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

**RAINBOW MUNICIPAL WATER DISTRICT BOARD MEETING**

**Wednesday, November 1, 2023**      **Closed Session 11:00 a.m.**      **Open Session 11:30 p.m.**

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

<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
<b>Other Location</b>	<b>31830 Paseo Lindo</b>	<b>Bonsall, CA 92003</b>

**Board Agenda Policies**

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

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

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

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

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

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

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

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

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

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

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 11:00 a.m. and Open Session at 11:30 a.m. Wednesday, November 1, 2023, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

## **AGENDA**

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

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

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

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

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

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

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

\* Two Items

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

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

Time Certain: 11:30 a.m.

8. REPEAT CALL TO ORDER
9. PLEDGE OF ALLEGIANCE
10. REPEAT ROLL CALL
11. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION
12. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
13. REPEAT INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

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

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

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

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

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

- \*15. **APPROVAL OF MINUTES**

A. September 26, 2023 - Regular Board Meeting

- \*16. **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)

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

- B. Representative Report (Appointed Representative)
  - 1. SDCWA
    - A. Summary of Board Meeting September 28, 2023
  - 2. CSDA
  - 3. LAFCO
  - 4. Santa Margarita River Watershed Watermaster Steering Committee
  - 5. ACWA
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
  - 1. Board Seminar/Conference/Workshop Training Attendance Reports
- D. Directors Comments
- E. Legal Counsel Comments
  - 1. Attorney Report: Conflict of Interest and Water Rights Update 62310139\_1

**17. COMMITTEE REPORTS**

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

**PRESENTATION**

- \*18. **CASH RESERVE POLICY 5.03.220 COMPLIANCE REPORT PRESENTATION**  
*(Reserve balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220.)*

**CONSENT CALENDAR ITEMS**

- \*19. **CONSIDER APPROVAL OF A JOINT AGREEMENT TO IMPROVE MAJOR SUBDIVISION COUNTY OF SAN DIEGO TRACT NO. 5354-5 (VTM5354R2, PDS2019-LDMJIP-50069, PA-5) FOR CITRO DEVELOPMENT (DIVISION 4)**  
*(As part of the project, the developer (Tri Pointe Homes) will be constructing significant water and sewer infrastructure and paying capacity fees. In order to construct a subdivision in San Diego County, an agreement must be signed by the affected parties/agencies and the developer. Execution of this agreement falls under the purview of the Board of Directors.)*
- \*20. **NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE HORSE CREEK RIDGE DEVELOPMENT UNIT 5-R4 BY D.R. HORTON (DIVISION 4, 5)**  
*(The Horse Creek Ridge development was a proposed project of 741 residences and a sports complex. The project is now complete and the District is requesting the approval of a Notice of Completion to start the one (1) year warranty phase.)*
- \*21. **NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE HORSE CREEK RIDGE DEVELOPMENT UNIT 6-R5 BY RICHMOND AMERICAN HOMES (DIVISION 5)**  
*(Richmond American Homes purchased a subdivision from the Horse Creek Ridge master developer and developed 124 residences. The project is now complete and the District is requesting the approval of a Notice of Completion to start the one (1) year warranty phase.)*
- \*22. **CONSIDER ACCEPTANCE OF MINOR FACILITIES CONSTRUCTED BY CUSTOMERS AND FILE NOTICE OF COMPLETIONS (DISTRICT-WIDE)**  
*(Fire hydrants and Sewer Services were constructed, inspected, and tested per District standards and specifications. Upon acceptance by the Board, the installation costs will be added to the District's total valuation. Following a one-year warranty period, the District takes over the operation and maintenance of facilities.)*

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

## **BOARD ACTION ITEMS**

- \*23. CONSIDER APPROVAL TO QUITCLAIM EASEMENTS FOR PROVENCE DEVELOPMENT, TM4736-1 (DIVISION 1)**  
*(The Bonsall Oaks development construction has identified a need to abandon an existing District 12-inch water main since the waterlines within the development are being relocated to newly dedicated public streets within the development.)*
- \*24. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-26 — A RESOLUTION ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE OCTOBER 24, 2023, THROUGH JUNE 30, 2024**  
*(In compliance with state and CalPERS regulations, the District maintains a Salary Grade structure that includes all job titles, salary grade levels, and monthly salary ranges for each grade. The table is available for public review, accessible from the Rainbow MWD website, and is published on a website hosted by the California State Controller.)*
- \*25. DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 23-06 — AMENDING AND UPDATING ADMINISTRATIVE CODE TITLE 4 – PERSONNEL RULES AND REGULATIONS SECTION 4.01.140 – SERVICE AWARDS**  
*(Staff has surveyed twelve neighboring agencies and developed a recommendation to update the District’s Service Award policy that is similar to the average awards at other agencies and includes service awards up to 40 years of service.)*
- \*26. DISCUSSION AND POSSIBLE ACTION FOR A VARIANCE REQUEST FOR CUSTOMER CREDIT FOR THE DIFFERENCE IN ACCOUNT CLASS RATES FROM SEPTEMBER 2020 TO NOVEMBER 2022 (Division 2)**  
*(RMWD received a request from customer, Shiou Stella Lin, requesting her account be credited retroactively after they changed from Agricultural to Single Family Residential due to high monthly operation and maintenance fees.)*
- \*27. DISCUSSION AND POSSIBLE ACTION TO APPROVE A BILL ADJUSTMENT FOR ACCOUNT 018412-000 FOR AMOUNT OF TIME A CONSTRUCTION METER WAS NOT BEING USED FROM OCTOBER 2022 TO PRESENT AND WAIVE LATE FEES (Division 3)**  
*(RMWD received a request from customer requesting account be credited for fees charged after a construction meter was requested to be picked up.)*
- \*28. APPOINTMENT OF OFFICER AND REPRESENTATIVES**  
*(Staff’s request to consider the appointment of Rainbow Municipal Water District’s representative to the San Diego County Water Authority’s Board of Directors.)*
- 29. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

## **BOARD INFORMATION ITEMS**

- \*30. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**
- A. General Manager Comments**
    - 1. Meetings, Conferences and Seminar Calendar
  - B. Operations Comments**
    - 1. Operations Report

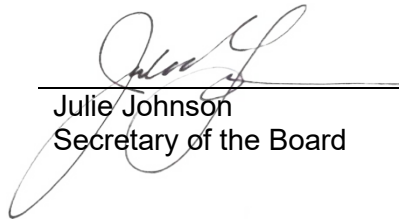
(\* ) - Asterisk indicates a report is attached.

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

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

32. ADJOURNMENT - To Tuesday, December 5, 2023, at 1:00 p.m.

ATTEST TO POSTING:

  
 \_\_\_\_\_  
 Julie Johnson  
 Secretary of the Board

10-30-23 @ 11:55 a.m.  
 \_\_\_\_\_  
 Date and Time of Posting  
 Outside Display Cases

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

**MINUTES OF THE REGULAR BOARD MEETING  
OF THE BOARD OF DIRECTORS OF THE  
RAINBOW MUNICIPAL WATER DISTRICT  
SEPTEMBER 26, 2023**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on September 26, 2023, was called to order by President Hamilton at 12:03 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **ROLL CALL**

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

**Also Present:** General Manager Kennedy, General Manager Wiley, Legal Counsel Smith, Executive Assistant Washburn, Information Technology Manager Khattab.

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

Legal Counsel Pellman.

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

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

There were no amendments.

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

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

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

*The meeting adjourned to Closed Session at 12:04 p.m.*

6. **CLOSED SESSION**

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

\* One Item

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

*The meeting reconvened at 1:04 p.m.*

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

Time Certain: 1:00 p.m.

**8. REPEAT CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on September 26, 2023 was called to order by President Hamilton at 1:10 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

**9. PLEDGE OF ALLEGIANCE**

**10. REPEAT ROLL CALL**

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

**Also Present:** General Manager Kennedy, General Manager Wiley, Legal Counsel Smith, Executive Assistant Washburn, Operations Manager Gutierrez, Information Technology Manager Khattab, Engineering and CIP Program Manager Williams, Senior Project Manager Parra, Finance Manager Largent, Administrative Manager Harp, Senior Project Manager Tamimi, Administrative Analyst Barrow, Human Resources Assistant Ramirez.

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

Senior Project Manager Tamimi, Administrative Services Manager Harp, Grant Specialist Kim, Administrative Analyst Rubio, Administrative Analyst Weber, Construction and Meters Supervisor Lagunas, Finance Manager Largent, Wastewater Superintendent Zuniga, Customer Service Representative Montano, Safety and Risk Management Officer Johnson, Administrative Analyst Barrow.

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

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

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

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

There were no amendments to the agenda.

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

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

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



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

Rory Garzot from Laketricity, a solar developer, stated they have been working with Mr. Williams and Ms. Barrow to get an option to lease approved for the Beck Reservoir site. He noted they were offering a lease fee following which they would develop that into a community solar project with some energy storage that will be coming out through the AB2316 in the next couple of weeks utilizing their own monies. He explained this is expected to be approved and should provide power for the local community at a reduced cost for those subscribers that are 51% or more of low or moderate income. He encouraged the Board to approve it.

Director Gasca inquired as to the timeframe this type of project may take. Mr. Garzot stated 1-3 years.

**15. EMPLOYEE RECOGNITIONS**

**A. Service Awards**

- 1. Robert Gutierrez – 5 Years

Mr. Kennedy mentioned Mr. Gutierrez was hired from the City of Oceanside five years ago as RMWD’s Operations Manager. He noted Mr. Gutierrez has tremendously impacted the District by effectively improving the morale and functionality of the operations department. He presented Mr. Gutierrez with a plaque and check in recognition of his tenure and service.

Mr. Wiley stated he had an opportunity to meet with Mr. Gutierrez as part of his onboarding process and how he left that meeting feeling inspired about joining the team at RMWD.

**\*16. APPROVAL OF MINUTES**

- A. August 22, 2023 - Regular Board Meeting

- B. September 6, 2023 – Special Board Meeting

***Motion:***

***To approve the minutes for both August 22, 2023 and September 6, 2023.***

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

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

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

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

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

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

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

There was no report.

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

**1. SDCWA**

**A. Summary of Board Meeting August 24, 2023**

Mr. Kennedy talked about the SDCWA retreat that took place on September 7, 2023 noting the main topic was related to third party water transfers.

**2. CSDA**

Director Mack stated he attended the 2023 CSDA Annual Conference during which both Mr. Kennedy and Mr. Gutierrez instructed two of the courses provided. He noted Mr. Gutierrez's course on leadership was very interesting with high attendance and great interaction with the attendees. He stated he was proud of how these two staff members represented the quality of personnel here at RMWD.

**3. LAFCO**

Mr. Kennedy stated he attended his last LAFCO Special District Advisory Committee meeting noting he had to resign his seat due to his upcoming retirement. He said it has been an honor to serve in this capacity representing RMWD as well as other special districts around the county for almost eight years.

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

President Hamilton stated the committee meets next month.

**5. ACWA**

Director Gasca announced the 2023 ACWA Fall Conference take place on November 28-30, 2023. He provided information related to AB560 as well as the October 4, 2023 State Water Resources Control Board public hearing. He mentioned Orange County Water District recently captured 2.56" of rain increasing the water storage amounting to approximately 2,800 acre feet due to Hurricane Hilary. He concluded with noting SDCWA made the page on the ACWA newsletter.

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

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

Director Johnson mentioned she also attended the CSDA Annual Conference, including the two sessions at which RMWD staff members presented information. She stated she also attended other seminars regarding Board Members and how she found the entire conference to be very worthwhile.

**D. Directors Comments**

Director Johnson thanked Mr. Williams for taking her on a recent tour to see the Bonsall Oaks project. She mentioned they also drove by Ocean Breeze which is a very historical and valued area to see. She reported she will have the honor of meeting with Ms. Harp and her team to learn about all the work they do within that department here at RMWD.

Director Gasca thanked Mr. Gutierrez for the weekly report he has been sending out and how he has pushed out the blurb about the line failure that took place over the weekend on Neighborhood.

**E. Legal Counsel Comments**

- 1. Attorney Report: Public Officials and Social Media 62162196\_1

Legal Counsel summarized the information contained in the written report.

**18. COMMITTEE REPORTS**

**A. Budget and Finance Committee**

Mr. Nelson confirmed the Budget and Finance Committee did not meet in September.

**B. Engineering and Operations Committee**

Mr. Nelson reported the committee met on September 6, 2023, during which time the committee discussed and voted to recommend Board approval for both Items #26 and #27 before the Board today. He mentioned the committee also received an informational presentation on microplastics.

**C. Communications and Customer Service Committee**

Ms. Harp reported the committee met on September 7, 2023, during which time the members reviewed the new RMWD logo approved by the Board including the plan for a soft rollout, received an update on customer service metrics, as well as discussed numerous media reports.

**PRESENTATIONS**

**19. CONGRESSMAN ISSA'S OFFICE (ALAN PELLACANI)**

Alan Pellacani stated as part of celebrating Mr. Kennedy's upcoming retirement, the congressional district wanted to express their appreciation to Mr. Kennedy for representing communities like those within Fallbrook and Rainbow. He presented Mr. Kennedy with a flag that has been flown over the United States Capitol along with a certificate in honor of his work as well as to acknowledge his retirement. Mr. Kennedy thanked Mr. Pellacani.

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

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Mr. Kennedy pointed out Mr. Pellacani and Congressman Issa's team were instrumental in helping RMWD achieve a \$1.67M federal grant.

**20. GROUNDWATER STUDY PRESENTATION**

Mr. Kennedy provided a brief background on the groundwater study noting this current project was crafted to build on the West Yost study conducted years prior. He pointed out there were offramps built in per Board direction to allow opportunities for decision-making purposes as the project progresses.

Mr. Williams mentioned this same presentation was given to the Engineering and Operations Committee meeting. He noted there were several consultants present in the audience as well as attending remotely.

Ms. Parra gave a presentation titled "San Luis Rey Valley Imported Return Flow Recovery Project Feasibility Study". She pointed out this presentation was very technical; thus, she encouraged anyone who needs clarification or has questions to seek such during the presentation.

Ms. Parra pointed out that the main purpose and goal of this project is to diversify RMWD's water supply. She reviewed the feasibility study objectives and summary. She also provided some background noting the West Yost Report indicated that between 2016 to 2046, water users within the SLRVGB were expected to recharge the basin at a rate of 7,200-7,600 acre-feet per year; however, since 2016 there have been numerous changes that have resulted in what would dictate RMWD's ability to extract a specific amount of water from the basin itself such as land use, changes in return flow, and customers reducing their water usage. She displayed a diagram that provides a general overview of how the recharge process works.

Ms. Parra talked about the Groundwater Model update noting Hoch Consulting expanded the data set by approximately 70 years ranging from 1947-2021. She referenced the figure showing the extent of the contributing watershed area and RMWD's study area, which includes a portion of the watershed area.

Ms. Parra stated as part of the groundwater model update, land use trends ranging from 1947-2021 were reviewed. She highlighted that in 1986, 1990, 1995, 2000, 2008, and 2019 there were significant changes in land use trends. She pointed out that part of those changes was the conversion of agricultural land to commercial and residential land, which ultimately affected the need for imported water use and RMWD's allowable volume of extraction. She said it was important to note that from 2016-2023 RMWD's legal counsel and Pala Tribes worked together to better understand RMWD's legal rights and what water RMWD would be entitled to. It was determined RMWD was only allowed to extract the amount of imported water that goes into the basin. She explained as the land use trends are changing, RWMD's need for imported water use is also changing.

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

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Ms. Parra displayed a map showing the well inventory within the study area that was conducted as part of this project. She mentioned staff reviewed the data set provided by San Diego County that ranged from 1980-2010 and how one of the sub-consultants did extensive work in this area that was helpful in developing a more comprehensive data set ranging from 1960-2010. Mr. Williams clarified the blue dots represent people who have pulled well permits that are on record with the County of San Diego; however, there may be more wells out in this area that are not. Mr. Kennedy added although there may be some non-permitted wells out there, it does not necessarily mean they have water rights within the lower San Luis Rey Groundwater Basin.

Ms. Parra also noted imported water suppliers within the contributing watershed area. She stated within the gray area boundaries shown on the map, there are three water districts importing water and servicing or recharging the basin in this area which are Fallbrook Public Utility District, Rainbow Municipal Water District, and Valley Center Municipal Water District. Imported water deliveries were researched to determine the theoretical demand over an extended period. She explained that data was requested from all three agencies to determine imported water use and how they arrived at a historical average of approximately 11,600-acre feet for 1947-2021, approximately 7,200-acre feet within the last five years, and approximately 7,100 acre-feet per year of annual imported water use recharging the basin currently. She pointed out that the trend line on the chart shows there is a decline which is important because RMWD is only allowed to extract the amount of water put into the basin. She noted planning implementation with a project of this complexity and magnitude will take a minimum of 10 years, which could result in continuing decline of available water in the groundwater basin.

Ms. Parra displayed the overall results noting the key takeaways are the return flow amounts have declined, the amount of return flow available from 2016-2023 has declined, and because the amount of return flow has declined, it has resulted in the proposed project pumping amount to decline as well. She pointed out the Hoch 2023 report shows the 3,277 acre-feet per year is the proposed project pumping amount but does not necessarily reflect the potable water delivery amount due to some loss in treatment.

President Hamilton asked for clarification that should RMWD build the facility in 2016 at 4,000 acre-feet per year, RMWD would need to be operating at a lower capacity. Ms. Parra confirmed this was correct. Director Gasca pointed out that 3,200 acre-feet would be approximately 25% of what RMWD was using. Discussion followed.

President Hamilton inquired as to how recharge rates are calculated. Mr. Kennedy provided an explanation. It was confirmed that the presentation from last month's board meeting on CropSwap was designed to reduce water use.

Ms. Parra presented some of the project considerations, specifically factors that will affect timing and budgeting for the project. These included water quality, site suitability and environmental requirements. She mentioned meeting treating water quality targets, addressing total dissolved solids, and the unknown requirement for removing perfluoroalkyl substances (PFAS). She stated the best place for a treatment plant would be closer to the Pala area, where water would require less treatment, however this would mean a longer brine discharge line. She pointed out that PFAS is a moving target, and as the State and Feds figure out the impacts of such, there may be additional requirements that result in enhanced treatment requirements. This could significantly drive up the cost of a treatment facility. Mr. Williams pointed out that should RMWD move forward with the project, there will likely be new Fed and State requirements that RMWD will have to meet, or the treatment plant would have to be shut down.

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

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Ms. Johnson inquired as to when things started with the State related to PFAS. Mr. Kennedy explained the State has been poking around for years and is now starting to establish regulatory requirements. Discussion ensued.

Ms. Parra presented information on the site suitability analysis tool and explained what areas were determined to have high, medium, and low suitability. She reviewed each of the key considerations noting each was put into analyzing the groundwater study model area. She mentioned three different sites were identified as having the highest suitability. She noted that "Upper Basin Scenario 1" is at District headquarters, the "Mid Basin Scenario 2" is at Highway 76 and Gird Road, and "Lower Basin Scenario 3" is near the Old Bonsall Bridge on Highway 76 and Holly Lane. She stated after these three sites were identified; the project pumping criteria was then applied to see how suitable each site would be. President Hamilton asked why five wells would be drilled in a local area versus two or three. Ms. Parra explained it had to do with the amount of yield the project would extract. Discussion followed.

Ms. Parra reviewed the project pumping versus potable water deliveries for each of the three scenarios. She mentioned it was important to remember that RMWD was not going to yield the amount originally pumped, as some water is lost through treatment.

Ms. Parra presented information on the site suitability analysis tool and explained what areas were determined to have high, medium, and low suitability. She reviewed each of the key considerations noting each was put into analyzing the groundwater study model area. She mentioned three different sites were identified as having the highest suitability. She noted that "Upper Basin Scenario 1" is at District headquarters, the "Mid Basin Scenario 2" is at Highway 76 and Gird Road, and "Lower Basin Scenario 3" is near the Old Bonsall Bridge on Highway 76 and Holly Lane. She stated after these three sites were identified; the project pumping criteria was then applied to see how suitable each site would be. President Hamilton asked why five wells would be drilled in a local area versus two or three. Ms. Parra explained it had to do with the amount of yield the project would extract. Discussion followed.

Director Johnson asked if there was any way to collaborate as water districts to address some of these significant issues. Ms. Parra explained there are partnering opportunities to share infrastructure, but regarding the environmental CEQA documentation, the project would move forward under a stand-alone CEQA document. She noted she does not necessarily see the environmental permitting phases changing too much; however, there may be some cost savings when looking at shared infrastructure and reduced impacts in certain areas. Discussion ensued.

Director Gasca inquired as to whether the timeline presented includes consideration that RMWD completed a programmatic EIR. It was noted that although this project was not included in the recent programmatic EIR, it may need to be added as part of an amendment. Discussion followed.

President Hamilton inquired about what would happen should the decision be made to go upstream with corroboration with the tribes. Ms. Parra stated discussions have taken place; however, some challenges were encountered. Discussion ensued.

Ms. Parra presented the two project options conceptually identified from the feasibility study. She provided details and considerations for both Option A: Mid-basin with Brine Line to FPU and Option B: Lower basin with Brine Line to Oceanside Outfall. She displayed a cost comparison for both options and the project timeline noting it does not include permitting durations. She said RMWD anticipates this project taking a minimum of ten years to complete.

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Ms. Parra reviewed some of the funding opportunities that may be available; however, where RMWD was currently in its feasibility study, there were zero dollars in grant funding. She stated that does not mean RMWD will not be eligible, but there is a process to become eligible for receiving funding at which point RMWD would take on a more active role for securing grant funding opportunities. Director Johnson acknowledged there were some in San Diego County who have received grant funding for similar types of projects. Ms. Parra noted the opportunities are out there, it is a matter of how RMWD positions itself for funding opportunities. Mr. Kennedy pointed out there are numerous recycling projects as well as other desalter projects.

Ms. Parra pointed out that in addition to grant opportunities, there are also low-interest loans and buy-back opportunities. Cari Dale from Hoch Consulting stated RMWD was on the right path in terms of positioning itself to get the funding from the Bureau of Reclamation which could provide up to 25% of the project costs or \$30M, whichever is less. She mentioned there is a great deal of State funding available through the water bond and shared information related to other loan programs that come through the State and Federal government.

Ms. Parra concluded the presentation by noting Mr. Gillingham will present the financial feasibility of this project next.

**21. GROUNDWATER STUDY FINANCIAL PRESENTATION (DOUG GILLINGHAM)**

Mr. Kennedy introduced Doug Gillingham from Gillingham Water who provided engineering economics for this project as an impartial party.

Mr. Gillingham presented the economic feasibility assessment conducted for the San Luis Rey River Imported Return Flow Recovery Project. He stated the nature of capital investments is that you are spending money upfront on the expectation of benefits down the road. He said in this case, RMWD was also hoping for supply reliability, local control, and non-reliance on the Colorado River and the State Water Project; however, caution should be exercised when someone approaches the Board stating they have looked at the economics of a project and it is a good deal because there are so many inputs involved for which he provided examples. He said he would be jumping to the conclusion and walk the Board through the many ways the numbers can be manipulated so that they can make an informed decision with confidence based on reasonable assumptions before investing \$85M of the ratepayer's money into this project.

Mr. Gillingham presented the economic comparison between the project versus no project alternative, which is that RMWD will continue to purchase the same increment of supply from its imported supplier, whether that be San Diego County Water Authority (SDCWA) or Eastern Municipal Water District (EMWD). He pointed out that transitioning to EMWD is a very good deal for RMWD; however, in terms of this project, this transition reduces the avoided costs of having to purchase that much imported water. He said if RMWD were to continue purchasing imported water from SDCWA, it might be worth further investing in modest further studies.

Mr. Gillingham talked about the information provided related to capital and annual cost estimates for Alternative A and Alternative B, noting the differences between the two are very small. He noted the remaining presentation focused on Alternative A only. He demonstrated what happens once more optimistic assumptions are made within the model.

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Director Gasca pointed out Ms. Parra's presentation had shown RMWD would only be able to get to 2,600 acre-feet; therefore, he recommended Mr. Gillingham crank the amount of water down to that number. Mr. Kennedy stated if that were to happen, this project would not "pencil out" at all. Director Gasca also suggested this model also consider the savings RMWD will incur should it leave SDCWA. Discussion followed.

President Hamilton stated this was great information; however, he did not see any value in pursuing this further until after the November elections. Mr. Kennedy stated his recommendation would be to table this project for now; however, there are approaches that may be important to consider, including talking to the appropriate organizations related to potential funding opportunities as well as looking at expanding the project if possible. He noted after reviewing older legal files, he came across one from a former general manager in 2003 who had inquired about 3,000 acre-feet of water rights RMWD had abandoned at some point. He stated this communication has been shared with Mr. Wiley, Mr. Williams, and Legal Counsel.

Mr. Kennedy recommended the Board pause on this project and then proceed should it be determined as to whether RMWD could receive more grant funding as well as more volume. Mr. Williams asked the Board when they would like staff to present an action item on this project for their consideration. Director Gasca stated he would like a workshop to be conducted with Mr. Gillingham at the December or January Engineering and Operations Committee meeting. President Hamilton recommended staff continue to investigate partnering and funding opportunities before bringing this back to the Board for a decision.

Mr. Kennedy pointed out that when the decision was made to move forward with the \$1.2M contract for this project, the Board had asked for there to be some offramps incorporated so that they could decide whether to proceed before expending the costs allotted for this project. He noted there is \$600,000 remaining in the budget for this project which he does not recommend spending until after the November 7, 2023, elections.

Director Johnson agreed that at this time it is best to not continue funding this project and wait until the outcome of several things such as the November 7<sup>th</sup> voting of the ratepayers, and continued search of state and local funding sources. She said should something be discovered that would significantly help with the funding of the project with lower cost to the ratepayers, this project be looked at again in detail, but at this time, at least as one member of the Board, she thinks this project should be put on hold and the remaining \$600,000 go back to funding other CIP projects.

Director Gasca stated he would like to hear from Mr. Nelson as the Chairperson of the Engineering and Operations Committee. Mr. Nelson stated what he was looking for as part of the economic analysis was the opportunity cost associated with the money that RMWD needs to raise to execute this project. He said no matter how much grant funding is received, there will be a "local match" which must come from borrowed money, bonds, short-term loans, or ratepayers in the form of higher rates. He expressed concern related to opportunity costs for the non-grant-funded aspects of this project.

Mr. Williams offered to coordinate the preparation of an action memo to present at both the January Engineering and Operations Committee meeting and Board meeting, respectively. Director Gasca recalled hearing in addition to this, RMWD's grant specialist is currently researching funding sources.

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



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Mr. Wiley recognized Ms. Dale was correct in that there were opportunities for funding projects like this as well as noted there are also new opportunities for funding these types of feasibility studies. He agreed there are activities that can take place without spending \$600,000 on design work; thus, a reset in finding the appropriate target would be best. Director Johnson clarified that although \$600,000 was significant when she is talking about grants, she is not asking for matching, but rather for those that are not asking for a 50/50 cost share with RMWD.

Discussion went to Item #23.

**BOARD ACTION ITEMS**

**\*22. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-24 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING TOM KENNEDY FOR HIS LEADERSHIP AND DEDICATION**

*President Hamilton called for a break at 3:17 p.m.*

*The meeting reconvened at 3:25 p.m.*

President Hamilton read Resolution No. 23-24 aloud into the record.

***Motion:***

***To approve Resolution No. 23-24.***

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

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

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

President Hamilton presented Mr. Kennedy with a plaque in recognition for his dedication and service.

Mr. Kennedy expressed his appreciation noting it has been an honor to come to RMWD every day. He mentioned RMWD has a great team that made a huge difference in what he has been able to accomplish.

Discussion went to Item #24.

**23. CONSIDER APPROVAL OF AN AMENDMENT TO THE STANDARD SEWER SERVICE AGREEMENT BETWEEN RAINBOW MUNICIPAL WATER DISTRICT (DISTRICT) AND PAPPAS INVESTMENTS FOR THE PALA RANCH (FKA) CAMPUS PARK WEST) DEVELOPMENT TO IMPROVE MAJOR SUBDIVISION COUNTY OF SAN DIEGO TRACT NO. 5424-1 (DIVISION 4)**

Mr. Kennedy explained that whenever developments come in that bind up RMWD's sewer capacity, the current Administrative Code requires a 50% deposit. He noted this project is located across Interstate 15 from the District where the model airplane park will be and consists of 500,000 square feet of commercial space.

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

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Kurt Hubbell stated approval has been received for commercial/residential use with 248 multi-family units. He noted the ultimate yield depends largely on the buyer and the type of product they want to put on it.

Mr. Kennedy pointed out the developer needs this Sewer Service Agreement to receive final permitting approval from the County. He mentioned some of the benefits of having some commercial and retail developed within the district.

Mr. Hubbell clarified they were not talking about paying anything reduced on capacity fees, but rather the upfront deposit. He noted they have received extremely strong interest from the tenant community in this development and how the client is trying to make it work financially. He stated the development would benefit RMWD in that services will be nearby as well as possibly increase the value of the district headquarters property.

President Hamilton inquired as to whether the agreement included a sunset clause. Mr. Williams confirmed there was a thirty-month clause.

***Motion:***

***To approve Option 1 - Determine that the action identified herein does not constitute a "project" as defined by CEQA and authorize the General Manager and General Counsel to execute the proposed amendment and Sewer Service Agreement on behalf of the District.***

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

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

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

*Discussion went to Item #22.*

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

Director Johnson recommended the Board of Directors visit the Lake Skinnner and Vail Lake with the assistance of Mr. Wiley and that this visitation be made available to volunteer committee members.

*Discussion went to Items #25-#27.*

**CONSENT CALENDAR ITEMS**

- \*25. APPROVAL OF RESOLUTION NO. 23-25 ESTABLISHING CHECK SIGNING AUTHORITY**
- \*26. ACCEPTANCE OF INFRASTRUCTURE FOR RICE CANYON TANK TRANSMISSION MAIN PROJECT BY CASS ARRIETA ON BEHALF OF TRI-POINTE HOMES (DIVISION 4 & 5)**

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

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**\*27. NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR RAINBOW WATER QUALITY IMPROVEMENT PROJECT – WATER MAIN AND SERVICE RELOCATIONS PROJECT BY ORTIZ CORPORATION INC. (DIVISION 5)**

***Motion:***

***To approve the Consent Calendar items.***

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

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

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

*Discussion went to Item #28.*

**BOARD INFORMATION ITEMS**

**\*28. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

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

Ms. Harp announced the RMWD Health Fair will take place on October 3, 2023, and there were slots available for any Board Members who would like to get their flu shots.

The information and financial items were received and filed.

*Discussion went to Item #29.*

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

It was noted the finance department will have many items for next month's agenda.

*Discussion went to Item #30.*

**30. ADJOURNMENT**

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

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

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**Hayden Hamilton, Board President**

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**Dawn M. Washburn, Board Secretary**

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



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING  
SEPTEMBER 28, 2023**

1. Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the Treasurer's report.
2. Amendment with Engineering Solutions Services for As-Needed Grant Writing Services.  
The Board authorized the General Manager, or designee, to execute Amendment 2 to the professional services contract with Engineering Solutions Services for as-needed grant writing services in the amount of \$150,000, increasing the contract amount from \$150,000 to \$300,000.
3. Contract with R&B Automation, Inc., for the purchase and installation of 32 electric actuators for seven large facilities.  
The Board authorized the General Manager to award a construction contract to R&B Automation, Inc., for the purchase and installation of 32 electric actuators at San Vicente, Olivenhain, Valley Center and Twin Oaks pump stations, Diversion Structure, Lake Hodges and Rancho Peñasquitos Hydroelectric Facilities, in the amount of \$1,005,500.
4. Approval of Minutes.  
The Board approved the minutes of the Special Board of Directors' meeting of August 10, 2023 and the Formal Board of Directors' meeting of August 24, 2023.





**TO:** Rainbow Municipal Water District  
**FROM:** Alfred Smith  
**DATE:** October 24, 2023  
**RE:** Attorney Report: Conflict of Interest and Water Rights Update  
501668-0002

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**I. INTRODUCTION.**

This attorney report provides an update on two new bills signed by Governor Newsom. First, Assembly Bill 334 (“AB 334”) limits the scope of Government Code 1090’s conflict of interest provisions for contractors working on multiple stages of public agency infrastructure projects, such as engineers, land surveyors, architects and geologists.

Second, Senate Bill 389 (“SB 389”) grants the State Water Board increased investigation authority over water rights. Two other bills that proposed to significantly expand the State Water Board’s enforcement power are now two-year bills.

**II. CONFLICT OF INTEREST – GOVERNMENT CODE 1090**

On September 30, Governor Newsom signed AB 334 into law. AB 334 is a significant update that clarifies California Government Code section 1090's conflict of interest prohibition and its application to contractors engaged by public agencies. AB 334 is codified as Government Code Section 1097.6 and will go into effect on January 1, 2024.

Government Code section 1090 prohibits public agency "officers or employees" from having a personal financial interest in any contract they make in their official capacity. Previous court decisions established that contractors may be considered "officers" subject to Section 1090, if the contractor has the potential to exert influence over the agency's contracting decisions. (See *People v. Superior Court (Sahlolbei)* (2017) 3 Cal.5th 230; *Davis v. Fresno Unified School District* (2015) 237 Cal.App.4th 261, 300; *Hub City Solid Waste Services, Inc. v. City of Compton* (2010) 186 Cal.App.4th 1114, 1124-1125.)

Government Code section 1090 has historically been subject to uncertainty in its application to contractors working on multiple stages of public agency infrastructure projects, such as engineers, land surveyors, architects and geologists.

AB 334 clarifies Government Code section 1090 in two ways. First, AB 334 provides that a contractor who did not prepare or assist in preparing solicitation materials for a subsequent contract is not an "officer" of the public agency.

Second, AB 334 explains that even if an independent contractor did participate in preparing a public agency solicitation, the contractor is not prohibited from entering into the subsequent contract so long as the prior participation was:

- (1) limited to conceptual, preliminary, or initial plans or specifications; and
- (2) all bidders or proposers for the subsequent contract have access to the same information, including the conceptual, preliminary or initial plans.

AB 334 was supported by many public agency organizations, including the League of California Cities and the California State Association of Counties.

### **III. WATER RIGHTS**

Senate Bill 389 was a legislative effort to increase the State Water Board's authority over water rights. Introduced by Senator Ben Allen (D-Redondo Beach) on February 9, 2023, the bill sought to "provide the State Water Board with more tools to determine whether senior water right claimants who assert riparian or pre-1914 appropriative rights have defensible ground for their diversion and use of water."

SB 389 is inspired by a February 3, 2022 paper released by the Planning and Conservation League ("PCL") entitled "Updating California Water Laws to Address Drought and Climate Change." Notably, the paper recommends that the State Water Board obtain authority to verify the validity of pre-1914 appropriative rights and riparian rights. The paper suggests that California's water rights system is outdated, and generally allows those who first claimed water from rivers and creeks to take more than their fair or equitable share of water, leaving others to get what's left over or pay higher water costs. The PCL asserts that SB 389 could enable the State Water Board "to better manage the system for the benefit of all users, and the ecology of California's many beautiful streams."

A fundamental tenet in California water law has been the distinction between pre- and post-1914 appropriative surface water rights. Historically, the State Water Board has had minimal authority over pre-1914 rights and riparian rights, so the holders thereof have been largely insulated from State Water Board regulation. Because the State Water Board derives its authority from statute, SB 389 was proposed to amend the California Water Code to expand the State Water Board's statutory authority.



**A. SB 389 as Introduced.**

As introduced, SB 389 called for the addition of a new article to the Water Code that authorized the State Water Board to:

- (1) investigate a diversion and use of water from a stream system to *determine* whether the diversion and use are based upon a valid right;
  - (2) issue an information order to a water user to provide technical reports or other information related to the diversion and use;
  - (3) issue a decision or order that *determines* the water right, whether limited in scope or wholly invalid; and
  - (4) find forfeiture even without a conflicting claim by another water user.
- Additionally, the bill would have affirmatively placed the burden of proof on a water user to establish the validity of a claimed water right – thereby requiring the water right holder to submit substantial amounts of evidence to defend historically claimed water rights.

**B. SB 389 as Amended.**

SB 389 faced opposition from numerous agricultural and municipal water users alike. For example, ACWA's State Legislative Committee voted to oppose SB 389. ACWA stated serious concerns with “authorizing the State Water Board to drag water right holders before the Board to prove their claims.” ACWA also expressed concerns that the bill did not require the State Water Board to have a basis for investigating water rights, and the bill lacked details about the process for a hearing to provide due process to water rights holders.

Subsequent amendments in the Senate and Assembly removed significant enhancements to the State Water Board’s enforcement authority, while clarifying the State Water Board’s investigation and information gathering power. For example, rather than “determine” the validity of a surface water right, the amended bill authorizes the State Water Board to “investigate and ascertain” the validity of surface water rights (which are terms already included in existing law, specifically Water Code section 1051).

With these amendments, ACWA withdrew its opposition to SB 389.

**C. Other Water Rights Bills.**

Two other bills were under consideration this year to increase the State Water Board’s authority. Assembly Bill 460 proposed authorizing the State Water Board to issue “interim relief” orders to enforce the reasonable use doctrine, water rights, and

water quality standards. Assembly Bill 1337 proposed authorizing the State Water Board to issue curtailment orders for *any* diversion, even pre-1914 appropriative rights.

AB 460 and AB 1337 would have granted the State Water Board significantly more authority than SB 389 and received substantial opposition. For example, ACWA's State Legislative Committee voted to oppose both AB 1337 and AB 460. With respect to AB 460, ACWA expressed concern that the bill would (1) authorize the State Water Board to commence an interim relief proceeding on its own motion or upon the petition of an interested party to enforce a broad set of standards; and (2) exempt the State Water Board's actions from CEQA if certain findings are made by the State Water Board.

With respect to AB 1337, ACWA stated the bill would authorize the State Water Board to adopt sweeping regulations and to enforce them through curtailing diversions or use of water under any claim of right. ACWA expressed further concern that the bill would not require the State Water Board to hold a hearing before issuing curtailments when a hearing would be "impractical." ACWA asserted that AB 1337 threatens to "undermine the basic foundation of water management and water delivery in California by proposing to authorize the State Water Board to effectively take water rights with little to no due process."

AB 460 and AB 1337 are now two-year bills.

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## BOARD OF DIRECTORS

November 1, 2023

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### SUBJECT

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CONSIDER APPROVAL OF A JOINT AGREEMENT TO IMPROVE MAJOR SUBDIVISION COUNTY OF SAN DIEGO TRACT NO. 5354-5 (VTM5354R2, PDS2019-LDMJIP-50069, PA-5) FOR CITRO DEVELOPMENT (DIVISION 4)

### BACKGROUND

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The Citro development (formerly known as Meadowood), located east of Horse Creek Road, east of Interstate 15, and north of State Route 76, consists of the construction of water and sewer services to serve the proposed 844 residences. The initially proposed development was located within Valley Center Municipal Water District boundaries. The Rainbow Municipal Water District's (District) Board approved an Out-of-Agency Service Agreement and an Annexation Agreement in April 2020, which committed the District to provide water and sewer service to the Citro development. On July 23, 2021, the Certificate of Completion for the "Meadowood Reorganization" Annexation to the District with Concurrent Detachment from Valley Center Municipal Water District LAFCO File No. RO20-10 et al. was recorded by the County of San Diego, completing the annexation of the Citro development into the District's boundaries.

The Developer, Tri Pointe Homes IE-SD, Inc., agreed to construct public improvements to serve the development per the Joint Agreement to Improve Major Subdivision County of San Diego Tract 5354-5 (Attachment 1).

### DESCRIPTION

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The Developer will construct significant water and sewer infrastructure and pay capacity fees per the project plans. To construct a subdivision in San Diego County, an agreement must be signed by the affected parties/agencies and the developer. The execution of this agreement falls under the purview of the District's Board.

The County sets forth conditions, such that each tract within a major subdivision must contain a Joint Agreement executed by all affected parties, which includes the District, to guarantee that improvements are performed in accordance with the Subdivision Map Act. This is the 5<sup>th</sup> and Final Map for the Citro Development project.

This action is needed to formalize the standard County agreements for this type of development. Any delay could add a month to the final step necessary to complete the regulatory approvals of the project. This standard agreement follows the County's joint template agreement for public works to be owned by the County and District and built by a developer.

The Developer has paid deposits totaling \$896,894 to cover costs incurred by the District for plan reviews, administration, and inspection. The agreement states that the Developer will make no deposit with the execution of this agreement because a sufficient deposit has already been made for the District's expected expenses.

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

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Strategic Focus Area Two: Asset Management. Construction of this project will add new customers to the District, ensuring long-term viability. The development will also help system looping within the distribution system, which aids in flexibility in operations and overall system water quality.

## **ENVIRONMENTAL**

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

## **BOARD OPTIONS/FISCAL IMPACTS**

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There is no additional direct Fiscal Impact to this action. Board options include:

Option 1:

- Approve the Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 5354-5 (VTM5354R2, PDS2019-LDMJIP-50069, PA-5).
- Authorize the General Manager or designee to sign barring any substantive changes.
- Make a determination that the action before the Board does not constitute a “project” as defined by CEQA.


Option 2:

- Provide other direction to staff.

## **STAFF RECOMMENDATION**

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Staff recommends Option 1.



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Chad Williams  
Engineering and CIP Program Manager

11/1/23

**JOINT AGREEMENT TO IMPROVE MAJOR SUBDIVISION  
COUNTY OF SAN DIEGO  
TRACT NO. 5354-5  
(VTM5354R2, PDS2019-LDMJIP-50069)  
(Single District)**

This Joint Agreement ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the County of San Diego, State of California ("County"), the Rainbow Municipal Water District ("District") and TRI POINTE HOMES IE-SD, INC. (FORMERLY KNOWN AS PARDEE HOMES), A CALIFORNIA CORPORATION ("Owner"),  
water

**WITNESSETH:**

**WHEREAS**, in the near future, Owner will file with the Board of Supervisors of the County ("Board") a Final Map of Subdivision of County of San Diego Tract No. 5354-5, ("Final Map") for the Board's approval and for recording; and

**WHEREAS**, pursuant to Section 66462 of the Subdivision Map Act and Section 81.407 of the San Diego County Code, the Board requires Owner to make or agree to make certain subdivision improvements; **NOW, THEREFORE**,

**FIRST: IMPROVEMENTS.** Owner agrees at its own cost and expense to furnish all the labor, equipment and material to perform and complete, and within 730 days from the date of the approval of the Final Map by the Board to perform and complete, in a good, workmanlike manner, according to the plans and specifications referred to below, the following improvements:

1. The improvements within the subdivision as shown on the attached plans and specifications as Exhibit 1 and incorporated into this Agreement by reference, together with the improvements specifically designated by the plans and specifications to be improved.

2. The improvement of the sewer and/or water facilities ("Facilities") as shown on the attached plans and specifications as Exhibit 1 and incorporated into this Agreement by reference. These improvements shall be constructed subject to the following additional terms and conditions:

(a) Owner shall convey to District easements covering the property in which the Facilities are located, in all instances where the Facilities are not located in a dedicated street. Owner's engineer shall provide a legal description and an 8½" X 14" plat of easement for approval by District. The plat shall be a reproducible transparency with the appropriate District's title block and fully locate and describe the easement. The

standard easement processing fee and costs of a policy of title insurance insuring title to the easement in the District shall be paid by Owner.

(b) Owner shall pay District separately on demand the full amount of costs incurred by the District in connection with the work, including plan checking, inspection, materials furnished, and all other expenses of each District directly attributable to the work, plus a reasonable amount for overhead in connection therewith. Owner shall deposit with the District concurrently with the execution of this Agreement the following sums being the estimated amounts of each District's expenses: District - \$ N/A. Should the expenses incurred by District exceed said deposit, Owner shall pay the amount of such excess to the District on demand. Should the District's expenses be less than the amount deposited, the difference shall be refunded upon completion of the work and its acceptance by the District.

(c) Owner shall obtain at its expense, all necessary permits required by County, State or other public agency in connection with the construction of the Facilities.

(d) The Facilities shall be operated by the District to whom they are dedicated in accordance with the rules and regulation of that District. Service connection fees and meter costs are not included in the estimated cost of facilities set forth in the Second Paragraph, but shall be an additional sum paid by Owner in accordance with the District's rate schedule as it from time to time exists.

3. The setting by a licensed surveyor or engineer of all monuments and stakes not installed on the date of recording of the Final Map, and the setting of all previously installed monuments and stakes that were removed, altered or destroyed prior to completion of the improvements and their acceptance by the Board and District, within 30 days of acceptance. Owner hereby further agrees to pay the engineer or surveyor for setting the monuments, and to secure the obligation to pay the engineer or surveyor by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security", subject to the following:

(a) Notice of Setting. Pursuant to Section 66497 of the Subdivision Map Act, within five days after the final setting of all monuments has been completed, the engineer or surveyor shall give written notice to Owner and County's Director of Public Works ("Director") that final monuments have been set.

(b) Payment of Engineer. Upon payment to the engineer or surveyor for setting the final monuments, Owner shall present to Director evidence of such payment and receipt thereof by the engineer or surveyor. In this event, Owner's security obligations conditioned on payment to the

engineer or surveyor, as required by this Paragraph, shall terminate. Where a cash deposit is given by Owner as security for faithful performance, the Clerk of the Board of County may pay the engineer or surveyor for setting the final monuments from the cash deposit if so directed by Director upon the request of Owner.

(c) Nonpayment. If Owner does not present evidence to Director that he has paid the engineer or surveyor for setting the final monuments, and if the engineer or surveyor notifies Director that he has not been paid by Owner for setting the final monuments, County may, within three months from the date of said notification, pay the engineer or surveyor the amount due from any deposit.

(d) Death or Disability of Engineer. Pursuant to Section 66498 of the Subdivision Map Act, in the event of death, disability or retirement from practice of the engineer or surveyor charged with the responsibility for setting monuments, or in the event of his or her refusal to set such monuments, County may direct Director, or such engineer or surveyor as it may select, to set the monuments. If the original engineer or surveyor is replaced by another, the former may, by letter to Director, release his or her right to set the final monuments to the substitute surveyor or engineer. When the monuments are so set, the substitute engineer shall amend any Final Map in accordance with the correction and amendment provisions of Sections 66469 through 66472 of the Subdivision Map Act. All provisions of this Agreement relating to payment shall apply to the service performed by the substitute engineer or surveyor.

4. (\_\_\_) If preceding blank is checked, erosion control work as shown on the attached plans and specifications as Exhibit 2 and incorporated into this Agreement by reference, is subject to the following:

(a) The tops of all slopes shall be diked to prevent water from flowing over the edge of the slope.

(b) All driveways shall be paved not later than October 1, where their slopes exceed two percent (2%).

(c) As soon as grading is completed, but not later than October 1, the entire area not to be paved immediately will be treated with two to four tons per acre straw mulch, 50 lbs. per acre annual rye grass seed or equivalent as determined by the Director at the time of planting, and 100 lbs. per acre actual nitrogen and phosphate (ammonia phosphate 16-20-0). The mulch shall be tacked in place with a sheepsfoot roller and lightly irrigated. On cut and fill slopes, jute matting shall be installed over the mulch to hold it in place and cutting from small leaf ice plants, or approved

equivalent ground cover, shall be planted with spacing approved by Director prior to October 15.

(d) An irrigation system shall be installed in accordance with County's standard drawings for irrigation systems and approved by Director not later than May 15 following the planting of the slopes.

(e) Sandbags shall be placed in gutters as approved by Director.

(f) Catch basins, stilling basins and storm drain system as approved by Director shall be installed.

(g) Owner shall maintain the plantings and erosion control measures described herein until release from such obligation by Director. Owner shall pick up and replace on the slopes all sand intercepted by the sandbags, catch basins and stilling basins after each runoff-producing rainfall.

(h) For purposes of providing for the performance of emergency erosion control work that Director, in his or her sole discretion, deems necessary, Owner shall deposit with Director, the sum of \$ N/A, which sum is independent of any other improvement security required by the terms of this Agreement.

##### 5. Incomplete Offsite Street and Utility Improvements.

(a) In the event this unit or subsequent units of this project require access across streets that have not been improved and accepted into the public maintained road system, and to the extent additional sewer and water facilities to serve this unit or subsequent units are required, Owner agrees to complete said improvements to the satisfaction of Director and, where appropriate, each District prior to requesting acceptance of the improvements secured under this Agreement.

(b) Owner agrees that its obligation under this Agreement shall continue in the event of a transfer or sale of this unit or subsequent units to a person or persons who are not parties to this Agreement.

**SECOND:** INSPECTION, ACCEPTANCE AND COST ESTIMATE. Owner agrees that the work and improvements required in the First Paragraph, subparagraph 2, above shall be done subject to inspection by and to the satisfaction of the District to whom the improvements will be dedicated, and the improvements shall not be deemed completed until approved and accepted as completed by the accepting District. Owner agrees that all other work and improvements required in the First Paragraph shall be done subject to inspection by and to satisfaction of Director and the improvements shall not be deemed completed until approved and accepted as completed by the Board.



District and Director shall be allowed to inspect their respective facilities during all stages of the construction. District and Director shall be notified a minimum of forty-eight (48) hours prior to the commencement of construction of their respective facilities. The estimated costs of the work and improvements specified in the First Paragraph are itemized as follows:

Improvements of the Streets and/or Easements	\$ 824,200
Improvements of the Sewer Facilities	\$ 285,400
Improvements of the Water Facilities	\$ 282,700
Setting of Monuments	\$ 14,000
Erosion Control Work, if any	\$ NA
Total Estimated Amount	\$ 1,406,300

Owner agrees that its obligation under this Agreement extends to the completion of the designated improvements, and that this obligation is not limited by the amount of these cost estimates. Owner further agrees that these cost estimates are estimates only and are not intended to constitute liquidated damages.

**THIRD: PARK LAND AND FEES.** (\_\_\_\_) If the preceding blank is checked, dedication of land or payment of fees for park or recreational purposes is required for this project. Section 66477 of the Subdivision Map Act and Section 810.103 of the San Diego County Code required the dedication of land, the payment of fees in lieu thereof, or a combination of both, for park or recreational purposes. Owner hereby agrees to dedicate land and/or pay County the sum of \$NA in satisfaction of these requirements.

If land is to be dedicated, pursuant to Section 810.107(b) of the San Diego County Code, Owner agrees to offer the land for dedication prior to the approval of the Final Map by the Board.

If fees alone are to be paid, or fees are to be paid in combination with the dedication of land, pursuant to Section 810.107 (a) and (c) of the San Diego County Code, Owner agrees to pay the full amount specified above prior to the issuance of any building permit or prior to the date upon which all subdivision improvements are to be completed, whichever occurs first. Owner further agrees to secure the obligation to pay the amount required by this Paragraph, by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security" below, at the time of submitting this Agreement and Final Map for approval by the Board.

**FOURTH: DRAINAGE FEES.** (\_\_\_\_) If the preceding blank is checked, drainage fees are required for this project. Government Code Section 66483 and Section 810.208 of the San Diego County Code require the payment of drainage fees. Owner agrees to pay drainage fees to County in the amount of \$N/A in satisfaction of these requirements. Owner agrees to pay the full amount specified prior to approval of the Final Map if a reimbursement agreement exists for the Local Drainage Area. If no reimbursement agreement exists, Owner agrees to pay the fees prior to the earliest of the following:

- (a) the date of issuance of any building permit except building permits for model houses;
- (b) the date all subdivision improvements are completed and accepted by County;
- (c) the date construction commences of any portion of a master planned flood control facility within the Local Drainage Area;
- (d) the date of execution of a reimbursement agreement for facilities constructed within the Local Drainage Area.

Owner further agrees to secure the obligation to pay the amount required by this paragraph, by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security" below, at the time of submitting this Agreement and Final Map for approval by the Board.

**FIFTH: TAX AND ASSESSMENT LIENS.** Section 66493 of the Subdivision Map Act requires Owner to post security whenever any part of the subdivision is subject to a lien for taxes or special assessments collected as taxes that are not yet payable. Owner hereby agrees to pay, or causes to be paid, when due, all State, County, municipal and local taxes, and the current installment of principal and interest of all special assessments collected as taxes which at the time the Final Map is recorded are a lien against such subdivision, or any part thereof, but which are not yet payable. Owner further agrees to secure the obligation to pay such taxes and assessment liens by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security", at the time of submitting this Agreement and Final Map for approval by the Board.

In accordance with Section 81.104 of the San Diego County Code, whenever security pursuant to this Paragraph is filed with the Board, the Clerk of the Board, upon written notification by the Tax Collector that the total amount of such taxes or special assessments has been paid in full, may release the security.

In the event that the taxes or special assessments are allowed to become delinquent, pursuant to Section 66494 of the Subdivision Map Act, the Clerk of the

Board shall apply the proceeds of the security required by this Paragraph to the payment of any such taxes or special assessments, including penalties and costs.

**SIXTH: OWNER'S LIABILITY FOR DAMAGES.** County, District, and their respective officers or employees shall not be liable or responsible for any accident, loss or damage happening or occurring to the work or improvements specified in this Agreement prior to their completion and acceptance. Nor shall County, District, or their respective officers or employees be liable for any person or property injured by reason of the work or improvements. All of the aforesaid liability shall be assumed by Owner. Owner further agrees to protect County, District, and their respective officers and employees from all liability or claim because of, or arising out of, the use of any patent or patented article in conjunction with the construction of the improvements required by this Agreement.

**SEVENTH: OWNER'S LIABILITY FOR EXPENSES.** County, District, and their officers or employees shall not be liable for any portion of the expense of the work or improvements specified in this Agreement, or for the payment for any labor or materials furnished in connection with such work or improvements.

**EIGHTH: OWNER'S DUTY TO PROTECT PUBLIC.** At all times from the acceptance by County and Districts of the streets and/or easements offered for dedication in this subdivision up to the completion and acceptance of the improvements by the District and the Board, Owner will give good and adequate warning to the public of each and every dangerous condition existing on the property being improved, and will protect the public from any and all such defective or dangerous conditions. It is understood and agreed that, until completion of all improvements to be performed under this Agreement, those improvements to be located in the streets and/or easements not accepted as improved shall be under the charge of Owner for the purposes of this Agreement, and Owner, upon receipt of a street closure permit issued by Director, may close all or any portion of any specified street whenever it is necessary to protect the traveling public during the construction of improvements required by this Agreement. Owner further agrees to pay for the inspection of streets and/or easements as may be required by Director and District.

**NINTH: TYPES OF IMPROVEMENT SECURITY.** Pursuant to Sections 66462 and 66499 of the Subdivision Map Act, it is further agreed that Owner shall file a security with the District and the Clerk of the Board at the time of submitting this Agreement and Final Map for approval by the Board. The security shall consist of one of the following types:

1. Bond or bonds by one or more duly authorized corporate sureties;
2. A deposit with the District and the Clerk of the Board of money or negotiable bonds of the kind approved for securing deposits of public moneys;

3. An instrument of credit from one or more financial institutions subject to regulation by the state or federal government and pledging that the funds necessary to carry out the obligations of this Agreement are on deposit and guaranteed for payment; or

4. An irrevocable standby letter of credit from one or more financial institutions subject to regulation by the state or federal government.

**TENTH: SECURITY.** Security shall be in the following amounts and shall fulfill the following purposes:

1. Security for Faithful Performance. Security shall be provided to ensure the faithful performance of all acts and improvements required by this Agreement in amounts not less than one-hundred percent (100%) of the total estimated costs of the improvements or of the acts to be performed as set forth in the Second Paragraph, more specifically described as follows:

Work and Improvements	\$ 1,406,300
Park Land and/or Dedication Fees	\$ N/A
Drainage Fees	\$ N/A
Tax and Assessment Liens	\$ by separate instrument
Total Estimated Amount	\$ 1,406,300

(a) Owner's Failure to Perform. In the event Owner fails to complete the acts, improvements, or contractual obligations specified herein within the time and upon the terms and conditions of this Agreement, County or District may jointly or severally and independently pursue any or all of the following remedies:

(1) Cause such portions of the work to be done and take such protective measures as are deemed necessary to complete the work. Accordingly, Owner agrees that County, District, or their agents, employees or representatives may enter upon Owner's property to effect the appropriate work and necessary measures.

(2) Apply the security for faithful performance, or any balance thereof, to the construction or completion of the work or installation of improvements or the satisfying of any contractual obligation remaining pursuant to this Agreement.

(3) Pursue legal remedies in any court of competent jurisdiction for damages not covered by the security or to seek specific performance of the terms and conditions of this Agreement.

(b) Release of Security

(1) Completion of Work and Improvements Specified in the First Paragraph. Pursuant to Section 81.408 of the San Diego County Code, in the event that the work and improvements specified in the First Paragraph are completed within the time and upon the terms and conditions of this Agreement, Owner is entitled to a release of the security in a sum equal to ninety-five percent (95%) of the value of such security originally pledged, less previous payments advanced.

(2) Partial Completion of Work and Improvements Specified in the First Paragraph. Pursuant to Section 66499.7 of Subdivision Map Act and upon the partial performance of the work as it progresses, Owner may be entitled to partial releases of the security for work and improvements specified in the First Paragraph. However, no reduction in such security will be authorized (1) where Director or District determine that more than fifty percent (50%) of the amount of work remains to be completed; (2) where the reduction results in a remaining security of less than 5 percent (5%) of the original security; or (3) where there has been twice previously processed partial releases of such security in conjunction with this Agreement.

No reduction in security for the work and improvements specified in the First Paragraph will apply to the required warranty period described below, to the five percent (5%) determined necessary for such warranty, or to costs, fees, and reasonable expenses, including attorney's fees.

(3) Completion of Acts Not Involving Work and Improvements Specified in the First Paragraph. Owner is entitled to a release of one-hundred percent (100%) of the security posted for performance of acts or contractual obligations that do not involve the performance of the work and improvements specified in the First Paragraph upon completion of such acts and/or contractual obligations.

(c) Any release of security related to an improvement or obligation subject to the approval by an agency other than County shall be subject to Section 66499.8 of the Subdivision Map Act.

2. Security for Payment. Good and sufficient security in an amount not less than fifty percent (50%) of the estimated costs specified in the Second Paragraph of the work and improvements required in the First Paragraph, securing payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to the contractors or subcontractors for the improvements. This security shall inure to the benefit of any and all person, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this security.

This security for shall, after passage of the time within which claims of lien are required to be recorded pursuant to Article 3 (commencing with Section 8410) of Chapter 4 of Title 2 of Part 6 of Division 4 of the Civil Code and after acceptance of the work by County and District, be reduced to an amount not less than the total claimed by all claimants for whom claims of lien have been recorded and notice thereof given in writing to County and District, and if no such claims have been recorded, the security may be released in full.

3. Warranty. A one (1) year warranty of the work and improvements specified in the First Paragraph secured by continuing in effect for a period of one (1) year five percent (5%) of the security for faithful performance for such work and improvements by County and District. Pursuant to this warranty, Owner, at its sole expense, agrees to repair or replace any and all work required under this Agreement that may prove defective in workmanship and/or materials, together with any other work that may be affected by this repair, within a one (1) year period from the date of acceptance of the work and improvements by County and District. Work necessitated, however, by ordinary wear and tear, or unusual abuse or neglect, shall not be included in this warranty.

Director or District shall give Owner notice of the existence of such defects in their respective facilities with reasonable promptness. Owner shall notify Director or District upon completion of such repairs. Should Owner fail to comply with County or District request for repairs within one (1) week of receiving the written notification, County or District is authorized to have the defects repaired and made good at the expense of Owner who hereby agrees to pay the cost for such work immediately upon demand. In an emergency, County or District may repair any defect in their respective facilities without prior notification to Owner. A County or District decision to repair defects in no way relieves Owner of the warranties given in this provision.

**ELEVENTH: CHANGES.** Upon consent by Owner, County or District may make changes, alterations, or additions to the plans and specifications for the work and improvements of their respective facilities specified in the First Paragraph that do not exceed ten percent (10%) of the original estimated cost of the work and improvements and that Director or District determines to be necessary and desirable for the proper

completion of their respective facilities. No changes, alterations, or additions shall relieve any security obligations given for the faithful performance of this Agreement.

**TWELFTH: EXTENSION OF TIME.** It is further agreed by and between the parties that in the event it is deemed necessary to extend the time of completion of the work and improvements contemplated under this Agreement, said extension may be granted by the Board or District upon Owner's request, by the Board unilaterally, or by District with the Board's approval, and shall in no way affect the validity of this Agreement or release any security obligations given for the faithful performance of this Agreement.

**THIRTEENTH: COSTS OF ENFORCING JUDGMENT.** As part of the security given for the faithful performance of this Agreement and in addition to the face amount specified therefor, there shall be included costs and reasonable fees, including reasonable attorney's fees, incurred by County or District in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

**FOURTEENTH: EXERCISE OF RIGHTS BY DISTRICT OR COUNTY.** Whenever in this Agreement reference are made to the rights of "County and/or District" or to "County or District" and the exercise of rights, the parties hereto agree that such rights may be exercised by County or District (1), jointly, or (2) severally and individually with County or District acting independently of one another.

**FIFTEENTH: GOVERNING LAW, VENUE, AND JURISDICTION.** This Agreement shall be governed, interpreted, construed and enforced in accordance with the laws of the State of California without regard to choice of law principles. Venue for any disputes shall be brought only in the state or federal courts located in San Diego County, California. Owner consents to personal jurisdiction in such courts and hereby waives any defense of lack of personal jurisdiction.

**WHEREOF** the parties have caused this Agreement to be executed the date first above written.

COUNTY OF SAN DIEGO

APPROVED AS TO FORM AND LEGALITY  
COUNTY COUNSEL

By: \_\_\_\_\_  
Clerk, Board of Supervisors

By: Emily Helms  
SENIOR DEPUTY

RAINBOW MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Printed Name  
Printed Title

OWNER

TRI POINTE HOMES IE-SD, INC. (FORMERLY KNOWN AS PARDEE HOMES), A  
CALIFORNIA CORPORATION

By: \_\_\_\_\_  
Michael C. Taylor, Division President-Inland Empire

Notes: (1) Signatures must be acknowledged; and,  
(2) Appropriate security must be attached.



**JOINT IMPROVEMENT SECURITY AGREEMENT  
LABOR AND MATERIAL BOND  
(TM 5354-5, PDS2019-LDMJIP-50069)**

**WHEREAS**, the Board of Supervisors of the County of San Diego, State of California, the Rainbow Municipal Water District, ("District") and TRI POINTE HOMES IE-SD, INC. (FORMERLY KNOWN AS PARDEE HOMES), A CALIFORNIA CORPORATION ("Owner") have entered into the attached agreement whereby Owner agrees to perform certain acts and construct certain designated public improvements in connection with the approval of the subdivision **County of San Diego Tract No. 5354-5**, which said agreement, identified as "Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 5354-5" ("Joint Agreement to Improve") is hereby incorporated into this surety bond by reference; and

**WHEREAS**, under the terms of the Joint Agreement to Improve, Owner is required before entering upon the performance of the work, to file a good and sufficient payment bond with the County of San Diego ("County") and the District to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code of the State of California.

**NOW, THEREFORE**, Owner and Philadelphia Indemnity Insurance Company, organized and existing under the laws of the State of Pennsylvania, and authorized to act as surety in the State of California, are held firmly bound unto the County, District, and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the Joint Agreement to Improve and referred to in the aforesaid Civil Code in the sum of **Seven Hundred Four Thousand One Hundred Fifty Dollars and No/100 (\$704,150.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees incurred by County or District in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed and costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all person, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect, subject to the following:

1. Six months after completion and acceptance of the work by the Board of Supervisors, and the District, when no claim of lien and no suit has been filed within the time for filing claims of liens to enforce a claim, the Clerk of the Board of Supervisors is authorized to return this surety bond to Owner, provided, however, the written consent of Owner, Director of Public Works of County, the District and the Contractor shall first be obtained. The Director of Public Works shall furnish written consent only upon certification from the title company that there are no claims of liens or suits filed to enforce a claim of lien or record.

2. The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Joint Agreement to Improve or to the work be performed thereunder or to the specifications accompanying the same shall in any manner affect its obligation on this bond, and it does hereby waive notice of any such change, extension, alteration or addition to the terms of the Joint Agreement to Improve or to the work or to the specification.

3. Surety hereby agrees to bind itself to, and to perform in strict accordance with, the provisions of this surety bond and the provisions of the Joint Agreement to Improve which pertain to security and security obligation.

4. The parties acknowledge that the Joint Agreement to Improve is appended to this surety bonds.

**IN WITNESS WHEREOF**, this instrument has been duly executed by the principal and surety above named on, \_\_\_\_\_, 202 .

OWNER

TRI POINTE HOMES IE-SD, INC. (FORMERLY KNOWN AS PARDEE HOMES), A CALIFORNIA CORPORATION

By: \_\_\_\_\_  
Michael C. Taylor, Division President-Inland Empire

**Philadelphia Indemnity Insurance Company**

One Bala Plaza, Suite 100,  
Bala Cynwyd, PA 19004 - 1403.

\_\_\_\_\_  
Surety Name and Address

\_\_\_\_\_  
Attorney-in-Fact

- Notes: (1) Acknowledgments of execution by Principals and Surety must be attached;  
and  
(2) Bond must be attached to the Joint Agreement to Improve with its attached plans and specifications.



**JOINT IMPROVEMENT SECURITY AGREEMENT  
FAITHFUL PERFORMANCE BOND  
(TM 5354-5, PDS2019-LDMJIP-50069)**

**WHEREAS**, the Board of Supervisors of the County of San Diego, State of California, the Rainbow Municipal Water District ("District"), and TRI POINTE HOMES IE-SD, INC. (FORMERLY KNOWN AS PARDEE HOMES), A CALIFORNIA CORPORATION ("Owner") have entered into the attached agreement whereby Owner agrees to perform certain acts and construct certain designated public improvements in connection with the approval of the subdivision **County of San Diego Tract No. 5354-5**, which said agreement, identified as "Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 5354-5" ("Joint Agreement to Improve") is hereby incorporated into this surety bond by reference; and

**WHEREAS**, Owner is required under the terms of the Joint Agreement to Improve to furnish security in accordance with Section 66499 of the Subdivision Map Act.

**NOW, THEREFORE**, Owner and Philadelphia Indemnity Insurance Company, organized and existing under the laws of the State of Pennsylvania, and authorized to act as surety in the State of California, are held and firmly bound unto the County of San Diego ("County") and the District in the penal sum of **One Million Four Hundred six Thousand Three Hundred Dollars and No/100 (\$ 1,406,300.00)** lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrator, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Owner, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Joint Agreement to Improve and any alteration thereof made as herein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless County and the District, its officers, agents and employees of each, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, subject to the following:

1. As the work required under the Joint Agreement to Improve proceeds, Owner may submit written requests to the Director of Public Works of the County (hereinafter referred to as Director) and the District for a reduction in the penal amount of this surety bond. If the Director and the District are satisfied that the amount of the surety bond may be reduced, then, upon inspecting the work performed and verifying the percentage and value of the work remaining to be completed, the Director and the District may authorize the reduction, subject to the restrictions in the section entitled "Amounts of Security" of the Joint Agreement to Improve.

When the Director and the District approve a reduction in the surety bond, they shall notify Owner in writing of the acceptable amount of reduction. When substitute security in the reduced amount has been approved by the legal counsels for the County and the District, the Clerk of the Board of Supervisors and the Clerk for the District are authorized to return the original security to the surety.

2. In the event that performance is not completed with the time period specified in the Joint Agreement to Improve, or within any time extension granted pursuant to the terms of the Joint Agreement to Improve, then, upon receipt of notification and demand by the Director of the District, the surety may promptly remedy the default, or shall promptly:

a. Complete the Joint Agreement to Improve in accordance with its terms and conditions, or

b. Pay such portion of the proceeds of the surety bond to County and the District as they jointly determine is necessary to complete the required performance and to reimburse each for reasonable costs incident thereto. Any proceeds of the surety bond remaining after completion of performance and reimbursement of actual County and District costs shall be refunded to the surety.

3. In the event that the performance required under the Joint Agreement to Improve is completed and accepted by the Board of Supervisors, pursuant to Section 81.408 of the San Diego County Code and the District, Owner is entitled to a 95% reduction in the penal amount of the original surety bond shall continue in effect for one year following completion and acceptance of the required performance in order to secure the warranty. Security for the remaining five percent (5%) of the original surety bond shall continue in effect for one year following completion and acceptance of the required performance in order to secure the warranty.

4. As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by County or District in successfully enforcing such obligation, all to be taxed as costs and included in any judgement rendered.

5. Surety hereby stipulates and agrees that no change, extension of time, alternation or addition to the terms of the Joint Agreement to Improve or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations under this surety bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Joint Agreement to Improve or to the work or to the specifications.

6. Surety hereby agrees to bind itself to, and to perform in strict accordance with, the provisions of this surety bond and the provisions of the Joint Agreement to Improve which pertain to security and security obligations.

7. The parties acknowledge that the Joint Agreement to Improve is appended to this surety bond.

**IN WITNESS WHEREOF**, this instrument has been duly executed by Owner and surety above named, on \_\_\_\_\_, 202\_\_.

OWNER

TRI POINTE HOMES IE-SD, INC. (FORMERLY KNOWN AS PARDEE HOMES), A CALIFORNIA CORPORATION

By: \_\_\_\_\_  
Michael C. Taylor, Division President-Inland Empire

**Philadelphia Indemnity Insurance Company**

One Bala Plaza, Suite 100,  
Bala Cynwyd, PA 19004 - 1403.

\_\_\_\_\_  
Surety Name and Address

\_\_\_\_\_  
Attorney-in-Fact

Notes: (1) Acknowledgement of execution by Principals and surety must be attached.  
(2) Bonds must be attached to the Joint Agreement to Improve with its attached plans and specifications.





## BOARD OF DIRECTORS

November 1, 2023

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## SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE HORSE CREEK RIDGE DEVELOPMENT UNIT 5-R4 BY D.R. HORTON (DIVISION 4, 5)

## BACKGROUND

The Horse Creek Ridge Development, located east of I-15 on Horse Ranch Creek Road, has installed water and sewer facilities to serve the development. The development consists of 741 residential units and a proposed sports complex, which is currently an open-air park. The backbone facilities, including water and sewer mains in Horse Ranch Creek Road, SR-76, Andalusian Way, Gold Palomino Way, and Friesian Way, as well as the Pankey Lift Station and the associated sewer force main, were accepted by the Board of Directors on October 23, 2018. These improvements were included in the following Joint Use Agreements between the County, Rainbow Municipal Water District, and the developer, D.R. Horton:

1. Joint Agreement No. 2 to Improve Major Subdivision County of San Diego Tract No. 5338-2, Lot 148 (MF-1)
2. Joint Agreement No. 2 to Improve Major Subdivision County of San Diego Tract No. 5338-2, Lot 149 (MF-2)
3. Joint Agreement No. 2 to Improve Major Subdivision County of San Diego Tract No. 5338-2
4. Joint Agreement No. 2 to Improve Major Subdivision County of San Diego Tract No. 5338-3
5. Joint Agreement No. 2 to Improve Major Subdivision County of San Diego Tract No. 5338-4
6. Joint Agreement No. 2 to Improve Major Subdivision County of San Diego Tract No. 5338-5

The initial agreements took effect on November 20, 2014, February 4, 2015, and September 15, 2015. The proposed development was broken down into separate units of work. The installation of facilities for Horse Creek Ridge units 2-R1, 3-R2, and 4-R3 were accepted at the October 26, 2021 Board meeting.

## DESCRIPTION

Facilities completed and ready for acceptance include the water and sewer facilities as depicted in the following improvement plans:

Public Improvement Plans for Horse Creek Ridge Unit 5-R4 prepared by Hunsaker & Associates, 9707 Waples Street, San Diego, CA 92102

The improvements include approximately:

- 4,980 lf of Sewer Main
- 33 Manholes
- 5,916 lf of Water Main with Appurtenances
- \*1,420 lf of Recycle Water

\*The recycled water main is intended for possible future use, should recycled water become available. Until such time, these sections of main will be potable. There is no cross-connection(s), as all water served is potable.

All facilities have been constructed per the approved plans, inspected, and tested per the District's specifications. All punch list items have been completed and approved as-builts delivered to the District. Upon acceptance by the Board, the improvements become part of the District's water and sewer system and staff takes over the operation of the newly constructed facilities. Warranty-related maintenance falls under the purview of the Developer until such time the warranty period ends. Release of Performance and Payment bonds will be coordinated with the County of San Diego per the Joint Use Agreements between the County, District, and Developer. Installation costs of \$1,287,422 will be added to the District's total valuation and all other costs associated with the project.

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

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

### **ENVIRONMENTAL**

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

### **BOARD OPTIONS/FISCAL IMPACTS**

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The construction costs of the improvements, totaling \$1,287,422, will be added to the District's asset valuation under project number 700009. The final amount of other costs associated with the project will be added to the District's asset valuation once year-end financials have been completed.

Option 1:

- Accept the Horse Creek Ridge Improvements Unit 5-R4 as complete and as shown on the approved plans.
- Approve Filing the Notice of Completion.
- Add installation costs of \$1,287,422 to the District's valuation.
- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

Option 2:

- Provide other direction to staff.

### **STAFF RECOMMENDATION**

---

Staff recommends Option 1.



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Chad Williams  
Engineering and CIP Program Manager

11/1/2023

## BOARD OF DIRECTORS

November 1, 2023

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### SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE HORSE CREEK RIDGE DEVELOPMENT UNIT 6-R5 BY RICHMOND AMERICAN HOMES (DIVISION 5)

### BACKGROUND

Richmond American Homes purchased the Promontory subdivision from D.R. Horton, the master developer of the Horse Creek Ridge Development, on October 24, 2017. Richmond American Homes and the District entered into a water and sewer system construction agreement on April 8, 2018, therefore taking responsibility for the construction of the public improvement within the subdivision consisting of 124 residential lots. The master developer installed backbone facilities, including water and sewer mains in Horse Ranch Creek Road, SR-76, which were accepted by the Board of Directors on October 23, 2018. The improvements were included in the Joint Use Agreements between the County, Rainbow Municipal Water District, and the master developer, D.R. Horton - Joint Agreement No. 2 to Improve Major Subdivision County of San Diego Tract No. 5338-6.

### DESCRIPTION

Facilities completed and ready for acceptance include the water and sewer facilities as depicted in the following improvement plans:

Public Improvement Plans for Horse Creek Ridge Unit 6-R5 prepared by Hunsaker & Associates, 9707 Waples Street, San Diego, CA 92102, March 6, 2014.

The improvements include approximately:

- 3,750 lf of Sewer Main
- 21 Manholes
- 3,370 lf of Water Main

All facilities have been constructed per the approved plans, inspected, and tested per the District's specifications. All punch list items have been completed and approved as-builts delivered to the District. Upon acceptance by the Board, the improvements become part of the District's water and sewer system and staff takes over the operation of the newly constructed facilities. Warranty-related maintenance falls under the purview of the Developer until such time the warranty period ends. Release of Performance and Payment bonds will be coordinated with the County of San Diego per the Joint Use Agreements between the County, District, and Developer. Installation costs of \$963,024 will be added to the District's total valuation and all other costs associated with the project.

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

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

## **ENVIRONMENTAL**

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

## **BOARD OPTIONS/FISCAL IMPACTS**

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The construction costs of the improvements, totaling \$963,024, will be added to the District's asset valuation under project number 700031. The final amount of other costs associated with the project will be added to the District's asset valuation once year-end financials have been completed.

Option 1:

- Accept the Horse Creek Ridge Improvements Unit 6-5R as complete and as shown on the approved plans.
- Approve Filing the Notice of Completion.
- Add installation costs of \$963,024 to the District's valuation.
- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

Option 2:

- Provide other direction to staff.

## **STAFF RECOMMENDATION**

---

Staff recommends Option 1.



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Chad Williams  
Engineering and CIP Program Manager

11/1/2023

## BOARD OF DIRECTORS

November 1, 2023

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### SUBJECT

CONSIDER ACCEPTANCE OF MINOR FACILITIES CONSTRUCTED BY CUSTOMERS AND FILE NOTICE OF COMPLETIONS (DISTRICT-WIDE)

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### BACKGROUND

Customers are often required to construct improvements for Rainbow Municipal Water District (District) to develop a parcel of land within the District's boundaries. These requirements include extending a water main to serve a parcel, installing new water or sewer services, and installing a fire hydrant for fire protection. When constructing a fire hydrant connection to an existing water main, a Customer must submit a Fire Hydrant Application, submit proposed plans for plan check services, pay all applicable fees (plan check and inspection), and hire a contractor with a class "A" license to install the fire hydrant according to the District's Standard Specifications. The Customer then warrants the work free of defects for one-year following Board acceptance and filing of the Notice of Completion. The District becomes responsible for the daily operation and maintenance of the fire hydrant following the one-year warranty phase.

### DESCRIPTION

The following facilities have been constructed per the District's Domestic Water, Recycled Water, and Sanitary Sewer Facilities Construction Standards Manual, inspected, and tested per specifications.

Facilities constructed and ready for acceptance include the following:

- Fire Hydrant located at 30218 Disney Lane (Division 1), constructed by Draves Pipeline, Inc.
- Fire Hydrant located at 575 Precious Hills Road (Division 2), constructed by Mike Lackey Construction

Following acceptance by the Board and filing of the Notice of Completion, a one-year warranty period commences where in all required maintenance and upkeep of the facilities lies with the customer. Installation costs will be added to the District's total valuation.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

### ENVIRONMENTAL

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

## **BOARD OPTIONS/FISCAL IMPACTS**

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The construction costs of the improvements totaling \$46,335.12 will be added to the District's asset valuation.

1) Option 1:

- Accept the Appurtenances Constructed by Small Developers as complete and as shown on the District's Standard Drawings.
- Approve filing the Notice of Completions.
- Add installation costs to the District's total valuation.
  - i. \$21,920, Fire Hydrant located at 30218 Disney Lane, constructed by Draves Pipeline, Inc.
  - ii. \$24,415.12, Fire Hydrant located at 575 Precious Hills Road, constructed by Mike Lackey Construction
- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

2) Option 2:

- Provide other direction to staff.

## **STAFF RECOMMENDATION**

---

Staff recommends Option 1.



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Chad Williams  
Engineering & CIP Program Manager

11/1/23

## BOARD OF DIRECTORS

November 1, 2023

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### SUBJECT

CONSIDER APPROVAL TO QUITCLAIM EASEMENTS FOR PROVENCE DEVELOPMENT, TM4736-1 (DIVISION 1)

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### BACKGROUND

The Provence is the first planning area being developed within the Havens development, formerly known as (fka) Bonsall Oaks. The development is located within the Rainbow Municipal Water District (District) boundaries and has been in process as far back as 1999. This residential development is located on the north side of Gopher Canyon Road, across from the 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. An Amended Map of County of San Diego Tract No. 4736-1 was recorded on May 11, 2023.

### DESCRIPTION

As part of the project plans, water lines are being relocated to newly dedicated streets within the development. Relocation of new infrastructure (water and sewer) and their accompanying easement rights have been granted by the Developer to the District. An existing 12-inch water main is no longer needed and has been disconnected. As a result, the easement associated with the disconnected 12-inch pipeline no longer serves the near-term and long-term interest of the District and will need to be quitclaimed.

The proposed quitclaimed 12-inch water main portion of the Easement of Right-of-Way granted to the District recorded January 19, 1976, as File/Page No. 76-015555, Official Records in the office of the County Recorder of San Diego County, State of California, described in Exhibit "A" Legal Description and shown in Exhibit "B" Plat Map.

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

## **BOARD OPTIONS/FISCAL IMPACTS**

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The action results in no fiscal impacts to the District. The Developer is responsible for paying 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**

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Staff recommends Option 1.



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Chad Williams  
Engineering and CIP Program Manager

11/1/2023



**Exhibit "A"**  
**Legal Description**

Vacation of a portion of Rainbow Municipal Water District Easement per Grant of Right of Way  
File/Page No. 76-015555

That portion of that certain Easement of Right of Way granted to Rainbow Municipal Water District recorded January 19, 1976, as File/Page No. 76-015555, Official Records in the office of the County Recorder of San Diego County, State of California, described as follows:

That portion of the northeast quarter of Section 4, Township 11 South, Range 3 West, San Bernardino Meridian, in the County of San Diego, State of California, according to United States Government Survey, lying northerly of the centerline of County Road Survey No. 1093 (known as Gopher Canyon Road) according to plat thereof on file in the Office of the County Engineer of San Diego County.

A strip of land 20.00 feet in width, lying on each side of the following described centerline of said easement of right of way in the northwest quarter of the northeast quarter of Section 4, Township 11 South, Range 3 West, San Bernardino Meridian, is more particularly described as follows:

COMMENCING at the north quarter corner of said Section 4; thence along the north line of said Section 4 North  $89^{\circ}59'36''$  East a distance of 345.80 feet; thence South  $03^{\circ}38'49''$  East a distance of 321.11 feet to a point on the south line of that 20.00 foot wide easement granted to Rainbow Municipal Water District by Grant of Easement recorded on April 26, 2023 as Document No. 2023-0108365, Official Records of said County, and said point being the POINT OF BEGINNING; thence South  $03^{\circ}38'49''$  East a distance of 952.43 feet, more or less to a point in the north line of Gopher Canyon Road, 100.00 feet wide (record per F/P No. 76-015555) as shown on Amended Map of County of San Diego Tract No. 4736-1, Map No. 16566, recorded on May 11, 2023 as File No. 2023-7000222, records of San Diego County and the end of this centerline description.

The sidelines of said 20.00 foot strip of land shall be lengthened or shortened so as to terminate in the south in the north line of said Gopher Canyon Road and in the north in the south line of said Rainbow Municipal Water District easement recorded on April 26, 2023, as Document No. 2023-0108365, Official Records of said County, and the easterly prolongation thereof.

Prepared by:  
TRANSTECH ENGINEERS, INC.

 9/26/23  
David B. Ragland, L.S. 5173 Date





# EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION  
NORTHEAST 1/4, SEC. 4, T11S, R3W, S.B.B. & M.

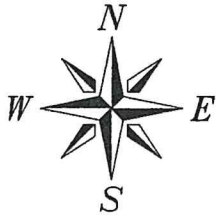
NORTH 1/4 CORNER SECTION 4

P.O.C.

N89°59'36"E

NORTH LINE SECTION 4  
345.80'


R.M.W.D. EASEMENT PER F/P  
75-369848, O.R.



SCALE 1" = 100'

AMENDED MAP TRACT  
4736-1 MAP NO. 16566

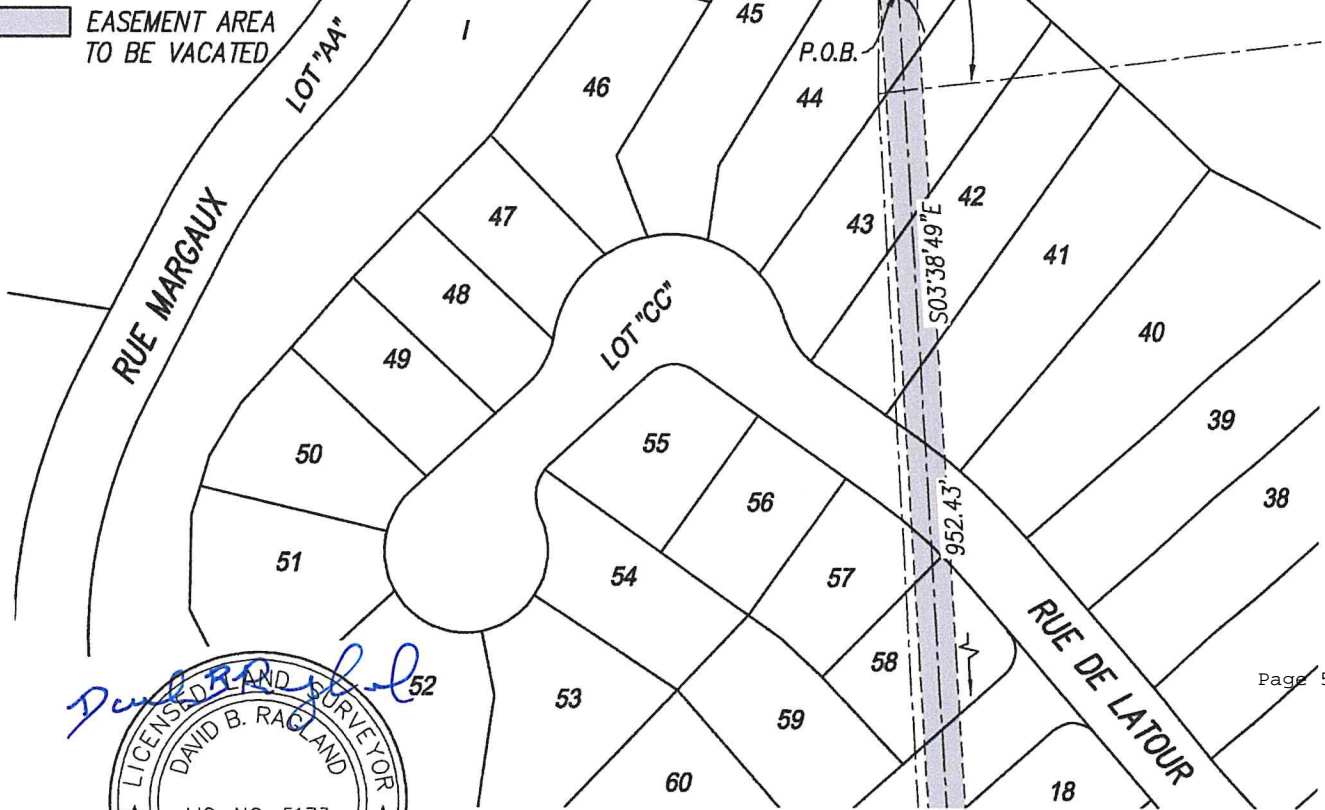
### LEGEND

 EASEMENT AREA TO BE VACATED

EASEMENT TO R.M.W.D.  
PER DOC. NO.  
2023-0108365, O.R.

R.M.W.D. EASEMENT PER F/P  
76-015555, O.R.

S.D.G.&E. EASEMENT PER  
BOOK 4506 PAGE 225, O.R.



SEE SHEET 2



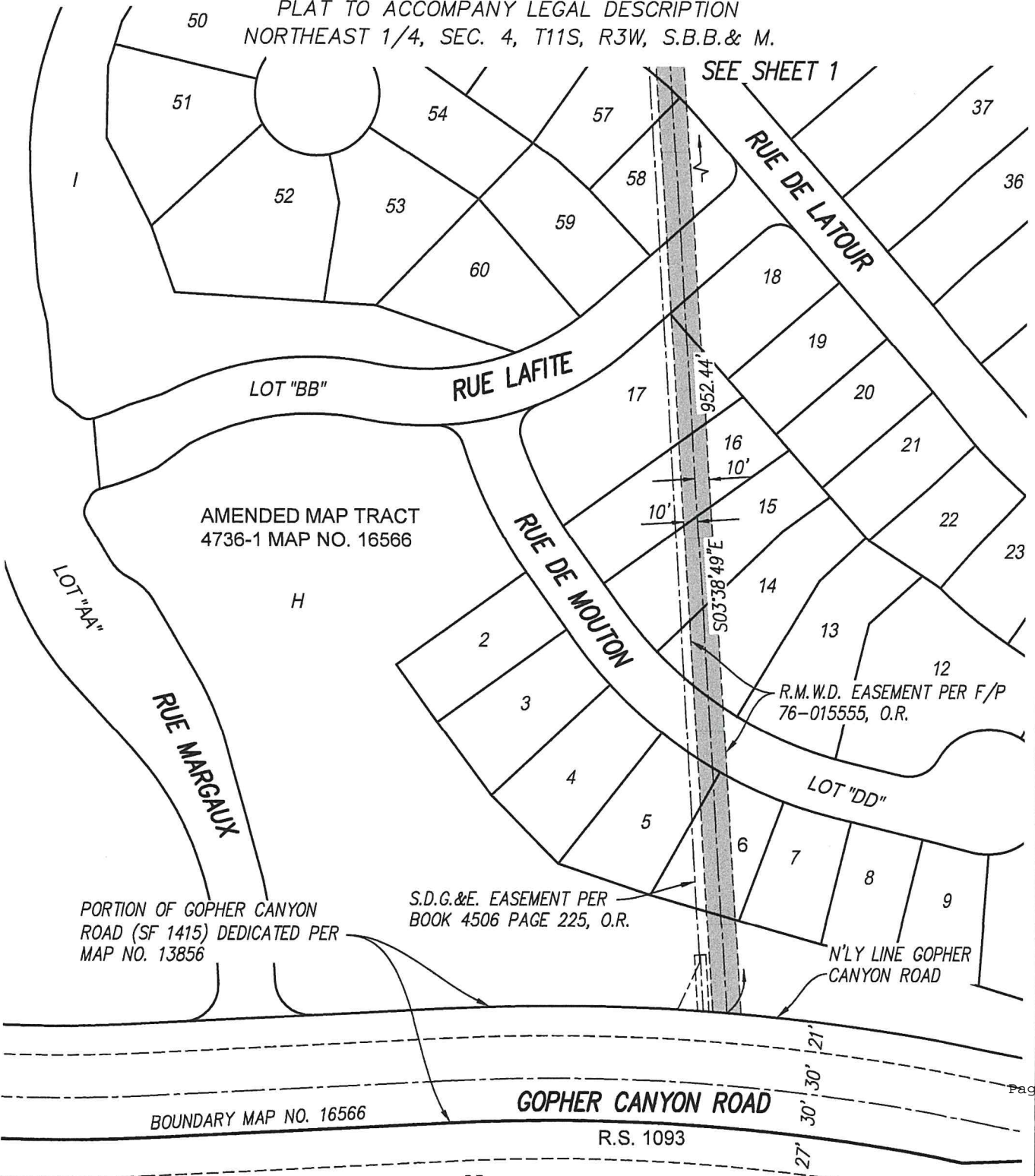
413 MACKAY DRIVE  
SAN BERNARDINO, CA. 92408  
(909) 384-7464

EASEMENT VACATION PLAT			
RAINBOW MUNICIPAL WATER DISTRICT EASEMENT VACATION			
Scale: AS SHOWN	Date: 05/31/23	Job#: 19900	Sheet: 1 OF 2



**EXHIBIT "B"**

PLAT TO ACCOMPANY LEGAL DESCRIPTION  
 NORTHEAST 1/4, SEC. 4, T11S, R3W, S.B.B. & M.



PORTION OF GOPHER CANYON ROAD (SF 1415) DEDICATED PER MAP NO. 13856

S.D.G.&E. EASEMENT PER BOOK 4506 PAGE 225, O.R.

R.M.W.D. EASEMENT PER F/P 76-015555, O.R.

N'LY LINE GOPHER CANYON ROAD

BOUNDARY MAP NO. 16566

**GOPHER CANYON ROAD**

R.S. 1093

Page 56 of 134

**LEGEND**

 EASEMENT AREA TO BE VACATED



SCALE 1" = 100'

**EASEMENT VACATION PLAT**

RAINBOW MUNICIPAL WATER DISTRICT  
 EASEMENT VACATION

Scale: AS SHOWN	Date: 05/31/23	Job#: 19900	Sheet: 2 OF 2
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413 MACKAY DRIVE  
 SAN BERNARDINO, CA. 92408  
 (909) 384-7464

## BOARD OF DIRECTORS

November 1, 2023

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### SUBJECT

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DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-26 — A RESOLUTION ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE NOVEMBER 1, 2023, THROUGH JUNE 30, 2024

### BACKGROUND

---

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

Upon receiving notice of intent to retire from the current Board Secretary, District staff updated its compensation analysis for the position before posting it for recruitment, as is the District's usual practice when a single incumbent position becomes vacant. The analysis reviewed pay ranges for comparable positions at 22 other San Diego and Southern Riverside county agencies.

The position's current placement at Grade N7 in the District's pay grade structure was approximately 30% above market overall and 15% above market for senior-level hourly Board Secretaries and Executive Assistants who do not supervise others. The District's target market position has historically been to remain within 10% of the market rate for a given position.

Staff recommends creating a series classification that would allow the District to hire a new Executive Assistant/Board Secretary at a rate more closely aligned with the market rate for similar positions while keeping the incumbent Executive Assistant/Board Secretary at her current pay grade until her retirement in January.

### DESCRIPTION

---

The pay grade structure included in Resolution No. 23-26 is revised to reflect the following:

- Creates a series job classification as follows:
  - o Executive Assistant / Board Secretary at Grade N5
  - o Senior Executive Assistant / Board Secretary at Grade N6
  - o District Secretary at Grade N7

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

**ENVIRONMENTAL**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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Resolution 23-26 allows the District to comply with CalPERS requirements and meet the District’s operational needs.

There is no direct fiscal impact to this action. Resolution No 23-26 does not directly adjust employee pay rates.

- 1. Option 1: Approve Resolution No. 23-26.
- 2. Option 2: Do not approve Resolution No. 23-26 and provide staff with alternate direction.

**STAFF RECOMMENDATION**

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Staff recommends approval of Resolution No. 23-26.



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Karleen Harp  
Administrative Services Manager

11/1/2023

**RESOLUTION NO. 23-26 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT  
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER**

**EFFECTIVE NOVEMBER 1, 2023 TO JUNE 30, 2024**

Exempt Salary Grades	Job Classification	Annual Equivalent		Monthly Range		Biweekly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
GM	General Manager	\$ 220,000	\$ 319,000	\$ 18,333	\$ 26,583	\$ 8,461.54	\$ 12,269.23
E11	Engineering and Capital Improvement Program Manager Finance Manager Operations Manager	\$ 157,360	\$ 226,575	\$ 13,113	\$ 18,881	\$ 6,052.32	\$ 8,714.42
E10	Administrative Services Manager Information Technology Manager	\$ 136,833	\$ 198,365	\$ 11,403	\$ 16,530	\$ 5,262.81	\$ 7,629.44
E9	Construction and Meters Supervisor Senior Project Manager Senior Engineer Senior IT and Applications Analyst Senior Risk Management Officer Water Operations Supervisor	\$ 118,999	\$ 172,525	\$ 9,917	\$ 14,377	\$ 4,576.90	\$ 6,635.59
E8	Accounting Supervisor Construction and Maintenance Supervisor Engineer Information Technology and Applications Analyst Meter Services Supervisor Project Manager Safety and Risk Management Officer Wastewater Superintendent	\$ 103,478	\$ 150,002	\$ 8,623	\$ 12,500	\$ 3,979.91	\$ 5,769.32
E7	Associate Engineer Customer Service Supervisor Grants Specialist Management Analyst Safety & Risk Management Analyst Senior Accountant	\$ 89,981	\$ 130,437	\$ 7,498	\$ 10,870	\$ 3,460.79	\$ 5,016.80

**RESOLUTION NO. 23-26 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT  
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER**

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N7	<del>Executive Assistant/Board Secretary</del> <del>District Secretary</del> Lead Operator Senior Engineering Inspector Technical Services Team Lead	\$ 98,746	\$ 143,193	\$ 8,229	\$ 11,933	\$ 47.47	\$ 68.84
N6	Administrative Analyst II Crew Leader - Construction & Maintenance Crew Leader - Valve Maintenance Electronic / Electrical Technician II Information Systems Specialist III <del>Senior Executive Assistant / Board Secretary</del> Senior Fleet Mechanic System Operator III	\$ 85,876	\$ 124,512	\$ 7,156	\$ 10,376	\$ 41.29	\$ 59.86
N5	Accounting Specialist II Administrative Analyst I Electrical / Electronics Technician I Engineering Technician II <del>Executive Assistant / Board Secretary</del> Information Systems Specialist II Mechanic II Senior Utility Line Locator Senior Meter Services Technician System Operator II Utility Worker III - Construction Utility Worker III - Valve Maintenance Utility Worker III - Wastewater Services	\$ 74,652	\$ 108,249	\$ 6,221	\$ 9,021	\$ 35.89	\$ 52.04
N4	Accounting Specialist I Administrative Assistant II Billing Specialist II Cross Connection Control and Backflow Technician Engineering Inspector I Engineering Technician I Human Resources Specialist II Information Systems Specialist I Mechanic I Purchasing & Inventory Control Specialist II System Operator I Utility Line Locator Utility Worker II - Construction Utility Worker II - Meter Services Utility Worker II - Valve Maintenance Utility Worker II - Wastewater Services	\$ 64,925	\$ 94,107	\$ 5,410	\$ 7,842	\$ 31.21	\$ 45.24



**RESOLUTION NO. 23-26 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT  
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER**

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N3	Administrative Assistant I Billing Specialist I Customer Service Representative II District Services Representative Human Resources Specialist I Purchasing & Inventory Control Specialist I Utility Worker I - Construction Utility Worker I - Meter Services Utility Worker I - Valve Maintenance Utility Worker I - Wastewater Services	\$ 56,444	\$ 81,860	\$ 4,704	\$ 6,822	\$ 27.14	\$ 39.36
N2	Customer Service Representative Human Resources Assistant	\$ 49,061	\$ 71,185	\$ 4,088	\$ 5,932	\$ 23.59	\$ 34.22
N1	Interns	\$ 42,701	\$ 61,932	\$ 3,558	\$ 5,161	\$ 20.53	\$ 29.77

Resolution No. 23-26 rescinds and replaces Resolution No. 23-15

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 1st day of November, 2023 by the following vote, to wit:

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

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

**ATTEST:**  
\_\_\_\_\_  
Dawn Washburn, Board Secretary



**BOARD OF DIRECTORS**

November 1, 2023

**SUBJECT**

DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 23-06 — AMENDING AND UPDATING ADMINISTRATIVE CODE TITLE 4 – PERSONNEL RULES AND REGULATIONS SECTION 4.01.140 – SERVICE AWARDS

**BACKGROUND**

The District has a longstanding tradition to publicly acknowledge employees for continuous service to the District, which is formalized in the Administrative Code in Title 4 – Personnel Rules and Regulations, Section 4.01.140 – Service Awards. The current policy specifies the monetary awards and special gifts to be granted at five-year intervals of continuous service, up to 30 years. The District has three employees with over 30 years of service who will likely reach 35 years later this year or within the next few years.

Staff has surveyed twelve neighboring agencies and developed a recommendation to update the District’s Service Award policy that is similar to the average awards at other agencies and includes service awards up to 40 years of service.

**DESCRIPTION**

Ordinance No. 23-06 updates the Administrative Code Title 4 – Personnel Rules and Regulations Section 4.01.140 – Service Awards as follows:

Continuous Awards by years of service:

<b>Years of Service</b>	<b>Cash Award</b>	<b>Special Engraved Gift (excluding cost of engraving)</b>	<b>Other Acknowledgement</b>
5 years	\$100	-	-
10 years	\$150	-	-
15 years	\$200	-	-
20 years	\$250	Valued at \$125	-
25 years	\$300	Valued at \$150	-
30 years	\$400	Valued at \$200	Board Resolution
35 years	\$500	Valued at \$250	Board Resolution Press Release
40 years	\$1,000	Valued at \$500	Board Resolution Press Release

The proposed changes are attached as a redlined and final draft version for Board reference and consideration.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Workforce Development

**ENVIRONMENTAL**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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**Option 1:** Adopt Ordinance No. 23-06 amending and updating the Administrative Code, Title 4 – Personnel Rules and Regulations, Section 4.01.140 – Service Awards.

**Option 2:** Adopt Ordinance No. 23-06 amending and updating the Administrative Code, Title 4 – Personnel Rules and Regulations, Section 4.01.140 – Service Awards with revisions.

**Option 3:** Do not Adopt Ordinance No. 23-06 and provide staff with direction.

**STAFF RECOMMENDATION**

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Staff recommends adopting Ordinance No. 23-06 amending and updating the Administrative Code Title 4 – Personnel Rules and Regulations, Section 4.01.140 – Service Awards.



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Karleen Harp  
Administrative Services Manager

November 1, 2023

**Ordinance No. 23-06**

**Ordinance of the Board of Directors of the Rainbow Municipal Water District  
Amending and Updating Administrative Code  
Sections 4.01.140 – Service Awards**

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

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

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

NOW, THEREFORE,

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

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

Section 4.01.140: Service Awards

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

3. This ordinance shall take effect immediately upon its adoption on this 1st day of November 2023.

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

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

**ATTEST:**

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



**Section 4.01.140  
Service Awards**

It is the policy of the District to acknowledge employee service contributions through a public program of recognition of significant contributions by employees to the District.

Regular employees will be considered for recognition in ~~the areas of~~ Continuous Service Awards and Cost Saving Suggestions.

A. Continuous Service Award

An award will recognize each five years of continuous service to the District. ~~Human Resources will advise the General Manager's office of an employee who will be eligible for an award.~~ The employee will be invited to the ~~next~~ regular Board meeting closest to their service anniversary for ~~the~~ an award(s) plaque and .

~~Continuous~~continuous Service Awards by years of service as follows::

<u>Years of Service</u>	<u>Cash Award</u>	<u>Special Engraved Gift</u> <u>(excluding cost of engraving)</u>	<u>Other Acknowledgement</u>
<u>5 years</u>	<u>\$100</u>	<u>=</u>	<u>=</u>
<u>10 years</u>	<u>\$150</u>	<u>=</u>	<u>=</u>
<u>15 years</u>	<u>\$200</u>	<u>=</u>	<u>=</u>
<u>20 years</u>	<u>\$250</u>	<u>Valued at \$125</u>	<u>=</u>
<u>25 years</u>	<u>\$300</u>	<u>Valued at \$150</u>	<u>=</u>
<u>30 years</u>	<u>\$400</u>	<u>Valued at \$200</u>	<u>Board Resolution</u>
<u>35 years</u>	<u>\$500</u>	<u>Valued at \$250</u>	<u>Board Resolution</u>
			<u>Press Release</u>
<u>40 years</u>	<u>\$1,000</u>	<u>Valued at \$500</u>	<u>Board Resolution</u>
			<u>Press Release</u>

- ~~a. 5 years \$100~~
- ~~b. 10 years \$150~~
- ~~c. 15 years \$200~~
- ~~d. 20 years \$250 + \$100 Gift~~
- ~~e. 25 years \$300 + \$175 Gift Special Award~~
- ~~f. 30 years \$450 + \$250 Gift plus Board Resolution Special Award~~
- ~~g. 35 years \$500 + \$350 Gift plus Board Resolution and Press Release~~
- ~~h. 40 years \$1,000 + \$500 Gift plus Board Resolution and Press Release~~

Service Awards will be in the form of a commemorative plaque.

~~The Gift Special Award for longevity at 20+25 and 30 years will be the presentation of an engraved watch or equivalent valued gift at the value provided herein to the employee achieving 20+25 and 30 years of continuous service. The cost of the gift will not exceed the provided value \$150 exclusive of the cost of engraving (if required). Human Resources will arrange for the purchase and engraving of the gift prior to the scheduled date of the presentation.~~

[M:\Administration\Confidential\Administrative Code Current Policies\Amendments and Updates Not Approved\Service Awards\\_Section 4.01.140.docx](#)~~M:\Administration\Confidential\Administrative Code Current Policies\Title 4\Service Awards\_Section 4.01.140.docx~~ Amended and Updated 6-26-07 by Ordinance No. 07-05\Amended and Updated 7-6-17 by Ordinance No. 17-06\Amended and Updated 10-24-17 by Ordinance No. 17-13\Amended and Updated 1-23-18 by Ordinance No. 18-01\Amended and Updated 4-24-18 by Ordinance No. 18-08\Amended and Updated 2-25-20 by Ordinance No. 20-04\ DRAFT

## B. Cost Savings Suggestions

The Suggestion Program will allow employees to present their ideas for improved methods of accomplishing district—related tasks. Employees, excluding management and supervisors, will be eligible for consideration of cost—saving suggestions. Each suggestion implemented will be recognized by an award of 10% of the first year of implementation savings generated by the suggestion. The minimum award will be \$100, and the maximum award will be \$1,000.

1. Suggestions may include:
  - a. Conserving money, time and/or materials
  - b. Better procedures or methods
  - c. Improving tools or other equipment
  - d. Achieving an increase in productivity
  - e. Eliminating duplication of effort
  - f. Improved safety
2. Exclusions include:
  - a. Suggestions already under consideration or previously submitted
  - b. Suggestions already in use
  - c. Suggestions dealing with items where corrective action is a result of routine procedures
3. Review procedure:
  - a. Every suggestion will be submitted to an employee's supervisor.
  - b. The supervisor will perform an analysis of the potential for cost savings and submit the original suggestion and the analysis to the General Manager.
  - c. The General Manager will review the suggestion and analysis to determine if the suggestion will be implemented.
  - d. For each suggestion implemented, the employee will receive the Cost Savings Suggestion award.
  - e. For each suggestion not implemented, the General Manager will notify the employee of the reason for non-implementation within 30 days.

In the event a non-implemented suggestion is later implemented while the employee originally making the suggestion is still employed at the District, a retroactive award will be made.



**Section 4.01.140  
Service Awards**

It is the policy of the District to acknowledge employee service contributions through a public program of recognition of significant contributions by employees to the District.

Regular employees will be considered for recognition in Continuous Service Awards and Cost Saving Suggestions.

A. Continuous Service Award

An award will recognize each five years of continuous service to the District. The employee will be invited to the regular Board meeting closest to their service anniversary for the presentation of an award(s) plaque and Continuous Service Awards by years of service, as follows:

<b>Years of Service</b>	<b>Cash Award</b>	<b>Special Engraved Gift (excluding cost of engraving)</b>	<b>Other Acknowledgement</b>
5 years	\$100	-	-
10 years	\$150	-	-
15 years	\$200	-	-
20 years	\$250	Valued at \$125	-
25 years	\$300	Valued at \$150	-
30 years	\$400	Valued at \$200	Board Resolution
35 years	\$500	Valued at \$250	Board Resolution Press Release
40 years	\$1,000	Valued at \$500	Board Resolution Press Release

B. Cost Savings Suggestions

The Suggestion Program will allow employees to present their ideas for improved methods of accomplishing district-related tasks. Employees, excluding management and supervisors, will be eligible for consideration of cost-saving suggestions. Each suggestion implemented will be recognized by an award of 10% of the first year of implementation savings generated by the suggestion. The minimum award will be \$100, and the maximum award will be \$1,000.

1. Suggestions may include:
  - a. Conserving money, time and/or materials
  - b. Better procedures or methods
  - c. Improving tools or other equipment
  - d. Achieving an increase in productivity
  - e. Eliminating duplication of effort
  - f. Improved safety

2. Exclusions include:
  - a. Suggestions already under consideration or previously submitted
  - b. Suggestions already in use
  - c. Suggestions dealing with items where corrective action is a result of routine procedures
  
3. Review procedure:
  - a. Every suggestion will be submitted to an employee's supervisor.
  - b. The supervisor will perform an analysis of the potential for cost savings and submit the original suggestion and the analysis to the General Manager.
  - c. The General Manager will review the suggestion and analysis to determine if the suggestion will be implemented.
  - d. For each suggestion implemented, the employee will receive the Cost Savings Suggestion award.
  - e. For each suggestion not implemented, the General Manager will notify the employee of the reason for non-implementation within 30 days.

In the event a non-implemented suggestion is later implemented while the employee originally making the suggestion is still employed at the District, a retroactive award will be made.

### BOARD OF DIRECTORS

November 1, 2023

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#### SUBJECT

DISCUSSION AND POSSIBLE ACTION FOR A VARIANCE REQUEST FOR CUSTOMER CREDIT FOR THE DIFFERENCE IN ACCOUNT CLASS RATES FROM SEPTEMBER 2020 TO NOVEMBER 2022 (Division 2)

#### BACKGROUND

In October 2022, customer Shiou Stella Lin contacted the district seeking advice for cost savings. District staff went through available rate options and assisted in having the account changed from Agricultural Domestic to Single Family Residential. Due to the low volume being used, this was a less costly option should the customer continue usage at a lower rate. The customer is now requesting a **retroactive** credit for the difference in operation and maintenance fees between the Agricultural and Single-Family Residential customer class for September 2020 through November 2022.

#### DESCRIPTION

The account belonging to Shiou Stella Lin, 802 Del Valle Drive Fallbrook, was changed from Agricultural (AG) to Single Family Residential (SFR) in October 2022, per the customer's request. In the attached letter dated June 23, 2023, the customer asked to be issued credit for the difference in fixed fees for September 2020 through November 2022 of what they estimated to be over \$6,000. The difference in rates between residential and the agriculture rate for that time period would have been \$4,423.52 over the two-year period. When the retroactive credit was requested, District staff told the customer that staff did not have authority to issue a credit in this type of situation. The customer stated no one had asked or told them that multiple rate options were available.

Upon receiving the request, the District researched call logs and listened to calls received dating back to September 2020.

- 10/26/2020 Customer Call-Customer thought they had a leak on the property and asked if the operating and maintenance fee covered maintenance of the pipes on their property. District staff advised that they would need to contact a plumber or contractor. Downsize options were discussed.
- 12/18/2020 Customer Call-Discussion about 9-acre property: customer wanted to know how all the pipes on the property worked, District staff recommended customer contact a plumber and again offered information on downsize.
- 2/8/2021 Customer Call-Customer stated they did not know what they were going to do with their property; didn't know yet if they would become a professional grower. District staff discussed rate options with customer, sent email and form for San Diego County Water Authority Permanent Special Agriculture Water Rate (PSAWR) and discussed deadline for opting into the PSAWR rate class options.
- 2/11/2022 Customer Call-Customer called with a payment question and District staff offered downsize options.

Rate classes are set up at the start of service and are the customer's choice depending on planned use and the level of each individual customer's tolerable restrictions in case of a drought. Customers who do not have an active agricultural use can, and do, choose to stay under the AG rate for various reasons. Some stay on due to future plans to plant, while others prefer the AG classification because this rate class is not subject to as restrictive of water cutbacks during a drought as a non-agriculture (residential) customer. Staff do not review rate class choices with every customer call. The previous owner of this property had high usage and was on the AG rate. The new owner of the 9-acre property stated they had not decided if they would become a professional grower. It is not feasible under current staffing levels nor the District's responsibility to actively monitor exactly how and when a particular customer or property changes use, however District staff is always available to review customer options by request.

Past practice in these situations has been to not grant retroactive credits when customers call to change rate classes.

### **ATTACHMENTS**

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Attachment A- Administrative Code Variance Application  
Attachment B- Administrative Code Variance Letter

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

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Strategic Focus Area Five: Customer Service. This type of agreement allows the Board to fit the requests of an individual customer based on their specific use patterns which fall outside the expectations covered by the existing policy.

### **ENVIRONMENTAL**

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

### **BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the variance, Rainbow MWD will credit a total of \$4,423.52 to the customer for the difference in fixed fees for September 2020 through November 2022.

- 1) Approve the variance to credit \$4,423.52, the difference in fixed fees from September 2020 through November 2022.
- 2) Deny the variance request (staff recommendation).
- 3) Provide other direction to staff.

### **STAFF RECOMMENDATION**

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Staff recommends Option 2.

  
Tracy Largent, CPA  
Finance Manager

November 1, 2023



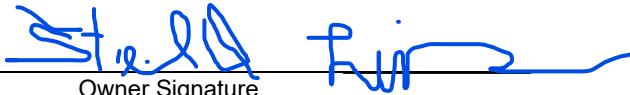
## ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name:	Telephone No.:	
Address:		
Email Address:	Account No.:	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address:	APN:	Acres:
SUPPORTING INFORMATION		
Specific section(s) of the Administrative Code for which this variance is being requested ( <i>attach additional pages if needed</i> ):		
Reason why the variance should be approved including how the intent of the Administrative Code will be met ( <i>attach additional pages if necessary</i> ):		

**Rainbow Municipal Water District (District) Provisions:**

The purpose of a variance is to provide flexibility in application of regulations necessary to achieve the purposes of the Administrative Code. A variance is intended to resolve practical difficulties or unnecessary physical hardships that may result from strict adherence to the policies contained in the Administrative Code. The cost to the applicant of strict adherence with any provision of the Administrative Code shall not be the sole reason for granting a variance. This application is subject to the approval of the District Board of Directors.

I hereby certify that all information provided in this application is true.

  
 \_\_\_\_\_  
 Owner Signature

\_\_\_\_\_  
 Date

3707 Old Highway 395 • Fallbrook, CA 92028  
 Phone: (760) 728-1178 • Fax: (760) 728-2575 • [www.rainbowmwd.com](http://www.rainbowmwd.com)



June 23, 2023

BOARD of DIRECTORS

RAINBOW Municipal Water District

RE: Account #016833-000 802 Del Valle Dr. Fallbrook CA 92028

Dear Board of Directors,

Our family moved to Fallbrook in September 2020 and set up a new account with Rainbow since then. Everything in Fallbrook is just like a paradise filled with the natural beauty of trees, groves and hills. To continue preserving the environment, water is important, but the cost continues to rise to more than \$1,000 a month for us, so I called Rainbow last October seeking advice for cost saving. To my surprise, the customer service representative told me for the first time that there are two different rates for the O&M RMWD – agricultural and residential and we have been paying for the agricultural rate since September 2020. It was shocking to me since no one has ever asked or told us that there are two different rates when requesting for new account. My husband and I are the only people living in our residential property with some fruit trees for our own consumption. It is very disappointing that no one from Rainbow has informed and/or verified our water usage status as a new customer before putting us on the agricultural rate. As consumers, we have the right to be informed and the right to choose under the California Consumer Protection Act. If we had known about the existence of the two rates and the difference between agricultural and residential rate, we would absolutely have not chosen to pay for the agricultural rate for more than two years between September 2020 through November 2022. The overpayment during this period is more than six thousand. I am requesting this Board to approve and authorize the reimbursement of the exact amount of overpayment of our water bills due to Rainbow's failure to inform new customers about different rates as well as discussed customer's situation to determine what rate should be applied appropriately.

Thank you for your time and I look forward to hearing from you.

Sincerely,

Shiou Stella Lin





### BOARD OF DIRECTORS

November 1, 2023

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#### **SUBJECT**

DISCUSSION AND POSSIBLE ACTION TO APPROVE A BILL ADJUSTMENT FOR ACCOUNT 018412-000 FOR AMOUNT OF TIME A CONSTRUCTION METER WAS NOT BEING USED FROM OCTOBER 2022 TO PRESENT AND WAIVE LATE FEES (Division 3)

#### **BACKGROUND**

The owner of APN 123-492-01-00 requested a temporary construction meter for their project, and it was placed on February 22, 2022. The meter registered usage through September 2022. Their account bills were being mailed to their vacant project address rather than their billing address, so they were not receiving the monthly bills.

The owner claims that they called in to the District to have the temporary construction meter removed after a few months of usage. However, District call records were reviewed, and we were unable to confirm this request occurred.

The owner of this parcel has requested a variance to waive the operation and maintenance fees from the time of zero usage as well as the late fees from the start of their account. They stated because of the bills being sent to the project address, they were not aware that the account was still active and were accruing late fees.

#### **DESCRIPTION**

According to Admin Code Section 8.12.020.04, The District will have the ability to waive one late/delinquent fee upon request by customer within a two-year period, preceding the date of the late bill.

Because they are requesting multiple late fees to be reversed, this does not meet the Administrative Code's criteria.

According to Admin Code Section 8.12.020, All bills for water or for service or materials are due and payable upon receipt. Failure to receive a bill does not relieve a customer of liability for payment.

The customer is claiming that they would like these fees waived because they never received a notice or bill for the amount due, or that the account was still active.

#### **ATTACHMENTS**

Attachment A – Variance Application  
Attachment B – Monthly Usage

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Strategic Focus Area Five: Customer Service. This type of agreement allows the Board to fit the requests of an individual customer based on their specific use patterns which fall outside the expectations covered by the existing policy.

**ENVIRONMENTAL**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the bill adjustment of Operation and Maintenance fees from October 2022 to present, as well as all late fees to be waived, the fiscal impact will be \$4,111.70.

- 1) Approve the variance to issue a billing adjustment credit on the customer’s account of \$4,111.70.
- 2) Deny the request for a billing adjustment.
- 3) Provide other direction to staff.

**STAFF RECOMMENDATION**

---

Staff recommends Option 1.



Tracy Largent, CPA  
Finance Manager

November 1, 2023



## ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: Muna Rahman	Telephone No.: 760-524-0932	
Address: 4515 Ramona Dr. Fallbrook 92028		
Email Address: apecoengineering@yahoo.com   Munaj.rahman@outlook.com	Account No.:	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: 4515 Ramona Dr. Fallbrook 92028	APN:	Acres:
SUPPORTING INFORMATION		
Specific section(s) of the Administrative Code for which this variance is being requested ( <i>attach additional pages if needed</i> ):		
Reason why the variance should be approved including how the intent of the Administrative Code will be met ( <i>attach additional pages if necessary</i> ):		
<p>During early 2021 we have applied for a construction meter near our project for the purpose of grading the lot our grading was done early July 2021. We called the district to remove the construction meter, it seems like the meter was not removed until a year after which has led us to be charged the service fee for that time since July 2021. We never received a notice or bill for the accounting being due, or being still active, thus we were not made aware of it running. Now that we have found out early 2023, we have been trying to contest the billing and we have been trying for months to get the extra billings waived. Unfortunately we seem to keep getting a run around. After they advised we fill this form out. Typically when an account gets a no payment status the account/meter gets shut off and in this case it was left running, once again with no notice. In some of the conversations had they were trying to state due to the covid rules of having no one get their water shut off it was left running but that I believe that only applies to homes and commercials. Furthermore, the meter would be able to give all the usage from previous months and when checking you will be able to see there is no usage for months which is not fair to us. We hope that the district can allow this variance for us and waive the fees associated with the meter from since July 2021.</p>		

Rainbow Municipal Water District (District) Provisions:

The purpose of a variance is to provide flexibility in application of regulations necessary to achieve the purposes of the Administrative Code. A variance is intended to resolve practical difficulties or unnecessary physical hardships that may result from strict adherence to the policies contained in the Administrative Code. The cost to the applicant of strict adherence with any provision of the Administrative Code shall not be the sole reason for granting a variance. This application is subject to the approval of the District Board of Directors.

I hereby certify that all information provided in this application is true.

Owner Signature

Date

3707 Old Highway 395 • Fallbrook, CA 92028  
Phone: (760) 728-1178 • Fax: (760) 728-2575 • [www.rainbowmwd.com](http://www.rainbowmwd.com)



Reading Date	Reading	Usage
2/22/2022 16:08	95	0
3/14/2022 15:26	95	0
4/18/2022 16:10	222	127
5/16/2022 15:47	331	109
6/16/2022 8:16	381	50
7/18/2022 13:36	382	1
8/9/2022 15:31	382	0
9/14/2022 8:02	383	1
10/12/2022 10:08	383	0
11/9/2022 10:21	383	0
12/13/2022 10:24	383	0
1/10/2023 14:44	383	0
2/9/2023 12:15	383	0
3/2/2023 15:17	383	0



### BOARD OF DIRECTORS

November 1, 2023

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-27 – A RESOLUTION APPOINTING RAINBOW MUNICIPAL WATER DISTRICT’S REPRESENTATIVE TO THE SAN DIEGO COUNTY WATER AUTHORITY BOARD OF DIRECTORS

### BACKGROUND

The San Diego County Water Authority’s (SDCWA) 24 member agencies are represented through a 36-member Board of Directors (Board). The 36-member Board establishes and administers policies for the SDCWA. At least one director from each member agency sits on the Board. The Rainbow Municipal Water District (RMWD/District) has one director seat that is designated and appointed by the Rainbow Board at their discretion.

The RMWD Board designated and appointed its then General Manager, Tom Kennedy, as its representative to the SDCWA Board initially on January 6, 2015, and again on January 26, 2021. The most recent appointment term does not expire until February 16, 2027, unless the RMWD Board designates and appoints an alternate representative. With the October 4, 2023 retirement of Mr. Kennedy from the District, a consulting contract will be required with Kennedy Water Consulting, LLC for activities related to Mr. Kennedy’s continued appointment as Rainbow Municipal Water District’s representative to the SDCWA.

Staff requests the Board provide direction on representation on the SDCWA Board for the remainder of the term that ends February 16, 2027.

### DESCRIPTION

Resolution No. 23-27 designates and appoints a new representative to serve as Rainbow Municipal Water District’s representative to the San Diego County Water Authority’s Board of Directors. The Board may appoint any representative of its choosing. Historically this has been the sitting General Manager, however, the Board has the option of appointing a District Board Member or other representative as they see fit.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Areas One (Water Resources) and Four (Fiscal Responsibility): Rainbow currently imports 100% of its water supply from the SDCWA which constitutes over 60% of the District’s water operating expenses. Therefore, the District has a significant interest in the policies that shape the SDCWA.

### 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**

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Staff presents the following two options:

**Option 1:** Adopt Resolution No. 23-27 appointing a new representative to the SDCWA Board of Directors on behalf of the District. If the Board appoints a staff member or Board member, this option has no fiscal impact to the District.

**Option 2:** Do not appoint a new representative to the SDCWA Board and continue with Tom Kennedy as the District's representative. The Fiscal Impact is a cost to the District of \$3,000 monthly for a consulting contract with Kennedy Water Consulting, LLC that includes activities related to effective representation, and as-needed consulting services to the RMWD General Manager.

**STAFF RECOMMENDATION**

---

Staff supports the Board's direction.

  
\_\_\_\_\_  
Jake Wiley  
General Manager

11/1/2023



**RESOLUTION NO. 23-27**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
APPOINTING \_\_\_\_\_  
AS ITS REPRESENTATIVE TO THE BOARD OF DIRECTORS  
OF THE SAN DIEGO COUNTY WATER AUTHORITY**

**WHEREAS**, the Board of Directors, has designated and appointed \_\_\_\_\_ at the Board meeting of November 1, 2023, to serve as its representative on the San Diego County Authority Board of Directors; and

**WHEREAS**, the Rainbow Municipal Water District Board of Directors desires to consent to and approve said designation and appointment;

**NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED** by the Board of Directors of Rainbow Municipal Water District to concur in the appointment and support the representation of \_\_\_\_\_ for service to the SDCWA Board of Directors, beginning November 1, 2023 for the unfulfilled term expiring February 16, 2027 and;

**BE IT FURTHER RESOLVED** that the District Secretary is hereby directed to transmit a certified copy of this resolution to the SDCWA, 4677 Overland Avenue, San Diego, California, 92123, forthwith. Resolution 21-03 is hereby rescinded by Resolution 23-27.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Board of Directors of the Rainbow Municipal Water District held on the 1<sup>st</sup> day of November 2023 by the following vote, to wit:

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

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

**ATTEST:**

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



## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

<b>VARIABLE</b>					
<b>DATE</b>	<b>2023</b>	<b>MEETING</b>	<b>LOCATION</b>	<b>ATTENDEES</b>	<b>POST</b>
November	9	SDCWA Special Board Meeting	SDCWA	GM	N/A
November	16	CSDA – San Diego Chapter	(Location to be Announced) 6:00 p.m.	Mack	N/A
November/ December	*	LAFCO Special Meeting	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 9:30 a.m.	(As Advised by GM)	N/A
November/ December	*	LAFCO Ad Hoc Committee Meeting	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 10:00 a.m.	(As Advised by GM)	N/A
November/ December	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

\* To Be Announced

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

<b>RECURRING</b>					
<b>DATE</b>	<b>2023</b>	<b>MEETING</b>	<b>LOCATION</b>	<b>ATTENDEES</b>	<b>POST</b>
November	1	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	10/26
November	2	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	10/26
November	6	LAFCO	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 10:00 a.m.	As Advised by GM	N/A
November	7	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
November	8	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	11/2
November	15	North County Work Group	Rincon Del Diablo, Escondido 7:30 a.m.	All Directors on a Rotating Schedule, General Manager	N/A
November	16	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A
November	17	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
December	4	LAFCO	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 10:00 a.m.	As Advised by GM	N/A
December	5	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	11/16
December	6	Engineering & Operations Committee Meeting	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	11/16
December	7	Communications and Customer Service Committee Meeting	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	11/16
December	12	Budget and Finance Committee Meeting	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	12/6
December	15	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

- **CHANGES – ADDITIONS - DELETIONS:**

1. SDCWA has combined their November and December Special Board Meetings to be held on November 9, 2023.
2. SDCWA has combined their November and December Regular Board Meetings to be held on November 16, 2023.
3. North County Water Group has combined their November and December meeting to be held on November 15, 2023 to coincide with the SDCWA Regular Board meeting.
4. There will not be a Member Agency Managers Meeting in December 2023.



**BOARD OF DIRECTORS**

November 1, 2023

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**SUBJECT**

Operations Report for September 2023

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**DESCRIPTION**

Activities for Operations & Maintenance Division

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**CONSTRUCTION & MAINTENANCE DEPARTMENT:**

<b>September</b>	Repairs	Installations	Leaks
Mainline	3		3
Service	2		1
Hydrants			
Valves	2		
Meters			
Blow-Offs	1		
Air Vacs	1		
<b>Annual Totals</b>	<b>80</b>	<b>18 Valves, 7 appurtenances &amp; 89-feet of new line</b>	<b>48</b>

- 269 utility locates were completed this month - an Annual Total of 2463.
- Repaired water main breaks at 1155 Ranger, 4230 White Lilac, and 5225 Via De Todos Santos.
- Repaired 2 Service laterals at 1724 Rice Canyon and intersection of Via Vera & W. Lilac Rd.
- Removed 1 inoperable butterfly valve at the intersection of Pala Mesa Dr. & Sumac Rd.
- Repaired 1 Air Vac at 1155 Ranger Rd.
- Repaired 1 Blow-Off at the intersection of Via Puerta Del Sol & N. River Rd.
- Assisted Wastewater at N. River Rd and removed asphalt grindings at Pankey Rd.

**WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:**

**Water Operations:**

- Assessed 0 Water Quality Complaints. **Annual Total 33.**
- Performed 1 fire flow test. **Annual total 6.**

- Performed routine maintenance and rebuilt 5 pressure stations (CLA VALs) — **annual total 56.**
- Collected all system tank and reservoir nitrification samples.
- Performed district wide reservoir cover inspections.
- Installed a LAS injection line at Morro Reservoir.

**Valve Maintenance:**

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
<b>Exercised</b>	76	129	<b>1109</b>
<b>Inoperable</b>	5	50	<b>129</b>
<b>Repaired</b>			
<b>Replaced</b>	0	2	<b>31</b>
<b>Installed</b>	0	0	<b>5</b>

Valve Maintenance completed and oversaw the following:

- Performed 9 shutdowns - **Annual total 88.**
- Replaced 6 air vents - **Annual total 55.**
- Painted 110 appurtenances - **Annual total 724.**
- Replaced 2 Fire Hydrants - **Annual total 3.**

**METERS DEPARTMENT:**

- **179** Service Requests were resolved in SEPT 2023 **YTD 1,573 total.** (Previous Year Month Comparison: SEPT 2022: 185 Service Requests: Down 3%).
- **117** Check Bills were completed in SEPT 2023. **YTD total 1,511.** (Previous Year Month Comparison: SEPT 2022: 195 Check Bills: Down 40%).
- **YTD Service Requests and Check Bills combined: 3,084.** (Previous YTD 2022 Comparison: 4,303 combined Service Requests & Check Bills: Down 28%).

**Backflows:**

- **369** backflows were tested in September, **4,306 YTD.**

**WASTEWATER:**

California Integrated Water Quality System (CIWQS) **New format updated:** Confirmation # 2655568 Reported: “No Spill Report for September 2023.

Non-reportable private side overflow at 5455 West Lilac Road; duty personnel responded to the call at the customer's bathtub. RMWD staff checked the sewer system and confirmed it to be a private issue. Advised customer to contact plumber.

**Lift Stations:**

- September 6, 2023, Global power systems contractor performing Load bank test to Rancho Viejo generator per recent engine overhaul.
- September 13, 2023: Full RMWD staff at North River Road working alongside Southwest contractor in providing sewer bypassing for final repairs to three pipe sections. Liquid environmental services were acquired to assist in this operation. Total wastewater transferred - 135,000 Gallons.



- 1<sup>st</sup> attempt in setting up a sewer bypass - September 12, 2023, RMWD staff worked alongside Fowler Construction requiring the district to shut down pumps. This is necessary for the contractor to continue installing new sewer pipes. The plan failed and had to reschedule.
- 2<sup>nd</sup> attempt - September 20, 2023, RMWD staff worked with Fowler Construction and installed a temporary sewer bypass. The sewer bypass was a success on the second go-around.

**Collection System:**

- September 27, 2023 - Houston & Harris contractor - Vactored out wet wells at Rancho Viejo, Old River Road, and siphon sewer lines (1,410-feet).

**Projects:**

- CIP - Thoroughbred sewer lift station
- District Standards and Drawings
- Odor control treatment USP - Collection System

**Mutual Aid:**

- Fallbrook Equipment Rental - Water truck
- USP Technologies - Odor control treatment
- Houston & Harris - Vactor truck



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Robert Gutierrez  
Operations Manager

11/1/2023



### BOARD OF DIRECTORS

November 1, 2023

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#### SUBJECT

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Engineering Report for September 2023

#### DESCRIPTION

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

**Emergency Generators at Huntley-Gomez & Magee Pump Stations (JW Fowler Co.), Division 5:** The project involves installing emergency generators at the Huntley-Gomez and Magee Pump Stations. Southern Contracting Company, a subcontractor to JW Fowler, installed emergency connections to the new generators in late April. A temporary start-up solution was delayed due to long lead times on essential parts. District staff met with Southern Contracting and South Coast Facility Services on site on August 10<sup>th</sup> to discuss system start-up, lead times on essential parts, and repairs to the existing Automatic Transfer Switches (ATS). A permanent solution that connects to automatic transfer switches is now expected to be installed mid-next year due to manufacturing delays for the ATS processors.

**West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations (Hoch Consulting), Division 1:** The proposed project is for the installation of permanent pump stations to replace the annual rental of temporary pumps during the San Diego County Water Authority's aqueduct maintenance and any emergency, unscheduled shutdowns. The final design for the three pump stations (West Lilac, Rancho Amigos, and Dentro De Lomas) was completed by Hoch Consulting. The bid package for the project was also released for public bidding. The bid open is scheduled for October 26, 2023 and is scheduled to be presented to the Board of Directors at the December Board Meeting. Staff continues to work with PowerPlus and SDGE to provide power at the Gopher Skid Pump Site located off Wild Acres. Equipment installation is scheduled to occur in October 2023. A professional services agreement was also executed with Hoch Consulting for Engineering Services During Construction.

**Live Oak Park Road Bridge Replacement – Water Improvements (Hazard Construction), Division 5:** The project will relocate an 8-inch and 16-inch water main along Live Oak Park Rd. District staff continue to coordinate with the County of San Diego (County) and Hazard Construction on the Live Oak Park Road Bridge Replacement Project. The 16-inch main was relocated and attached to the County's new bridge. Phase II of the County's bridge project is underway, which involves removing and re-installing the District's 8-inch water main. A section of 8-inch main was removed when the Contractor started excavating for the new bridge abutments. All 8-inch water main work is scheduled to resume after the bridge section is built in January. The District's project is now expected to be completed in February 2024, however, completion is contingent upon the County's bridge project. Staff continues coordinating with the Contractor regarding proposed change orders and a contract extension. These discussions are underway, and Staff will update the Board as they materialize.

**LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.), Division 1 & 2:** The project is to construct a new sewer lift station, and surrounding pipelines, and enhance the existing Lift Station 1 (LS-1). JW Fowler Company (Contractor) completed the emergency storage basin and the CMU block wall around the lift station. The Contractor continues to work on the electrical building and lift station mechanical on-site piping. The Contractor completed the installation of the 18-inch sewer main between LS1 and Ostrich Creek. The remaining 18-inch sewer between Ostrich Creek and Mission Road will be completed after the contractor completes the 8-inch sewer between LS-1 and MH 21. District staff continued coordinating road closures on Camino Del Rey and Old River Road with Bonsall Unified School District. The contractor is installing the force main on Old River Road during alternate work hours (4 pm-12 am, Mon-Fri) to avoid impacting the school traffic. Notices on the road closure scheduled for September were delivered to the school, businesses, church, and residents in the vicinity of the project. The project is 80% complete and is scheduled to be 100% in March of 2024.

**Rainbow Water Quality Improvement Project – Water Main & Service Laterals (Ortiz Corporation), Division 5:** Ortiz Corporation completed all construction on August 17, 2023. The project was accepted by the Board at the September 2023 meeting and is currently in its one-year warranty phase.

**Rice Canyon Tank 18-Inch Transmission Line (Cass Arrieta), Divisions 4 & 5:** Cass Arrieta completed all construction in July 2023 and Tri-Pointe Homes filed a Notice of Completion on August 14, 2023. Infrastructure was accepted by the Board at the September 2023 meeting and added to the District's asset inventory.

**San Luis Rey Return Flow Recovery Project (DLM Engineering & Hoch Consulting), District-Wide:** Findings from the Feasibility Study were presented at the August E&O and September Board meetings. The project's economic feasibility study was also presented at the September 2023 Board meeting. The Board requested staff coordinate with the Engineering and Operations Committee to refine economic feasibility scenarios to better understand the factors impacting the outcome of this project. Staff will report back to the Board early next year for recommendations on the next steps.

**Camino Del Rey Drainage and Roadway Improvements, Division 1:** The County of San Diego (County) is proposing the Camino Del Rey Drainage and Roadway Improvements Project, which will improve a portion of Camino Del Rey by raising the roadbed by 10 feet, incorporating culvert crossings under the road, improving intersections, and installing Green Street Best Management Practices (BMPs) for water quality treatment. As a result of the County's project, District infrastructure will be impacted. There is currently a 14-inch water main that runs down Camino Del Rey, a 20-inch water main at Camino Del Cielo, a 6-inch main for the San Luis Rey Downs Racetrack, and multiple gravity main crossings that the County's project will impact. On January 17, 2023, the County confirmed the District has prior rights over the roadway, the County is solely responsible for designing and relocating all District facilities that conflict with the County's project. Ongoing coordination with the County continues to occur.

#### **MAJOR DEVELOPER PROJECTS:**

**Havens (FKA Bonsall Oaks), Division 1:** 164 SFR / 205.8 EDUs– Construction for Phase 1A (Provence) is complete and construction is underway for Phase 1A-1, also referred to as Provence. District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The County approved the Amended Tract map, which dedicated non-exclusive water and sewer easements within the private roadways for all phases of the project; and exclusive water and sewer easements for the sewer main that will serve the development and future Dentre De Lomas pump station. In July 2023, the Developer's engineer notified the District that they will be revising all the roads and lots for future phases 1B, 2A, and 2B. This will require an Amended Tract map, which requires the District to relinquish all recently dedicated easements and this will potentially impact the Joint Use Agreement legal description. The Developer sold part of the development to Neighborhood 1 on November 23, 2021 consisting of 59

units and this portion of the project was re-named Provence. The Developer has started the process to join the SCIP Program, which will require the District to enter into an Acquisition Agreement. At the August 2023 Board meeting the Board authorized the District to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

**Citro FKA Meadowood by Tri Pointe Homes FKA Pardee Homes, Division 4:** Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The contractor has constructed several of the improvements and is on-site excavating and installing both water and sewer mains. A second crew is on-site testing the water and sewer mains. The Developer has purchased 216 meters to date. The District continues to review the Developer's fee credit requests as received for the use of water capacity credits, for compensation of the construction work on the 18-inch Rice Canyon waterline and the 12-inch Horse Creek Road waterline. The Contractor has installed two (2) of the three (3) pressure reducing stations and is waiting to test the sewer and water on phase 5C. The Meadowood Final Map Tract No. 5354-5 is scheduled for recordation by the County of San Diego in November 2023. The improvements on the map are part of planning area 5B, which includes water and sewer improvements that have already been constructed.

**Horse Creek Ridge (D.R. Horton), Division 4 & 5:** 627 SFR/MF, 430 Water Meters / 723.9 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. All 430 required water meters have been purchased. The project is now complete and will go to the October 2023 Board meeting for acceptance.

**Horse Creek Ridge (HCR) Unit 6R5 Promontory (Richmond American Homes), Division 5:** 116 Units, 113 Water Meters (plus irrigation meters and 3 SF meters previously purchased by D.R. Horton) / 169.5 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. D.R. Horton (DRH), master Developer of HCR sold Unit 6-R5, 124 lots, Promontory Subdivision to Richmond American Homes (RAH). Currently, the sewer EDUs are covered under an agreement with DRH. The final inspection was conducted in September 2023. The Developer is working on final documentation and the project is slated to go before the Board for acceptance in December 2023.

**Pala Mesa Highlands (Beazer Homes), Division 4:** 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations (PRS) has not yet been installed. All 129 required water meters have been purchased for this development. The Contractor is waiting on delivery of the final valves to complete the project. Delivery and installation of the valves is tentatively scheduled for November 2023.

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

#### **INACTIVE MAJOR DEVELOPER PROJECTS:**

**Ocean Breeze Ranch, Division 1:** The District completed a review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. District staff also reviewed an exhibit showing a utility conflict and provided comments in January 2021. Staff responded to requests regarding expected costs for the Developer to move forward. The Developer has started the process to join the SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023.

**Rancho Alegre (Garrett Grp/Redhawk Communities), Division 5:** The Developer paid a deposit for Sewer Analysis. Dexter Wilson Engineering, Inc. produced a comprehensive analysis of the District's sewer infrastructure. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure were provided to the Developer in September 2022. The Developer restarted communications regarding a potential project in August 2023. Staff continues to respond to information inquiries from the Developer.

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

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

#### **MINOR DEVELOPER PROJECTS:**

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

**Carefield Senior Living, Division 2:** Inactive

**Doud Waterline Extension, Division 5:** Inactive

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

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

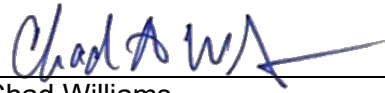
**View Point Road Waterline Extension, Division 3:** The District completed the sixth plan check. The Owner also potholed the District's waterline and resubmitted plans for approval in late April 2023. Staff has approved the plans for construction in May 2023. The Owner's Contractor is currently completing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

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

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

**OTHER:**

ITEMS	NO#
Water Meters Purchased	11



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Chad Williams  
Engineering and CIP Program Manager

11/1/2023





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

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

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

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

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

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

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

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

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
<b>Title: On-Call Construction Management &amp; Insp. Services, PSA #23-06   Firm: Valley CM   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
	Non-CIP	2023-01	Open	8/2/2023	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	
	Both	2023-02	Open	8/4/2023	Inspection support services on various District projects.		\$ 51,993.00	
					Unspecified		\$ 29,507.00	\$ -
<b>TOTALS:</b>						<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>Title: On-Call Environmental Services, PSA #23-07   Firm: Helix   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
	Non-CIP	2023-01	Open	8/4/2023	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	
	600013	2023-02	Open	8/17/2023	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 1,430.00
					Unspecified		\$ 91,735.00	\$ -
<b>TOTALS:</b>						<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ 1,430.00</b>
<b>Title: On-Call Environmental Services, PSA #23-08   Firm: RECON   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
		2023-						
					Unspecified		\$ 100,000.00	\$ -
<b>TOTALS:</b>						<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>



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

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,020 *
EDUs Unconnected/Committed	520
<b>Total EDUs Available for Purchase:</b>	<b>1,316</b>

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	206	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	217	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	2	\$ 21,189
<b>TOTAL UNCONNECTED:</b>	<b>520</b>	<b>\$ 1,474,749</b>

**Notes:**

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

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

2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by CFD bonds. Received \$8M payment from CFD bonds on 8/18/22. Received remaining \$2.5M payment from CFD bonds on 9/20/23.

3. Passarelle last remaining EDUs.



### BOARD OF DIRECTORS

November 1, 2023

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#### **SUBJECT**

ADMINISTRATIVE SERVICES REPORT FOR OCTOBER 2023

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#### **DESCRIPTION**

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

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#### **HUMAN RESOURCES:**

##### **STAFF UPDATES:**

- Delia Rubio will retire as an Administrative Analyst in Engineering effective December 15, 2023. Delia started with the District as a Customer Service Representative and will retire with more than 18 years of service to the District.
- Dawn Washburn has officially announced her retirement, effective January 5, 2024. Dawn has served as Executive Assistant / Board Secretary for nearly 20 years.

##### **RECRUITMENT:**

- The Executive Assistant & Board Secretary job description is under review for updates and revisions before posting for recruitment.
- Customer Service Representative: To backfill the vacancy that will occur when Ms. Montano transfers to Engineering, the Customer Service Position has been filled. Our new CSR, Rafael Resendiz, started on Monday, October 9.

##### **BENEFITS:**

###### **2024 Renewal Rates**

The renewal for the 2024 plan year will reflect rate increases higher than anticipated, as follows:

- Kaiser CDHP: +9.03%
- Kaiser HMO: + 9.94%
- Anthem CDHP & PPO: +12%
- Anthem HMO: +5.48%

The aggregate increase based on current plan/tier enrollments is estimated at 8.54% or \$81,409.00. Enrollment changes during open enrollment and throughout the year could increase or decrease the aggregate increase.

**Deductible/HSA Change**

Due to an IRS rule change, the deductible amounts changed for the CDHP plans from \$1,500 for individual coverage to \$1,600, and from \$3,000 for family coverage to \$3,200. The District met and conferred with the bargaining units on the impact of the change and agreed to increase District contributions to the employees' Health Savings Accounts for 2024 to match the deductible for individual coverage and maintain the same net deductible of \$200 per year for family coverage. This will increase the District costs by approximately \$5,800 for the year, but it also has the potential to save the District between \$1,530 and \$5,679 per enrollment if it drives voluntary enrollment shifts to the HSA plans.

**New Vision Plan Covers Prescription Safety Eyewear**

The District upgraded its vision plan to include prescription safety eyewear. The cost of the upgraded plan is expected to be offset by the eliminated expense and staff time coordinating a third-party vendor to come onsite to the District to provide employees with prescription eyewear. With the new plan, employees can get their prescription safety glasses while getting their other prescription eyewear.

**HR EVENTS:**

- The 2023 Health Fair & Open Enrollment Meetings were held on October 3, 2023. Each employee received a massage cane at the health fair thanks to a wellness grant from ACWA-JPIA.
- Harvest Festival & Chili Cookoff is being planned for October 31<sup>st</sup>. This is an annual pot-luck tradition with employees competing for the "Golden Spoon" each year, with fellow employees as the judges.

**WORKFORCE ANALYTICS:**

Current headcount:	59	FYTD new hires:	2
FYTD separations:	1	Average tenure:	9 years, 9 months
FYTD turnover:	1.7%	Projected annual turnover:	7%
YTD vs. Full Prior Year	-21.3%	Projected retirements this year:	4
Retention rate:	98%		
Retention rate vs Full Prior year	+17%		

**OCTOBER ANNIVERSARIES:**

10/14/1999	CHRIS HEINCY	24 years
10/18/2004	STEVE COFFEY	19 years

**RISK MANAGEMENT:**

**Incidents**

There were no reportable accidents or injuries this month.

**Safety Program Management**

- Annual Review and update of Safety Policies and Procedures:
  - Heat Illness Prevention Plan (HIPP) has been updated and is in final review.
  - Injury and Illness Prevention Program (IIPP) is being updated.
  - Administrative Code is being developed covering the Safety and Operations portion.
  - Creation of an OSHA Compliance Officer visit Quick Reference Guide is being created and will be easily accessible for all employees through SharePoint.



- Annual Compliance Tracker and Employee Training Tracker is updated and visible to all employees in SharePoint.
- Safety is currently reviewing the Onboarding process and evaluating which training sessions would be more effective provided in person. This will include a couple of versions for either Field or Office Staff to ensure it addresses applicable hazards they may encounter. An Onboarding PowerPoint has been created and will continually be updated.
- The Kask helmets are being used by a couple of individuals, and the feedback has been very positive. The next step is to seek Grant Funding to help outfit the team.
- Monthly Site Safety Inspections are currently being completed with paper documentation. Safety is working on Digitizing the document for better document management and quick access.

### **Environmental Programs**

- Asbestos Cement Pipe (ACP) in the Lower Yard is being inventoried, and Safety has contacted multiple vendors to evaluate proper disposal of the material cutoffs.
- Pesticide Use reported through CalAgPermits on October 5<sup>th</sup>, 2023.

### **Emergency Response Programs**

- Rainbow's Emergency Action Plan (EAP) has been updated to reflect Luke Johnson replacing Charmaine Esnard and evaluating the Evacuation Monitor Assignments.
- September 5<sup>th</sup>, 2023: The District provided a Water Tanker for North County Fire to use while they battled a fire affecting two structures off White Lilac in Rainbow.
- Safety and Operations are looking to coordinate Confined Space and Trenching/Excavation Training alongside the Fire Department and Active Violence Emergency Response with local Police Department.

### **Safety Training / Tailgate Talks**

- Operations Tailgate Topics for this month included Hand & Power Tools and OSHA Inspection Preparation. There was a re-emphasis on using PPE and when Hardhats/ Helmets are required versus best practice.
- Office Tailgates to be scheduled for the 1<sup>st</sup> Wednesday of each month at 7:30 a.m.

### **Claims in Progress/Completed**

McCORMICK: The District received a claim on August 16<sup>th</sup> from Aiman-Smith & Marcy on behalf of Cari McCormick and a putative class of employees. However, the District has not employed anyone who meets the definition of the class members and rejected the claim.

O'NEIL: The District received a claim on September 18<sup>th</sup> from Craig O'Neil for a Leak near the customer's Meter. It was determined that the Smart Meter upgrade could have added strain to the customer's side of the service line. The District credited the customer for excessive water use and approved a claim for the repair costs.

### **COMMUNICATIONS:**

#### **Community Outreach and Event Planning**

##### **70<sup>th</sup> Anniversary**

The Communications and Customer Service Committee was updated on scaling down the 70th-anniversary celebration. The community event planning was put on hold considering the recent rate increase and adjusted spending to offset lower water sales. A small-scale 70<sup>th</sup> celebration will include a video to showcase the past 70 years of history, a press release, digital promotional assets, stickers, and

logo materials to be rolled out with the regular supply replenishment schedule. The District will revisit planning a larger celebration for the District's 75<sup>th</sup> anniversary in 2028.

### **Field Trip**

Bonsall High School students will visit RMWD on Thursday, November 2<sup>nd</sup> to learn about STEM careers and pathways for developing a career in the water industry. Palomar College will serve as an educational partner to present programs for continuing education after high school.

### **Firefighters Open House**

The District hosted a booth at the North County Fire Open House on Saturday, October 14. The event provided an opportunity to engage with local agencies and ratepayers, solicit responses to the customer service survey for a prize and spin the wheel to win the remaining promotional inventory displaying the former District logo.

### **Newsletter Features**

October's newsletter articles included:

- Shake it Off for Earthquake Safety: overview of RMWD's emergency response, great shake out practice, quake app, and Flume.
- Notice of Election to Vote on RMWD Measure B: detachment update, special election information with dates for ballot drop off and polling location info from sdvote.org
- RMWD Welcomes New General Manager: Info on the board's process to fill GM vacancy, and introduction of Jake Wiley.
- Steps to Prepare Before, During, and After an Earthquake: Seven tips from the Earthquake Country website.
- Customer Service Survey: Call to action to take the online survey.



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Karleen Harp  
Administrative Services Manager

11/1/2023



RESIDENTS AND CUSTOMERS  
OF RAINBOW MUNICIPAL WATER DISTRICT

**ELECTED BOARD OF DIRECTORS**



**DIVISION 1 DIRECTOR:**  
JULIE JOHNSON  
BOARD SECRETARY



**DIVISION 2 DIRECTOR:**  
HAYDEN HAMILTON  
BOARD PRESIDENT



**DIVISION 3 DIRECTOR:**  
MIGUEL GASCA  
BOARD VICE PRESIDENT



**DIVISION 4 DIRECTOR**  
PATTI TOWNSEND-SMITH



**DIVISION 5 DIRECTOR:**  
MICHAEL MACK



**GENERAL MANAGER**  
JAKE WILEY



**EXECUTIVE ASSISTANT**  
DAWN WASHBURN

**DEPARTMENT MANAGERS**



**ADMINISTRATIVE SERVICES  
MANAGER**  
KARLEEN HARP



**INFORMATION  
TECHNOLOGY MANAGER**  
AHMED KHATTAB



**OPERATIONS MANAGER**  
ROBERT GUTIERREZ



**FINANCE MANAGER**  
TRACY LARGENT, CPA



**ENGINEERING & CIP  
MANAGER**  
CHAD WILLIAMS

**SAFETY & RISK  
MANAGEMENT OFFICER**

**HUMAN RESOURCES  
ASSISTANT**

**ADMINISTRATIVE  
ANALYST -  
COMMUNICATIONS**  
PART-TIME

**INFORMATION SYSTEMS  
SPECIALIST**

**TECHNICAL SERVICES  
TEAM LEAD**

**ELECTRONIC /  
ELECTRICAL TECHNICIAN**

**WASTER OPERATIONS  
DIVISION**

**CONSTRUCTION &  
MAINTENANCE DIVISION**

**METER SERVICES  
DIVISION**

**WASTEWATER DIVISION**

**FLEET MECHANIC**

**PURCHASING &  
INVENTORY CONTROL  
SPECIALIST**

**GRANT SPECIALIST**

**ACCOUNTING  
SUPERVISOR**  
BILLING SPECIALIST  
ACCOUNTING SPECIALIST  
DISTRICT SERVICES  
REPRESENTATIVE

**CUSTOMER SERVICE &  
COMMUNICATIONS  
SUPERVISOR**  
CUSTOMER SERVICE  
REPRESENTATIVES (3)

**ASSOCIATE ENGINEER**

**PROJECT MANAGERS (2)**

**SENIOR ENGINEERING  
INSPECTOR**

**ADMINISTRATIVE  
ANALYST**

**ADMINISTRATIVE  
ASSISTANT**

**OPERATIONS DEPARTMENT LEADERSHIP**



**WATER OPERATIONS  
SUPERVISOR**  
STEVE COFFEY



**CONSTRUCTION &  
METERS SUPERVISOR**  
ESAUD LAGANAS



**WASTEWATER  
SUPERINTENDENT**  
RAMON ZUNIGA

**SYSTEM OPERATORS (4)**

**CREW LEADER -  
VALVE MAINTENANCE**  
UTILITY WORKER -  
VALVE MAINTENANCE

**CONSTRUCTION DIVISION**

CREW LEADER -  
CONSTRUCTION (2)

UTILITY WORKERS -  
CONSTRUCTION (8)

SR. LINE LOCATOR (1)

**METERS DIVISION**

SENIOR METER SERVICES  
TECHNICIANS (2)

UTILITY WORKERS -  
METER SERVICES (2)

CROSS-CONNECTION  
CONTROL & BACKFLOW  
TECHNICIAN

**UTILITY WORKERS -  
WASTEWATER (3)**



## BOARD OF DIRECTORS

November 1, 2023

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### SUBJECT

FINANCE REPORT FOR OCTOBER 2023

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### DESCRIPTION

Summary:

#### **Water Sales:**

Budgeted 12,700 AF

Actual September FYTD 23/24 3,729 AF

Actual September FYTD 22/23 5,405 AF

Actual September FYTD 21/22 5,290 AF

Actual September FYTD 20/21 5,317 AF

#### **September FYTD 2023/2024 Budget vs Actual:**

For FY 2023/24 (FY24), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 12,700 acre-feet. However, July through September sales reported above are 30% lower than the lowest year for that same time. The finance staff are watching this very closely and in response has initiated mid-year budget adjustments earlier than in prior years. Weather predictions are signaling another wet year for Southern California. If the remainder of FY24 mirrors FY23, sales could come in as low as 10,000 acre-feet.

#### **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 September 2023 was \$59,020 compared to \$25,465 for the prior month. There was a loss of \$2,930 from asset sales this month compared to a loss of \$83,060 for the prior month.

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

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2024, are below the 5-year average (blue line).

The district ended FY23 with 11,835 in sales. Water sales experienced record lows in July through September and are on track to barely reach 10,000 acre-feet in sales if the remainder of FY 24 resembles FY 23. If the remainder of the year is equal to the average of the prior two years, sales will still hit the budgeted 12,700 acre-feet 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 September 2023 included 938 calls to customer service compared to 933 for the same month one year prior. The average talk time was 4 minutes and 11 seconds. The average time in the queue was 46 seconds. The max time in queue was 9 minutes and 51 seconds compared to 17 minutes and 13 seconds for the same month one year prior.

**Attachments:**

- A. Budget vs Actuals (September FY24)
- B. Fund Balance & Developer Projections (FY24)
- C. Treasury Report (September FY24)
- D. Five-Year Water Purchases Demand Chart (through 10/01/2023)
- E. Water Sales Summary (September FY24)
- F. Check Register (August FY24)
- G. Directors' Expense Report (August FY24)
- H. Credit Card Breakdown (August FY24)
- I. RMWD Properties
- J. Grant Progress Report



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Tracy Largent, CPA  
Finance Manager

November 1, 2023

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

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 9/30/23	Over (Under)	FY 2024 Approved Budget
<b><u>Water Operating Fund</u></b>					
Water Revenues	\$ 44,836,269	\$ 41,921,858	\$ 12,809,305	\$ (1,298,975)	\$ 44,950,230
Water Expenses	41,137,744	39,507,410	11,335,048	(1,662,467)	41,901,026
<b>Water Fund Net Income</b>	<b>\$ 3,698,525</b>	<b>\$ 2,414,448</b>	<b>\$ 1,474,257</b>	<b>\$ 363,492</b>	<b>\$ 3,049,204</b>
<b><u>Wastewater Operating Fund</u></b>					
Wastewater Revenues	3,555,551	3,468,470	1,112,469	(84,531)	4,788,000
Wastewater Expenses	4,202,943	2,940,430	645,158	(393,675)	4,155,334
<b>Wastewater Fund Net Income</b>	<b>\$ (647,392)</b>	<b>\$ 528,040</b>	<b>\$ 467,311</b>	<b>\$ 309,144</b>	<b>\$ 632,666</b>
<b><u>General Operating Fund</u></b>					
General Revenues	9,165,657	8,484,231	1,872,991	(368,122)	8,964,453
General Expenses	9,165,657	8,484,231	1,872,991	(368,122)	8,964,453
<b>General Fund Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,051,133</b>	<b>\$ 2,942,488</b>	<b>\$ 1,941,568</b>	<b>\$ 672,636</b>	<b>\$ 3,681,870</b>

% of Annual Budget

38% Water Purchases/Sales based on historical average

25% Fixed Fee Revenue & Expenses are based on time

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

**Water Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 9/30/23	Over (Under)	FY 2024 Approved Budget
<b>Operating Revenues</b>					
Water Sales	\$ 43,655,604	\$ 40,221,710	\$ 12,634,197	\$ (1,298,975)	\$ 43,769,565
Other Water Services	324,664	361,494	76,239	\$ 346,737	324,665
<b>Total Operating Revenues</b>	<b>\$ 43,980,268</b>	<b>\$ 40,583,204</b>	<b>\$ 12,710,436</b>	<b>\$ (1,183,843)</b>	<b>\$ 44,094,230</b>
<b>Operating Expenses</b>					
Purchased Water	23,701,080	22,273,944	7,244,772	(1,499,021)	24,886,134
Pumping	915,164	895,779	288,158	62,276	903,529
Operations	2,767,699	2,757,129	630,216	(50,701)	2,723,668
Valve Maintenance	368,077	414,667	112,797	10,920	407,508
Construction	2,405,684	2,288,866	654,246	47,447	2,427,196
Meters	1,029,243	843,155	262,882	(5,422)	1,073,218
General Fund Transfer	6,873,382	6,956,456	1,372,686	(227,966)	6,402,607
<b>Total Operating Expenses</b>	<b>\$ 38,060,330</b>	<b>\$ 36,429,996</b>	<b>\$ 10,565,757</b>	<b>\$ (1,662,467)</b>	<b>\$ 38,823,860</b>
<b>Non-Operating Revenues</b>					
Investment Income	100,000	273,504	94,426	69,426	100,000
Property Tax Revenue	650,000	777,390	0	(162,500)	650,000
Other Non-Operating Revenue	106,000	206,062	4,442	(22,058)	106,000
<b>Total Non-Operating Revenues</b>	<b>\$ 856,000</b>	<b>\$ 1,256,956</b>	<b>\$ 98,868</b>	<b>\$ (115,132)</b>	<b>\$ 856,000</b>
<b>Non-Operating Expenses</b>					
Debt Service	3,077,414	3,077,414	769,291	0	3,077,165
<b>Total Non-Operating Expenses</b>	<b>\$ 3,077,414</b>	<b>\$ 3,077,414</b>	<b>\$ 769,291</b>	<b>\$ -</b>	<b>\$ 3,077,165</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,698,525</b>	<b>\$ 2,332,751</b>	<b>\$ 1,474,257</b>		<b>\$ 3,049,205</b>
	13,500AF	11,835 AF			12,700AF

% of Annual Budget

38% Water Purchases/Sales based on historical average

25% Fixed Fee Revenue & Expenses are based on time



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

**Wastewater Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 9/30/23	Over (Under)	FY 2024 Approved Budget
<b>Operating Revenues</b>					
Wastewater Revenues	\$ 3,489,551	\$ 3,467,420	\$ 1,112,469	\$ (65,281)	\$ 4,711,000
Other Revenues	66,000	1,050	0	\$ (19,250)	77,000
<b>Total Operating Revenues</b>	<b>\$ 3,555,551</b>	<b>\$ 3,468,470</b>	<b>\$ 1,112,469</b>	<b>\$ (84,531)</b>	<b>\$ 4,788,000</b>
<b>Operating Expenses</b>					
Total Payroll Expenses	678,835	771,934	187,509	3,787	734,888
Total Maintenance & Supply	2,116,772	536,735	135,661	(343,989)	1,918,600
General Fund Transfer	1,407,335	1,631,761	321,988	(53,473)	1,501,846
<b>Total Operating Expenses</b>	<b>\$ 4,202,943</b>	<b>\$ 2,940,430</b>	<b>\$ 645,158</b>	<b>\$ (393,675)</b>	<b>\$ 4,155,334</b>
<b>Non-Operating Expenses</b>					
Debt Service	-	-	-	-	-
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ (647,392)</b>	<b>\$ 528,040</b>	<b>\$ 467,311</b>	<b>\$ 309,144</b>	<b>\$ 632,666</b>

% of Annual Budget

38% Water Purchases/Sales based on historical average

25% Fixed Fee Revenue & Expenses are based on time

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

**General Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 9/30/23	Over (Under)	FY 2024 Approved Budget
<b>Operating Revenues</b>					
Water Overhead Transfer	\$ 6,873,382	\$ 6,956,456	\$ 1,372,686	\$ (227,966)	\$ 6,402,607
Wastewater Overhead Transfer	1,612,275	1,631,761	321,988	(53,473)	1,501,846
Other General Fund Revenue	680,000	-103,986	178,317	(86,683)	1,060,000
<b>Total Operating Revenues</b>	<b>\$ 9,165,657</b>	<b>\$ 8,484,231</b>	<b>\$ 1,872,991</b>	<b>\$ (368,122)</b>	<b>\$ 8,964,453</b>
<b>Operating Expenses</b>					
Board of Directors	\$ 50,101	\$ 38,550	\$ 5,107	\$ (8,033)	\$ 52,560
Garage	632,322	659,230	142,294	(17,352)	638,585
Administration	2,006,342	1,740,106	562,801	132,225	1,722,303
Human Resources	446,674	402,081	89,713	(24,284)	460,174
Risk Management	940,192	753,305	174,562	(32,186)	826,989
IT Services	1,604,844	1,328,485	266,044	(140,611)	1,626,617
Public Relations		5,424	9,135	(40,496)	104,522
Finance	1,169,321	1,097,433	244,809	(59,739)	1,218,191
Customer Service	594,822	592,942	94,413	(52,058)	585,884
Engineering	1,078,629	1,224,262	284,114	14,457	1,078,629
GASB 68 Pension	642,412	642,412			650,000
<b>Total Operating Expenses</b>	<b>\$ 9,165,657</b>	<b>\$ 8,484,231</b>	<b>\$ 1,872,991</b>	<b>\$ (228,076)</b>	<b>\$ 8,964,453</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

% of Annual Budget

38% Water Purchases/Sales based on historical average

25% Fixed Fee Revenue & Expenses are based on time

## Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
<b>Fund Balances:</b>	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 22/23
Beginning Available Balance	\$6,470,643	\$692,556	\$1,494,076	\$0	\$1,432,256	\$856,132	\$10,945,663
Budgeted Operating Surplus (Loss)	3,049,205	632,666			200,000		3,881,871
Budgeted Transfer to Water Capital	(3,049,205)	(632,666)			(1,632,256)		(5,314,127)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							
<b>Projected Ending Available Balance</b>	<b>\$6,470,643</b>	<b>\$692,556</b>	<b>\$1,494,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,132</b>	<b>\$9,513,407</b>

## Water Projected Balance

			(Proposed)				Year 5
	Adjusted		Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Planned
	Budget	Actual	Adjusted	Budget	Budget	Budget	Budget
Capital Fund Balances:	FY 22/23	FY 22/23	Budget	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Beginning Available Balance	\$13,067,355	\$13,067,355	\$ 5,397,944	(\$4,851,671)	\$1,542,308	\$3,935,526	\$5,722,526
Transfer to/from Operating & Debt Service		(1,488,594)	3,049,205	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	473,934	1,632,256				
Loan							
Capacity Fees	430,994	520,054					
<b>Total Available Funding</b>	<b>14,098,349</b>	<b>12,572,750</b>	<b>10,079,405</b>	<b>3,337,308</b>	<b>10,786,167</b>	<b>10,907,526</b>	<b>13,593,257</b>
Less Water & Wholesale Water Capital Projects	(13,706,420)	(7,174,806)	(14,931,075)	(1,795,000)	(6,850,641)	(5,185,000)	(5,700,000)
<b>Projected Ending Capital Balance</b>	<b>\$ 391,929</b>	<b>\$ 5,397,944</b>	<b>\$ (4,851,671)</b>	<b>\$ 1,542,308</b>	<b>\$ 3,935,526</b>	<b>\$ 5,722,526</b>	<b>\$ 7,893,257</b>

			(Proposed)				Year 5
	Adjusted	Actual	Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Planned
	Budget	FY 22/23	Adjusted	Budget	Budget	Budget	Budget
All Water Balances:	FY 22/23	FY 22/23	Budget	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (4,851,671)	\$ 1,542,308	\$ 3,935,526	\$ 5,722,526	\$ 7,893,257
Water Operating Reserve Balance*	9,519,848	6,470,643	6,470,643	7,400,055	7,545,099	16,714,506	29,645,265
Rate Stabilization					2,798,000	251,800	274,450
<b>Total Water Funds Balance</b>	<b>\$ 9,911,777</b>	<b>\$ 11,868,587</b>	<b>\$ 1,618,973</b>	<b>\$ 8,942,363</b>	<b>\$ 14,278,625</b>	<b>\$ 22,688,832</b>	<b>\$ 37,812,972</b>

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date	Adjusted	FY 23	Year 1	Year 1	Year-to-Date	Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023 FY 22/23	Budget FY 22/23	Rollover FY 23/24	Approved Budget FY 23/24	Proposed Adjusted Budget FY 23/24	Expended 9/30/2023 FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26	Planned Budget FY 26/27	Planned Budget FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ -	\$ 11,369	\$ 657	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000	49,088	20,000			520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	600,000	225,000	38,035				
600007	Pressure Reducing Stations	183,446	150,000				18,726	150,000			
600009	Isolation Valve Installation Program	359,308	500,000	140,692		40,000	30,084				
600019	Water System Monitoring Program	142,597	185,000	42,403	25,000	67,403					
600026	Camino Del Rey Waterline Reloaction	10,161	25,000	14,839	25,000	25,000		25,000			
600030	Corrosion Prevention Program Development and Implementation	37,139	100,000	62,861	100,000	162,861		600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	2,812,585	2,900,000	87,415	1,500,000	1,587,415	10,191				
600035	Morro Mixing	21,718									
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	200,000	328,288	3,505				
600040	Vallecitos PS Relocation	-	-	-					500,000	1,400,000	
600043	Eagles Perch Water Pipeline Improvements (PUP)	-	-	-					300,000	300,000	1,000,000
600047	Communitiy Power Resiliency Generator Grant (Generator at Sumac,	311,686	675,000	363,314	375,000	738,314	4,053				
600048	Northside Zone Supply Redundancy	-	-	-							150,000
600050	Lookout Mountain Electrical Upgrade	-	-	-							1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-	-	-					150,000	1,850,000	
600058	Electrical Panel Switches	44,102	-	-	130,000	-					
600067	Pala Mesa Fairways 383 A and C	-	-	-							250,000
600068	Sarah Ann Drive Line 400 A	-	-	-						35,000	1,500,000
600069	Wilt Road (1331)	-	-	-					150,000	350,000	
600070	Katie Lendre Drive Line (PUP)	-	-	-							250,000
600071	Del Rio Estates Line Ext 503	-	-	-							250,000
600072	East Heights Line 147L	-	-	-							150,000
600073	East Heights Line 147A	-	-	-							250,000
600074	Via Zara - PUP	-	-	-					125,000	250,000	
600075	Roy Line Ext	-	-	-							250,000
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093		518,093	146,293				
600080	Los Alisos South 243	-	-	-							150,000
600081	Heli-Hydrant on Tank	300	-	-							
600085	Gird to West Lilac Pipeline Rehabilitation	-	-	-	50,000	-					
N/A	Department Level Capital Expenses	221,631	186,420		200,000	100,000		500,000	500,000	500,000	
<b>Total</b>		<b>\$ 5,747,821</b>	<b>\$ 7,206,420</b>	<b>\$ 1,458,599</b>	<b>\$ 3,225,000</b>	<b>\$ 3,803,743</b>	<b>\$ 251,544</b>	<b>\$ 1,795,000</b>	<b>\$ 2,825,000</b>	<b>\$ 5,185,000</b>	<b>\$ 5,700,000</b>

Key:  
  Approved Budget  
  Budget Changed

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	(Proposed)	Year 2	Year 3	
		Expended	Adjusted	FY 23	Approved	Year 1	Year-to-Date	Year 2	Year 3
		6/30/2023	Budget	Rollover	Budget	Adjusted	Expended 9/30/2023	Planned	Planned
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033	\$ -			\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	6,000,000	11,127,332	3,447,973	-	
600084	Morro Pump Station	122							1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435							1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	410,636	300,000						
<b>Total Spending</b>		<b>\$1,426,985</b>	<b>\$6,500,000</b>	<b>\$5,291,208</b>	<b>\$6,000,000</b>	<b>\$11,127,332</b>	<b>\$3,447,973</b>	<b>\$0</b>	<b>\$4,025,641</b>

Key:

Approved Budget

Budget Changed

## Wastewater Capital Fund 52 &amp; 53 Projected Fund Balance

			(Proposed)	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
	Approved Budget	Actual	Year 1 Adjusted Budget				
	FY 22/23	FY 22/23	FY 23/24				
<b>Capital Fund Balances:</b>							
Beginning Available Balance	\$634,288	\$634,288	\$1,594,968	\$2,643,609	\$2,643,609	\$9,843,609	\$6,968,609
Restricted CFD Funds (Citro)	8,000,000	8,000,000	2,500,000				
Debt Financing			5,000,000		9,500,000		
Grant Funding			1,596,762				
Transfer from (to) Operating Reserves		71,345	632,666				330,158
Forecasted Sewer Connections	16,951	0					
<b>Total Available Funding</b>	<b>8,651,239</b>	<b>8,705,633</b>	<b>11,324,396</b>	<b>2,643,609</b>	<b>12,143,609</b>	<b>9,843,609</b>	<b>7,298,767</b>
Less: Capital Projects-Wastewater	(10,911,452)	(7,110,665)	(8,680,787)	0	(2,300,000)	(2,875,000)	(2,800,000)
<b>Projected Ending Capital Balance</b>	<b>(\$2,260,213)</b>	<b>\$1,594,968</b>	<b>\$2,643,609</b>	<b>\$2,643,609</b>	<b>\$9,843,609</b>	<b>\$6,968,609</b>	<b>\$4,498,767</b>

			(Proposed)	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
	Approved Budget	Actual	Year 1 Adjusted Budget				
	FY 22/23	FY 22/23	FY 23/24				
<b>All Wastewater Balances:</b>							
Projected Ending Capital Balance	\$ 1,594,968	\$ 1,594,968	\$ 2,643,609	\$ 2,643,609	\$ 9,843,609	\$ 6,968,609	\$ 4,498,767
Projected Ending Operating Reserve Balance		692,556	692,556	858,676	1,018,992	1,066,170	1,116,636
<b>Total Wastewater Funds</b>	<b>\$ 2,287,524</b>	<b>\$ 2,287,524</b>	<b>\$ 3,336,165</b>	<b>\$ 3,502,285</b>	<b>\$ 10,862,601</b>	<b>\$ 8,034,780</b>	<b>\$ 5,615,403</b>

Wastewater Capital Fund Project Budgets:

Project #	Project Name	Year-to-Date	Approved	FY 23 Rollover		Year 1	(Proposed)	Year-to-Date	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
		Expended 6/30/2023	Budget	FY 23	FY 23/24	Approved Budget	Year 1 Adjusted Budget	Expended 9/30/2023	Budget	Budget	Budget	Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 5,000,000	\$ 8,680,787	\$ 1,842,173	\$ -	\$ -	\$ -	\$ -	
530006	Sewer System Rehabilitation Program											
530015	Sewer System Condition Assessment Program											
530017	N River Road Land Outfall Rehabilitation (Operations Project)											
530018	Fallbrook Oaks Forcemain and Manhole Replacement									150,000	1,650,000	
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar									100,000		
530020	Rancho Viejo LS Wet Well Expansion								500,000	1,000,000		
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation											
530023	Replace Rancho Monserate LS Emergency Generator										125,000	
XXXXX	HQ B-Plant Dry Well									250,000	1,000,000	
XXXXX	HQ B-Plant Generator Replacement									250,000	500,000	50,000
XXXXX	Pala Mesa Sewer CIPP Lining									650,000		50,000
XXXXX	Oakcliff Sewer CIPP Lining									650,000		50,000
XXXXX	Old River Road between LS#1 & LS#2											1,000,000
N/A	City of Oceanside WW Plant											
<b>Total</b>		<b>\$ 7,110,665</b>	<b>\$ 10,911,452</b>	<b>\$ 3,680,787</b>	<b>\$ 5,000,000</b>	<b>\$ 8,680,787</b>	<b>\$ 1,842,173</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 2,875,000</b>	<b>\$ 2,800,000</b>	

Key:

Approved Budget

Budget Changed



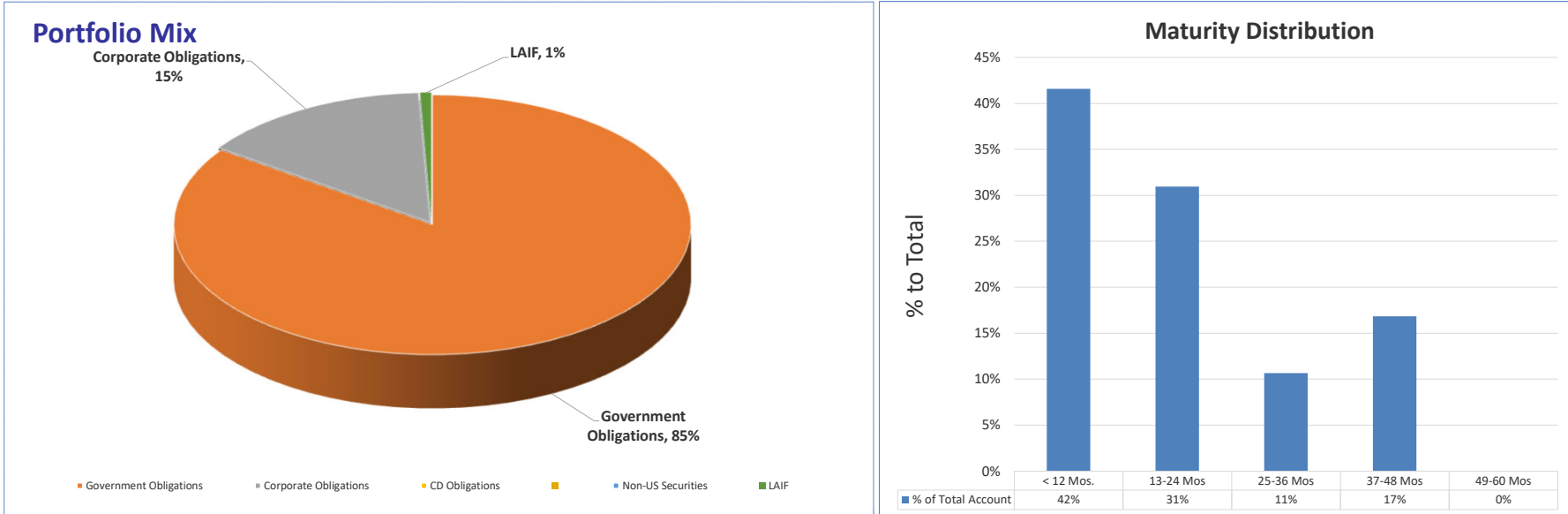
RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 9/30/2023



QUARTER 1 FY24

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			\$	2,158,380	\$ 2,158,380				0	11508
Trust	Willimington Trust	CSCDA 2017-01			\$	50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$	-	\$ 2,208,380	\$ 2,208,380				
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 524,912	2.700%	2.500%	\$ 7,325	394	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 475,557	2.940%	2.940%	\$ 7,164	404	11508
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 447,377	2.950%	2.050%	\$ 6,736	82	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 500,000	\$ 497,500	\$ 445,005	0.900%	1.000%	\$ 2,239	1110	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 474,095	1.000%	1.020%	\$ 2,499	447	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 491,335	2.200%	2.900%	\$ 5,524	387	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 467,135	3.150%	3.150%	\$ 7,875	1300	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 243,743	3.350%	3.120%	\$ 4,117	90	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 586,380	4.000%	4.000%	\$ 11,884	601	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 476,900	3.350%	3.120%	\$ 8,431	1425	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 487,620	3.350%	3.120%	\$ 8,338	351	11508
Total Government Obligations					\$	5,324,000	\$ 5,327,164	\$ 5,120,059				
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 878,370	1.200%	1.200%	\$ 6,000	971	11508
Total Corporate Issues					\$	1,000,000	\$ 1,000,000	\$ 878,370				
Total CD Obligations					\$	-	\$ -	\$ -				
Total Non-US Securities					\$	-	\$ -	\$ -				
Subtotal Long Term												
Pooled Investment					\$	6,324,000	\$ 8,535,544	\$ 8,206,809				
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.991941264				\$	42,594	\$ 42,594			0	10103
							\$	8,578,137	\$ 8,249,403			

\$ 8,485,543.59 \$ 8,156,809.34



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

*Tracy Largent*

10/4/2023

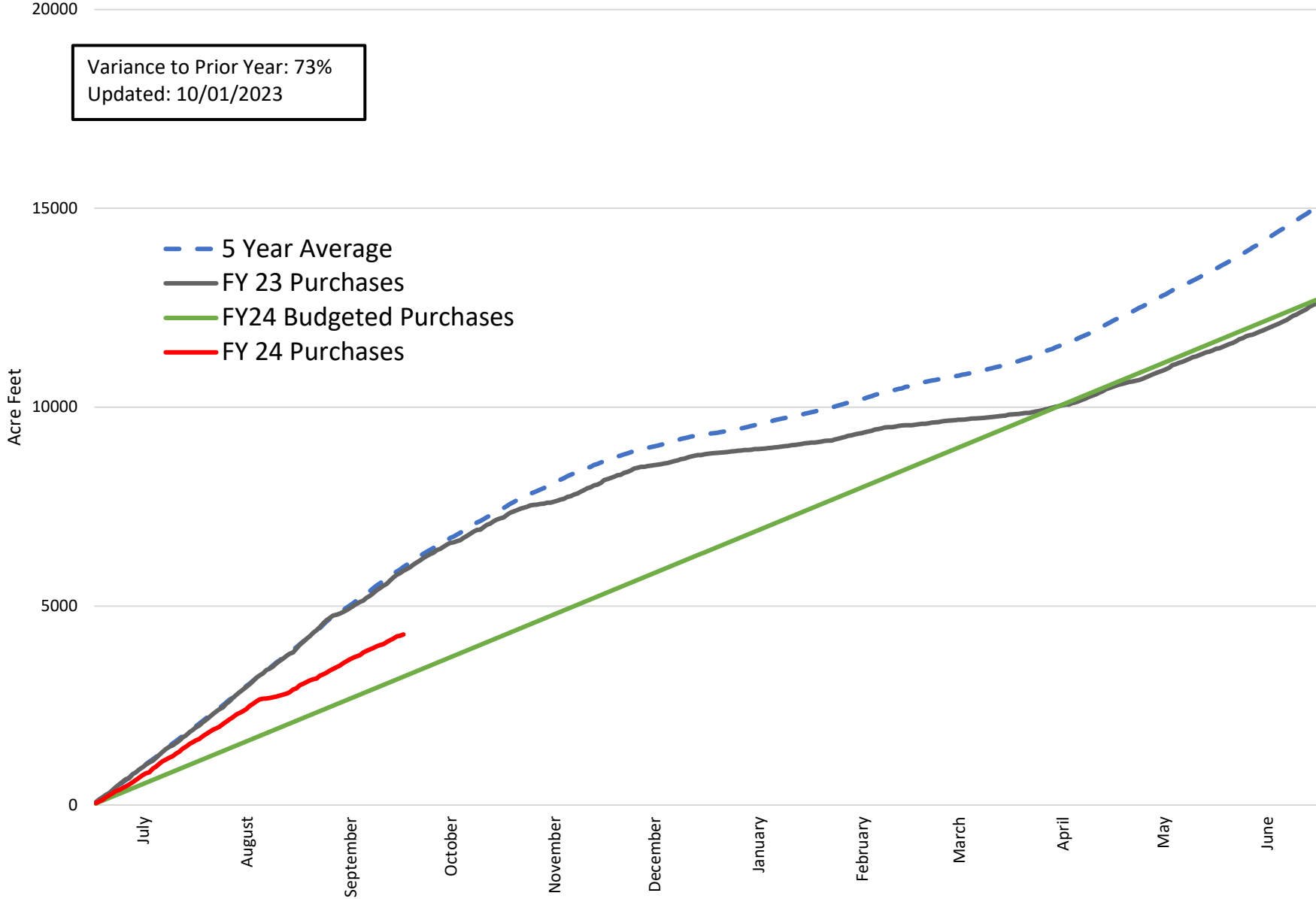
Tracy Largent, Treasurer

\*Source of Market Value - US Bank monthly statements

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

### System Demands Comparison Chart

Variance to Prior Year: 73%  
Updated: 10/01/2023





## Comparative Water Sales YTD from Prior Years

### FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	73,075	98,185	92,075										605
513	AG	88,313	138,196	135,366										831
275	CM	28,891	42,818	38,203										252
37	CN	2,428	2,729	3,258										19
21	IS	1,834	2,641	2,376										16
124	MF	11,239	13,710	15,934										94
139	PC	43,776	65,411	57,622										383
300	PD	60,282	87,083	76,700										514
6,234	SF	124,919	158,311	158,813										1,015
8,829	Total	434,757	609,084	580,347	-	-	-	-	-	-	-	-	-	3,729

### FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	126,735	108,343	138,717										858
513	AG	190,990	174,397	235,403										1,379
275	CM	52,026	47,725	62,693										373
37	CN	13,891	8,870	16,009										89
21	IS	4,157	3,544	4,402										28
124	MF	14,020	12,841	16,595										100
139	PC	86,650	77,010	99,962										605
300	PD	102,297	94,478	121,441										731
6,234	SF	181,808	160,423	198,867										1,242
8,829	Total	772,574	687,631	894,089	-	-	-	-	-	-	-	536,055	-	5,405

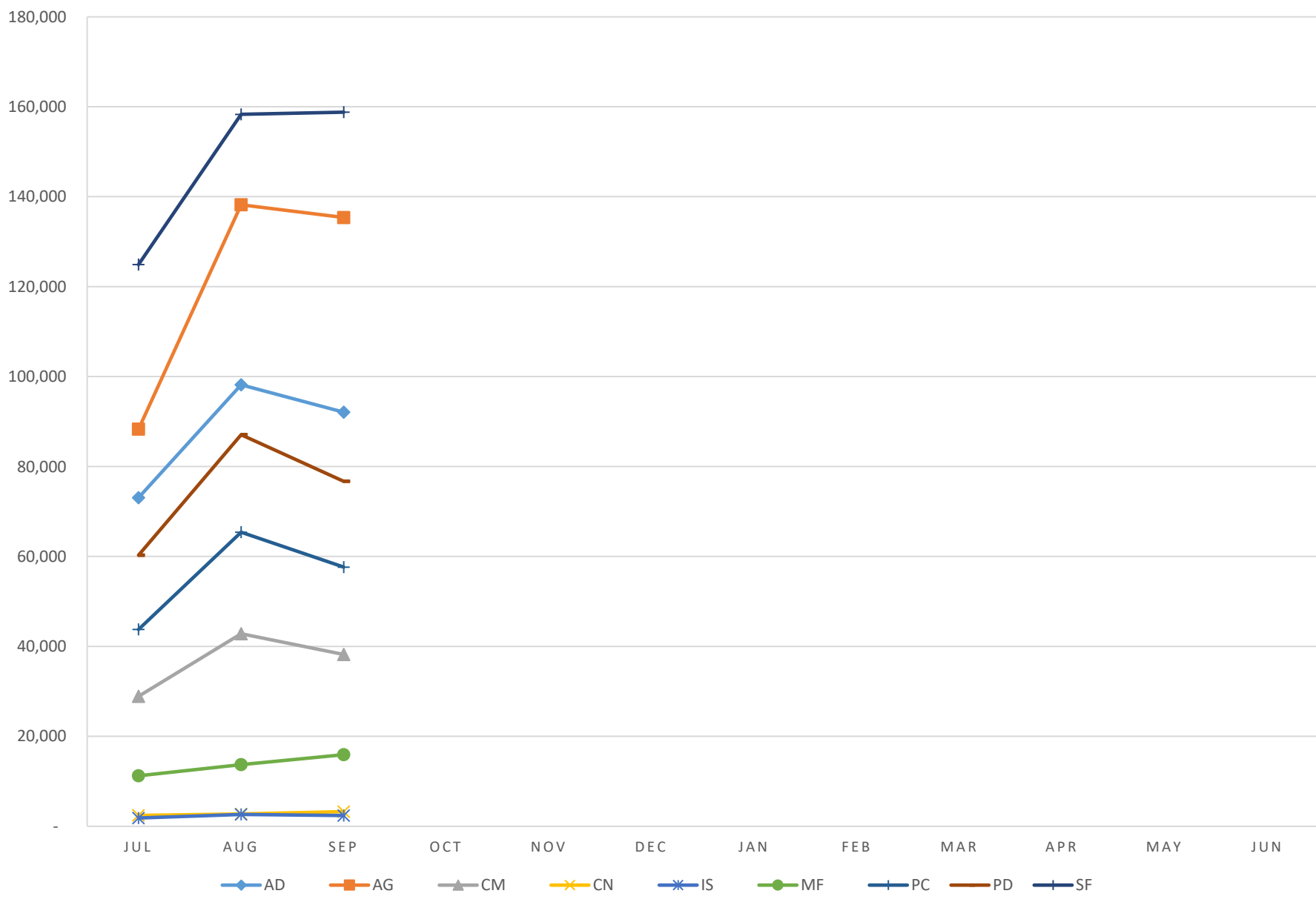
### FISCAL YEAR 2021-2022

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										696
531	AG	126,020	156,517	188,678										1,082
276	CM	43,597	45,074	58,754										338
26	CN	9,809	7,353	8,900										60
21	IS	4,094	3,585	3,722										26
121	MF	14,171	12,501	14,634										95
148	PC	105,195	87,728	98,194										668
313	PD	104,423	101,695	108,445										722
-	SC	54,638	-	-										125
-	SD	86,465	-	-										198
6,012	SF	186,785	176,948	193,467										1,279
8675	Total	785,075	712,278	807,002	-	-	-	-	-	-	-	-	-	5,290

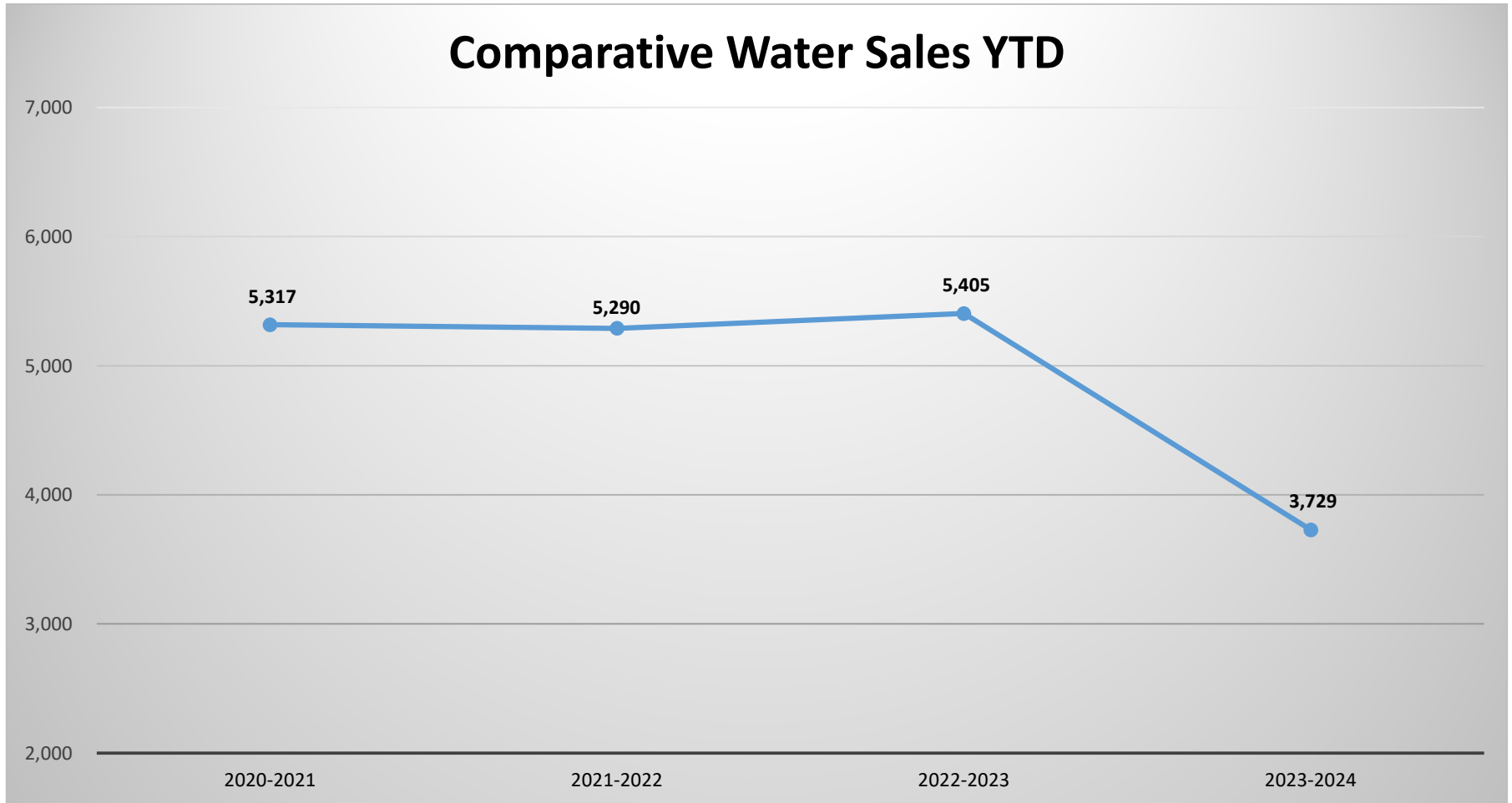
### FISCAL YEAR 2020-2021

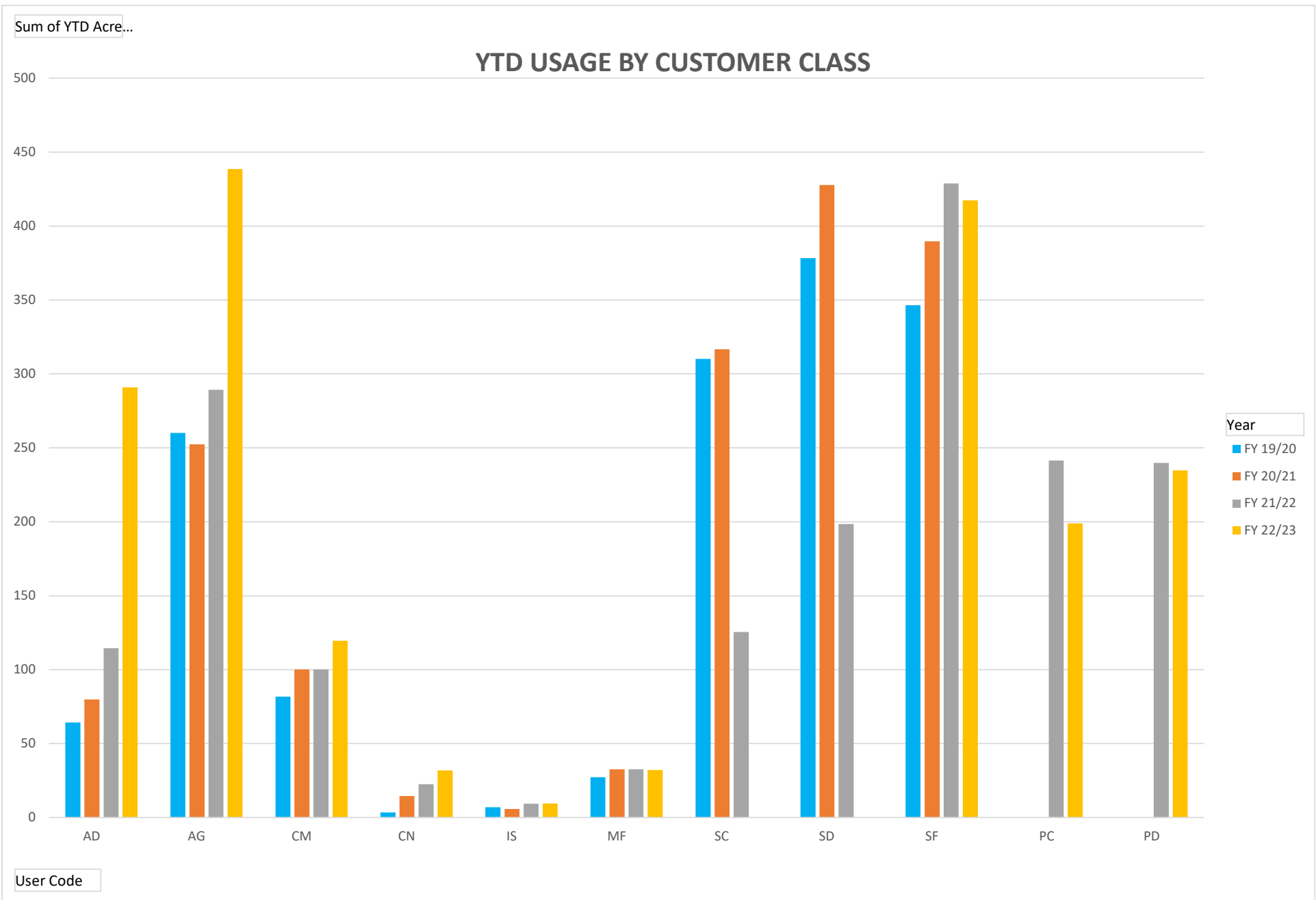
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230										276
402	AG	109,886	131,840	137,233										870
271	CM	43,615	49,777	48,946										327
24	CN	6,330	12,547	10,164										67
21	IS	2,513	2,972	3,359										20
114	MF	14,151	14,484	14,090										98
	PC	-	-	-										-
	PD	-	-	-										-
319	SC	137,945	133,502	160,919										993
1,012	SD	186,337	204,966	223,721										1,412
5,851	SF	169,793	186,711	189,918										1,254
8,563	Total	705,333	776,205	834,580	-	-	-	-	-	-	-	-	-	5,317

### USAGE BY CUSTOMER CLASS FY 23-24



## Comparative Water Sales YTD from Prior Years









## Check Register August 2023

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (JULY 2023 STATEMENT)	EFT	08/01/2023	2,285.94
ABATIX CORP	CHECK	08/04/2023	275.02
ACE PARTY PRODUCTIONS	CHECK	08/04/2023	48.36
ACWA/JPIA	ACH	08/04/2023	118,290.45
AIRGAS USA, LLC	ACH	08/04/2023	219.57
ALLIANCE RESOURCE CONSULTING LLC	CHECK	08/04/2023	7,500.00
APPLEONE EMPLOYMENT SERVICES	CHECK	08/04/2023	2,022.24
ARAMARK UNIFORM SERVICES	CHECK	08/04/2023	1,351.55
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	08/04/2023	436.25
AT&T LONG DISTANCE	CHECK	08/04/2023	47.25
ATLAS ENGINEERING WEST, INC.	CHECK	08/04/2023	7,378.50
B&K VALVES & EQUIPMENT, INC.	CHECK	08/04/2023	7,899.58
BADGER METER INC.	CHECK	08/04/2023	4,111.94
BOOT BARN INC	CHECK	08/04/2023	1,166.38
BP BATTERY INC.	ACH	08/04/2023	523.64
CECILIA'S SAFETY SERVICE	ACH	08/04/2023	1,625.00
CHAD WILLIAMS	CHECK	08/04/2023	2,559.07
CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	CHECK	08/04/2023	2,610.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	08/04/2023	60.71
CORE & MAIN LP	CHECK	08/04/2023	6,593.03
CRAIG SHOBE	CHECK	08/04/2023	680.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	08/04/2023	4,958.63
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/04/2023	492.53
ESAUD LAGUNAS	CHECK	08/04/2023	5,250.00
ESRI	CHECK	08/04/2023	11,000.00
EUROSOURCE JANITORIAL SERVICE INC.	ACH	08/04/2023	3,365.00

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK AUTO PARTS	CHECK	08/04/2023	2,267.40
FALLBROOK EQUIPMENT RENTAL	ACH	08/04/2023	4,371.65
FALLBROOK IRRIGATION SUPPLIES	CHECK	08/04/2023	22.64
FALLBROOK WASTE AND RECYCLING	CHECK	08/04/2023	487.47
FEDEX	CHECK	08/04/2023	151.04
FERGUSON WATERWORKS #1083	CHECK	08/04/2023	143,840.36
FLUME TECH	CHECK	08/04/2023	822.13
FLYERS ENERGY LLC	ACH	08/04/2023	5,209.75
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	08/04/2023	15,800.00
GOSCH FORD ESCONDIDO	CHECK	08/04/2023	160.95
GRANGETTO'S-FALLBROOK	CHECK	08/04/2023	39.47
HACH	CHECK	08/04/2023	361.33
HAWTHORNE MACHINERY COMPANY	CHECK	08/04/2023	2,920.84
HELIX ENVIRONMENTAL PLANNING INC	ACH	08/04/2023	6,541.61
IMPACT DESIGN	CHECK	08/04/2023	343.43
KEVIN MILLER	ACH	08/04/2023	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	08/04/2023	800.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	08/04/2023	39,110.19
MOBILE MINI, INC	CHECK	08/04/2023	1,132.42
MOBILE MODULAR	CHECK	08/04/2023	744.21
MODULAR BUILDING CONCEPTS, INC	CHECK	08/04/2023	1,687.37
MOLLY HERMAN	CHECK	08/04/2023	4,400.00
MOTION & FLOW CONTROL PRODUCTS, INC.	CHECK	08/04/2023	163.60
PACIFIC PIPELINE SUPPLY	CHECK	08/04/2023	2,484.42
PARKHOUSE TIRE, INC.	ACH	08/04/2023	1,446.27
PETERS PAVING & GRADING, INC	ACH	08/04/2023	19,875.00
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	08/04/2023	1,100.00
PRECISION MOBILE DETAILING	ACH	08/04/2023	412.95
QUALITY CHEVROLET	ACH	08/04/2023	94.54
QUALITY GATE COMPANY	ACH	08/04/2023	485.00
RAIN FOR RENT RIVERSIDE	CHECK	08/04/2023	13,767.66
RHO MONSERATE C.C.H.A.	CHECK	08/04/2023	548.76
RINCON BAND OF LUISENO INDIANS	CHECK	08/04/2023	4,559.58
SALIZCO INC	CHECK	08/04/2023	487.50

Description	Bank Transaction Code	Issue Date	Amount
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	08/04/2023	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	08/04/2023	115,372.12
SHRED-IT USA LLC	CHECK	08/04/2023	224.50
STREAMLINE	CHECK	08/04/2023	355.00
SUPERIOR READY MIX	CHECK	08/04/2023	1,775.36
T S INDUSTRIAL SUPPLY	CHECK	08/04/2023	2,205.99
TEMECULA VALLEY PAINT, INC.	CHECK	08/04/2023	275.39
TIME WARNER CABLE/SPECTRUM	CHECK	08/04/2023	1,400.00
TRI POINTE HOMES	ACH	08/04/2023	5,332.01
ULINE	CHECK	08/04/2023	502.20
UNDERGROUND SERVICE ALERT	ACH	08/04/2023	259.94
VERIZON WIRELESS	CHECK	08/04/2023	6,328.83
VISTA FENCE INCORPORATED	ACH	08/04/2023	2,575.00
WATER EDUCATION FOUNDATION	CHECK	08/04/2023	5,000.00
WATERLINE TECHNOLOGIES INC.	CHECK	08/04/2023	11,850.35
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	08/04/2023	532.51
WILLDAN FINANCIAL SERVICES	CHECK	08/04/2023	2,750.00
WORKFORCE PRODUCTS INC.	CHECK	08/04/2023	266.17
SDCWA WATER PURCHASE- JUNE 2023	WIRE	08/10/2023	2,145,971.60
US BANK CC- ZUNIGA (JULY STATEMENT)	EFT	08/15/2023	111.09
US BANK CC - COFFEY (JULY STATEMENT)	EFT	08/15/2023	110.39
US BANK CC - DAUGHERTY (JULY STATEMENT)	EFT	08/15/2023	482.88
US BANK CC - DEL RIO (JULY STATEMENT)	EFT	08/15/2023	341.17
US BANK CC - KENNEDY (JULY STATEMENT)	EFT	08/15/2023	228.85
US BANK CC - LAGUNAS (JULY STATEMENT)	EFT	08/15/2023	431.92
US BANK CC - LARGENT (JULY STATEMENT)	EFT	08/15/2023	375.00
US BANK CC - NAULT (JULY STATEMENT)	EFT	08/15/2023	100.75
US BANK CC - WILLIAMS (JULY STATEMENT)	EFT	08/15/2023	44.68
A PERFECT SHADE	ACH	08/18/2023	650.00
ABATIX CORP	CHECK	08/18/2023	3,275.16
AIRGAS USA, LLC	ACH	08/18/2023	5,365.06
ALEX DAGONDON	CHECK	08/18/2023	194.67
APPLEONE EMPLOYMENT SERVICES	CHECK	08/18/2023	2,264.40
ARAMARK UNIFORM SERVICES	CHECK	08/18/2023	1,662.84

Description	Bank Transaction Code	Issue Date	Amount
ARDURRA GROUP, INC.	CHECK	08/18/2023	4,450.00
AT&T	CHECK	08/18/2023	158.21
BABCOCK LABORATORIES, INC	ACH	08/18/2023	1,634.36
BADGER METER INC.	CHECK	08/18/2023	1,605.59
BOOT BARN INC	CHECK	08/18/2023	510.91
BP BATTERY INC.	ACH	08/18/2023	84.36
CDW GOVERNMENT, INC.	CHECK	08/18/2023	103.62
CECILIA`S SAFETY SERVICE	ACH	08/18/2023	1,675.00
CLEMMON TAYLOR	CHECK	08/18/2023	100.00
CORE & MAIN LP	CHECK	08/18/2023	1,990.49
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	08/18/2023	1,128.00
COUNTY OF SAN DIEGO, RCS	CHECK	08/18/2023	1,262.95
CRAIG SHOBE	CHECK	08/18/2023	680.00
CRUZ STRATEGIES, LLC	CHECK	08/18/2023	5,645.16
DAVID PATTON	CHECK	08/18/2023	205.25
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/18/2023	349.27
ELECTRICAL SALES, INC.	CHECK	08/18/2023	2,972.92
FALLBROOK LOCAL LOCKSMITH	CHECK	08/18/2023	350.00
FALLBROOK PUBLIC UTILITY DIST	CHECK	08/18/2023	621.90
FEDEX	CHECK	08/18/2023	49.01
FLEETCREW, INC.	ACH	08/18/2023	2,487.74
FLYERS ENERGY LLC	ACH	08/18/2023	7,054.54
FREEDOM AUTOMATION, INC.	CHECK	08/18/2023	1,520.00
GLOBAL POWER GROUP INC.	CHECK	08/18/2023	3,776.38
HAAKER EQUIPMENT CO.	ACH	08/18/2023	4,956.50
HILL BROTHERS CHEMICAL CO.	CHECK	08/18/2023	3,567.50
ICONIX WATERWORKS (US) INC	ACH	08/18/2023	582.54
JULIE JOHNSON	CHECK	08/18/2023	40.61
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	08/18/2023	17.00
MFCP INC.	CHECK	08/18/2023	930.48
NATIONAL SAFETY COMPLIANCE,INC	CHECK	08/18/2023	74.95
NUTRIEN AG SOLUTIONS, INC	CHECK	08/18/2023	600.93
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	08/18/2023	329.00
PACIFIC PIPELINE SUPPLY	CHECK	08/18/2023	468.72

Description	Bank Transaction Code	Issue Date	Amount
PERRAULT CORPORATION	CHECK	08/18/2023	6,530.70
PETERS PAVING & GRADING, INC	ACH	08/18/2023	2,950.00
PRECISION MOBILE DETAILING	ACH	08/18/2023	1,169.85
ROLLIN C BUSH	CHECK	08/18/2023	5,183.54
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	08/18/2023	1,056.00
SUNBELT RENTALS, INC	CHECK	08/18/2023	353.72
T S INDUSTRIAL SUPPLY	CHECK	08/18/2023	445.95
THE ALCHEMY GROUP INC	CHECK	08/18/2023	24,000.00
WATERLINE TECHNOLOGIES INC.	CHECK	08/18/2023	3,646.26
ACWA-JPIA	ACH	08/22/2023	86,670.95
BADGER METER INC.	CHECK	08/22/2023	60,972.58
BAKER ELECTRIC & RENEWABLES LLC	CHECK	08/22/2023	1,741.28
BANNER BANK	CHECK	08/22/2023	48,928.94
CALIFORNIA AIR RESOURCES BOARD	CHECK	08/22/2023	1,890.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	08/22/2023	60.71
CSDA, SAN DIEGO CHAPTER	CHECK	08/22/2023	490.00
FERGUSON WATERWORKS #1083	CHECK	08/22/2023	17,026.02
FLUME TECH	CHECK	08/22/2023	1,283.40
FLYERS ENERGY LLC	ACH	08/22/2023	2,996.37
GLOBAL POWER GROUP INC.	CHECK	08/22/2023	6,465.54
HAZARD CONSTRUCTION ENGR LLC	CHECK	08/22/2023	1,825.00
HOCH CONSULTING, APC	CHECK	08/22/2023	45,980.25
ICONIX WATERWORKS (US) INC	ACH	08/22/2023	326.06
INFOSEND, INC.	CHECK	08/22/2023	5,685.49
JAMES W FOWLER CO	ACH	08/22/2023	929,649.90
KENNEDY/JENKS CONSULTANTS INC	ACH	08/22/2023	2,272.50
LANCE, SOLL & LUNGHARD LLP	CHECK	08/22/2023	3,960.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	08/22/2023	6,566.22
MOBILE MINI, INC	CHECK	08/22/2023	1,132.42
NEWPORT HARBOR CONSTRUCTION INC	CHECK	08/22/2023	1,825.00
PACIFIC PIPELINE SUPPLY	CHECK	08/22/2023	2,353.26
PALA BAND OF MISSION INDIANS	CHECK	08/22/2023	308.48
PETTY CASH - ADMINISTRATION	CHECK	08/22/2023	358.58
ROLLIN C BUSH	CHECK	08/22/2023	5,298.50

Description	Bank Transaction Code	Issue Date	Amount
ROSE MARIE HELLING	CHECK	08/22/2023	860.88
SAN DIEGO GAS & ELECTRIC	CHECK	08/22/2023	77,223.78
SAN DIEGO LAFCO	CHECK	08/22/2023	100.00
SAN DIEGO LAFCO	CHECK	08/22/2023	1,439.96
SAN DIEGO LAFCO	CHECK	08/22/2023	400.00
SOUTHERN CONTRACTING COMPANY	CHECK	08/22/2023	12,502.00
STATE BOARD OF EQUALIZATION	CHECK	08/22/2023	3,500.00
US BANK	ACH	08/22/2023	291.67
VALLEY CONSTRUCTION MANAGEMENT	CHECK	08/22/2023	42,203.88
VISTA VALLEY COUNTRY CLUB	CHECK	08/22/2023	11,900.00
WHITE CAP CONSTRUCTION SUPPLY	CHECK	08/22/2023	609.44
WEX - ADMIN FEES (JUL 2023)	EFT	08/25/2023	89.90
HOME DEPOT CC - ALL (AUGUST 2023 STATEMENT)	EFT	08/29/2023	5,450.90
ENGINEERED FLUID INC	ACH	08/30/2023	3,419,180.92
		<b>TOTAL:</b>	<b>7,697,529.70</b>

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
07/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 40.61		
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 340.61</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
08/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 675.00	\$ 675.00	
	DIRECTORS' PER DIEMS	\$ 450.00	\$ 300.00	\$ 900.00	\$ 900.00	\$ 450.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 1,673.46	\$ 1,708.46	\$ 48.47
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 520.00</u>	<u>\$ 370.00</u>	<u>\$ 3,318.46</u>	<u>\$ 3,484.46</u>	<u>\$ 568.47</u>

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

<b>2023 Total</b>	<b>Miguel Gasca</b>	<b>Claude Hamilton</b>	<b>Julie Johnson</b>	<b>Michael Mack</b>	<b>Pam Townsend-Smith</b>
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA, SAN DIEGO CHAPTER	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
CONFERENCES (CSDA, ACWA, etc.)	\$ -	\$ -	\$ 675.00	\$ 675.00	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 600.00	\$ 450.00	\$ 1,200.00	\$ 1,050.00	\$ 600.00
TRAVEL EXPENSES	\$ -	\$ -	\$ 1,673.46	\$ 1,708.46	\$ -
MILEAGE EXPENSE	\$ -	\$ -	\$ 40.61	\$ 131.00	\$ 48.47
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REPORT TOTAL FOR 2023:</b>	<b>\$ 670.00</b>	<b>\$ 520.00</b>	<b>\$ 3,659.07</b>	<b>\$ 3,634.46</b>	<b>\$ 718.47</b>





**American Express**  
**August 2023**

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	815.00	ACWA
GL 03 20 75300	815.00	ACWA
GL 03 20 75300	815.00	ACWA
GL 03 20 75300	815.00	ACWA
GL 03 51 75300	815.00	ACWA
GL 03 41 72900	103.12	AMAZON #111-0285025-1761804
GL 03 44 72000	72.19	AMAZON #112-0013310-3618672
GL 03 44 60100	34.46	AMAZON #112-0180272-1634646
GL 03 44 72000	42.83	AMAZON #112-0307685-8733010
GL 03 44 60100	18.19	AMAZON #112-0944411-7291426
GL 03 44 60100	25.84	AMAZON #112-1315271-7057802
GL 03 44 60100	243.49	AMAZON #112-2549168-6262601
GL 03 44 60100	50.04	AMAZON #112-2834951-4285827
GL 03 44 72000	102.95	AMAZON #112-2922426-6635427
GL 03 44 72000	136.84	AMAZON #112-3523679-5109068
GL 03 44 60100	38.53	AMAZON #112-5516994-7731414
GL 03 44 60100	13.77	AMAZON #112-6330213-5735430
GL 03 44 72000	39.98	AMAZON #112-7623900-7809861
GL 03 44 60100	145.45	AMAZON #112-7882971-3381049
GL 03 44 60100	614.13	AMAZON #112-8919433-2096241
GL 03 44 60100	483.80	AMAZON #112-9369155-3849025
GL 03 44 60100	9.68	AMAZON #112-9479214-2374649
GL 03 44 60100	459.00	AMAZON #112-9874835-1909049
GL 03 44 60100	614.13	AMAZON #112-9875951-1220261
GL 03 41 63401	65.61	AMAZON #114-0953615-4470653
GL 03 41 63400	896.92	AMAZON #114-1218765-1462615
GL 02 61 72000	727.80	AMAZON #114-2951173-5921062/PO #13162

GL Finance Code	GL Transaction Amount	Description
GL 02 61 72000	27.17	AMAZON #114-3933979-0069022/PO #13162
GL 03 41 63401	(54.88)	AMAZON #114-4610890-6217013
GL 03 41 63401	(7.84)	AMAZON #114-4610890-6217013
GL 03 41 63401	62.72	AMAZON #114-4610890-6217013
GL 02 61 72000	12.50	AMAZON #114-4872871-7498625/PO #13162
GL 03 36 60000	80.39	AMAZON #114-5783934-8669045
GL 03 41 63401	38.99	AMAZON #114-8267528-9821862
GL 03 44 72400	0.51	AMAZON WEB SERVICES
GL 01 32 72150	864.53	APCD-HAWTHORNE POWER SYSTEMS PERMIT
GL 03 44 60100	1,620.17	APPLE
GL 03 44 72400	94.00	ATLISSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 44 60100	161.61	BEST BUY / PO# 13199
GL 03 44 60100	5,393.49	BEST BUY / PO# 13199
GL 03 20 75300	271.23	BM HOTEL STAY
GL 03 20 75300	271.23	BM HOTEL STAY
GL 03 41 75300	129.64	BOARD MEETING LUNCH
GL 03 20 75300	58.82	BOARD MEETING LUNCH
GL 03 44 72400	192.50	CORELOGIC
GL 03 41 72400	450.00	CSDA
GL 03 41 63401	93.01	CULLIGAN
GL 03 36 60000	99.79	DHS EQUIPMENT
GL 03 44 72400	279.98	DIGITAL RIVER
GL 03 44 72400	60.00	DIGITAL RIVER
GL 03 44 72400	87.99	DIRECT TV
GL 01 34 72000	214.42	EZ UP
GL 03 51 75300	11.99	FM AIRFARE
GL 03 51 75300	30.00	FM AIRFARE
GL 03 51 75300	70.00	FM AIRFARE
GL 03 51 75300	271.23	FM HOTEL STAY
GL 03 51 75300	72.11	FM HOTEL STAY
GL 03 51 75300	277.91	FM HOTEL STAY
GL 03 51 75300	11.37	FM MEAL
GL 03 51 75300	120.10	FM MEAL

GL Finance Code	GL Transaction Amount	Description
GL 03 91 75300	119.00	FRED PRYOR LEARNING
GL 03 41 63400	48.25	FRUIT GUYS #5615390
GL 03 41 63400	96.50	FRUIT GUYS #5615610
GL 03 41 63400	48.25	FRUIT GUYS #5615805
GL 03 41 63400	96.50	FRUIT GUYS #5615996
GL 03 41 63400	48.25	FRUIT GUYS #5616202
GL 03 42 75500	77.47	GM INTERVIEW PANEL LUNCH
GL 03 41 74100	1,273.48	GOTOCONNECT
GL 03 44 72400	83.00	GOTOMYPC
GL 03 91 72000	95.60	INTERVIEW PANEL LUNCH
GL 03 43 72500	330.13	LABELMASTER
GL 03 44 72400	191.11	MICROSOFT
GL 03 41 72900	90.11	OFFICE DEPOT #316602584001
GL 03 42 72000	84.23	OFFICE DEPOT #316848110001
GL 03 41 72900	57.51	OFFICE DEPOT #317640169001
GL 03 41 72900	124.59	OFFICE DEPOT #319333986001
GL 03 41 72900	67.62	OFFICE DEPOT #323386394001
GL 03 41 72900	98.22	OFFICE DEPOT #325122273001
GL 03 41 72900	79.67	OFFICE DEPOT #326462364001
GL 01 34 75300	271.23	OM HOTEL STAY
GL 03 41 75300	17.65	PREPASS
GL 03 99 12121	9.99	RAMIREZ-ACCIDENTAL PERSONAL CHARGE
GL 03 44 72400	10.00	RING
GL 01 35 72000	100.00	SD E-WASTE
GL 03 41 72900	38.05	STAPLES
GL 03 42 56513	3,180.00	TEMECULA CREEK-EE BANQUET DEPOSIT
GL 03 44 72400	127.21	WASABI
GL 03 42 56513	214.96	WELCOME LUNCH-JOHNSON
GL 03 36 72000	484.00	WHIP AROUND
GL 03 44 60100	204.73	YUBICO
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	<b>28,542.86</b>	



Rainbow Municipal Water District  
Property spreadsheet

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



# Active Funding Requests

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

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<p><b>State and Local Cybersecurity Grant Program (SLCGP)</b></p> <p>CalOES</p>	<p>10/03/2023</p> <p>State plan submitted to CISA in September. Awaiting further work group sessions.</p>	<p>TBD</p>	<p>TBD</p>	<p>To address issues identified in State's Cybersecurity Plan. Funds will be passed down from the state (grantee) to eligible agencies (sub-grantees). Per first committee meeting on 12/16/22, the amount of federal funds allocated for California is not substantial. The type of projects they are looking to fund will be one-off projects that help establish more of an organized approach and framework for addressing cybersecurity projects, as opposed to individual projects.</p>
<p><b>Sewer Overflow and Stormwater Reuse Municipal Grant</b></p> <p>EPA/State Water Board</p>	<p>10/26/2022 5-year CIP plan as part of the CWNS; Awaiting announcement of approved projects</p>	<p>TBD</p>	<p>TBD</p>	<p>EPA's Clean Watersheds Needs Survey (CWNS) is an assessment of capital investment needed nationwide for publicly-owned wastewater collection and treatment facilities to meet the water quality goals of the Clean Water Act. The survey responses will be used to set the projects/allocation formula for the Sewer Overflow and Stormwater Reuse Municipal Grants Program.</p>
<p><b>Regional Conservation Partnership Program</b></p> <p>USDA Natural Resources Conservation Service</p>	<p>02/21/2023 Partners to hold meeting within week</p>	<p>\$368,832</p>	<p>Project Start: 03/01/2023</p>	<p>Evaluation of irrigation system uniformity and efficiency through on-farm irrigation audits. Soil quality limitation improvements on 400 acres will be measured as soil organic matter and soil respiration rates and sequestered carbon.</p>
<p><b>Regional Resilience Planning Grant Program</b></p> <p>CA Governor's Office of Planning and Research</p>	<p>Drafting additional scope for multi-agency cooperation section</p>	<p>\$650,000</p>	<p>TBD</p> <p>Awaiting second funding term</p>	<p>The Regional Resilience Grant Program (RRGP) is a new grant program that funds projects led by partnerships that involve multiple jurisdictions working together to address the most significant climate change risks in their regions, especially in communities that are most vulnerable to climate change impacts. These impacts could include but are not limited to wildfires, rising sea levels, droughts, floods, increasing temperatures, and extreme heat events.</p>

# Active Funding Requests cont.

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

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<b>Community Partnering Program</b> Metropolitan Water District	07/24/2023 HR currently reviewing projects ideas	\$3,000	Rolling application process	For two District-hosted educational field trips for STEM students from Bonsall High School.
<b>WaterSMART Drought Resilience</b> Bureau of Reclamation	In progress	\$625,000	Due October 31, 2023	To establish a permanent pumping facility to convey excess treated water from the City of Oceanside's Weese Water Treatment Plant allows for operational flexibility and improved reliability by serving as a significant source of water during shutdown events and emergencies.

# Awarded Funding Requests

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

Program Name	Status	Funding Awarded	Important Dates	Purpose
<b>MWD Conservation Funding</b> San Diego Integrated Regional Water Management	09/17/2023 Funding MOU executed	\$15,000	Expend funds by March 2024	Proposed project will assist HOA for the Terrace at San Luis Rey to conduct a pilot turf replacement project in a 3500 square foot communal space on their property. This pilot project includes irrigation system retrofits and upgrades and the installation of drought efficient landscaping.
<b>Wellness Grant</b> JPIA ACWA	07/12/2023 Award Notification	\$2,000	Expend funds by June 24, 2024	Funds will be used to enhance the well-being of our employees through two key initiatives: providing flu shots and massage canes.
<b>Community Grants Program</b> EPA	07/14/2023 Award Notification	\$1,596,762	Expend funds by September 30, 2024	Funds will be put towards the Thoroughbred Lift Station and Sewer Improvements project, including the replacement and expansion of a critical lift station, two gravity mains, and one force main.



# Awarded Funding Requests cont.

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

Program Name	Status	Funding Awarded	Important Dates	Purpose
<b>Leadership Program</b> JPIA ACWA	07/25/2023 Award Notification	All costs for selected attendee	TBD	To pay for participation in JPIA's Leadership Essentials for the Water Industry program for our selected attendee.
<b>Wildfire Prevention Grant</b> CalFire	10/02/2023 Grant Agreement signed & returned	\$161,840	Expend funds by March 15, 2029	To pay for vegetation mitigation around District infrastructure.

