31, 2024. 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 installations and sewer connections. A final tie-in at the project's entrance continues to be delayed due to procurement issues with needed valves. Upon the delivery of the valves, installation, and a shutdown for the final tie in will commence.

Horse Creek Ridge (D.R. Horton): 627 SFR/MF, 430 Water Meters / 723.9 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. Inspection of the meter installs, meter releases, and sewer connections are on-going. All the water meters have been purchased, a total of 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. Inspection of the meter installs, meter releases, and sewer connections is on-going.

Malabar Ranch (Davidson Communities): 31 SFR / 29 EDUs – On Via Monserate / La Canada. Seventeen of the proposed thirty-one homes have been built to date. The Developer is no longer in business and construction is now complete. The project will go to the February meeting for acceptance.

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 yet to be installed. Inspection of the meter installs, meter releases, and sewer connections is on-going. 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, San Diego 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:

Alger's Residence Fire Hydrant Lateral: The consulting engineer (Ardurra) has approved plans for construction. District staff is working on a construction agreement and encroachment permit.

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 (1) plan check.

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

Melanie Lane Waterline Extension (Monserate Place, LLC): District staff have completed two (2) plan checks.

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

Okeson Waterline Extension: Ardurra has completed three (3) plan checks.

Pala Mesa Market Development Plan: District staff have completed one (1) plan check.

View Point Road Waterline Extension: Developer paid deposit for plan check in June 2022. Ardurra has completed three (3) plan checks.

Vista Valley County Club Pool Center Extension: Ardurra has approved the plans for construction.

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

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

OTHER:

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	3	Water Meters Purchased	1

Sewer Availability Letters	2	Sewer EDUs Purchased	0
Water Commitment Letters	0	Jobs Closed:	
Sewer Commitment Letters	0		

Chad Williams

Chad Williams 1/24/2023
 Engineering & CIP Program Manager

**AS-NEEDED CONTRACT EXPENDITURES REPORT
NOVEMBER DECEMBER 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
Title: On-Call Civil Engineering Services, PSA #22-25 Firm: Ardurra Expires: 11/2/25 									
CONTRACT AMOUNT:						\$ 150,000			
NEW CONTRACT									
					Unspecified	\$ 150,000.00	\$ -		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-26 Firm: Dexter Wilson Eng. Expires: 11/2/22 									
CONTRACT AMOUNT:						\$ 150,000.00			
NEW CONTRACT									
					Unspecified	\$ 150,000.00			
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-27 Firm: Harris & Assoc. Expires: 11/2/25 									
CONTRACT AMOUNT:						\$ 150,000			
NEW CONTRACT									
					Unspecified	\$ 150,000.00			
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-28 Firm: Water Works Engineers Expires: 11/2/25 									
CONTRACT AMOUNT:						\$ 150,000			
NEW CONTRACT									
					Unspecified	\$ 150,000.00	\$ -		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Real Estate Services, PSA #22-29 Firm: Anderson & Brabant Expires: 11/3/22 									
CONTRACT AMOUNT:						\$ 50,000			
NEW CONTRACT									
					Unspecified	\$ -	\$ 50,000.00	\$ -	
						TOTALS:	\$ 50,000	\$ 50,000.00	\$ -
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/22 									
CONTRACT AMOUNT:						\$ 50,000			
NEW CONTRACT									
					Unspecified	\$ 50,000.00	\$ -		
						TOTALS:	\$ 50,000	\$ 50,000.00	\$ -
Title: As-Needed Geotechnical Services, PSA #19-39 Firm: Leighton Consulting, Inc. Expires: 11/13/22.									
CONTRACT AMOUNT:						\$ 100,000			
	CIP	2020-01	Closed	6/25/2020	Rainbow Heights Pump Station geotechnical exploration.		\$ 8,630.00	\$ 8,484.40	
	CIP	2021-02	Closed	4/15/2021	Turner Pump Station geotechnical exploration.		\$ 14,300.00	\$ 14,286.63	
	CIP	2021-03	Closed	5/15/2021	Hutton Pump Station geotechnical exploration.		\$ 8,450.00	\$ 8,449.10	
	CIP	2022-04	Open	7/28/2022	Dentro De Lomas geotechnical exploration.		\$ 8,646.00	\$ 8,646.00	
					Unspecified		\$ 59,974.00	\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ 31,220.13
Title: As-Needed Geotechnical Services, PSA #19-40 Firm Ninyo & Moore G.E.S Expires: 11/1/22.									
CONTRACT AMOUNT:						\$ 100,000			
	NON-CIP	2021-03	Closed	5/6/2021	Dentro De Lomas - Geotech observation & material testing. Proj. #1		\$ 6,097.00	\$ 4,104.00	
	CIP	2022-04	Open	2/9/2022	Rice Canyon Road Improvements geotech observation & material testing.		\$ 3,422.00	\$ 2,395.00	
	CIP	2022-05	Open	7/5/2022	Live Oak Park Road Bridge Waterline Relocation geotech observation & material testing.		\$ 17,284.00	\$ 1,735.00	
	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	\$ 100,000.00	\$ 16,739.00

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

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
Title: As-Needed Geotechnical Services, PSA #19-41 Firm: ATLAS (SCST, LLC) Expires 11/20/22.									
CONTRACT AMOUNT:						\$ 100,000			
					Unspecified		\$ 63,381.00	\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ 17,563.00
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			
	CIP	2022-05	Open	1/6/2022	Continued District Wide Inspection Services.		\$ 20,000.00	\$ -	
					Unspecified		\$ 12,730.00	\$ -	
						TOTALS:	\$ 170,000	\$ 170,000.00	\$ 133,782.84
Title: As-Needed Construction Management & Insp. Services, PSA #20-02 Firm: Reilly Construction Mnmt. Expires: 1/28/23 CO-01 (\$100K) BoD 6/22/21.									
CONTRACT AMOUNT:						\$ 50,000			
					Unspecified		\$ 50,000.00		
						TOTALS:	\$ 50,000	\$ 50,000.00	\$ -
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			
	CIP	2020-01	Closed	5/13/2020	Pipeline Upgrade Project - Disney Lane - Cultural/ Biological Evals.		\$ 9,148.00	\$ 5,804.56	
	CIP	2020-02	Closed	5/13/2020	Pipeline Upgrade Project - Via Vera - Cultural/Biological Evals.		\$ 9,155.00	\$ 4,446.37	
	CIP	2020-03	Closed	5/14/2020	Pipeline Upgrade Project - Hutton Pump Station - Cultural/Biological Evals.		\$ 13,209.00	\$ 6,793.54	
	CIP	2020-04	Closed	5/14/2020	Pipeline Upgrade Project - Turner Pump Station - Cultural/Biological Evals.		\$ 13,209.00	\$ 7,683.26	
	CIP	2020-05	Closed	7/16/2020	North River Road Sewer Points Repair - Biological Survey.		\$ 3,900.00	\$ 3,136.05	
	CIP	2020-06	Closed	9/10/2020	Gopher Canyon Water Pipeline Impv. Project - CEQA IS/MND.		\$ 34,695.00	\$ 31,363.46	
	CIP	2021-07	Closed	3/25/2021	Rainbow Heights Pipe Installation - Bird Survey.		\$ 5,000.00	\$ 808.80	
	CIP	2021-08	Open	5/21/2021	RMWD HQ - Biological Survey & Buffer Mapping.		\$ 11,684.00	\$ 7,771.25	
	CIP	2021-09	Open	11/16/2021	CIP General Environmental Support Services		\$ 25,000.00	\$ 4,487.50	
	CIP	2021-10	Open	11/30/2021	Hutton & Turner Pump Stations - Cultural, Biological, Noise Reports. CEQA - IS/MND.		\$ 46,603.00	\$ 28,504.82	
	CIP	2021-11	Open	12/8/2021	Rice Canyon Pipeline - Cultural & Tribe Monitoring		\$ 111,400.00	\$ 48,148.09	
	CIP	2022-12	Open	1/10/2022	LS-1 Environmental Compliance		\$ 48,798.00	\$ 21,512.36	
					Unspecified		\$ (6,801.00)	\$ -	
						TOTALS:	\$ 325,000	\$ 325,000.00	\$ 170,460.06
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			
	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	\$ 3,394.85	
	NON-CIP	2022-03	Open	8/16/2022	Morro Pump Station Tree Clearing - Nesting Bird Survey		\$ 2,785.50	\$ 1,013.63	
					Unspecified		\$ 74,789.25	\$ -	
						TOTALS:	\$ 85,000	\$ 85,000.00	\$ 7,643.23
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			
					Unspecified		\$ 85,000.00	\$ -	
						TOTALS:	\$ 85,000	\$ 85,000.00	\$ -



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
NOVEMBER & DECEMBER 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	5,890 *
EDUs Unconnected/Committed	658
Total EDUs Available for Purchase:	1,308

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES PAID/CREDIT
Bonsall Oaks (Polo Club) - 164 (SF/Other)	206	\$ 2,907,119
Citro (fka Meadowood) - 947 (SF/MF/Other)	343	\$ 10,500,000
Passarelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	13	\$ 164,833
TOTAL UNCONNECTED:	658	\$ 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 604.4 connected.

3. Passarelle last remaining EDUs.



BOARD INFORMATION

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

HUMAN RESOURCES REPORT FOR JANUARY 2023

DESCRIPTION

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

RECRUITMENT:

An offer has been accepted for a re-hire returning to our District as a Utility Worker 1. Start date is TBD

The District hired two new temporary Customer Service Representatives. One is to backfill the vacancy created by one Customer Service Representative's transfer to the Billing Specialist position, and the other is to backfill while another Customer Service Representative fills in for a leave of absence by the District Services Representative that is scheduled to begin in February. The District welcomes:

- April Villa, hired December 13, 2022
- Tika Waddell, hired January 9, 2023

WORKFORCE ANALYTICS:

Current headcount:	57	FYTD new hires:	5
FYTD separations:	4	Average tenure:	9 years, 11 months
FYTD turnover:	7.1%	Projected annual turnover:	14%
Retention rate:	93%	Projected retirements:	3

UPCOMING EVENTS:

Annual Employee Banquet: Rescheduled to due renovations in venue. New venue, date, and time TBD.

JANUARY ANNIVERSARIES:

1/10/2019	CLAUDIA RAMIREZ	4 years
1/27/2020	KATERINE KILMER	3 years
1/27/2020	CORYNN STALKER	3 years

COIN AWARDS:

CONGRATULATIONS Ricardo Zaragoza on earning all 5-coin awards!!

RISK MANAGEMENT:

ACWA-JPIA

A service plan check-in was conducted by ACWA-JPIA's Lead Risk Control Advisor on December 14, 2022. The check-in included a tour of the facility, review of the District's loss history since joining the JPIA, the District's property schedule, deductible levels, and progress on the first-year service plan action items. Highlights of accomplishments so far include:

- Adoption of the JPIA's Commitment to Excellence by the Board.
- Application for a JPIA Risk Management Grant for the 2022-23 budget cycle.
- Completion of JPIA Defensive Driving class by staff.
- Consulting with member services on risk transfer and coverage items.
- Updated District key contacts in the JPIA's database.

Safety Program Management

Annual review and update of Safety policies and procedures.

Incidents

There was one lost time or modified duty due to a work-related incident, and one first-aid only incident.

Safety Training

Vector Solutions online training: 17 completions for the December training period in 2022. Future planning to increase safety awareness throughout the district to include:

- Hearing Test- scheduled February
- Ergonomics Certification for Risk Management Officer and IT Manager
- Confined Space Training
- Annual HazCom Training- scheduled January
- Fire Safety- Field Staff February

Claims in Progress/Completed

Harvey Claim- Processed for settlement (claimant unsatisfied with bill reimbursement)

Tailgate/Office Safety Trainings

Fall Protection



Karleen Harp, COSM
Human Resources Manager

1/24/2023

BOARD OF DIRECTORS

January 24, 2023

SUBJECT

FINANCE REPORT FOR JANUARY 2023

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 AF

Actual December FYTD 22/23 8,783 AF

Actual December FYTD 21/22 8,897 AF

Actual December FYTD 20/21 9,724 AF

Actual December FYTD 19/20 9,138 AF

Dec FYTD 2022/2023 Budget vs Actual:

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

Fund Balance Projections:

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

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

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

Treasury Report:

Interest Revenue for December 2022 was \$28,016 compared to \$43,375 for the prior month. Loss from assets sales was \$0 compared to loss of \$0 for the prior month. Investment valuation was up by \$32,832 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 4 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 November included 861 calls to customer service compared to 928 for the same month one year prior. The average talk time was 3 minutes and 19 seconds. The average time in queue was 3 minutes and 22 seconds. The max time in queue was 31 minutes and 16 seconds compared to 33 minutes and 29 seconds for the same month one year prior.

Attachments:

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


Tracy Largent, CPA
Finance Manager

January 24, 2023

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

Description	FY 2023		
	Actuals YTD 12/31/22	Over (Under)	FY 2023 Budget
Water Operating Fund			
Water Revenues	\$ 26,000,826	\$ 3,240,926	\$ 44,836,269
Water Expenses	22,725,607	1,875,606	40,663,668
Water Fund Net Income	\$ 3,275,219	\$ 1,365,321	\$ 4,172,601
Wastewater Operating Fund			
Wastewater Revenues	1,708,863	118,595	3,180,535
Wastewater Expenses	1,342,488	(817,252)	4,319,481
Wastewater Fund Net Income	\$ 366,375	\$ 935,847	\$ (1,138,945)
General Operating Fund			
General Revenues	4,583,802	9,663	9,148,280
General Expenses	4,421,964	(152,175)	9,148,280
General Fund Net Income	\$ 161,838	\$ 161,838	\$ -
CHANGE IN NET POSITION	\$ 3,803,432	\$ 2,463,006	\$ 3,033,656

% of Annual Budget

55% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

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

Water Operating

Description	FY 2023 Actuals YTD 12/31/22	Over (Under)	FY 2023 Budget
Operating Revenues			
Water Sales	\$ 25,599,975	\$ 3,429,683	\$ 43,655,604
Other Water Services	151,047	\$ (10,561)	324,664
Total Operating Revenues	\$ 25,751,022	\$ 3,419,122	\$ 43,980,268
Operating Expenses			
Purchased Water	13,863,573	1,494,866	23,701,080
Pumping	469,514	86,932	765,164
Operations	1,095,070	(211,279)	2,612,699
Valve Maintenance	198,864	14,826	368,077
Construction	1,326,766	123,924	2,405,684
Meters	607,101	169,979	874,243
General Fund Transfer	3,626,011	196,358	6,859,307
Total Operating Expenses	\$ 21,186,900	\$ 1,875,606	\$ 37,586,254
Non-Operating Revenues			
Investment Income	167,155	117,155	100,000
Property Tax Revenue	54,001	(270,999)	650,000
Other Non-Operating Revenue	28,648	(24,352)	106,000
Total Non-Operating Revenues	\$ 249,804	\$ (178,196)	\$ 856,000
Non-Operating Expenses			
Debt Service	1,538,707	0	3,077,414
Total Non-Operating Expenses	\$ 1,538,707	\$ -	\$ 3,077,414
CHANGE IN NET POSITION	\$ 3,275,219	\$ 1,365,321	\$ 4,172,601

13,500AF

% of Annual Budget

55% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

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

Wastewater Operating

Description	FY 2023 Actuals YTD 12/31/22	Over (Under)	FY 2023 Budget
Operating Revenues			
Wastewater Revenues	\$ 1,708,363	\$ 151,095	\$ 3,114,535
Other Revenues	500	\$ (32,500)	66,000
Total Wastewater Revenues	\$ 1,708,863	\$ 118,595	\$ 3,180,535
Operating Expenses			
Total Payroll Expenses	343,473	4,055	678,835
Total Maintenance & Supply	203,062	(812,774)	2,031,672
General Fund Transfer	795,954	(8,533)	1,608,973
Total Wastewater Expenses	\$ 1,342,488	\$ (817,252)	\$ 4,319,481
CHANGE IN NET POSITION	\$ 366,375	\$ 935,847	\$ (1,138,945)

% of Annual Budget

55% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

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

General Operating

Description	FY 2023		
	Actuals YTD 12/31/22	Over* (Under)	FY 2023 Budget
Operating Revenues			
Water Overhead Transfer	\$ 3,626,011	\$ 196,358	\$ 6,859,307
Wastewater Overhead Transfer	795,954	\$ (8,533)	1,608,973
Other General Fund Revenue	161,838	\$ (178,162)	680,000
Total Operating Revenues	\$ 4,583,802	\$ 9,663	\$ 9,148,280
Operating Expenses			
Board of Directors	\$ 20,373	\$ (4,678)	\$ 50,101
Garage	320,919	\$ 4,758	632,322
Administration	796,121	\$ (244,550)	2,081,342
Human Resources	166,814	\$ (41,523)	416,674
Risk Management	485,915	\$ 15,820	940,192
IT Services	647,652	\$ (154,770)	1,604,844
Finance	495,452	\$ (89,209)	1,169,321
Customer Service	282,126	\$ (15,285)	594,822
Engineering	564,181	\$ (50,151)	1,228,663
GASB 68 Pension**	642,412	\$ 212,412	430,000
Total Operating Expenses	\$ 4,421,964	\$ (367,175)	\$ 9,148,280
CHANGE IN NET POSITION	\$ 161,838	\$ 376,838	\$ -

Needs Mid-Year Adjustment

% of Annual Budget

55% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL FY 22/23
Fund Balances:	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

	<i>Year 1 Approved Budget</i>	<i>Year 1 Planned Adjusted Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
Fund Balances:	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27
Beginning Available Balance	\$3,354,855	\$3,354,855	\$813,849	\$2,033,849	\$3,258,849	\$3,433,849
Budgeted Transfer from Operating Reserves	3,500,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
New Water Sources Funds	600,000	600,000	600,000	0	0	0
Capacity Fees	430,994	430,994	0	0	0	0
Total Available Funding	7,885,849	7,885,849	4,413,849	5,033,849	6,258,849	6,433,849
-Less Capital Projects-Water	(7,372,640)	(7,072,000)	(2,380,000)	(1,775,000)	(2,825,000)	(8,885,000)
Projected Ending Available Balance	\$513,209	\$813,849	\$2,033,849	\$3,258,849	\$3,433,849	(\$2,451,151)

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2022	Approved Budget	Planned Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
300007	Programatic EIR for Existing Easements	\$ 65,722	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	154	50,000	50,000	500,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	35,483	600,000	600,000	600,000			
600007	Pressure Reducing Stations	37,525	150,000	150,000		150,000		
600009	Isolation Valve Installation Program	221,160	500,000	500,000				
600019	Water System Monitoring Program	35,862	185,000	185,000	25,000			
600026	Camino Del Rey Waterline Reloaction	1,050	25,000	25,000	25,000	25,000		
600030	Corrosion Prevention Program Development and Implementation	4,081	600,000	100,000	600,000	600,000	600,000	
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	1,703,310	2,900,000	2,900,000				
600035	Morro Mixing	3,259						
600037	Live Oak Park Road Bridge Replacement	114,559	600,000	600,000				
600040	Vallecitos PS Relocation	-					500,000	1,400,000
600043	Eagles Perch Water Pipeline Improvements (PUP)	-					300,000	1,300,000
600047	Communitny Power Resiliency Generator Grant (Generator at Sumac)	83,179		500,000				
600048	Northside Zone Supply Redundancy	-						150,000
600050	Lookout Mountain Electrical Upgrade	-						1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-					150,000	1,850,000
600058	Electrical Panel Switches	41,715			130,000			
600067	Pala Mesa Fairways 383 A and C							250,000
600068	Sarah Ann Drive Line 400 A		-	-				35,000
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	24,808	920,000	920,000				
600080	Los Alisos South 243							150,000
600081	Heli-Hydrant on Tank	300						
N/A	Department Level Capital Expenses	169,919	767,640	467,000	500,000	500,000	500,000	500,000
Total		\$ 2,542,086	\$ 7,372,640	\$ 7,072,000	\$ 2,380,000	\$ 1,775,000	\$ 2,825,000	\$ 8,885,000

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

Funded by Western Alliance Loan @4.02% interest

	Year 1 Approved Budget	Year 1 Planned Adjusted Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
Fund Balances:	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
Beginning Available Balance	\$9,712,500	\$9,712,500	\$3,212,500	\$737,500	(\$262,500)	(\$2,563,141)
Wholesale Water Efficiency Project Funding						
Operating Fund Transfer						
Total Available Funding	9,712,500	9,712,500	3,212,500	737,500	(262,500)	(2,563,141)
Less Capital Projects-Wholesale Water Efficiency	(3,797,000)	(6,500,000)	(2,475,000)	(1,000,000)	(2,300,641)	0
Projected Ending Available Balance	\$5,915,500	\$3,212,500	\$737,500	(\$262,500)	(\$2,563,141)	(\$2,563,141)

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2022	Approved Budget	Planned Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	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	\$ 59,010	\$ 825,000	\$ 1,825,000	\$ -	\$ -	\$ -	
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	169,243	2,375,000	4,375,000	2,475,000			
600084	Morro Pump Station	122				250,000	1,225,000	
600078	Wilt Road Feeder (18 inch Water Line)	107,435				750,000	1,075,641	
600079	Gird Road 1,600' upsized from 12" to 18" or larger	319,927	597,000	300,000				
Total Spending		\$655,737	\$3,797,000	\$6,500,000	\$2,475,000	\$1,000,000	\$2,300,641	\$0

Wastewater Capital Fund 52 & 53 Projected Fund Balance

(April 2021)

(August 2022)

			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	(\$2,260,213)	\$739,787	\$1,239,787	\$1,739,787
Restricted CFD Funds (Citro)	2,750,000		8,000,000	2,500,000			
Transfer from (to) Operating Reserves		(92,922)		500,000	500,000	500,000	500,000
Forecasted Sewer Connections	5,485,934	1,155,501	16,951				
Total Available Funding	9,666,389	7,493,034	8,651,239	739,787	1,239,787	1,739,787	2,239,787
Less: Capital Projects-Wastewater	(7,181,759)	(6,858,746)	(10,911,452)	0	0	0	0
Projected Ending Available Balance	\$2,484,631	\$634,288	(\$2,260,213)	\$739,787	\$1,239,787	\$1,739,787	\$2,239,787

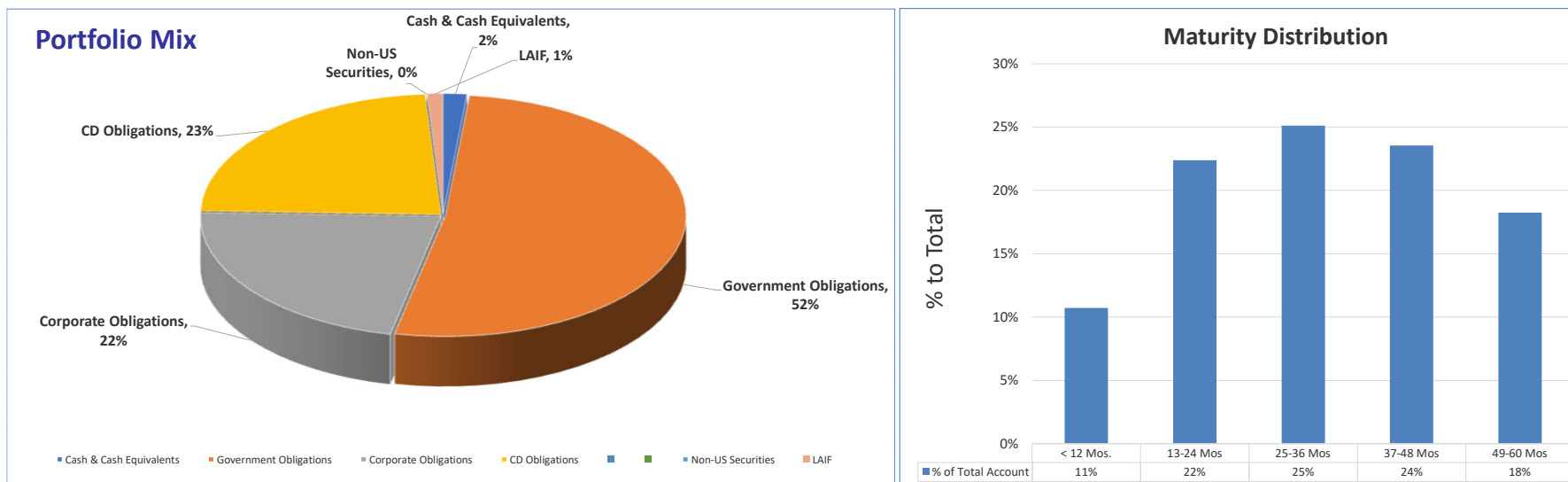
Wastewater Capital Fund Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2022 FY 22/23	Approved Budget FY 22/23	Unfunded Budget FY 23/24	Unfunded Budget FY 24/25	Unfunded Budget FY 25/26	Unfunded Budget FY 26/27
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 3,088,711	\$ 10,791,452	\$ -	\$ -	\$ -	\$ -
530018	Fallbrook Oaks Forcemain and Manhole Replacement					\$150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar						100,000
530020	Rancho Viejo LS Wet Well Expansion					500,000	1,000,000
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		120,000				
Total		\$ 3,088,711	\$ 10,911,452	\$ -	\$ 150,000	\$ 3,450,000	\$ 4,375,000

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 11/30/2022



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 Trust	First American Government Willington Trust	31846V567 CSCDA 2017-01			\$ 172,313	\$ 172,313	\$ 172,313				0	11508
					\$ 50,000	\$ 50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$ -	\$ 222,313	\$ 222,313					
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 519,971	2.700%	2.500%	\$ 7,325	698	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 474,046	2.940%	2.940%	\$ 7,164	708	
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 440,649	2.950%	2.050%	\$ 6,736	386	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 709,872	0.500%	0.977%	\$ 2,000	1400	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 879,460	0.900%	1.000%	\$ 4,478	1414	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 465,210	1.000%	1.020%	\$ 2,499	751	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 487,250	2.200%	2.900%	\$ 5,524	691	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 473,864	3.020%	4.020%	\$ 7,384	1629	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 475,880	3.150%	3.150%	\$ 7,875	1604	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 240,720	3.350%	3.120%	\$ 4,117	394	
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 490,745	3.375%	3.375%	\$ 8,468	1002	
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 589,056	4.000%	4.000%	\$ 11,884	905	
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 489,915	3.350%	3.120%	\$ 8,431	1729	
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 485,630	3.350%	3.120%	\$ 8,338	655	11508
Total Government Obligations					\$ 7,614,000	\$ 7,615,504	\$ 7,222,269					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 452,700	1.000%	0.750%	\$ 2,500	1015	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 399,255	0.610%	0.800%	\$ 1,525	1153	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 479,590	3.625%	3.625%	\$ 9,063	1021	
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 884,140	1.000%	1.000%	\$ 5,000	304	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 865,770	1.200%	1.200%	\$ 6,000	1275	11508
Total Corporate Issues					\$ 3,500,000	\$ 3,503,470	\$ 3,081,455					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 238,966	2.860%	2.900%	\$ 3,432	119	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 222,128	0.550%	0.550%	\$ 685	974	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 238,315	2.200%	2.200%	\$ 2,739	609	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 235,372	2.290%	2.250%	\$ 2,805	572	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 489,615	4.000%	4.000%	\$ 10,168	1622	
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 579,798	3.250%	3.250%	\$ 9,686	914	
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 223,098	0.950%	60.000%	\$ 1,198	939	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 214,706	0.950%	0.950%	\$ 1,178	1408	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 215,196	0.950%	0.950%	\$ 1,183	1392	
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 614,894	3.150%	3.150%	\$ 10,238	1609	11508
Total CD Obligations					\$ 3,478,000	\$ 3,475,532	\$ 3,272,087					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term												
Pooled Investment					\$ 14,592,000	\$ 14,816,820	\$ 13,798,124					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.982729459			\$ 148,253	\$ 148,253					0	10103
					\$ 14,965,072	\$ 14,965,072	\$ 13,946,377					



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

12/12/2022

Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

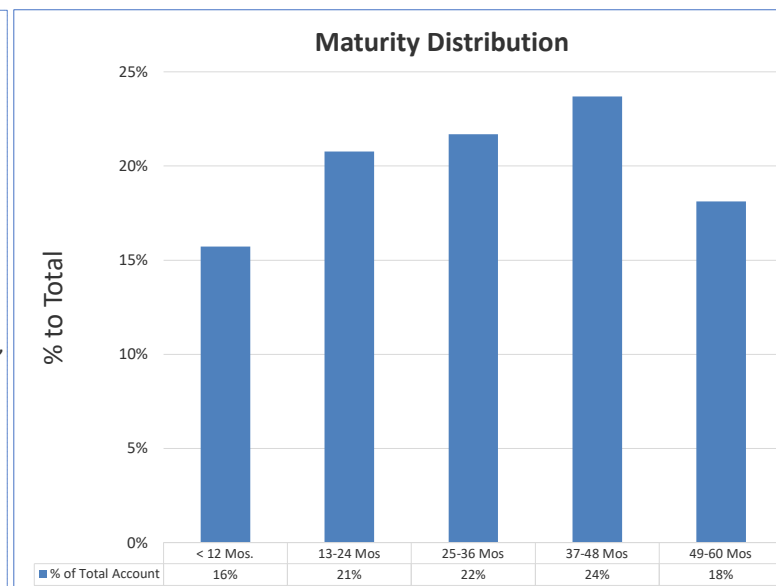
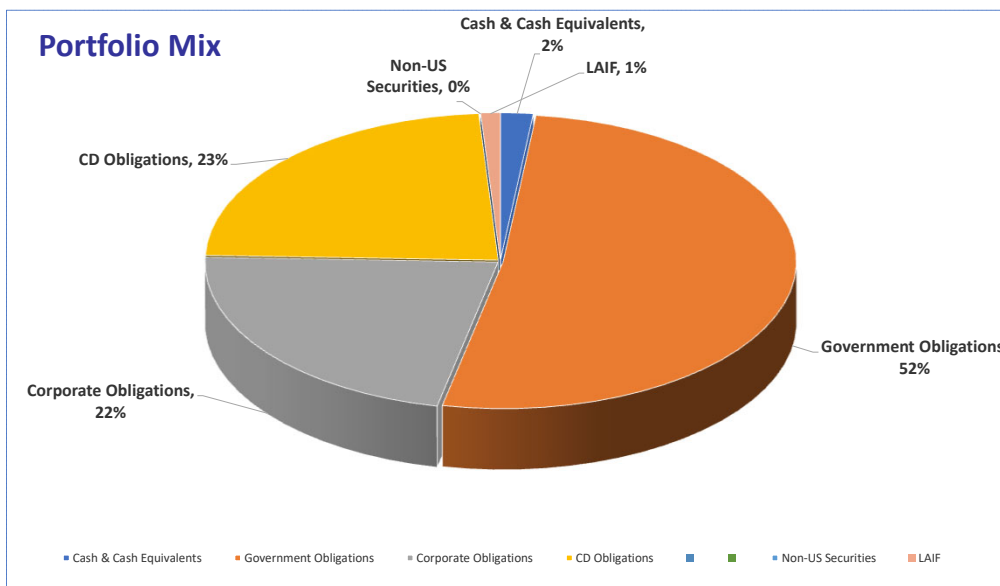
**Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-laif/reports/valuation.asp>

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 12/31/2022



QUARTER 2 FY23

TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government	31846V567			\$	200,329	\$ 200,329				0	11508
Trust	Willimington Trust	CSCDA 2017-01			\$	50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$	-	\$ 250,329					
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 519,842	2.700%	2.500%	\$ 7,325	667	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 474,716	2.940%	2.940%	\$ 7,164	677	
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 441,306	2.950%	2.050%	\$ 6,736	355	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 708,728	0.500%	0.977%	\$ 2,000	1369	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 878,100	0.900%	1.000%	\$ 4,478	1383	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 466,790	1.000%	1.020%	\$ 2,499	720	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 487,585	2.200%	2.900%	\$ 5,524	660	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 473,580	3.020%	4.020%	\$ 7,384	1598	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 475,910	3.150%	3.150%	\$ 7,875	1573	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 240,994	3.350%	3.120%	\$ 4,117	363	
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 490,825	3.375%	3.375%	\$ 8,468	971	
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 587,544	4.000%	4.000%	\$ 11,884	874	
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 489,130	3.350%	3.120%	\$ 8,431	1698	
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 484,600	3.350%	3.120%	\$ 8,338	624	11508
Total Government Obligations					\$	7,614,000	\$ 7,615,504	\$ 7,219,650				
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 450,990	1.000%	0.750%	\$ 2,500	984	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 434,775	0.610%	0.800%	\$ 1,525	1122	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 480,110	3.625%	3.625%	\$ 9,063	990	
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 880,810	1.000%	1.000%	\$ 5,000	273	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 863,080	1.200%	1.200%	\$ 6,000	1244	11508
Total Corporate Issues					\$	3,500,000	\$ 3,503,470	\$ 3,109,765				
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 239,278	2.860%	2.900%	\$ 3,432	88	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 224,735	0.550%	0.550%	\$ 685	943	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 239,804	2.200%	2.200%	\$ 2,739	578	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 236,697	2.290%	2.250%	\$ 2,805	541	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 488,380	4.000%	4.000%	\$ 10,168	1591	
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 579,024	3.250%	3.250%	\$ 9,686	883	
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 225,544	0.950%	60.000%	\$ 1,198	908	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 217,503	0.950%	0.950%	\$ 1,178	1377	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 218,029	0.950%	0.950%	\$ 1,183	1361	
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 610,233	3.150%	3.150%	\$ 10,238	1578	11508
Total CD Obligations					\$	3,478,000	\$ 3,475,532	\$ 3,279,227				
Total Non-US Securities					\$	-	\$ -	\$ -				
Subtotal Long Term												
Pooled Investment					\$	14,592,000	\$ 14,844,835	\$ 13,858,972				
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.982729459			\$	148,757	\$ 148,757				0	10103
					\$	14,993,593	\$ 14,007,730					



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Tracy Largent

1/5/2023

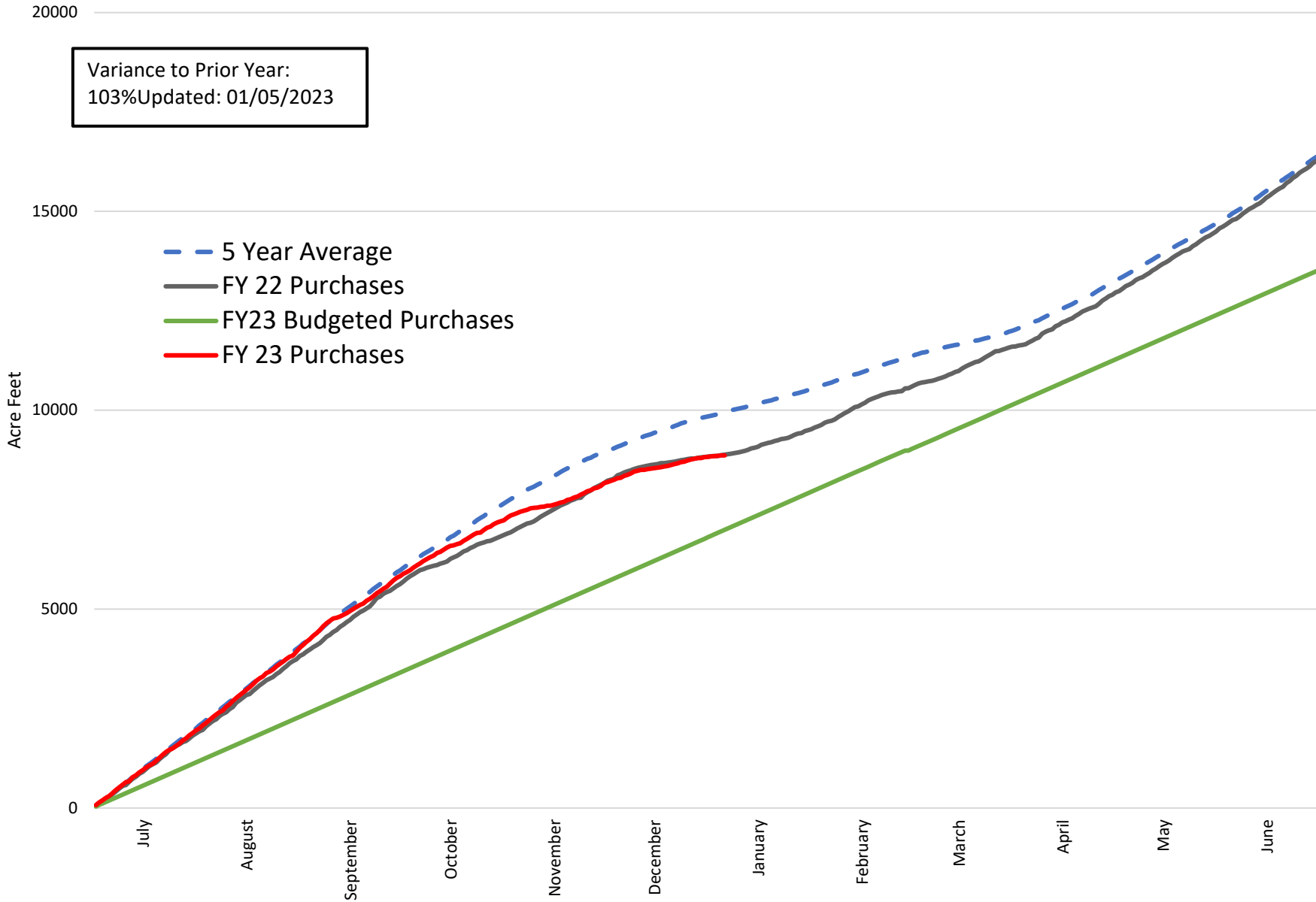
Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart

Variance to Prior Year:
103% Updated: 01/05/2023



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	126,735	108,343	138,717	105,317	80,300	58,695							1,419
531	AG	190,990	174,397	235,403	155,228	102,380	68,805							2,129
276	CM	52,026	47,725	62,693	42,811	30,621	18,036							583
26	CN	13,891	8,870	16,009	8,213	5,318	3,084							127
21	IS	4,157	3,544	4,402	2,791	2,272	1,558							43
121	MF	14,020	12,841	16,595	13,322	11,561	11,252							183
148	PC	86,650	77,010	99,962	77,857	55,755	35,872							994
313	PD	102,297	94,478	121,441	87,843	64,766	43,940							1,182
6,012	SF	181,808	160,423	198,867	157,915	123,786	102,284							2,124
8,675	Total	772,574	687,631	894,089	651,297	476,759	343,526	-	-	-	-	-	-	8,783

FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801	71,840	86,788							1,303
531	AG	126,020	156,517	188,678	141,035	94,403	113,507							1,883
276	CM	43,597	45,074	58,754	34,843	22,862	24,113							526
26	CN	9,809	7,353	8,900	4,999	8,247	7,795							108
21	IS	4,094	3,585	3,722	2,400	1,528	1,795							39
121	MF	14,171	12,501	14,634	11,363	10,797	11,216							171
148	PC	105,195	87,728	98,194	76,152	51,934	66,232							1,114
313	PD	104,423	101,695	108,445	85,321	56,327	69,973							1,208
-	SC	54,638	-	-	-	-	-							125
-	SD	86,465	-	-	-	-	-							198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144							2,221
8,675	Total	785,075	712,278	807,002	617,637	435,127	518,563	-	-	-	-	-	-	8,897

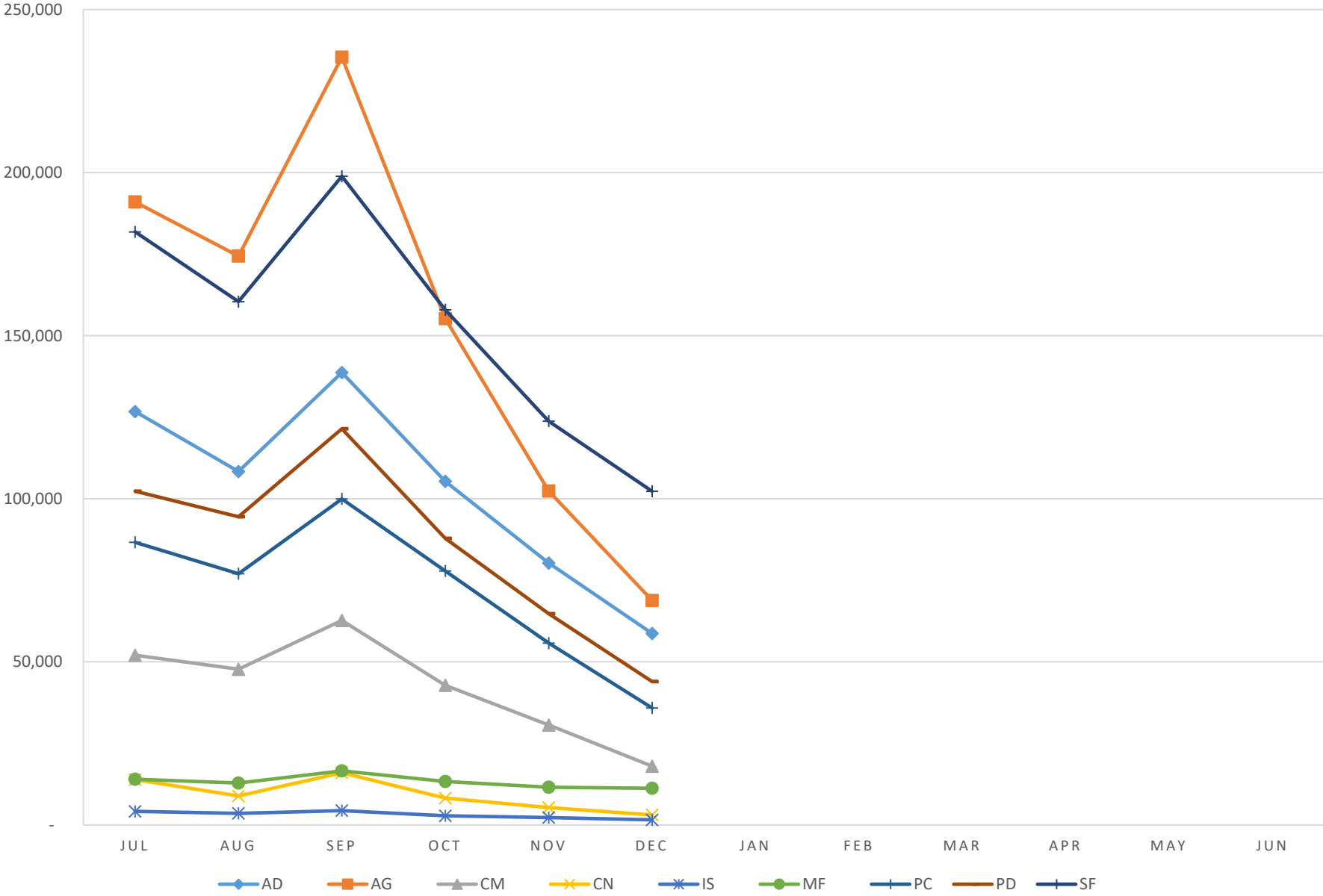
FISCAL YEAR 2020-2021

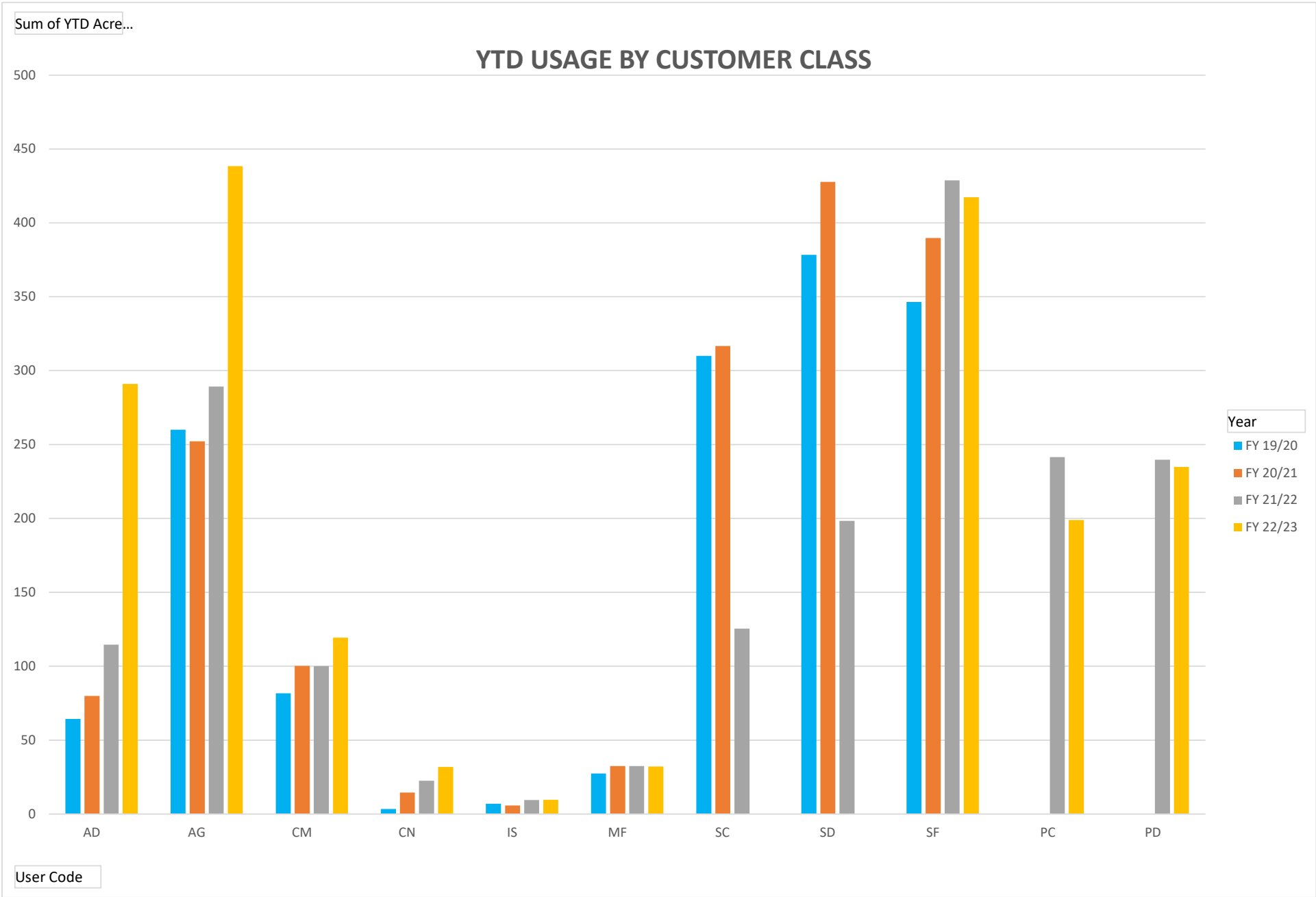
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626							504
402	AG	109,886	131,840	137,233	129,675	105,410	64,136							1,557
271	CM	43,615	49,777	48,946	49,458	35,129	19,261							565
24	CN	6,330	12,547	10,164	14,057	8,403	5,244							130
21	IS	2,513	2,972	3,359	3,231	1,698	1,013							34
114	MF	14,151	14,484	14,090	14,996	12,993	9,384							184
	PC	-	-	-	-	-	-							-
	PD	-	-	-	-	-	-							-
319	SC	137,945	133,502	160,919	156,961	123,278	85,624							1,832
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667							2,609
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083							2,308
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	-	-	-	-	-	-	9,724

FISCAL YEAR 2019-2020

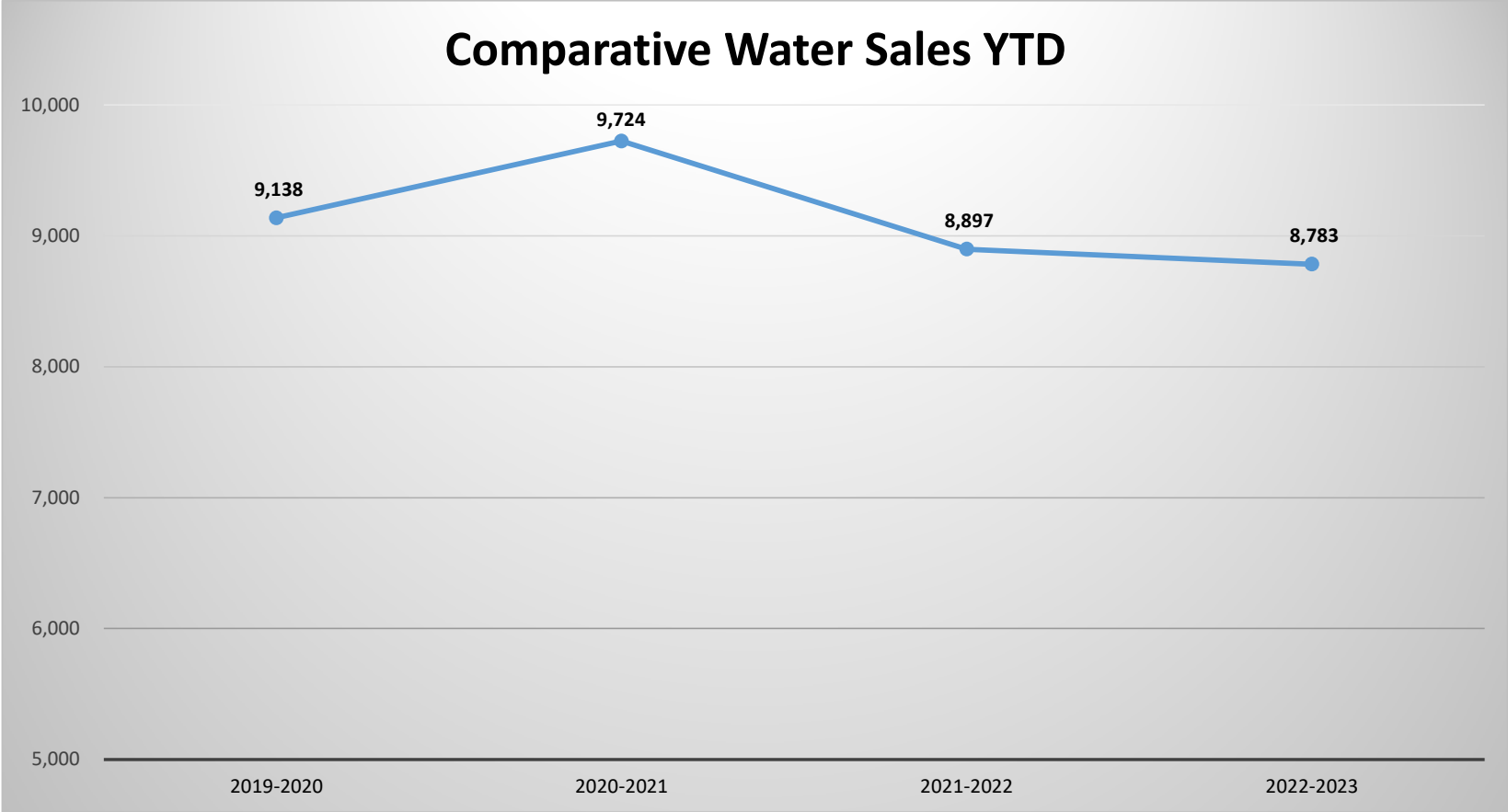
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379							428
400	AG	113,285	139,802	139,715	135,633	132,703	48,601							1,629
267	CM	35,561	46,750	44,883	40,374	29,303	16,496							490
19	CN	1,484	1,549	1,183	1,041	1,286	314							16
21	IS	3,060	1,799	1,946	2,046	2,048	927							27
114	MF	11,910	11,187	11,539	11,065	12,605	8,386							153
323	SC	135,069	157,307	156,337	136,485	152,308	47,287							1,802
1,021	SD	164,817	213,262	218,596	179,714	207,689	77,699							2,438
5,536	SF	150,907	188,769	182,811	153,331	174,251	89,028							2,156
8,254	Total	644,111	796,955	793,516	692,329	749,357	304,117	-	-	-	-	-	-	9,138

USAGE BY CUSTOMER CLASS FY 22-23





Comparative Water Sales YTD from Prior Years



FY Total



Check Register October 2022

Description	Bank Transaction Code	Issue Date	Amount
AMERICAN EXPRESS - REWARDS (SEPTEMBER STATEMENT)	WIRE	10/10/2022	90.00
SDCWA WATER PURCHASE- AUGUST 2022	WIRE	10/10/2022	3,089,333.58
UNION BANK CC - DAUGHERTY (SEPTEMBER STATEMENT)	EFT	10/13/2022	302.65
UNION BANK CC - HARP (SEPTEMBER STATEMENT)	EFT	10/13/2022	1,334.48
UNION BANK CC - KENNEDY (SEPTEMBER STATEMENT)	EFT	10/13/2022	225.90
UNION BANK CC - LARGENT (SEPTEMBER STATEMENT)	EFT	10/13/2022	30.87
UNION BANK CC - RAMIREZ (SEPTEMBER STATEMENT)	EFT	10/13/2022	12.68
A PERFECT SHADE	ACH	10/14/2022	450.00
ACWA/JPIA	ACH	10/14/2022	26,779.56
ACWA-JPIA	ACH	10/14/2022	83,394.43
ADP - ADVICE OF DEBIT #616533366	EFT	10/14/2022	1,173.14
ADVANCED INFRASTRUCTURE TECH	CHECK	10/14/2022	1,934.33
AIRGAS USA, LLC	ACH	10/14/2022	297.07
ARAMARK UNIFORM SERVICES	CHECK	10/14/2022	1,456.56
ARDURRA GROUP, INC.	CHECK	10/14/2022	11,562.50
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	10/14/2022	340.00
ASPHALT ZIPPER, INC.	ACH	10/14/2022	445.24
AT&T	CHECK	10/14/2022	1,916.39
BANNER BANK	CHECK	10/14/2022	18,379.35
BONSALL PEST CONTROL	CHECK	10/14/2022	630.00
BP BATTERY INC.	ACH	10/14/2022	227.75
COLONIAL LIFE & ACCIDENT INS.	CHECK	10/14/2022	60.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS	CHECK	10/14/2022	65.25
CORE & MAIN LP	CHECK	10/14/2022	45,686.60
CRAIG SHOBE	CHECK	10/14/2022	925.00

Description	Bank Transaction Code	Issue Date	Amount
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	10/14/2022	367.13
DELL BUSINESS CREDIT	CHECK	10/14/2022	2,054.16
DEXTER WILSON ENGINEERING	CHECK	10/14/2022	1,365.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	10/14/2022	349.27
FALLBROOK ACE HARDWARE	CHECK	10/14/2022	11.25
FALLBROOK AUTO PARTS	CHECK	10/14/2022	2,488.66
FALLBROOK PROPANE GAS CO.	CHECK	10/14/2022	2,280.33
FEDEX	CHECK	10/14/2022	122.94
FERGUSON WATERWORKS #1083	CHECK	10/14/2022	36,532.48
FLUME TECH	CHECK	10/14/2022	1,166.73
FLYERS ENERGY LLC	ACH	10/14/2022	6,344.73
FREDDY ESPINO	CHECK	10/14/2022	2,500.00
GIL FRANCO, TIRE HAULER	CHECK	10/14/2022	375.00
GLOBAL POWER GROUP INC.	CHECK	10/14/2022	968.57
GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHECK	10/14/2022	160.00
HARRIS & ASSOCIATES, INC.	ACH	10/14/2022	450.00
HAWTHORNE MACHINERY COMPANY	CHECK	10/14/2022	3,688.50
HELIX ENVIRONMENTAL PLANNING INC	CHECK	10/14/2022	14,386.60
HOUSTON AND HARRIS	CHECK	10/14/2022	2,722.50
HYDROSCIENCE ENGINEERS, INC	CHECK	10/14/2022	680.00
IB CONSULTING, LLC	CHECK	10/14/2022	7,560.00
ICONIX WATERWORKS (US) INC	ACH	10/14/2022	20,063.17
INFOR (US), INC.	ACH	10/14/2022	270.00
JAMES W FOWLER CO	CHECK	10/14/2022	349,207.56
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	10/14/2022	12.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	10/14/2022	6,528.45
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	10/14/2022	210.00
MARY & JEFFREY KLODELL	CHECK	10/14/2022	9,073.78
MISSION RESOURCE CONSERVATION DISTRICT	ACH	10/14/2022	103.00
MODULAR BUILDING CONCEPTS, INC	CHECK	10/14/2022	1,536.51
NUTRIEN AG SOLUTIONS, INC	CHECK	10/14/2022	178.78
OPR COMMUNICATIONS, INC.	CHECK	10/14/2022	7,500.00
O'REILLY AUTO PARTS	CHECK	10/14/2022	664.51
PALOMAR HEALTH	CHECK	10/14/2022	250.00

Description	Bank Transaction Code	Issue Date	Amount
PARKHOUSE TIRE, INC.	ACH	10/14/2022	749.14
PETERS PAVING & GRADING, INC	ACH	10/14/2022	3,300.00
PRECISION MOBILE DETAILING	ACH	10/14/2022	850.90
QUALITY CHEVROLET	ACH	10/14/2022	1,042.80
RAIN FOR RENT RIVERSIDE	CHECK	10/14/2022	2,474.55
SAFETY-KLEEN	ACH	10/14/2022	737.89
SALIZCO INC	CHECK	10/14/2022	11,396.96
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	10/14/2022	700.26
SAN DIEGO GAS & ELECTRIC	CHECK	10/14/2022	91,242.13
SHRED-IT USA LLC	CHECK	10/14/2022	187.12
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	10/14/2022	986.00
SPECIALTY MOWING SERVICES, INC - SPECIALTY SEPTIC	ACH	10/14/2022	7,435.20
STATE WATER RESOURCES CONTROL BOARD-Water Arrearages Program	CHECK	10/14/2022	30,804.25
STREAMLINE	CHECK	10/14/2022	300.00
SUPERIOR READY MIX	CHECK	10/14/2022	1,793.68
T S INDUSTRIAL SUPPLY	CHECK	10/14/2022	4,502.83
TCN, INC	CHECK	10/14/2022	14.58
TEMECULA TROPHY CO.	CHECK	10/14/2022	143.15
THE ALCHEMY GROUP INC	CHECK	10/14/2022	15,000.00
THE WELD SHOP, INC	ACH	10/14/2022	2,370.50
TRAFFIC SUPPLY, INC.	CHECK	10/14/2022	995.05
UNDERGROUND SERVICE ALERT	ACH	10/14/2022	304.77
US BANK	ACH	10/14/2022	291.67
VALLEY CONSTRUCTION MANAGEMENT	CHECK	10/14/2022	64,374.14
VISTA FENCE INCORPORATED	ACH	10/14/2022	4,398.00
WATERLINE TECHNOLOGIES INC.	CHECK	10/14/2022	8,576.90
WHITE CAP CONSTRUCTION SUPPLY	CHECK	10/14/2022	251.07
WILD ACRES ROAD MAINTENANCE	CHECK	10/14/2022	6,879.59
SDCWA CAP FEES-1ST QUARTER FY23	WIRE	10/24/2022	205,934.00
WEX - ADMIN FEES (SEP 2022)	EFT	10/25/2022	89.90
49er COMMUNICATIONS, INC.	CHECK	10/27/2022	3,081.67
AIRGAS USA, LLC	ACH	10/27/2022	2,260.29
ARAMARK UNIFORM SERVICES	CHECK	10/27/2022	984.04
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	10/27/2022	1,415.00

Description	Bank Transaction Code	Issue Date	Amount
ASPIRE FINANCIAL SERVICES, LLC	CHECK	10/27/2022	300.00
AT&T	CHECK	10/27/2022	579.13
AT&T LONG DISTANCE	CHECK	10/27/2022	39.62
AZUGA, INC.	CHECK	10/27/2022	238.95
B&K VALVES & EQUIPMENT, INC.	CHECK	10/27/2022	4,869.72
BABCOCK LABORATORIES, INC	ACH	10/27/2022	2,728.12
BANNER BANK	CHECK	10/27/2022	31,166.06
BOOT BARN INC	CHECK	10/27/2022	1,136.95
BP BATTERY INC.	ACH	10/27/2022	1,773.46
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	CHECK	10/27/2022	8,810.00
CECILIA`S SAFETY SERVICE	CHECK	10/27/2022	8,615.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	10/27/2022	60.71
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	10/27/2022	436.72
COUNTY OF SAN DIEGO, RCS	CHECK	10/27/2022	1,156.05
CRAIG SHOBE	CHECK	10/27/2022	1,200.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	10/27/2022	38,676.90
DAWN M LUNA	CHECK	10/27/2022	82.61
DENNIS MENDEZ	CHECK	10/27/2022	175.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	10/27/2022	492.53
EUROSOURCE JANITORIAL SERVICE INC.	CHECK	10/27/2022	916.00
FALLBROOK ACE HARDWARE	CHECK	10/27/2022	49.10
FALLBROOK AUTO PARTS	CHECK	10/27/2022	1,109.62
FALLBROOK PUBLIC UTILITY DIST	CHECK	10/27/2022	2,100.00
FEDEX	CHECK	10/27/2022	959.70
FERGUSON WATERWORKS #1083	CHECK	10/27/2022	39,494.90
FLYERS ENERGY LLC	ACH	10/27/2022	6,875.37
GLOBAL POWER GROUP INC.	CHECK	10/27/2022	3,328.23
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	10/27/2022	5,400.00
HACH	CHECK	10/27/2022	590.26
HARRIS & ASSOCIATES, INC.	ACH	10/27/2022	10,096.35
HASA INC.	CHECK	10/27/2022	4,306.51
HAWTHORNE MACHINERY COMPANY	CHECK	10/27/2022	11,116.45
HILL BROTHERS CHEMICAL CO.	CHECK	10/27/2022	4,561.47
ICONIX WATERWORKS (US) INC	ACH	10/27/2022	40,934.51

Description	Bank Transaction Code	Issue Date	Amount
IMPACT DESIGN	CHECK	10/27/2022	497.21
INFOR PUBLIC SECTOR, INC.	ACH	10/27/2022	136,827.15
INFOSEND, INC.	CHECK	10/27/2022	4,052.34
JAMES W FOWLER CO	CHECK	10/27/2022	592,155.21
KEVIN MILLER	ACH	10/27/2022	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	10/27/2022	200.00
LAUTERBACH & AMEN, LLP.	CHECK	10/27/2022	1,100.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	10/27/2022	210.00
MAR-CON PRODUCTS	ACH	10/27/2022	472.75
MCCALL'S METER SALES & SERVICE	CHECK	10/27/2022	1,500.00
MFCP INC.	CHECK	10/27/2022	1,548.70
MICHAEL A. MELLANO	CHECK	10/27/2022	442.52
MISSION RESOURCE CONSERVATION DISTRICT	ACH	10/27/2022	103.00
MOBILE MINI, INC	CHECK	10/27/2022	1,276.88
MOBILE MODULAR	CHECK	10/27/2022	3,499.30
O'REILLY AUTO PARTS	CHECK	10/27/2022	751.82
PARKHOUSE TIRE, INC.	ACH	10/27/2022	2,147.39
PERRAULT CORPORATION	CHECK	10/27/2022	1,412.16
PETERS PAVING & GRADING, INC	ACH	10/27/2022	24,955.00
POLLARDWATER	CHECK	10/27/2022	1,365.74
PRECISION MOBILE DETAILING	ACH	10/27/2022	1,036.35
PRINCIPAL LIFE INSURANCE COMPANY	ACH	10/27/2022	7,745.40
QUALITY GATE COMPANY	ACH	10/27/2022	145.00
REM MECHANICAL, INC	ACH	10/27/2022	748.00
RHO MONSERATE C.C.H.A.	CHECK	10/27/2022	602.65
ROLLIN C BUSH	CHECK	10/27/2022	5,625.43
RT LAWRENCE CORPORATION	ACH	10/27/2022	600.00
SALIZCO INC	CHECK	10/27/2022	18,416.40
SAN DIEGO GAS & ELECTRIC	CHECK	10/27/2022	43,549.98
SUNBELT RENTALS, INC	CHECK	10/27/2022	167.01
SUPERIOR READY MIX	CHECK	10/27/2022	3,241.31
SYSKA HENNESSY GROUP, INC.	CHECK	10/27/2022	28,357.50
T S INDUSTRIAL SUPPLY	CHECK	10/27/2022	4,267.73
TIAA COMMERCIAL FINANCE, INC.	CHECK	10/27/2022	3,119.88

Description	Bank Transaction Code	Issue Date	Amount
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	10/27/2022	3,590.00
ULINE	CHECK	10/27/2022	87.27
VERIZON WIRELESS	CHECK	10/27/2022	6,448.60
WATERLINE TECHNOLOGIES INC.	CHECK	10/27/2022	6,003.84
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	10/27/2022	532.51
ZEP MANUFACTURING CO.	CHECK	10/27/2022	619.47
ZION BANCORPORATION, NATIONAL ASSOCIATION	ACH	10/27/2022	1,000.00
HOME DEPOT CC - ALL (OCTOBER 2022 STATEMENT)	EFT	10/31/2022	3,999.41
UNION BANK CC - DAUGHERTY (OCTOBER STATEMENT)	EFT	10/31/2022	785.76
		TOTAL:	5,395,039.35



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Description	Bank Transaction Code	Issue Date	Amount
SDCWA WATER PURCHASE- SEPTEMBER 2022	WIRE	11/8/2022	2,947,619.58
ACTIVE AUTO COLLISION	CHECK	11/9/2022	2,642.18
ACWA/JPIA	ACH	11/9/2022	900.00
ACWA-JPIA	ACH	11/9/2022	70,338.95
AIRGAS USA, LLC	ACH	11/9/2022	1,305.71
ARAMARK UNIFORM SERVICES	CHECK	11/9/2022	479.63
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	11/9/2022	3,280.60
BOOT BARN INC	CHECK	11/9/2022	919.07
BOOT WORLD, INC	ACH	11/9/2022	199.68
BP BATTERY INC.	ACH	11/9/2022	523.64
BRYAN ROSE	CHECK	11/9/2022	60.00
CHRIS HEINCY	CHECK	11/9/2022	90.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	11/9/2022	60.71
CRAIG SHOBE	CHECK	11/9/2022	225.00
CRANWORKS SOUTHWEST, INC.	CHECK	11/9/2022	4,843.89
CSDA, SAN DIEGO CHAPTER	CHECK	11/9/2022	420.00
CWEA	CHECK	11/9/2022	202.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/9/2022	349.27
EDWARD BRADLEY	CHECK	11/9/2022	100.00
ELECTRICAL SALES, INC.	CHECK	11/9/2022	1,849.68
FALLBROOK AUTO PARTS	CHECK	11/9/2022	488.00
FALLBROOK EQUIPMENT RENTAL	ACH	11/9/2022	1,819.38
FALLBROOK PROPANE GAS CO.	CHECK	11/9/2022	477.16
FALLBROOK WASTE AND RECYCLING	CHECK	11/9/2022	487.47
FEDEX	CHECK	11/9/2022	28.03

Description	Bank Transaction Code	Issue Date	Amount
FEDEX (FREIGHT)	CHECK	11/9/2022	1,816.31
FLUME TECH	CHECK	11/9/2022	7,117.03
FLYERS ENERGY LLC	ACH	11/9/2022	7,481.32
GERARDO CANCINO	CHECK	11/9/2022	105.00
GRANGETTO'S-FALLBROOK	CHECK	11/9/2022	18.32
HACH	CHECK	11/9/2022	2,104.66
HAWTHORNE MACHINERY COMPANY	CHECK	11/9/2022	9,695.06
IB CONSULTING, LLC	CHECK	11/9/2022	4,620.00
ICONIX WATERWORKS (US) INC	ACH	11/9/2022	1,854.47
KATHERINE KILMER	CHECK	11/9/2022	58.50
LAURA MARTINEZ	CHECK	11/9/2022	153.63
MODULAR BUILDING CONCEPTS, INC	CHECK	11/9/2022	1,687.37
MOTION & FLOW CONTROL PRODUCTS, INC.	CHECK	11/9/2022	1,548.70
NUTRIEN AG SOLUTIONS, INC	CHECK	11/9/2022	161.99
ONESOURCE DISTRIBUTORS, LLC	CHECK	11/9/2022	3,595.25
O'REILLY AUTO PARTS	CHECK	11/9/2022	356.10
PARADISE CHEVROLET CADILLAC	ACH	11/9/2022	2,858.44
PERRAULT CORPORATION	CHECK	11/9/2022	3,686.99
PRECISION MOBILE DETAILING	ACH	11/9/2022	602.40
QUALITY CHEVROLET	ACH	11/9/2022	1,291.29
QUALITY GATE COMPANY	ACH	11/9/2022	580.00
ROBCAR CORPORATION	CHECK	11/9/2022	5,725.00
ROTARY CLUB OF BONSALE	CHECK	11/9/2022	1,080.00
SALIZCO INC	CHECK	11/9/2022	6,959.12
SAN DIEGO GAS & ELECTRIC	CHECK	11/9/2022	48,460.12
SECRETARY OF STATE	CHECK	11/9/2022	20.00
SHRED-IT USA LLC	CHECK	11/9/2022	187.12
SONSRAY MACHINERY LLC.	ACH	11/9/2022	2,608.82
SOUTHERN CONTRACTING COMPANY	CHECK	11/9/2022	16,312.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	11/9/2022	986.00
STREAMLINE	CHECK	11/9/2022	300.00
SUPERIOR READY MIX	CHECK	11/9/2022	1,732.47
T S INDUSTRIAL SUPPLY	CHECK	11/9/2022	1,682.64
TCN, INC	CHECK	11/9/2022	16.48

Description	Bank Transaction Code	Issue Date	Amount
TEMECULA TROPHY CO.	CHECK	11/9/2022	51.06
THE ALCHEMY GROUP INC	CHECK	11/9/2022	15,000.00
TLG PAVING CO	CHECK	11/9/2022	439.35
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	11/9/2022	368.04
TRAFFIC SUPPLY, INC.	CHECK	11/9/2022	382.84
TRENCH SHORING COMPANY	ACH	11/9/2022	2,509.50
TRI POINTE HOMES	ACH	11/9/2022	613,852.58
UNDERGROUND SERVICE ALERT	ACH	11/9/2022	275.02
WATERLINE TECHNOLOGIES INC.	CHECK	11/9/2022	2,573.07
ADP - ADVICE OF DEBIT #618634158	EFT	11/11/2022	1,104.83
UNION BANK CC - KENNEDY (OCTOBER STATEMENT)	EFT	11/16/2022	287.96
UNION BANK CC - LAGUNAS (OCTOBER STATEMENT)	EFT	11/16/2022	154.00
UNION BANK CC - LARGENT (OCTOBER STATEMENT)	EFT	11/16/2022	128.04
UNION BANK CC - RAMIREZ (OCTOBER STATEMENT)	EFT	11/16/2022	48.24
UNION BANK CC - HARP (OCTOBER STATEMENT)	EFT	11/16/2022	1,155.58
UNION BANK CC - DELRIO (OCTOBER STATEMENT)	EFT	11/16/2022	141.86
ACWA/JPIA	ACH	11/17/2022	209,902.00
ALPHA DOG TOWING LLC.	CHECK	11/17/2022	360.00
AMANDA CONSTANT	CHECK	11/17/2022	58.50
ARAMARK UNIFORM SERVICES	CHECK	11/17/2022	475.02
AT&T	CHECK	11/17/2022	623.11
B&K VALVES & EQUIPMENT, INC.	CHECK	11/17/2022	214.00
BABCOCK LABORATORIES, INC	ACH	11/17/2022	785.00
BONSALL PEST CONTROL	CHECK	11/17/2022	210.00
BOOT BARN INC	CHECK	11/17/2022	200.00
CRAIG SHOBE	CHECK	11/17/2022	675.00
DARKTRACE HOLDING LIMITED	ACH	11/17/2022	14,500.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/17/2022	492.53
EDWARD BRADLEY	CHECK	11/17/2022	100.00
FALLBROOK EQUIPMENT RENTAL	ACH	11/17/2022	2,700.00
FEDEX	CHECK	11/17/2022	92.72
FLYERS ENERGY LLC	ACH	11/17/2022	4,062.00
GOVERNMENTJOBS.COM, INC.	ACH	11/17/2022	256.59
HOUSTON AND HARRIS	CHECK	11/17/2022	9,471.00

Description	Bank Transaction Code	Issue Date	Amount
HYDROPRO SOLUTIONS	CHECK	11/17/2022	599.87
INFOSEND, INC.	CHECK	11/17/2022	5,507.17
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	11/17/2022	100.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	11/17/2022	3,653.39
MICHAEL RAHILLY	CHECK	11/17/2022	607.16
MOBILE MINI, INC	CHECK	11/17/2022	1,290.15
MONTANO PIPELINE INC	CHECK	11/17/2022	895.86
MUNICIPAL SEWER TOOLS	CHECK	11/17/2022	1,293.62
OPR COMMUNICATIONS, INC.	CHECK	11/17/2022	7,500.00
PACIFIC PIPELINE SUPPLY	CHECK	11/17/2022	6,505.37
PETERS PAVING & GRADING, INC	ACH	11/17/2022	9,700.00
RICH HART	CHECK	11/17/2022	125.46
ROBCAR CORPORATION	CHECK	11/17/2022	1,665.00
STEPHEN COFFEY	CHECK	11/17/2022	105.00
T S INDUSTRIAL SUPPLY	CHECK	11/17/2022	5,332.22
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	11/17/2022	1,295.00
UTILITY SERVICE CO.	ACH	11/17/2022	212,774.12
WATERLINE TECHNOLOGIES INC.	CHECK	11/17/2022	8,362.48
WHITE CAP CONSTRUCTION SUPPLY	CHECK	11/17/2022	1,631.12
		TOTAL:	4,329,764.66

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	\$ 65.00 \$ 690.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 40.00	\$ 40.00
	Monthly Totals	<u>\$ 1,153.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS Monthly Totals				\$ 600.00	
		\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
					\$ 1,759.76	
		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
10/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS Monthly Totals					
		\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
		<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 600.00</u>
	TOTAL TO DATE FOR 2022:	\$ 1,603.42	\$ 2,709.77	\$ 3,085.05	\$ 4,148.88	\$ 1,240.00

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	\$ 65.00 \$ 690.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 40.00	\$ 40.00
	Monthly Totals	<u>\$ 1,153.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING				\$ 600.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
	TRAVEL EXPENSES				\$ 1,759.76	
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
10/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
	TRAVEL EXPENSES					
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 600.00</u>

Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
11/30/22	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 775.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 450.00	\$ 150.00	\$ 900.00	\$ 150.00	\$ 750.00
	TRAVEL EXPENSES	\$ 1,063.15		\$ 1,180.60		
	MILEAGE EXPENSE	\$ 47.50		\$ 151.25		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 2,335.65</u>	<u>\$ 210.00</u>	<u>\$ 3,066.85</u>	<u>\$ 210.00</u>	<u>\$ 810.00</u>
	TOTAL TO DATE FOR 2022:	\$ 3,939.07	\$ 2,919.77	\$ 6,151.90	\$ 4,358.88	\$ 2,050.00
12/31/22	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS					
	TRAVEL EXPENSES					
	MILEAGE EXPENSE	\$ 47.50				
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 47.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,358.88</u>	<u>\$ 2,050.00</u>
	REPORT TOTAL FOR 2022:	\$ 3,986.57	\$ 2,919.77	\$ 6,151.90	\$ 8,717.76	\$ 4,100.00



AMERICAN EXPRESS
OCTOBER 2022

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	1,486.87	4IMPRINT #23689103/PO# 12536
GL 03 41 63401	95.30	CULLIGAN
GL 03 42 56513	305.52	ACE PARTY RENTAL
GL 60 99 72000 600047	6,378.70	AIR POLLUTION CONTROL DISTRICT SD
GL 60 99 72000 600047	6,378.70	AIR POLLUTION CONTROL DISTRICT SD
GL 03 43 72000	172.00	AMERICAN SOCIETY #1001866323
GL 03 43 72000	157.50	AMERICAN SOCIETY #1001866323
GL 03 43 72000	99.95	AMERICAN SOCIETY #1001866051
GL 03 44 60100	0.44	AMAZON WEB SERVICES
GL 03 44 60100	195.23	AMAZON #113-3974460-6058640
GL 03 44 60100	353.13	AMAZON #113-4117832-3686660
GL 03 41 63401	(81.92)	AMAZON #114-4242045-1915468
GL 03 43 72000	(37.36)	AMAZON #114-5662801-9659408
GL 03 41 63400	89.94	AMAZON #114-4242045-1915468
GL 03 43 72000	37.36	AMAZON #114-0761031-1996207
GL 03 44 60100	1,114.31	AMAZON #113-4485343-3098638
GL 03 42 72000	11.63	AMAZON #114-4653719-9447461/PO# 12549
GL 01 34 72000	175.50	AMAZON #114-4653719-9447461/PO# 12549
GL 03 43 72000	37.36	AMAZON #114-5662801-9659408
GL 03 44 60100	21.09	AMAZON #113-9699073-4556252
GL 03 44 60100	129.29	AMAZON #113-4080281-1354646
GL 03 41 63400	203.41	AMAZON #114-4242045-1915468
GL 03 44 60100	73.27	AMAZON #113-0124569-4575414
GL 03 44 60100	43.09	AMAZON #113-4695407-2319435
GL 03 41 63400	402.18	AMAZON #114-5124650-8273055
GL 03 43 72000	2.99	APPLE.COM
GL 03 41 75300	620.00	ACWA

GL Finance Code	GL Transaction Amount	Description
GL 01 34 75300	775.00	ACWA
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 51 75300	470.74	ACCT SUP HOTEL STAY
GL 03 42 56513	40.84	I SEE ME
GL 03 51 75300	26.85	ACCT SUP MEAL
GL 03 51 72400	110.00	CSMFO INV# 300009670
GL 03 44 72400	89.99	PARALLELS
GL 03 41 75300	939.64	GM HOTEL STAY
GL 03 41 63400	175.20	COFFEE AMBASSADOR
GL 03 44 72400	192.50	CORELOGIC
GL 03 44 60100	60.00	DIGITAL RIVER
GL 03 44 60100	86.99	DIRECT TV
GL 03 41 74100	1,158.17	JIVE
GL 03 44 60100	184.86	MICROSOFT
GL 03 42 75300	65.00	NCHRSO
GL 03 42 72400	4,749.02	NEOGOV #INV-28419
GL 03 41 70300	8,891.30	NOSSAMAN #539117
GL 03 91 70300 300007	617.50	NOSSAMAN #539117
GL 53 99 70300 530001	227.50	NOSSAMAN #539117
GL 03 91 70300 700014	1,820.00	NOSSAMAN #539117
GL 03 41 70300	4,331.00	NOSSAMAN #539118
GL 03 91 70300	1,597.50	NOSSAMAN #539118
GL 53 99 70300 530001	2,627.00	NOSSAMAN #539118
GL 60 99 70300 600008	816.50	NOSSAMAN #539118
GL 60 99 70300 600034	319.50	NOSSAMAN #539118
GL 60 99 70300 600077	568.00	NOSSAMAN #539118
GL 03 91 70300 700014	2,165.50	NOSSAMAN #539118
GL 03 91 70300 300020	1,080.00	NOSSAMAN #539119
GL 03 41 70300 300024	8,675.00	NOSSAMAN #539120
GL 03 91 70300 300023	360.00	NOSSAMAN #539121
GL 03 91 70300 700027	1,890.00	NOSSAMAN #539121
GL 60 99 70300 600034	1,575.00	NOSSAMAN #539121
GL 53 99 70300 530001	23,293.51	NOSSAMAN #539122

GL Finance Code	GL Transaction Amount	Description
GL 53 99 70300 530001	9,927.50	NOSSAMAN #539123
GL 62 99 70300 600013	1,387.50	NOSSAMAN #539124
GL 53 99 70300 530001	1,649.50	NOSSAMAN #539125
GL 03 41 63401	1,260.56	RENEWABLE ENERGY #101222-20003
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 20 72000	88.61	PROFLOWERS
GL 03 41 72900	34.10	STAPLES
GL 03 20 75300	18.25	BM BEVERAGES
GL 03 44 60100	186.88	TAOGLAS
GL 03 51 75300	60.34	ACCT SUP MEAL
GL 03 41 63400	46.25	FRUIT GUYS #5605211
GL 03 41 63400	92.50	FRUIT GUYS #5604911
GL 03 41 63400	46.25	FRUIT GUYS #5604565
GL 03 41 63400	92.50	FRUIT GUYS #5604302
GL 03 41 63400	339.42	WASABI
GL 03 36 72000	484.00	WHIP AROUND
GL 03 43 72400	35.00	PARMA
GL 03 41 72400	71.88	YOUMAIL.COM
GL 01 35 72000	40.25	ZOHO
GL 03 44 60100	299.87	ZOOM
GL 03 99 12121	149.90	ZOOM - ROTARY BONSALL
GL 03 42 56518	25.84	AMAZON - TABLECLOTHS - HEALTHFAIR
GL 03 42 56513	66.99	EDIBLE ARRANGEMENTS - ESPINO (GET WELL)
GL 01 34 75300	225.00	JPIA TRAINING - NUNEZ
GL 03 42 75400	115.00	JPIA TRAINING - RAMIREZ
GL 01 34 75300	225.00	JPIA TRAINING - MENDEZ
GL 01 34 75300	225.00	JPIA TRAINING - ORTIZ
GL 03 42 75500	137.46	INTERVIEW LUNCH
GL 03 42 75500	106.51	INTERVIEW LUNCH
GL 03 43 56513	287.60	ROBEKS - HEALTHFAIR
GL 03 51 75300	75.00	WWP EXPO - DAY 1, DAUGHERTY
GL 03 42 75400	75.00	WWP EXPO - DAY 1, RAMIREZ
GL 01 35 75300	300.00	WWP EXPO - DAY 2, GALLOWAY

GL Finance Code	GL Transaction Amount	Description
GL 03 42 75400	300.00	WWP EXPO - DAY 2, SIMPSON
GL 03 42 75400	300.00	WWP EXPO - DAY 2, VEENSTRA
GL 01 34 75300	900.00	WWP EXPO - DAY 2, LAGUNAS/SJUNESON/DEMARY
GL 03 42 56513	81.51	ZCAFE - ENG INTERVIEWS
	108,394.71	American Express (October Statement)



America Express
November 2022

GL Finance Code	GL Transaction Amount	Description
GL 53 99 72000 530001	643.48	SAFETY MILESTONE LUNCHEON - ACE PARTY RENTAL
GL 03 43 56513	227.25	HARVEST FESTIVAL - ACE PARTY RENTAL
GL 03 44 60100	197.61	AMAZON #113-8403248-9119451
GL 03 44 60100	(43.09)	AMAZON #113-4695407-2319435
GL 03 44 60100	73.28	AMAZON #113-6475722-8028249
GL 03 41 63400	182.05	AMAZON #114-4226436-7080213
GL 03 41 72000	30.17	AMAZON #114-8047956-9206632/PO# 12627
GL 03 41 72000	118.50	AMAZON #114-9526677-5150634/PO# 12626
GL 03 44 60100	24.76	AMAZON #113-8984227-3637023
GL 03 41 63400	68.97	AMAZON #114-8942127-2186615
GL 03 44 60100	17.65	AMAZON #113-8285907-1662621
GL 01 34 72000	11.07	AMAZON #114-1257796-1150606
GL 03 41 72000	57.00	AMAZON #114-0209479-1973005
GL 03 41 63400	23.38	AMAZON #114-6893989-9961054
GL 03 44 60100	10.75	AMAZON #113-3735849-8717010
GL 03 41 63400	61.03	AMAZON #114-4242045-1915468
GL 03 44 72400	0.45	AMAZON WEB SERVICES
GL 03 44 60100	61.41	AMAZON #113-0993518-5405005
GL 03 44 60100	130.69	AMAZON #112-7788257-0672253
GL 03 44 60100	102.00	AMAZON #112-7788257-0672253
GL 03 51 75300	16.38	ASII HOTEL STAY
GL 03 51 75300	768.34	ASII HOTEL STAY
GL 03 43 72000	2.99	APPLE.COM
GL 03 51 75300	(620.00)	ACWA
GL 03 51 75300	620.00	ACWA
GL 03 44 72400	115.00	ATLISSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	192.50	CORELOGIC
GL 03 41 63401	90.30	CULLIGAN
GL 03 44 60100	86.99	DIRECT TV
GL 03 43 56513	73.26	SYMPATHY FLOWERS-MARTINEZ
GL 03 51 75300	(276.88)	FM HOTEL STAY
GL 03 51 75300	276.88	FM HOTEL STAY
GL 03 51 72000	80.24	SYMPATHY FLOWERS-MARTINEZ
GL 03 51 75300	(939.64)	GM HOTEL STAY
GL 03 41 74100	1,158.17	JIVE
GL 03 44 72000	818.20	KJ MAGNETICS
GL 03 44 72400	191.02	MICROSOFT
GL 03 41 70300	2,982.00	NOSSAMAN #540176
GL 03 91 70300	1,562.00	NOSSAMAN #540176
GL 53 99 70300 530001	1,491.00	NOSSAMAN #540176
GL 60 99 70300 600003	461.50	NOSSAMAN #540176
GL 62 99 70300 600013	497.00	NOSSAMAN #540176
GL 60 99 70300 600047	923.00	NOSSAMAN #540176
GL 03 91 70300 700014	2,130.00	NOSSAMAN #540176
GL 03 91 70300 700029	1,455.50	NOSSAMAN #540176
GL 03 91 70300 700060	923.00	NOSSAMAN #540176
GL 03 41 70300	3,646.92	NOSSAMAN #540177
GL 03 91 70300	1,397.50	NOSSAMAN #540177
GL 62 99 70300 600008	1,105.00	NOSSAMAN #540177
GL 53 99 70300 530001	130.00	NOSSAMAN #540177
GL 62 99 70300 600013	162.50	NOSSAMAN #540177
GL 03 91 70300 700029	162.50	NOSSAMAN #540177
GL 03 91 70300 300020	666.00	NOSSAMAN #540178
GL 03 41 70300 300024	2,905.00	NOSSAMAN #540179
GL 03 41 70300 300022	370.50	NOSSAMAN #540180
GL 03 91 70300 700027	1,215.00	NOSSAMAN #540181
GL 53 99 70300 530001	54,333.12	NOSSAMAN #540182
GL 53 99 70300 530001	3,445.54	NOSSAMAN #540183
GL 03 41 75300	17.65	PREPASS
GL 03 91 75300	90.55	COMMITTEE & BOARD DISTRICT TOUR LUNCH

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	10.00	RING
GL 03 42 75500	5.00	SD UNION TRIBUNE
GL 03 41 63400	92.50	FRUIT GUYS #5606469
GL 03 41 63400	46.25	FRUIT GUYS #5606199
GL 03 41 63400	92.50	FRUIT GUYS #5605991
GL 03 41 63400	46.25	FRUIT GUYS #5605734
GL 03 41 63400	92.50	FRUIT GUYS #5605426
GL 03 91 75300	139.42	COMMITTEE & BOARD DISTRICT TOUR LUNCH
GL 03 44 72400	335.03	WASABI
GL 03 43 75300	50.00	H2OSECCON
GL 03 41 63401	151.24	WAXIE
GL 03 41 63401	577.45	WAXIE
GL 03 41 63401	151.24	WAXIE
GL 03 41 63401	484.00	WAXIE
GL 03 41 75300	75.76	MANAGERS LUNCH
GL 03 51 75300	90.63	FAREWELL LUNCH
GL 53 99 72000 530001	46.51	LS1 PLANNING LUNCH
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	89,606.34	American Express (November 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

