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

**RAINBOW MUNICIPAL WATER DISTRICT BOARD MEETING**

**Tuesday, April 25, 2023**

**Closed Session 12:00 p.m.**

**Open Session 1:00 p.m.**

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

**District Office**

**3707 Old Highway 395**

**Fallbrook, CA 92028**

**Board Agenda Policies**

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

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

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

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

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

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

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

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

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

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

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 12:00 p.m. and Open Session at 1:00 p.m. Tuesday, April 25, 2023, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

## **AGENDA**

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

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

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

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

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

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

6. **CLOSED SESSION**
  - A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2))
    - \* Two Items
  - B. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9(d)(1))
    - \* TC Construction Company, Inc. v. Rainbow Municipal Water District, et al.

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

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

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

Time Certain: 1:00 p.m.

**8. REPEAT CALL TO ORDER**

**9. PLEDGE OF ALLEGIANCE**

**10. REPEAT ROLL CALL**

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

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

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

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

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

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

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

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

**15. EMPLOYEE RECOGNITIONS**

**A. Service Awards**  
1. Chris Hand – 15 Years

**B. Excellence Coin Awards**  
1. Wayne Nault

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

**\*16. APPROVAL OF MINUTES**

- A. March 28, 2023 - Regular Board Meeting

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

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

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
  - 1. SDCWA
    - A. Summary of Board Meeting March 23, 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: Water Rights Update

**18. COMMITTEE REPORTS**

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

**BOARD ACTION ITEMS**

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

*(This action item is only to set the date and time for the public hearing and authorize staff to release the appropriate public notifications for both the hearing and information on how to protest the rate increase.)*

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

*(The purpose of this action is to allow a 24-month payment plan for a customer that was impacted by a prior owner's illegal water connection. The customer was charged for the damages caused by the illegal connection and has asked for a payment plan to pay the fine over 24 months.)*

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

*(The purpose of this resolution is to give staff the authority to submit an application for a grant with CalFire.)*

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

*(Campus Park West is a proposed mixed-use master planned community that will redevelop a 116-acre parcel. The District has easements within the parcel that do not have any infrastructure and do not align with future improvements. This action is to consider quitclaiming subject easements.)*

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

- \*23. DISCUSSION AND POSSIBLE ACTION TO APPOINT HEATHER MITCHELL AS AN ALTERNATE MEMBER TO THE COMMUNICATIONS AND CUSTOMER SERVICE COMMITTEE**  
*(At their April 6, 2023 Communications and Customer Service Committee meeting, the members voted to recommend the Board of Directors appoint Heather Mitchell as an alternate member to the Communications and Customer Service Committee.)*
- \*24. SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD CALL FOR BALLOTS**  
*(Rainbow Municipal Water District received a notice serving as a call for ballots pursuant to California Government Code 56332(f) with respect to electing one special district representative among the two nominated candidates to serve on the San Diego Consolidated Redevelopment Oversight Board.)*
- \*25. ACWA 2023 BOARD OFFICERS' ELECTION – AUTHORIZED VOTING REPRESENTATIVE FORM**  
*(ACWA has launched two separate but concurrent election processes for the 2024-'25 term. Each member agency in good standing may vote for President or Vice President during the election period. Member agencies must designate the agency's one voting representative by submitting an Authorized Voting Representative Form by June 16.)*
- 26. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

**PRESENTATION**

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

**BOARD INFORMATION ITEMS**

- 28. DISCUSSION REGARDING POLICY FOR SERVICE ANIMALS ATTENDING RMWD PUBLIC MEETINGS (REQUESTED BY: DIRECTOR HAMILTON)**
- \*29. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**
  - A. General Manager Comments**
    - 1. Meetings, Conferences and Seminar Calendar
  - B. Communications**
    - 1. Staff Training Report
  - C. Operations Comments**
    - 1. Operations Report
  - D. Engineering Comments**
    - 1. Engineering Report
    - 2. As-Needed Services Expenditures Summary
    - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
  - E. Human Resource & Safety Comments**
    - 1. Human Resources Report
  - F. Finance Comments**
    - 1. Board Information Report
      - A.** Budget vs. Actuals
      - B.** Fund Balance & Developer Projections
      - C.** Treasury Report
      - D.** Five Year Water Purchases Demand Chart
      - E.** Water Sales Summary
      - F.** Check Register
      - G.** Directors' Expenses Report
      - H.** Credit Card Breakdown

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

- I. RMWD Properties
- J. Grant Progress Report

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

**31. ADJOURNMENT - To Tuesday, May 23, 2023 at 1:00 p.m.**

**ATTEST TO POSTING:**

*Pam Moss*  
Pam Moss  
Secretary of the Board

4-18-23 @ 10:00 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  
MARCH 28, 2023**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on March 28, 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 Mack, Director Moss, Director Townsend-Smith.

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

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)**

Mr. Kennedy pointed out Items #20 and #22 are the same presentation; therefore, #22 can be deleted.

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

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

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

There were no comments.

*The meeting adjourned to Closed Session at 12:05 p.m.*

6. **CLOSED SESSION**

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

\* One Item

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

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

*The meeting reconvened at 12:49 p.m.*

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

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 March 28, 2023 was called to order by President Hamilton at 1:01 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

**9. PLEDGE OF ALLEGIANCE**

**10. REPEAT ROLL CALL**

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

**Also Present:** General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Finance Manager Largent, Human Resources Manager Harp, Operations Manager Gutierrez, Water Operations Supervisor Coffey, Construction and Meters Supervisor Lagunas, Information Services Specialist Espino, Utility Worker Diaz, Crew Leader Rose.

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

Engineering and CIP Manager Williams, Information Technology Manager Khattab, Senior Project Manager Tamimi, Senior Project Manager Parra, Administrative Analyst Rubio, Administrative Analyst Barrow, Grant Specialist Kim, Construction and Meters Supervisor Lagunas.

Seven 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 two items and there was no reportable action.

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

President Hamilton reported the presentations under Items #20 and #22 are the same; therefore, Item #22 will be eliminated due to its redundancy to Item #20.

**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).**

There were no comments.

**15. EMPLOYEE RECOGNITIONS**

Mr. Kennedy noted both employees were being recognized for their tenure as well as receiving their five excellence coins.

**A. Service and Excellence Coin Awards**

- 1. Kenny Diaz – 15 Years

Mr. Kennedy stated Kenny Diaz was working in the customer service department and handling meters when he came to RMWD and was now working in the meters department. He mentioned Mr. Diaz was one of RMWD’s outstanding technicians who deals with customers in the field on the metering side and has received eight nominations since 2017. He pointed out a great number of nominations come from the customers who share positive experiences with RMWD staff members. He presented Mr. Diaz with a check and plaque in recognition of his tenure as well as a plaque in recognition of his achieving all five excellence coins.

- 2. Bryan Rose – 20 Years

Mr. Kennedy stated Bryan Rose is a crew leader working in the operations department who is always thinking about how to do things better. He noted Mr. Rose has received twelve nominations for coins since 2017 and is well-respected by his peers. He presented Mr. Rose with a check and plaque in recognition of his tenure as well as a plaque in recognition of his achieving all five excellence coins.

**\*16. APPROVAL OF MINUTES**

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

***Motion:***

***To approve the minutes.***

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

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

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

President Hamilton talked about the State Water Project Tour he attended and shared some of the highlights. He encouraged others to attend future tours.

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

**1. SDCWA**

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

Mr. Kennedy reported there have been two meetings since RMWD's Board last met. He mentioned concerns expressed by SDCWA regarding the potential investments in conveyance structures that would bring water from the north through the delta a different way than through the 100-year-old levies in use today. SDCWA complained that they did not want to pay for things they don't need, which he pointed out is exactly how some member agencies feel. He reported long discussions also took place regarding challenges SDCWA had with the Metropolitan Water District and again pointed out that many member agencies have the same concerns about SDCWA. He concluded noting although SDCWA was not expected to vote on their rates until June, a press release advertising a 14% increase was recently published. Discussion followed.

**2. CSDA**

No report was given.

**3. LAFCO**

Mr. Kennedy reported the last meeting focused on the focus was on the Tri-City Hospital and Palomar Hospital matter. He mentioned the conflict between the Mission Resource Conservation District and the Resource Conservation District of Greater San Diego was another matter being addressed at LAFCO. He concluded his report noting the start time for LAFCO meetings will be 8:00 a.m. going forward.

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

There were no comments.

**5. ACWA**

Director Gasca talked about the statewide public education campaign called Quench California who have launched a paid partnership that may be available to RMWD, if eligible. Mr. Kennedy announced RMWD has filled the part-time communications position who will help promote this information.

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

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Director Gasca summarized numerous bills that have been introduced into the Assembly dealing with water rights. He mentioned Governor Newsom did an order which expedited water use for recharge as well as how SDCWA received \$3M in grant funds to install water efficient toilets and smart irrigation in under-represented communities. He reported 20% of Eastern Municipal Water District's drinking water is supplied by ground water wells.

Director Gasca announced a Central Valley Tour is scheduled for April 26-28, 2023 the Spring Conference for May 9-11, 2023, and a Bay Delta Tour for May 17-19, 2023.

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

Director Gasca provided an oral report following his attendance at the ACWA Legal Symposium during the previous week noting some of the highlights of the information provided. He referenced handouts provided the each of the Board Members.

Director Townsend-Smith stated the tour she attended recently was great and very interesting. Discussion ensued.

**D. Directors Comments**

Director Mack mentioned he received a telephone call from a ratepayer who would like to donate a portion of his land for the installation of a heli-hydrant. Mr. Kennedy asked Director Mack to get all the information to Mr. Gutierrez so he can research the matter further.

**E. Legal Counsel Comments**

- 1. Attorney Report: Wastewater Discharge Permitting and SDCWA v. MWD Litigation 501668-0002

Legal Counsel summarized the information contained in the written report. He explained the difference between a Wheeling Agreement and Transfer Agreement.

**18. COMMITTEE REPORTS**

**A. Budget and Finance Committee**

Mr. Nelson reported the committee met on March 14<sup>th</sup> during which the committee heard and recommended the Board move forward with both Items #19 and #27 before the Board today.

**B. Engineering and Operations Committee**

Mr. Nelson reported the committee met on March 1<sup>st</sup> at which Items #23 and #24 before the Board today. He mentioned there was a difference of opinion between the committee and staff on Item #24; however, that can be discussed once the item is presented.

**C. Communications and Customer Service Committee**

President Hamilton reported the committee discussed the split between customer service administration and communications resulting in finding a new Customer Service Supervisor and reallocating previous funds for a part-time communications position. He noted the committee was provided updates on the CIP program, detachment, and Rainbow headquarters becoming a field trip destination which has been rescheduled for April 27<sup>th</sup>. He mentioned there was discussion

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on higher rates of adoption for online bill pay, communications calendar, the upcoming Avocado Festival, and activities in celebration of RMWD's 70<sup>th</sup> anniversary. He pointed out the committee recommend the Board reappoint Mr. Shute as a committee member.

Ms. Harp reported the cost associated with an anniversary event to coincided with the actual anniversary of RMWD would total approximately \$15,000; a brand refresh with a new logo, etc. would total approximately \$25,000; a complete name change would total somewhere between \$50,000-\$185,000. She mentioned the feedback from the committee was to postpone the name change until a detachment decision is made.

Discussion went to Item #25.

## **PRESENTATIONS**

Discussion returned from Item #25.

### **19. WATER AND WASTEWATER COST OF SERVICE PRESENTATION**

Ms. Boehling stated she will be reviewing the Wastewater Financial Plan noting this review will include the wastewater financial plan outlook, rate alternatives, and water financial plan outlook.

Ms. Boehling pointed out nothing has changed with the Wastewater Financial Plan except for the salaries escalation percentage which has been increased to 6% based on staff recommendation. She explained benefits escalations are still being explored; however, waiting until August would be too late to make any adjustments for the study. It was confirmed staff is comfortable with the 3% benefits escalations.

Ms. Boehling noted the treatment costs percentage have been escalated to 6%; however, she recommended implementing a pass-through provision for these should they increase more than 6%, it can be passed along to customers. She explained these treatment costs are completely outside the District's control but account for 35% of the operating expenses.

Ms. Boehling reviewed the current wastewater financial position noting if no adjustments are made, RMWD will face significant challenges in our wastewater operating and capital reserve funds. She pointed out these rates have not been updated since 2018; therefore, the District needs to catch up. She explained the proposed financial plan options including eliminating operating deficit, funding operating reserve, and building up funding in the capital reserve.

Ms. Boehling presented two financial plan scenarios with the first being deferring CIP for the whole five-year period and the other being for planned CIP with debt issued in the amount of \$9.5M. She reviewed financial plan scenarios noting she would be proposing RMWD proceed with debt issuance noting the biggest reason would be that it would help stabilize the District's revenues as well as spread the costs across the users who will benefit from those facilities or assets. She talked about the revenue adjustments in relation to the two options. She pointed out if CIP is deferred, RMWD will need an initial one-time revenue adjustment (not rate adjustment) of 40% due to getting over the operating deficit. She stressed the sooner the District makes this decision, the better impact it will have on rates down the line.

Ms. Boehling presented the revenue adjustments and rates relative to the two options. President Hamilton inquired as to whether the rate adjustments would be monthly. Ms. Boehling confirmed they would be monthly. She talked about how the rates would grow over the five-year period noting under the first scenario, the CIP will be deferred so that next time a study is conducted, the

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District will need to phase back in the CIP which could result in the rates spiking again at the end of the period which was a risk associated with the first scenario. She said for this reason and from a rate consultant standpoint, she would recommend proceeding with the second scenario; however, this would depend on what the District is comfortable with in terms of the level of adjustments.

Ms. Boehling reviewed the regional rate comparison noting if RMWD had implemented the rate increases from the last study, the current wastewater rates would be \$73.58. President Hamilton asked if the rates presented in the comparison are current or projected rates. Ms. Boehling confirmed these were the current rates. Mr. Kennedy pointed out the regional rate comparison chart was indicative of RMWD's current situation in that it did not keep up to where it needed to be.

President Hamilton inquired as to what CIP projects would be deferred under the first scenario. Mr. Kennedy listed some of the non-essential CIP projects that would be deferred.

Ms. Boehling mentioned the only matter not discussed today was whether the Board would like to direct staff to look into placing the wastewater rates on the property tax bills. She noted many agencies are doing or trying to do this now to provide some relief on the month-to-month costs.

Director Moss stated it was quite interesting to see the differential between RMWD and FPUD, especially when FPUD has 70% residential customers and RMWD has 30%. Director Gasca pointed out FPUD has a wastewater treatment plant which feeds into their rates. Discussion ensued.

Ms. Boehling asked the Board to consider the scenarios presented and welcomed any additional scenarios or options they would like to have presented. Ms. Largent pointed out staff will present a recommendation to the Board for opening the rate hearing for both water and wastewater on April 25, 2023. She explained why staff would be recommending the Board approve the second scenario.

President Hamilton asked if the projected five-year rate was approximately \$108.00 under the second scenario which was still substantially mid-range. Ms. Largent clarified if the Board opened the rate hearing on June 27, 2023 and approved those five years of rates, staff would still bring the budget back to the Board every year for an increase up to that amount (not necessarily the full amount) without having to do a Proposition 218 notice. It was explained that the five year rate setting process was for the maximum rates the Board could adopt in a worst case scenario. Should developer fees or grant funding become available the rate increases could be mitigated. Discussion followed regarding future developments.

President Hamilton inquired as to whether there was a means to collect data as to create a comparative analysis as to what other agencies have done in terms of adding these rates to property tax bills. He said although he understands putting these on the tax roll is beneficial to the District operationally; however, he expressed concern with tax bills increasing. Ms. Largent noted some of RMWD's benefits would include this being the first step to of maybe getting the water fees on the tax roll and guaranteed collection as well as the benefits to the customers in that with RMWD being able to collect from all customers who do not pay their bills will benefit those customers who do pay their bills. President Hamilton stated it was important to think this through carefully weighing all the pros and cons associated with making this change. Ms. Boehling offered to prepare a pros and cons list for the Board.

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

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Ms. Boehling gave a presentation on the water financial plan noting the key assumptions are the same as those for wastewater. She pointed out energy was way more impactful for water than wastewater and already includes a 15% increase in energy costs for FY23 and then increasing that 5% each year thereafter. She noted the purchased water accounts for approximately 58% of RMWD's operating costs; therefore, it is always recommended the pass-through provision be maintained going forward.

President Hamilton inquired as to why SDCWA was not subject to Proposition 218. Mr. Kennedy stated it was due to SDCWA being a wholesale agency. Discussion followed.

Ms. Boehling displayed RMWD's historical water purchases which will be used moving into the five-year plan. She pointed out RMWD was greatly impacted by weather changes as well as customer class changes. She noted that as RMWD's agricultural customers stop producing, the water usage is going to decrease, and rates will need to be increased. She mentioned 63%-67% of the District's water usage is generated by 24% of its customers which are agriculture.

Director Gasca stated the question is whether SDCWA's purported 14% increase will have a reciprocating factor that will cause the customers in the agricultural category call it quits. Mr. Kennedy noted one of the things not taken into consideration is how the costs drive so many people in the local area out of business.

President Hamilton asked if RMWD's usage were to drop roughly below 10,000 acre feet per year upon losing its 1.5%. Mr. Kennedy stated although it is unknown, this was a possibility for which RMWD should plan. Director Gasca suggested including a worst-case scenario as part of the RMWD's strategic plan.

Ms. Largent explained the goal was to take incremental steps so that when this happens, it does not all fall on single family residential customers.

Ms. Boehling continued with the presentation reviewing RMWD's current financial position in terms of minimum and ideal targets for water reserves. She confirmed the targets were best practices. She noted she strongly recommended RMWD have a rate stabilization reserve due to it being so variable as well as having so much volatility. She stated ideally in FY24, RMWD would want to be between \$17.2M and \$30.8M. She noted should RMWD not want make any rate adjustments, ending reserve balances after funding capital would be depleted after FY26; therefore, 8% revenue adjustments each year would be necessary using a steady approach.

Ms. Boehling talked about approaching the evaluating rate options as well as water rate design considerations. Discussion ensued.

Ms. Boehling pointed out the District's water fixed cost recovery is around 37%. She noted fixed cost recovery has been trending upwards to 40% and how she would recommend RMWD get to 40%. She used the rate model to demonstrate what this would mean for RMWD as well as how various customer classes would be impacted.

Director Moss asked Mr. Kennedy if he saw any significant change in the 20/20 Zoning Plan. Mr. Kennedy stated he has not which is why RMWD was focusing on reducing its input costs in a big way as well as trying to find different ways of obtaining funds. Director Moss stated it would seem to her RMWD needs to shift whatever is appropriate to its fixed costs.

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

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Ms. Boehling explained once she is provided with direction, she will be able to prepare options to share with the Board so they can see how sensitive and impactful each change will be. She noted when it comes to messaging, it will be important to know how much will belong to RMWD as well as to SDCWA. She noted the customer impact will depend on the meter size, usage, etc.

Director Gasca asked if it were possible to put another column in the model that shows the money that would be available if RMWD were to attach to Eastern Municipal Water District. Ms. Boehling agreed to add a column for this for the Board's internal use in making an informed decision.

President Hamilton recommended adding the escalation of SDCWA's costs. Ms. Boehling clarified this model was holding the purchased water cost where they are today, not including any escalations which in turn will make it worse. Ms. Largent stated as long as SDCWA's rate increases are outpacing RMWD's the bar gets bigger.

Mr. Kennedy apologized for the length of the presentation; however, it was important for staff to ensure the constraints RMWD was under are understood as well as receive policy direction from the Board as to how to proceed.

Director Moss said based upon the amount of CIP improvements made to the entire system since Mr. Kennedy joined RMWD have been dramatic, huge, as well as a good use of money. President Hamilton mentioned CIP projects were also at that time to keep rates down; however, this was no longer an option. Ms. Largent pointed out this assumes no development funds as well as staff was reaching out to public relations firms for assistance with the messaging and Proposition 218 notice. Mr. Kennedy added the Communications and Customer Service Committee will also be deeply involved with sculpting that messaging.

Ms. Boehling stated she needs to know what percentage of fixed cost recovery the Board would like to proceed with, noting 42% may be too high and 37% being the lowest. Director Gasca stated the Board has a fiduciary responsibility to do what is appropriate knowing what is in front of them. Director Moss noted it was also the Board's responsibility not to overdo or underdo it.

Ms. Boehling solicited the Board for direction on the fixed recovery. President Hamilton asked for clarification as to the recommended 42% or whether that mark should be pushed to 50%-60% in the future. Ms. Boehling explained it would depend on the usage at the time of the next Cost of Service Study. Mr. Kennedy added it would also depend on whether consumption patterns shift and in turn affect the driver for the fixed charges.

President Hamilton asked what could be done to smooth the curve of the transition. Ms. Largent explained this was what was being done with the recommended 42%.

Director Moss inquired as to whether this would be visited every so many years once the first increase is set at 40%. Ms. Largent explained if sales remain steady, then the recommended 42% would stay pretty stable throughout the entire five years as long as there were no changes in usage; however, it will be looked at every year during the budget process.

Director Gasca asked for the amount of acre feet of water purchased by the 1.5% agricultural users. It was noted the total was approximately 4,000 acre feet. Ms. Largent stated it may be good to add something to the messaging should the sales drop to 8,000 acre feet.

Ms. Largent reiterated staff will be coming back to the Board on April 25<sup>th</sup> asking for action on the rate increase. Ms. Boehling noted in the interim, she will stay with the 42% rate revenue recovery as an option if the Board agrees.

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

Director Moss asked for clarification as to whether the Board has to increase the rates to the highest percentage of the range immediately, but rather incrementally. Ms. Largent clarified this range was to determine how the revenue increase would be implemented; therefore, it would not be done incrementally. Mr. Kennedy explained when this comes to the Board for action in June, it is going to be to approve the rates going into effect on July 1<sup>st</sup> and in subsequent years the Board can set the rates up to the limit provided. Ms. Largent explained this percentage is being used to determine how to design the rate model noting the 40% versus 42% stays, but what can be decided is up to the 8% each year of the revenue requirements. Discussion ensued.

Director Moss stated she tends to agree with moving more into having heavier fixed charges. President Hamilton asked if staff would be proposing a percentage increase for the Proposition 218 for five years up to 8% every year in April. Ms. Largent confirmed this was correct. President Hamilton inquired as to whether staff was also asking how the 8% would be allocated in variable or fixed charges. Ms. Largent noted this was correct and how the 42% versus 40% piece would stay the same throughout the five years. Ms. Boehling pointed out in order to adjust the fixed to variable rates in the midst of the five years, a cost of service will be required for every single year.

Director Moss said she tends to agree with the 37%-42% and would like to see the fixed costs moved over and stabilized into areas where they should be as opposed to where they are now, i.e., the recommended changes to the fixed costs. She explained the reason for this is that she does not believe RMWD will see a great deal of CIP funds in the next 5-6 years which is the time it takes to get projects up and rolling.

President Hamilton stated he does not disagree with Director Moss; however, he would like to know what the law says in terms of how RMWD is allowed to proportion those allocations, especially if stuck in a five-year plan. Mr. Kennedy recommended moving forward now and then next year have Legal Counsel find RMWD a path. President Hamilton pointed out should detachment not happen for whatever reason coupled with a 14% rate increase from SDCWA, it is most likely numerous growers are going to end up bailing putting RMWD in a very bad situation.

Director Townsend-Smith inquired as to why this could not be looked at on an annual basis as opposed to a five-year plan, especially with so much volatility. President Hamilton explained due to the costs associated with the required Proposition 218 noticing on an annual basis as opposed to once in five years. Mr. Kennedy pointed out having a five-year plan does not preclude RMWD from doing this every year. Ms. Largent confirmed it could be done every year; however, the idea was to attempt to save costs as well as not repeat history where there were no wastewater rate increases for five years. It was noted the Board could decide to modify its plan at any time during the five-year plan. Discussion followed.

Director Townsend-Smith stated she preferred a lower percentage of 30%. President Hamilton stated he was fine with 38%-42%. Director Gasca stated his preference was to be better prepared; therefore, he wanted to be at 42% with the percentage increases better than inflation as an attempt to stay ahead and work toward building reserves.

Ms. Largent noted the messaging received from the Board over the past five years was to move more of the rate recovery onto the fixed; however, staff will proceed as the Board directs. She suggested the Board go with 42% but understands this is a hard message to put out.



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Discussion ensued regarding how staff may be impacted should this matter be pushed out and although empathetic as to what the Board needs to decide, staff would proceed as directed.

Director Gasca invited Flint Nelson to weigh in on this matter. Mr. Nelson stated he found the work staff did on this to be outstanding and how this conversation could not have been had five years ago. He said the Budget and Finance Committee has sat through this presentation a couple of times and that he too was on the “plan for the worst and hope for the best” scenario. He noted this was the year to go ahead and get a substantial rate increase implemented that provides RMWD with the best flexibility to do something different in the future by minimizing the long-term hit. He pointed out the worst thing that could happen would be to take substantial rate increase in the near term and have numerous big users fall off resulting in bigger rate increases in the future; however, some things cannot be controlled. He stated although he shares the Board’s concern, the most important thing would be to preserve the flexibility for the out years; therefore, he would agree with the proposed 42% or even a little higher.

Director Gasca asked Mr. Nelson for his thoughts regarding the percent increase. Mr. Nelson said he was little more undecided about the percent increase, but that could be due to having a bias in that he does not believe under any circumstances RMWD should “reign in the horses” now that its finally known how to implement a capital improvement program. He explained this means he would go for a higher percentage increase to ensure RMWD is receiving capital dollars that can be spent on the replacement and upgrading of infrastructure that will save ratepayers money on the operating side as opposed to constantly responding to crisis of the moment. He stated although he does not have a number in mind, he would say staff was in a position to take that guidance and come back with a good number. He concluded with noting RMWD should always be doing a minimum of \$3M per year in capital improvements; however, now that it’s known more money can be spent, he encourages everyone to look bigger because the infrastructure is not getting any better.

President Hamilton asked whether a study has been conducted in the past related to funding capital improvement at a \$1M, \$2M, and \$3M per year level in terms of what rate increases would be associated with such. Ms. Boehling explained the capital plan study provided for approximately \$5M-\$7M per year at 8% assuming the water usage stays constant with what was being projected for FY23. She noted the model also assumed a \$6.2M annual spend. President Hamilton inquired as to what would RMWD receive in extra capital improvement by increasing the percentage to 9%. Mr. Kennedy noted the earlier a larger rate increase is implemented will make a big difference five years out.

Director Moss inquired as to whether staff had an idea of how much money RMWD has been saved with all of the capital improvements already completed. Mr. Kennedy explained it was hard to put any particular number to this; however, the staff continues to monitor break rates which have decreased some already. Discussion followed.

Mr. Nelson clarified the fact that \$6M-\$7M is built into the 8% number over the 4–5-year period, he will continue to advocate escalating expense higher than escalation for cost of funds.

Mr. Kennedy stated although there was no vote required for this item, there was enough general direction provided to put a proposal together to present to the Board in April. He pointed out the although the Board will have an opportunity make minor revisions to the proposal at their April meeting, it will be the last opportunity to do so in order to meet the regulatory requirements associated with Proposition 218.

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

Director Townsend-Smith stated although she did not want to sound unrealistic, she was shocked with the already high rates when she relocated to the area. She expressed concern about how scary it may be for young families moving into the single-family homes within her division being impacted with even higher water rates; therefore, she would prefer finding a middle ground. Mr. Kennedy acknowledged the concerns for the ratepayers; however, RMWD’s hands were tied, especially by not being able to differentiate costs under Proposition 218.

**President Hamilton called for a break at 3:52 p.m.**

**The meeting reconvened at 4:03 p.m.**

Discussion went to Item #23.

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

This item was deferred to April.

**21. CAPITAL IMPROVEMENT PLAN (CIP) UPDATE PRESENTATION**

This item was deferred to April.

**22. DISTRICT WIDE WEED ABATEMENT INFORMATIONAL PRESENTATION**

This item was to be addressed under Item #20 per Items #3 and #12; however, Item #20 was deferred to April.

**BOARD ACTION ITEMS**

**\*23. NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR MONSERATE WINERY BY GIRD VALLEY INC. (DIVISION 3)**

Mr. Williams provided some background on the project noting it was 100% complete and built per RMWD’s Standards and Specifications as well as approved plans. He acknowledged staff members who worked diligently with internal team members and developers in support of the process of getting this project to this point.

Director Moss asked for clarification as to whether RMWD’s infrastructure was complete, but not the buildings. Mr. Williams confirmed this was correct.

**Motion:**

**Option 1 - Accept the Monserate Winery improvements as complete and as shown on the approved plans, approve Filing the Notice of Completion, add installation costs of \$173,813 to the District’s valuation, and make a finding that the action herein does not constitute a “project” as defined by CEQA.**

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

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

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

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

Discussion went to Item #24.

**\*24. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER TO THE ENGINEERING AND DEVELOPMENT PLAN CHECK SERVICES PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$200,000 & EXTEND THE CONTRACT THROUGH DECEMBER 31, 2024 (DIVISION ALL)**

Mr. Kennedy explained when the Associate Engineer position was vacated, RMWD contracted with Ardurra for plan checking services with 100% of their costs being paid by the developers. He stated with the current uncertainty with development as well as economic conditions, staff was recommending continuing the as-needed contract through the next year not to exceed \$200,000 with costs being paid by the developers. He said although he understands Mr. Nelson’s well-founded comments regarding RMWD having an in-house engineer position for the prosecution of other CIP projects, there is a difference of opinion. He pointed out the committee did not recommend Board approval for this item; however, staff met internally during which time it was decided until there is more certainty in terms of CIP funding and development environment, it would be more prudent to not commit to another full-time employee prior to conducting another thorough staff analysis to determine if such would be warranted.

Mr. Nelson agreed this was an honest disagreement based on different points of view as to how to proceed. He shared his perspective based on experience in that it was better to invest in RMWD’s future as opposed to a consultant’s future, especially when knowing this position will need to be filled eventually. He stated although he was surprised other committee members signed on to his perspective, he believes RMWD should hire a junior engineer starting out in their career who could be exposed to various engineering and operations areas as a means of building the role’s capability rather than putting money into consultants for which RMWD does not receive long-term development. He said he did not work out all the numbers and such, but he believes there is a value in developing the District as well as its staff; therefore, he proposed investing in staff.

President Hamilton stated it appeared the costs would be the same. Mr. Williams clarified the costs would not be the same in that the \$218,000 would be per year whereas the contract would be \$200,000 for the course of two years.

Mr. Kennedy agreed with Mr. Nelson that RMWD should focus on developing staff; however, RMWD was a small organization who operates very lean. He noted staff will proceed as directed by the Board.

President Hamilton inquired as to why a 21-month period was chosen as opposed to a 12-month period. Mr. Williams stated although staff agreed with the Engineering and Operations Committee’s assessment, staff does not agree with the timing; therefore, a two-year contract with Ardurra was elected to allow for an opportunity to see what transpires throughout 2023. He pointed out the contract can be terminated for a convenience at any time RMWD desires. President Hamilton asked if the fees were fixed for the duration of the contract or allow for inflation escalations. It was noted no such clause would be accepted by RMWD.

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

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Director Moss stated she was not in favor of adding weight to the payroll at this time; therefore, she recommended using the contract to make determinations as to how to best proceed. President Hamilton clarified he was questioning the term of the contract and what exposure RMWD may have in terms of cancellation or escalation. Mr. Williams stated this would reside at the sole discretion of the District.

Director Gasca mentioned the current environment was spiraling which in turn raises concern RMWD would hire someone to start their career who would leave after a year or two to pursue other opportunities with salary increases. He noted when in this type of environment previously, the reality turned to focusing on finding incentives to assist with employee retention. He suggested since the contract costs are at no charge to the District and can be cancelled at any time, including when things slow down, it may be best to contract these services for right now.

Ms. Harp added the engineering position was a single incumbent position; therefore, it is often not a good idea to hire someone at the early end of a career due to their not being a mentor from which they can learn.

***Motion:***

***To approve Option 1 – Authorize the General Manager to execute Change Order #2 to the Professional Services Agreement with Ardurra to provide Engineering and Development Plan Check Services in the amount of \$200,000, extend the contract term from October 31, 2023 to December 31, 2024, and make a determination that the action identified herein does not constitute a “project” as defined by CEQA.***

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

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

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

*Discussion went to Item #26.*

**\*25. DISCUSSION AND POSSIBLE ACTION REGARDING BALLOT AND VOTE CERTIFICATION FORM FROM SAN DIEGO LOCAL AGENCY COMMISSION (LAFCO) FOR A REGULAR AND AN ALTERNATE SPECIAL DISTRICT MEMBERS ON LAFCO COMMISSION**

Mr. Kennedy introduced one of the candidates, Barry Willis, to the Board. He noted there were two other candidates seeking the regular member position as well as two seeking the alternate member position.

Mr. Willis addressed the Board as he spoke about his recent campaign efforts. He explained he was doing his best to get both sides of issues to understand each other using the Tri-City Hospital and Palomar Hospital matter as an example.

Mr. Kennedy explained the options available to the Board.

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

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**Motion:**

**To cast a vote in support of Barry Willis and David Drake.**

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

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

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

**Abstain: Director Townsend-Smith.**

Discussion went to Item #19.

**\*26. CONSIDER COMMITTEE MEMBER REAPPOINTMENT**

**Motion:**

**To approve Option 1 – Reappoint Bill Shute as a member of the Communications and Customer Service Committee.**

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

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

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

Discussion went to Item #27.

**\*27. APPOINTMENT OF BILL STEWART TO BUDGET AND FINANCE COMMITTEE AS PUBLIC MEMBER**

Ms. Washburn explained this item was to provide an opportunity for the Board to appoint Bill Stewart as a member of the public as opposed to the Board representative.

**Motion:**

**To approve Option 1 – Appoint Bill Stewart to serve as a member of the public on the Budget and Finance Committee.**

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

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

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

Discussion went to Item #28.

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

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

There were no requests.

Discussion went to Item #29.

**BOARD INFORMATION ITEMS**

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

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

Ms. Largent provided an update regarding the current crisis within the banking industry noting RMWD was pretty evenly balanced. She mentioned RMWD had quite a bit of funds being withheld from the whole water efficiency loan for which she opened a California Class Account (similar to LAIF) which has a return of approximately 5%. She also noted RMWD owned some investments last Fall that were sold for a loss; however, if sold at a later date, RMWD would have lost everything on these.

Mr. Gutierrez presented an update on the recent atmospheric conditions in relation to the recent heavy and continuous rainfall and how RMWD facilities and staff have been impacted. Director Gasca requested a breakout of the costs associated with these impacts including labor, rental equipment, etc. once the season ends. Mr. Gutierrez agreed to prepare a report to present to the Board in May.

The information and financial items were received and filed.

Discussion went to Item #30.

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

It was noted the right-of-way clearing update presentation, capital improvement Plan update presentation, opening the rate hearing, ongoing litigation for Closed Session, as well as the Rainbow Public Facilities Corporation annual meeting will be on the next Board meeting agenda.

*Discussion went to Item #31.*

**31. ADJOURNMENT**

***The meeting was adjourned by President Hamilton to a regular meeting on April 25, 2023 at 1:00 p.m.***

The meeting was adjourned at 4:39 p.m.

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**Hayden Hamilton, Board President**

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**Dawn M. Washburn, Board Secretary**

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







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

## **SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING MARCH 23, 2023**

1. **Retirement of Directors.**

The Board adopted Resolution No. 2023-18 honoring Kim Thorner upon her retirement from the Board of Directors.

2. **Legislation and Public Outreach Committee Work Plan for Calendar Years 2023 and 2024.**

The Board adopted the Legislation and Public Outreach Committee Work Plan for Calendar Years 2023 and 2024.

3. **Adopt positions on various bills.**

The Board adopted the following positions:

- Support if amended on AB 305 (Villapudua), relating to California Flood Protection Bond Act of 2024.
- Support on AB 557 (Hart), relating to local agencies open meetings and teleconferences.
- Support on AB 735 (Berman), relating to workforce development: utility careers.
- Support if amended on AB 1567 (Garcia), relating to safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development bond act of 2023.
- Support on SB 366 (Caballero), relating to the California water plan: long-term water supply targets.
- Support if amended on SB 638 (Eggman), relating to climate resiliency and flood protection bond act of 2024.
- Support if amended on SB 867 (Allen), relating to drought and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, and park creation and outdoor access bond act of 2023.

4. **Approval of Legislative Advocacy Services Contract with Foley & Lardner.**

The Board authorized the General Manager to execute an 18-month contract (from April 1, 2023 through October 31, 2025) for federal advocacy services with Foley & Lardner under a retainer of \$15,000/month for a total compensable contract amount of \$270,000 (inclusive of reimbursable expense allowance) over the contract term.

5. **Engineering and Operations Committee Work Plan for Calendar Years 2023 and 2024.**

The Board adopted the Engineering and Operations Committee Work Plan for Calendar Years 2023 and 2024.



6. Services Contract with Mobiltex Data, Ltd., dba Mobiltex Technologies, Inc., for remote monitoring of cathodic protection facilities.  
The Board authorized the General Manager, or designee, to award a services contract with Mobiltex Data Ltd., dba Mobiltex Technologies, Inc. (Mobiltex Technologies, Inc.), to provide remote monitoring equipment and services for cathodic protection facilities, for a period of two years, with an option to extend the contract for an additional two years, for a not-to-exceed amount of \$200,000.
7. Resolution to adopt the San Diego County Multi-Jurisdictional Hazard Mitigation Plan.  
The Board adopted Resolution 2023-15 to adopt the 2023 San Diego County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP), including San Diego County Water Authority Annex, as an official plan; and submit this adoption resolution to the California Office of Emergency Services (CalOES) and Federal Emergency Management Agency (FEMA) Region IX officials to enable the plan's final approval in accordance with the requirements of the Disaster Mitigation Act of 2000.
8. Agreement with Valley Center Municipal Water District and Yuima Municipal Water District for the Emergency Water Storage Project Improvements in Valley Center and Yuima Municipal Water Districts.  
The Board authorized the General Manager, or designee, to execute a construction funding and operations agreement with Valley Center Municipal Water District and Yuima Municipal Water District for infrastructure improvements providing emergency water supplies to Valley Center and Yuima Municipal Water Districts for an amount not-to-exceed \$11,360,000 and to transfer Water Authority fee owned property and temporary construction easements to Valley Center Municipal Water District acquired for infrastructure improvements providing emergency water supplies to Valley Center and Yuima Municipal Water Districts.
9. Final Imported Water Committee Work Plan for Calendar Years 2023 and 2024.  
The Board adopted the Imported Water Committee Work Plan for Calendar Years 2023 and 2024.
10. Coachella Mid-Canal Storage Project Agreement - Phase 2.  
The Board adopted Resolution No. 2023-16 that: a) resolves that the Initial Study and Mitigated Negative Declaration (MND) adopted by the Coachella Valley Water District (CVWD) as Lead Agency complies with the California Environmental Quality Act (CEQA) and the State CEQA Guidelines, and no further environmental analysis is required for the action of the San Diego County Water Authority (Water Authority) authorizing the filing of a Notice of Determination (NOD); and, b) Authorizes the General Manager to execute an agreement between the Water Authority and CVWD for permitting and construction of the Coachella Mid-Canal Storage Project - Phase 2 and agreement for payment of construction costs and repayment of obligation to the United States (Phase 2 Agreement) in an amount not to exceed \$4,575,000.
11. Water Planning and Environmental Committee Work Plan for Calendar Years 2023 and 2024.  
The Board adopted the Water Planning and Environmental Committee Work Plan for Calendar Years 2023 and 2024.



12. Resolution Adopting the Final Mitigated Negative Declaration for the Crossover Pipeline Interstate-15 Bypass Project.

The Board adopted Resolution No. 2023-17 that: 1. Finds that the project will not have a significant effect on the environment; 2. Adopts the Final Mitigated Negative Declaration; 3. Adopts the Mitigation Monitoring and Reporting Program; 4. Approves the Crossover Pipeline Interstate-15 Bypass Project, and; 5. Authorizes filing a Notice of Determination.

13. Administrative and Finance Committee Work Plan for Calendar Years 2023 and 2024.

The Board adopted the Administrative and Finance Committee Work Plan for Calendar Years 2023 and 2024.

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

The Board noted and filed the Treasurer's report.

15. Board Room Technology Upgrades.

The Board authorized the General Manager to award a public works contract to Fisher Integrated, Inc. to implement Board Room technology upgrades as described in this memo for an amount not-to-exceed \$400,000.

16. Closed Session.

Conference with Real Property Negotiator

Government Code §54956.8

Property: APNs 232-592-17, 232-592-02, 232-592-03, 232-592-04, 232-592-05, 232-592-06, 187-540-28, 220-210-26, 319-810-10, and 319-810-05

The Board authorized the General Manager to negotiate with property owners and establish terms to enter into an option or purchase agreement.

17. Closed Session.

Conference with Legal Counsel – Existing Litigation

Government Code §54956.9(d)(1)

Nencini & Associates, LLC, a California limited liability company v. Uwe U. Werner and Geraldine Werner, Trustees, or Successor Trustee, of the Werner Family Revocable Trust dated May 9, 2007, et al; San Diego Superior Court Case No. 37-2022-00029216-CU-OR-CTL

The Board authorized the General Counsel to execute a stipulation to quiet title in the litigation referenced in the board agenda.

18. Closed Session.

Conference with Real Property Negotiator

Government Code §54956.8

Property: Semitropic Stored Water of Water Authority

Subject to CEQA compliance, authorize the General Manager to negotiate and enter into agreement(s) for 2023 Semitropic storage assets transaction as described in the presentation.

19. Closed Session.

Conference with the Labor Negotiator

Government Code §54957.6

Agency Designated Representatives: Tish Berge, Jason Foster, Gretchen Spaniol

Employee Organizations: Teamsters Local 911, Unrepresented

The Board authorized the Labor Negotiations Management Team to begin negotiations with Teamsters 911 with the Work Group's recommended authority.

20. Approval of Minutes.

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



**TO:** Rainbow Municipal Water District  
**FROM:** Alfred Smith  
**DATE:** April 25, 2023  
**RE:** Attorney Report: Water Rights Update  
501668-0002

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**I. INTRODUCTION.**

This attorney report provides an update on four recently introduced legislative proposals that would (1) alter California’s established water rights system, and (2) create new administrative enforcement processes allowing the State Water Resources Control Board (“State Board”) to make binding determinations on water rights, including riparian and pre-1914 rights that were previously exempt from the State Board’s jurisdiction.

**II. NEW WATER RIGHTS PROPOSALS.**

California’s water rights system is coming under increasing scrutiny, and more frequent droughts are putting pressure on the Legislature to increase State oversight. Recently introduced legislation would significantly expand the scope of the State Board’s jurisdiction over water resources; alter California’s long-established water rights priority system; and establish significant new penalties for violations. Below are four new bills that could reform California’s water rights system.

**A. AB 460 (Bauer Kahan):**

This bill would allow the State Board to issue an interim relief order with at least 20-days’ notice while the State Board investigates existing uses of water either on an interested party’s request or on the State Board’s own motion. If the matter is deemed “urgent,” the State Board may issue an interim relief order with less than 20-days’ notice. Under certain conditions, an interim relief order may be exempt from review under the California Environmental Quality Act (“CEQA”). The relief order may enforce:

- 1) Section 2 of Article X of the California Constitution (the reasonable use doctrine);
- 2) the public trust doctrine;

- 3) Fish and Game Code section 5937's requirements to keep fish in good condition;
- 4) water quality objectives; and
- 5) the terms of water right permits, licenses, registrations, or certificates.

Upon issuing an interim relief order, the State Board may require a water diverter to: (1) cease all harmful practices; (2) reimburse the board for any environmental documentation; (3) employ specific procedures and operations to prevent or mitigate the harm; and (4) take other actions as required. An interim relief order will remain in effect for 180 days, and the State Board may consider permanent relief if it orders interim relief.

The bill would provide that a person violating any interim relief order would be liable to the State Board for a civil penalty not to exceed \$10,000 for each day in which a violation occurs and \$5,000 for each acre-foot of water diverted in violation of the interim relief order.

On March 9, ACWA's State Legislative Committee voted to oppose AB 460. ACWA is concerned with AB 460's provisions that would authorize the State Board to issue interim relief orders against water diverters and users. AB 460 would allow the State Board to issue interim relief orders to force compliance with a broad set of standards.

ACWA is also concerned that AB 460 would authorize the State Board to provide the water right holder subject to the interim relief order with a hearing prior to issuing the order, unless the Board determines the matter to be urgent, in which case no hearing would be required.

AB 460 is partly inspired by an incident last August where a group of farmers knowingly diverted water from the Shasta River in violation of a curtailment order. The bill's author has argued this incident is an example of the State Board's lack of ability to respond to situations in real time and how existing penalties insufficiently deter unlawful activities. ACWA nonetheless has serious concerns with the scope of this bill, and how it proposes to grant the State Board the ability to curtail diversions and impose penalties without providing due process to water right holders.

**B. SB 389 (Allan):**

If enacted, SB 389 would provide the State Board with a new powerful tool for investigating water rights without the years-long (potentially decades-long) process of a

water rights adjudication. Under the proposed bill, the State Board could require, after a noticed hearing, any diverter to prove the elements of their water right by a preponderance of the evidence. For senior riparian and pre-1914 water rights, historical information responsive to these information orders may be difficult to provide. Required information may include:

- 1) any patent date claimed for the place of use;
- 2) the notice date of the appropriation and the date of actual delivery of water to beneficial use; and
- 3) information on water diverted to storage or transferred.

After notice and the opportunity for hearing, the State Board may issue an order determining the basis, scope, and relative priority of the right or that the diversion is not authorized under any basis of right. The bill would then allow the State Board to extinguish any claimed right, including riparian and pre-1914 water rights, seen as the most valuable water rights in California due to their relative priority and limited State Board oversight.

The State Board may also find that the water right holder has forfeited their right even without the existence of a conflicting claim, thereby altering the “resumption of use” doctrine acknowledged in case law like *Millview County Water District v. State Water Resources Control Board* (2014) 229 Cal.App.4th 879.

On March 9, ACWA's State Legislative Committee voted to oppose SB 389. ACWA has serious concerns with “authorizing the State Board to drag water right holders before the Board to prove their claims.” ACWA is also concerned that the bill does not require the State Board to have a basis for investigating water rights, and the lack of details about the process for a hearing is also troubling.

**C. AB 676 (Bennett):**

This bill would declare that the highest use of water is for “health and safety purposes,” replacing Water Code section 106’s policy statement prioritizing “domestic” use. This seemingly innocuous change would substantially narrow the highest use, which is more broadly defined under domestic use to include water in homes, resorts, motels, organization camps, camp grounds, and incidental watering of domestic stock, lawns, ornamental shrubbery, and gardens. (23 CCR § 660.)

**D. AB 1337 (Wicks):**

If enacted, AB 1337 would authorize the State Board to adopt regulations for various water conservation purposes through orders curtailing the diversion or use of water under any claim of right, including riparian and pre-1914 rights. The regulations may be adopted to:

- 1) prevent the waste or unreasonable use of water;
- 2) promote water recycling or water conservation, or
- 3) protect public trust resources.

The proposed legislation requires the State Board to provide notice and an opportunity to be heard, unless that opportunity would be impractical given the likelihood of the harm. Any person violating any regulation may be liable for a civil penalty in an amount not to exceed \$1,000 for each day in which a violation occurs and \$2,500 for each acre-foot of water diverted or used in violation of the regulation.

On March 9, ACWA's State Legislative Committee voted to oppose AB 1337. ACWA is concerned that AB 1337 would authorize the State Board to adopt sweeping regulations and to enforce them through curtailing diversions or use of water under any claim of right. ACWA is also concerned that the bill would not require the State Board to hold a hearing before issuing curtailments when a hearing would be "impractical." ACWA asserts that AB 1337 threatens to "undermine the basic foundation of water management and water delivery in California by proposing to authorize the State Board to effectively take water rights with little to no due process."

**III. CONCLUSION.**

Collectively, the aforementioned bills would significantly expand the scope of the State Board's jurisdiction; alter long-established water rights priorities and the burden of proof concerning those water rights (including riparian and pre-1914 water rights previously exempt from State Board jurisdiction); and create substantial due process concerns. The bills would also introduce significant new penalties for violations. ACWA is encouraging member agencies to oppose these proposed legislative enactments.

AES



## BOARD OF DIRECTORS

April 25, 2023

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### SUBJECT

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

### BACKGROUND

Options are being presented for a 5-year maximum rate increase that will bring reserves above the minimum reserve requirement, progressing towards the target reserve levels by FY 2026. Each year as part of the budget process, staff and the Budget & Finance Committee recommend to the board, that year's recommended revenue adjustment and rate increase based on the prior year sales, reserve levels, and changes in capital and operating costs.

A full Cost of Service study has been performed and will be made available as part of the Proposition 218 notification process.

### DESCRIPTION

This action item is only to set the date and time for the public hearing and authorize staff to release the appropriate public notifications for both the hearing and information on how to protest the rate increase.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility – A water rate increase is required to fund both increasing O&M costs as well as to fund capital replacement and reserves.

Strategic Focus Area Six: Communication – The Proposition 218 process informs our ratepayers of the process to provide input on the rate increase through a directly mailed notice.

### BOARD OPTIONS/FISCAL IMPACTS

There are no fiscal impacts with the setting of the date and time for the hearing, but the failure to move forward with rate increases will result in major challenges in maintaining our infrastructure in a state of good repair.

1. Set the date and time for a public hearing to consider adopting increases in the rates for Rainbow Municipal Water District water and wastewater service fees for June 27, 2023, at 1:00 PM.
2. Direct the Staff to set the hearing for a different date.

**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.

**STAFF RECOMMENDATION**

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Staff recommends Option 1.

  
Tracy Largent, CPA  
Finance Manager

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April 25, 2023

**BOARD OF DIRECTORS**

April 25, 2023

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**SUBJECT**

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

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**BACKGROUND**

On December 29, 2022, the District discovered an illegal water connection on the line that feeds 13170 Rancho Heights Road. An illegally installed fitting connected a PVC pipe to the District's copper service lateral between the water main and the meter. This illegal connection resulted in a leak that prompted a response by the District for repair. As District staff repaired the leak and removed the illegal connection, they confirmed that the connection led to an irrigation control box at 13170 Rancho Heights Road.

**DESCRIPTION**

This illegal connection is a violation of Rainbow Municipal Water District Administrative Code Section 8.19.030 – Water Theft as well as other California statutes. The minimum fine from the District for this violation is \$500 and was applied to the account for the subject property. In addition, the District incurred direct expenses of \$5,021.27 in order to respond to and repair the leak and associated damage caused by the illegal connection. This amount was also charged to the account for the subject property. The total for the fine and repair costs is \$5,521.27 which was added to the balance on account #005458-000.

District staff was unable to determine the length of time or amount of water that had been received from the illegal service connection.

Notification of the situation was sent to the property owner providing a 21-day period for them to challenge the assessment. The property owner said they were not aware of the illegal connection and have been the recipient of many other issues after buying the foreclosed property from a contractor.

Irrespective of whether this illegal connection was made prior to the current owner's purchase of the property, the illegal connection was delivering water to their property without going through the meter and being properly billed which benefitted the property owner at the expense of other ratepayers. In addition, the District has incurred extra costs for the repair of the service lateral, also at the expense of other ratepayers. We are duty-bound to protect the rights of all ratepayers and as such, are required to take steps to resolve the matter.

The owners of the property understand that they owe the balance but are asking the board for a 24-month payment plan.

**ATTACHMENTS**

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- Attachment A – District Initial Correspondence February 2, 2023
- Attachment B – Customer Response February 22, 2023
- Attachment C – District Response March 3, 2023
- Attachment D – Customer Response dated March 17, 2023

**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.

**BOARD OPTIONS/FISCAL IMPACTS**

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- There is minimal Fiscal Impact to approving the 24-month payment plan.
- 1) Approve the 24-month payment plan.
  - 2) Deny the Payment Plan.
  - 3) Provide other direction to staff.

**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.

**STAFF RECOMMENDATION**

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Staff recommends Option 1.

  
Tracy Largent, CPA  
Finance Manager

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April 25, 2023



February 2, 2023

Mr. & Mrs. Palmer  
13170 Rancho Heights Road  
Pala, CA 92059-1850

Subject: Water Theft at 13170 Rancho Heights Road

Dear Mr. & Mrs. Palmer:

On December 29, 2022, the District discovered an illegal water connection on the line that feeds 13170 Rancho Heights Road. An illegally installed fitting connected a PVC pipe to the District's copper service lateral between the water main and the meter. This illegal connection resulted in a leak that prompted a response by the District for repair. As District staff repaired the leak and removed the illegal connection, they confirmed that the connection led to an irrigation control box at 13170 Rancho Heights Road.

While District staff worked to repair the damage, a male resident walked out of the home at 13170 Rancho Heights Road, approached the team, and made comments to the crew members indicating that it was his intention to make another illegal connection to the District's lateral after the crew was finished. He indicated that his plans to illegally tap the line in the future was related to the fact that now that the illegal connection had been severed he would not have supply to the irrigation system mentioned above.

This illegal connection is a violation of Rainbow Municipal Water District Administrative Code Section 8.19.030 – Water Theft as well as other California statutes. The minimum fine from the District for this violation is \$500 and this will be applied to the account for the subject property. In addition, the District incurred direct expenses of \$5,021.27 in order to respond to and repair the leak and associated damage caused by the illegal connection. This amount will also be charged to the account for the subject property. The total for the fine and repair costs is \$5,521.27 which will be added to the balance on account #005458-000.

As a courtesy, I will provide you a 21-calendar day period to challenge this assessment of the fine and repair charges prior to it being applied to the account. Any challenge to this action must be in writing and must be focused on the facts presented. As the individual appointed by the Board of Directors to evaluate these matters, I will review any challenge and decide on the application of the fine. The decision will be made within three business days of the receipt of the challenge, or within 24 calendar days from the date of this letter, whichever is sooner.

We want to remind you that water theft is a serious matter and will not be tolerated. Water that is stolen raises the cost of water for you and all of your neighbors. Also, this type of water tap can cause the quality of the drinking water to become compromised. Should any future violations of this nature occur at this property, the fine will increase by \$1,000 for each additional violation. In addition, any subsequent theft of water will be referred to the San Diego County District Attorney for criminal prosecution.

Sincerely,

Tom Kennedy,

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

*Page 2*

General Manager

cc: Alfred Smith, General Counsel  
Property owner at 13170 Rancho Heights Road

Finance Department

February 22, 2023

2023 Rainbow Water District

3707 Old Highway 395

Fallbrook CA 92028

Dear Mr. Kennedy,

We were unaware that there was an illegal line connection until we received your letter. We noticed the yellow tape around our meter and thought it had something to do with the backflow problem we had the month before. When we heard workers the next day by the meter both my husband and I walked up the hill to find out what the problem was, we were greeted with a massive pile of dirt and three workers. One of the workers came down closer to us and told us there was a leak and told us it was on Rainbow Waters side of the pipe and not ours to which we were relieved. Another worker asked us if we knew we had two lines to which we replied yes and he gave us a strange look. We told him we knew there was a shut off by the house and also one on the hill that shut off everything hence, two lines. The second worker said he was going to disconnect one of the lines and we thought he was joking with us so my husband jokingly said back that we would have to put it back not knowing it was an illegal line he was talking about. So imagine our surprise when we received your letter. Not one of the workers told us that it was illegal and we couldn't see down in the hole where we were standing. Do you have any pictures of what was the illegal line they are talking about?

My husband and I have tried to think who would do something like this because we know it wasn't us and the only people who had been up on the hill by the water meter was TS Backflow and we know he didn't do any digging and had nothing to gain by doing so. The only other person would be the previous owner of the property Mr. Kevin Fox. Mr. Fox is a large contractor in Temecula and he purchased the land and built this house. Do you think it was a contractor connection for when he was building the house and it wasn't removed? We are the only other owners of this property and bought it after Mr. Fox was foreclosed upon. We have spent a great deal of money because of Mr. Fox and his many misdeeds and would be happy to show you what we have gone through because of him. My husband and I are nearing our 70's and know we didn't and wouldn't do something that was illegal. We have worked hard all our lives to earn what we have. We are not thieves and never have been! We also know that being the present owners we will be liable and all we can ask of you is for leniency.

Thank You,



Bob and Leslie Palmer

13170 Rancho Heights Rd.

Pala CA 92059







March 3, 2023

Mr. & Mrs. Palmer  
13170 Rancho Heights Road  
Pala, CA 92059-1850

Subject: Illegal water connection at 13170 Rancho Heights Road

Dear Mr. & Mrs. Palmer:

The District has received your response to our letter dated February 2, 2023, regarding an illegal connection serving the property at 13170 Rancho Heights Road. This illegal connection caused a leak under the roadway that required an emergency repair by District staff. As the owner of the property that received water from the illegal connection, you are responsible for both the illegal connection as well as the cost of damages caused by the connection – irrespective of whether or not this connection was initially made by a previous owner. We have no reason to doubt your assertion that this was an existing condition but also cannot independently verify that. This is similar to if a previous owner built a portion of the home without permits, the County would require you to correct it or tear it down.

In your letter, you asked if this could have been a connection installed by a contractor at the time the initial connection was made. When connections are made, District inspectors visually inspect the service lateral and ensure that no illegal connections are present. As requested, we are including pictures of the illegal connection.

As noted above, irrespective of whether or not this illegal connection was made prior to your purchase of the property, the illegal connection was delivering water to your property without going through the meter and being properly billed which you have benefitted from at the expense of other ratepayers. In addition, the District has incurred extra costs for the repair of the service lateral, also at the expense of other ratepayers. We are duty-bound to protect the rights of all ratepayers and as such, are required to take steps to resolve the matter.

While we empathize with your situation, we have no authority to waive the fine or the repair costs in this matter. We can offer you a 12-month payment plan to ease the burden of the expense. This 12-month plan is the longest we are authorized to offer under our Administrative Code, but if you can choose to request our Board to consider a longer payment plan. In certain cases, the Board has approved longer payment plans up to 24 months.

Unless a payment plan is arranged or the matter is referred to the Board to consider at our March 28<sup>th</sup> Board meeting, the full amount will be added to your account effective April 1, 2023.

Sincerely,

Tom Kennedy,  
General Manager

cc: Alfred Smith, General Counsel  
Property owner at 13170 Rancho Heights Road



Finance Department

3/17/2023

Rainbow Municipal Water Dist.

Dear Mr. Kennedy,

We would like to thank you for the pictures you sent us as it gives a much better perspective to understand what was in the ground and also why your men were so stoic when we went up the hill to speak with them. My husband tried to make light of the situation not knowing what they saw in the hole which we were unable to see. We only have one question and maybe your men could answer it for us. We assume that they took the PVC pipe out but are wondering if they know where the other end was connected so we can make sure the whole thing is gone and no longer a problem.

We understand that we are liable for this because we own the home but once again we want to make you aware that we were not the ones who did this illegal water tap.

We would like to request of the board that we would like to have the fine you imposed on us to be spread over 24 months as we are retired and it would help us greatly to spread out the payment.

Thank you for your time.

Sincerely,

A handwritten signature in blue ink, consisting of a stylized initial 'L' followed by the name 'Leslie C. Palmer' written in a cursive script.

Robert and Leslie Palmer



**BOARD OF DIRECTORS**

April 25, 2023

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**SUBJECT**

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

**BACKGROUND**

The adoption of a board resolution is required by the Department of Forestry and Fire Protection (CalFire) prior to signing a grant agreement.

Grant funds would be put toward vegetation mitigation to create defensible spaces around critical water facilities including seven pump stations, thirteen water tank sites, four reservoirs and associated access roads and approximately fifteen to twenty water easements on private residential properties.

**DESCRIPTION**

The proposed resolution authorizes Rainbow Municipal Water District to execute the submittal of a grant application and required documents to the State of California and certifies that Rainbow Municipal Water District has the required funds available to contribute a 10% cost share. For Fiscal Year 2022-23 there is \$115,000,000 in grant funds available from CalFire for the Wildfire Prevention Grants Program, with up to \$5,000,000 available per qualifying public entity. Rainbow Municipal Water District has funds in the FY 22/23 annual operating budget allocated for vegetation mitigation and can meet the 10% cost share with these funds.

The availability of grant funding for wildfire prevention projects provides opportunities to reduce the threat of wildfire to people, structures, and communities, and safeguard water supply by creating defensible space around critical water infrastructure.

**ATTACHMENTS**

Attachment A – Resolution No. 23-07

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

Strategic Focus Area Four: Fiscal Responsibility

**ENVIRONMENTAL**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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Fiscal Impact: Award of a grant from CalRecycle could provide up to \$5,000,000 in grant funds.

Board options include:

- Option 1: Adopt the attached Resolution No. 23-07 authorizing submittal of application for CalFire grant for which Rainbow Municipal Water District is eligible.
- Option 2: Do not adopt Resolution No. 23-07.
- Option 3: Provide staff with direction.

**STAFF RECOMMENDATION**

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Staff recommends Option 1.



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Tracy Largent, CPA  
Finance Manager

April 25, 2023

**RESOLUTION NO. 23-07**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE RAINBOW MUNICIPAL WATER DISTRICT APPROVING CALFIRE GRANT  
APPLICATION**

**WHEREAS**, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California Climate Investment, which provides funds to the State of California and its political subdivisions for fire prevention programs; and

**WHEREAS**, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program; and

**WHEREAS**, the applicant will enter into an agreement with the State of California to carry out the Vegetation Mitigation project;

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

1. Approved the filing of an application for “California Climate Investments Wildfire Prevention Grants Program”; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of Rainbow Municipal Water District are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to March 15, 2029.
5. Appoints General Manager or a designee, to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments,

**PASSED AND ADOPTED** at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 25<sup>th</sup> day of April 2023 by the following vote, to wit:

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

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Hayden Hamilton, Board President

**ATTEST:**

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Dawn M. Washburn, Board Secretary





### BOARD OF DIRECTORS

April 25, 2023

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### SUBJECT

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

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### BACKGROUND

The Campus Park West development is located along Interstate 15 north and south of the 76 Highway. The Campus Park West property was part of a larger project that spans four decades. The original owner was Hewlett Packard Company (HPC) back in the 1980's. HPC went a different direction and built their facilities in Rancho Bernardo, with the project being sold to D.R. Horton (Horse Creek Ridge Development), Palomar Community College District, Campus Park (Passerelle, LLC), and Campus Park West (Pappas Investments). The following provides a summary of actions and agreements leading up to the Campus Park West project.

- May of 1987 District and Hewlett-Packard Company (HPC) executed a Restated Agreement for Water and Sewer Services. Rottman, LLC was the successor-in-interest to HPC under the 1987 Agreement. HPC constructed and completed a main water transmission line, force main sewer line, and gravity main sewer line (\$2,709,129) with contractual rights to 950.57 equivalent dwelling units (EDUs).
- May 2002 District and Rottman, LLC entered into an agreement regarding sewer fees and rights and obligations under the 1987 HPC agreement. Passerelle, LLC is the successor-in-interest to Rottman, LLC and complied with the terms of the 1987 agreement.
- June 2007, Passerelle, LLC assigned 100 Phase I EDUs to Palomar Community College District.
- December 2012, Passerelle, LLC signed an Amended and Restated Sewer Service Agreement to construct a pump station and infrastructure with 2,250 EDUs of pump station facility's capacity that may be used by District to serve and connect other users.
- December 2012, Passerelle, LLC signed a Memorandum of Understanding (MOU) with the District for Water Services. Passerelle, LLC had a separate water loop designed to serve the property with adequate fire flows in accordance with Tentative Map 5338 RPL 7 with the point of connection from Stewart Canyon Road to Pala Mesa Bridge (21,100 linear feet). Campus Park West (Pappas Investment) proposed project planned for development of 750 EDU's, which would require a water loop system for adequate fire flows from the 16-inch Pala Mesa Bridge point of connection to the proposed point of connection at SR 76 and Old Highway 395 (7,900 linear feet). District initially required Campus Park and Campus Park West to install separate water lines to complete respective looped systems to meet fire flow requirements but hydraulic studies showed that both developments could share Campus Park's planned water loop system.
- September 2013, District adopts resolution to annex Campus Park West.
- July 2015, District executed First Amendment of Water Service MOU and Amended and Restated Sewer Service Agreement with the District, Passerelle, LLC and D.R. Horton to fulfill remaining obligations. Also documenting assignment of EDUs from Passerelle with 100 EDUs to Palomar College, 754 EDUs to D.R. Horton, and the remaining 96.57 EDUs to Passerelle.

- December 2017 Campus Park West is formally annexed into the District through the Local Agency Formation Commission.
- October 2021 Campus Park West Pre-Plan Check commenced.

The Campus Park West development is a proposed mixed-use master planned community that would redevelop an approximate 116-acre parcel comprised of up to 503,500-square feet of commercial space, 120,000-square feet of industrial space, 283-multi-family residential dwellings, and 31-acres of biological open space. The Developer has requested that the District provide water and sewer services to the future development. The District has existing water and sewer facilities and capacity to serve the development.

The District has within the proposed development easements with no existing infrastructure. The easements combined are about 5,106-square feet (255-linear feet by 20ft width). The easements are no longer needed based on the project plans and improvements.

**DESCRIPTION**

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The Developer has requested that the District quitclaim a portion of the existing easements located within the proposed Campus Park West development. The subject easements do not have any existing infrastructure nor are there plans for future infrastructure installation. Realignment of an existing road and plans for future sewer improvements do not align with the portions of the easements proposed to be vacated. The easements combined as mentioned in the background section is an estimated 5,106-square feet (255-linear feet by 20-foot width).

District staff has reviewed the easements in question and has determined that these easements could be quitclaimed without any negative consequences for the District’s current or planned infrastructure. The legal description of land to be quitclaimed is provided as Attachment 1. The Board of Directors has the authority to quitclaim this easement back to the owner(s) of the parcels.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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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**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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

Option 1:

- Make a determination that the action defined herein does not constitute a “project” as defined by CEQA.
- Authorize the General Manager to execute the quitclaim deed associated with the easements which are no longer needed 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

04/25/2023



**REQUESTED BY AND WHEN  
RECORDED MAIL TO:**

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

**EASEMENT QUITCLAIM DEED**

Exempt from Recording Fees per Gov't Code Section 27383  
and from Documentary Deed Transfer Tax under  
Rev. & Tax Code Section 11922

Assessor's Parcel No. 125-061-01

For valuable consideration Rainbow Municipal Water District, a Municipal Corporation organized under the Municipal Water District Act of 1911 as amended, as Grantor, hereby remits, releases and forever quitclaims to CPSD 100, LLC, a California limited liability company as to an undivided 50% interest and JPSD 100, LLC, a California limited liability company as to an undivided 50% interest the following described real property:

A portion of that certain Easement of Right of Way recorded the 11th day of September, 1964 as Document No. 64-165591, and a portion of that certain Easement of Right of Way recorded the 18th day of December, 1964 as Document No. 64-229373, and a portion of that certain Easement of Right of Way recorded the 19th day of December, 1977 as Document No. 77-522767, all of Official Records, in the County of San Diego, State of California, being more particularly described and depicted in **Exhibits "A" and "B"** attached hereto and made a part hereof.

Rainbow Municipal Water District

Date: \_\_\_\_\_

By: \_\_\_\_\_  
District General Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California            )  
County of San Diego         )  
  )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
Signature of Notary Public

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**  
**EASEMENT QUITCLAIM**

THAT PORTION OF EASEMENT RECORDED SEPTEMBER 11, 1964 AS FILE NO. 64-165591, TOGETHER WITH THAT PORTION OF EASEMENT RECORDED DECEMBER 19, 1977 AS FILE NO. 77-522767, TOGETHER WITH THAT PORTION OF EASEMENT RECORDED DECEMBER 18, 1964 AS FILE NO. 64-229373, ALL GRANTED TO RAINBOW MUNICIPAL WATER DISTRICT, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE MOST NORTHWESTERLY CORNER OF LOT 161 OF COUNTY OF SAN DIEGO TRACT NO. 5338-2, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 16183, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY MARCH 28, 2017 AS FILE NO. 2017-7000107 OF OFFICIAL RECORDS, SAID CORNER ALSO BEING ON THE EASTERLY LINE OF SEGMENT 4 PER STATE HIGHWAY MAP NO. 216, AS RELINQUISHED IN FEE BY THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION TO THE COUNTY OF SAN DIEGO PER DOCUMENT NO. 82-033580 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY FEBRUARY 5, 1982 OF OFFICIAL RECORDS; THENCE ALONG SAID EASTERLY LINE OF SEGMENT 4, NORTH 22°50'09" WEST, 22.64 FEET TO A POINT ON THE SOUTHERLY SIDELINE OF SAID RAINBOW MUNICIPAL WATER DISTRICT (R.M.W.D.) EASEMENTS, SAID POINT BEING THE **TRUE POINT OF BEGINNING**; THENCE ALONG SAID SOUTHERLY SIDELINE NORTH 25°58'31" EAST, 72.52 FEET TO AN ANGLE POINT IN SAID R.M.W.D. EASEMENTS; THENCE NORTH 77°01'29" WEST, 20.53 FEET TO THE NORTHERLY SIDELINE OF SAID R.M.W.D. EASEMENTS; THENCE ALONG SAID NORTHERLY SIDELINE SOUTH 25°58'31" WEST, 249.13 FEET TO A POINT ON A NON-TANGENT, 1047.00 FOOT RADIUS CURVE, CONCAVE SOUTHWESTERLY, A RADIAL LINE TO SAID POINT BEARS NORTH 46°37'31" WEST; THENCE LEAVING SAID NORTHERLY LINE OF EASEMENTS ALONG SAID NON-TANGENT CURVE THROUGH A CENTRAL ANGLE OF 01°10'27" AN ARC DISTANCE OF 21.46 FEET TO A POINT ON PREVIOUSLY DESCRIBED SOUTHERLY SIDELINE OF SAID EASEMENTS, A RADIAL BEARING TO SAID POINT BEARS NORTH 47°47'58" EAST; THENCE ALONG SAID SOUTHERLY SIDELINE NORTH 25°58'31" EAST, 189.00 FEET TO THE **TRUE POINT OF BEGINNING**.


Page 48 of 121

SAID QUITCLAIM CONTAINS 5,106 SQUARE FEET, MORE OR LESS

ATTACHED HERETO IS A DRAWING LABELED EXHIBIT "B" AND BY THIS REFERENCE MADE A PART THEREOF.

FILE NO. 64-229373

THIS LEGAL DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE LAND SURVEYORS' ACT.

  
SEAN C. SQUIRE                      1-24-2023  
LS 9601                                      DATE





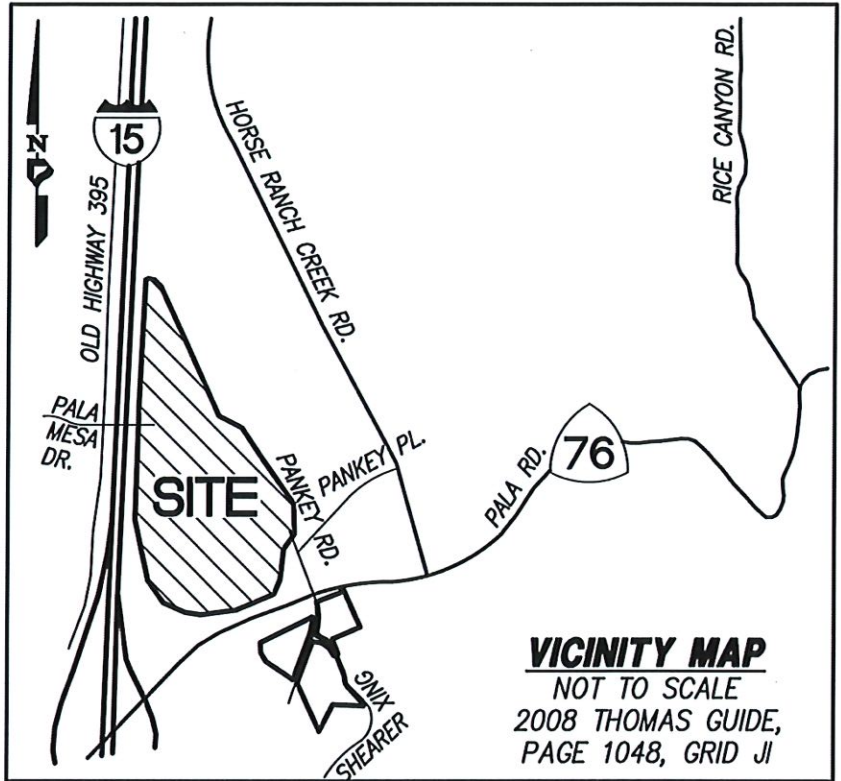
**EXHIBIT 'B'**

**BASIS OF BEARINGS**

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE 6, 1991.35 EPOCH GRID BEARING BETWEEN 1ST ORDER G.P.S. STATION NO. "SDGPS 03" AND 1ST ORDER G.P.S. STATION "VITA 2" PER RECORD OF SURVEY NO. 16810.

I.E. NORTH 04°38'24" WEST

THE COMBINED SCALE FACTOR AT STATION NO. SDGPS 03 IS 0.9999444684. DISTANCES SHOWN HEREON ARE GROUND DISTANCES EXCEPT AS SHOWN. GRID DISTANCE = GROUND DISTANCE X COMBINED SCALE FACTOR. QUOTED BEARINGS FROM REFERENCE MAPS/DEEDS MAY OR MAY NOT BE IN TERMS OF SAID SYSTEM.



**ASSESSORS PARCEL NO.**

125-061-01-00

**LEGEND**

PORTION OF EXISTING EASEMENTS (21) AND (22) QUITCLAIMED HEREON CONTAINS = 5,106 SQUARE FEET, MORE OR LESS

INDICATES CENTERLINE OF STREET/EASEMENT

**EXISTING EASEMENT LEGEND**

- (21) EXISTING 20.00' WIDE EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES TO RAINBOW MUNICIPAL WATER DISTRICT RECORDED SEPTEMBER 11, 1964 AS FILE NO. 64-165591, TOGETHER WITH MAINTENANCE REQUIREMENTS FOR DRAINAGE CHANNELS WITHIN EASEMENT RECORDED DECEMBER 19, 1977 AS FILE NO. 77-522767 ALL OF OFFICIAL RECORDS.
- (22) EXISTING 20.00' WIDE EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES TO RAINBOW MUNICIPAL WATER DISTRICT RECORDED DECEMBER 18, 1964 AS FILE NO. 64-229373 OF OFFICIAL RECORDS.
- (29) EXISTING EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES TO RAINBOW MUNICIPAL WATER DISTRICT RECORDED JUNE 13, 1978 AS FILE NO. 78-244432 OF OFFICIAL RECORDS.



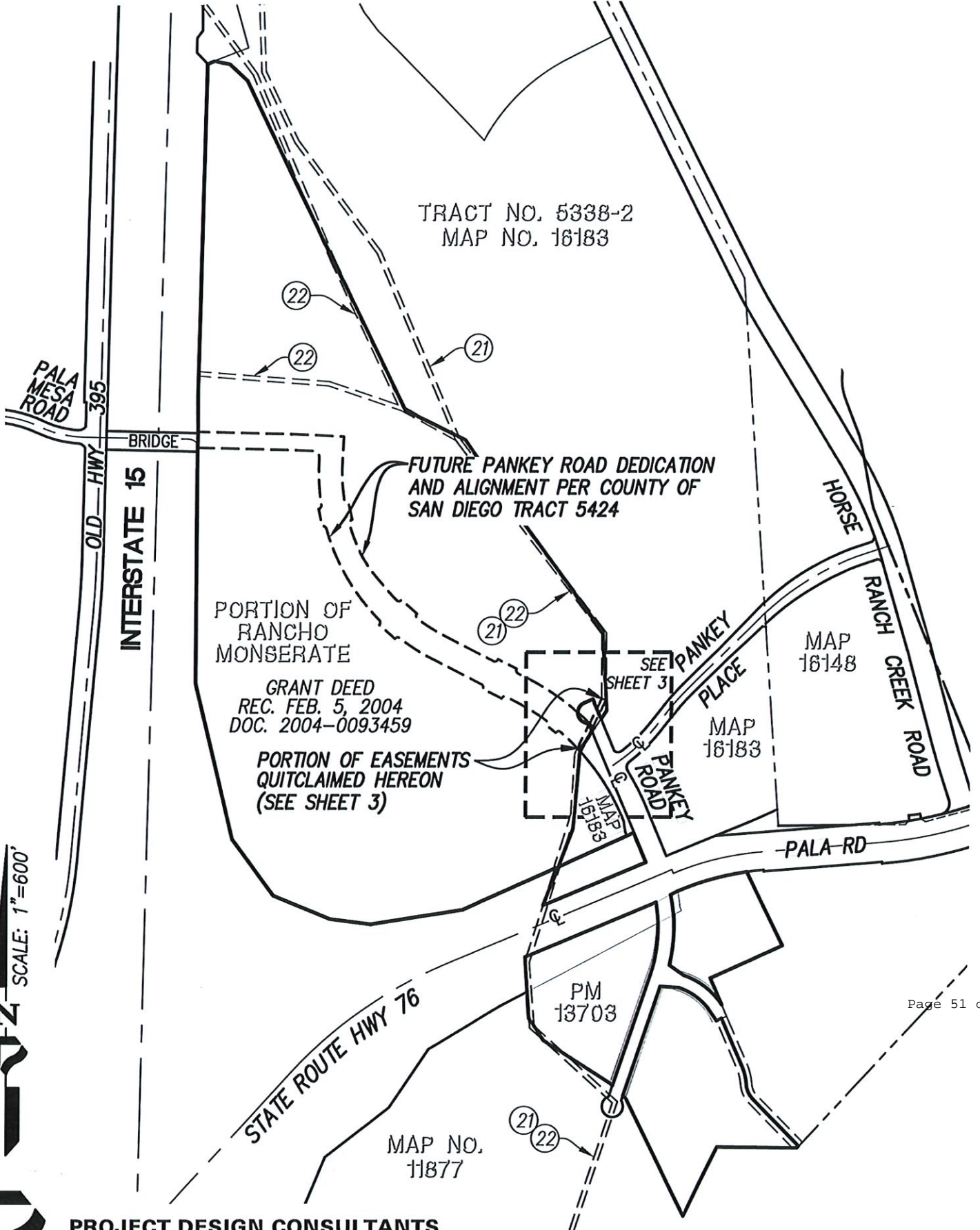
1.24.2023  
SEAN C. SQUIRE DATE  
L.S. NO. 9601



# EXHIBIT 'B'

## SHEET LAYOUT

TRACT NO. 5338-2  
MAP NO. 16183



PORTION OF RANCHO MONSERATE  
GRANT DEED  
REC. FEB. 5, 2004  
DOC. 2004-0093459

PORTION OF EASEMENTS QUITCLAIMED HEREON  
(SEE SHEET 3)

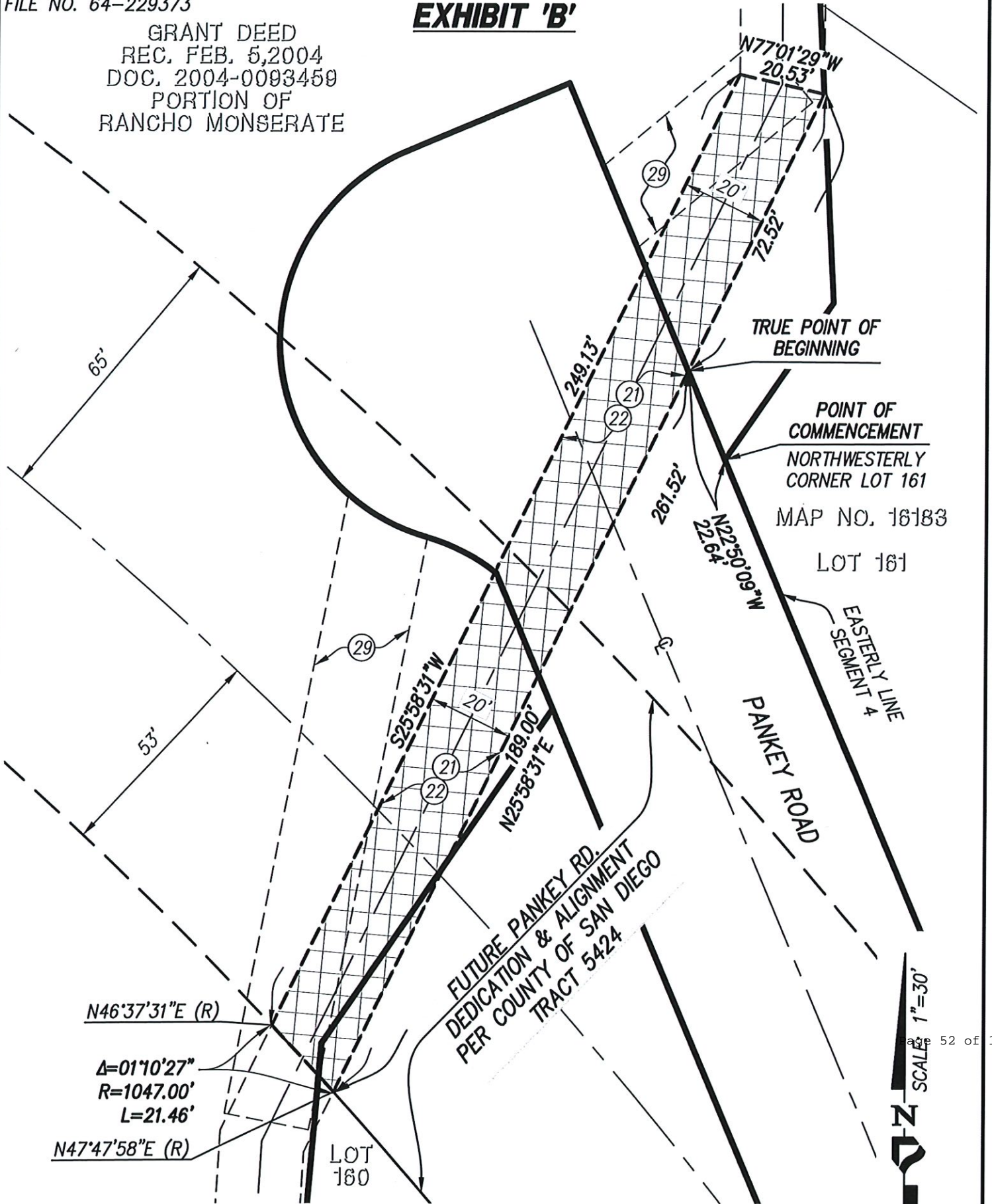
FUTURE PANKEY ROAD DEDICATION AND ALIGNMENT PER COUNTY OF SAN DIEGO TRACT 5424

SCALE: 1"=600'



# EXHIBIT 'B'

GRANT DEED  
REC. FEB. 5, 2004  
DOC. 2004-0093459  
PORTION OF  
RANCHO MONSERATE



SCALE 1"=30'



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**BOARD OF DIRECTORS**

April 25, 2023

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**SUBJECT**

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

**DESCRIPTION**

In the past, there have been staff members appointed to serve as alternates on the respective standing committees as a means of ensuring a quorum is present at each meeting. Since the Communications and Customer Service Committee has a low number of members and no alternates serving at this time, this committee has decided to recommend the Board appoint a staff member until the membership number increases.

At their April 6, 2023 Communications and Customer Service Committee meeting, the members voted to recommend the Board of Directors appoint Heather Mitchell as an alternate member to the Communications and Customer Service Committee.

**POLICY**

Administrative Code Section 2.06.010; Committees

**BOARD OPTIONS/FISCAL IMPACTS**

- 1) Approve appointment of Heather Mitchell as an alternate on the Communications and Customer Service Committee.
- 2) Deny appointment of Heather Mitchell as an alternate on the Communications and Customer Service Committee.

**STAFF RECOMMENDATION**

Staff supports direction.



Tom Kennedy  
General Manager

April 25 2023





### BOARD OF DIRECTORS

April 25, 2023

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### SUBJECT

SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD CALL FOR BALLOTS

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### BACKGROUND

The San Diego Redevelopment Oversight Board was created pursuant to the state law that dissolved the Redevelopment Agency of the City of San Diego, along with all 400 redevelopment agencies in California. The Oversight Board oversees the actions of the City of San Diego Redevelopment Successor Agency in winding down redevelopment pursuant to state law. Rainbow MWD has no affiliation or redevelopment funds related to this organization.

### DESCRIPTION

Rainbow Municipal Water District received a notice serving as a call for ballots pursuant to California Government Code 56332(f) with respect to electing one special district representative among the two nominated candidates to serve on the San Diego Consolidated Redevelopment Oversight Board. All independent special districts in San Diego County are eligible to cast one vote through their presiding officers or their alternates as designated by the governing bodies.

Ballots must be signed and returned to San Diego LAFCO no later than May 1, 2023. Should LAFCO review a quorum of 29 ballots by the May 1st deadline, the nominee with the most votes will be appointed.

A copy of the Call for Ballots packet has been attached for reference.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

N/A – RMWD has no funds associated with this agency. Our only involvement in this process is to ensure that LAFCO has enough votes to meet their quorum requirements for this election.

### 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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There are no fiscal impacts of this agenda item.

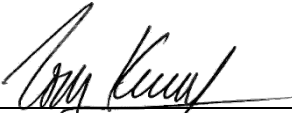
The Board has two options:

- 1) Vote for one of the candidates listed on the ballot.
- 2) Choose not to vote with the understanding that LAFCO may fall short of their quorum requirements if there are not enough votes cast, prompting a second ballot to be sent out.

**STAFF RECOMMENDATION**

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Staff supports Board direction.



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Tom Kennedy, General Manager

04/25/2023



**CALL FOR BALLOTS**

March 20, 2023

TO: Independent Special Districts in San Diego County

FROM: Taron Lockett, Commission Clerk  
 San Diego Local Agency Formation Commission

SUBJECT: **Call for Ballots |  
 San Diego County Consolidated Redevelopment Oversight Board**

This notice serves as a call for ballots pursuant to California Government Code 56332(f) with respect to electing one special district representative among the two nominated candidates (attached resumes) to serve on the San Diego Consolidated Redevelopment Oversight Board. **All independent special districts** in San Diego County are eligible to cast one vote through their presiding officers or their alternates as designed by the governing bodies.

The official ballot is attached (Attachment A). Ballots must be signed by the presiding officers or their designees and returned to San Diego LAFCO no later than **Monday, May 1, 2023**. A ballot received without a signature will not be counted. Should LAFCO review a quorum of 29 ballots by the May 1<sup>st</sup> deadline the nominee with the most votes will be appointed. Ballots received after this date will be invalid. Should LAFCO not receive a quorum of ballots by the deadline an automatic 60-day extension to July 1<sup>st</sup> is required.

Ballots can be mailed to San Diego LAFCO Office at 2550 Fifth Avenue, Suite 725, San Diego CA 92103-6624 or via email to [taron.lockett@sdcountry.ca.gov](mailto:taron.lockett@sdcountry.ca.gov), include **“District Name”** and **“Redevelopment Oversight Board Ballot”** in the subject title, if necessary to meet the deadline, but the original form must be submitted.

Should you have any questions, please contact me at 619-321-3380.

**Attachments**

- 1) Candidates Resumes
- 2) Attachment A: Election Ballot and Vote Certification form

<b>Administration:</b> Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103 T 619.321.3380 E <a href="mailto:lafco@sdcountry.ca.gov">lafco@sdcountry.ca.gov</a> <a href="http://www.sdlafco.org">www.sdlafco.org</a>	<b>Chair Jim Desmond</b> County of San Diego  <b>Joel Anderson</b> County of San Diego  <b>Nora Vargas, Alt.</b> County of San Diego	<b>Kristi Becker</b> City of Solana Beach  <b>Dane White</b> City of Escondido  <b>John McCann, Alt.</b> City of Chula Vista	<b>Vice Chair Stephen Whitburn</b> City of San Diego  <b>Marni von Wilpert, Alt.</b> City of San Diego	<b>Jo MacKenzie</b> Vista Irrigation  <b>Barry Willis</b> Alpine Fire Protection  <b>David A. Drake, Alt.</b> Rincon del Diablo	<b>Andy Vanderlaan</b> General Public  <b>Harry Mathis, Alt.</b> General Public
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**ATTACHMENT A**

**SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD ELECTION  
BALLOT and VOTE CERTIFICATION**

**VOTE FOR ONLY ONE**

**Timothy Robles** [ ]  
(Lakeside Fire Protection District)

**Patrick Sanchez** [ ]  
(Vista Irrigation District)

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of Independent Special District)

for the San Diego County Consolidated Redevelopment Oversight Board Election as:

- [ ] the presiding officer, or
- [ ] the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Print Title)

\_\_\_\_\_  
(Date)

**Return Ballot and Vote Certification Form to:**  
San Diego LAFCO  
Tamaron Luckett  
2550 Fifth Avenue, Suite 725  
San Diego, CA 92103-6624  
Email: [tamaron.luckett@sdcounty.ca.gov](mailto:tamaron.luckett@sdcounty.ca.gov)



**CANDIDATE STATEMENT**  
**COUNTY OF SAN DIEGO**  
**COUNTYWIDE REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD**

TIMOTHY ROBLES

I believe that government should be serving its citizens to create a better standard of living. My career experience consists of being a Fire Captain/Paramedic with the City of San Diego Fire and Rescue Department (1998-present) and additionally having been elected twice (2018-present) as a Board Director for the Lakeside Fire Protection District.

I am honored that my fellow Lakeside Fire Protection District Board members have decided to nominate me for this opportunity. This nomination comes strongly from a fellow Lakeside Board member, Mark Baker, who recently vacated his seat on the San Diego Countywide Redevelopment Successor Agency Board. Having this Former Board Member at the same agency as me creates a unique opportunity for legacy information to be shared creating a seamless transition of a new member to the Redevelopment Successor Agency Board. I look forward to continuing looking out for the interest of Special Districts here in San Diego County that are affected by the continuing disillusionment of the Redevelopment Agencies throughout the County.

During my career I have been involved in many processes requiring diligent financial oversight and have been involved in other professional Boards and Commissions as you will see listed below.

**San Diego Fire and Rescue:**

- Development of a Fire Management Assistance Grant,
- FEMA Grant Reimbursements,
- San Diego Fire-Rescue Foundation (Secretary, 2006-present),
- Local 145 Union Board Member (2009 – 2015)

**Lakeside Fire District:**

- District's Budget Development Committee (2019-present),
- Employment contract and agreement District Representative Negotiator (2019-present),
- Heartland Communications Facility Authority Commissioner (2019-present),
- Santee-Lakeside EMS Authority JPA Commissioner, 2022

As an Oversight Board Member of the San Diego County Countywide Redevelopment Successor Agency, I will work diligently to assist and ensure that each Successor Agency remains on track for their timely disillusionment and that property tax revenues are appropriately redistributed to the originating agencies including Special Districts.

## **Timothy E. Robles**

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### **EMPLOYMENT HISTORY:**

- Fire Captain/Paramedic, San Diego Fire-Rescue Department (1998-Present)  
600 B Street, Suite 1300, San Diego, CA 92101

### **OPERATIONAL EXPERIENCE:**

- Special Operations Captain (2018-Present)
  - TRT, HIRT, USAR, Operational Support, Peer Support
- Special Assignments
  - Logistics Section Chief (COVID-19 Response IMT)
  - COVID-19 Testing Group Manager
  - Logistics (Telestaff Outage)
  - Dignitary Protection for President Trump
  - EMS CE Paramedic Instructor
  - IST Instructor
  - Academy Instructor (82nd,83rd,84th)
- Specialty Station Assignments:
  - Station 8 - Aircraft Rescue and Fire Fighting
  - Station 45 – HAZMAT, full-time and relief
  - Station 2/41 – TRT, relief
- CA-TF8 USAR (Urban Search and Rescue)
  - Logistics Team Manager
  - Medical Specialist
  - HazMat Technician
  - Rescue Specialist

### **EDUCATION:**

- Associate Degree, Miramar College

### **OTHER RELEVANT ACHIEVEMENTS AND QUALIFICATIONS:**

- Elected Lakeside Fire Protection District Board Member (President),
- Santee-Lakeside EMS Authority Commissioner
- San Diego Fireman's Relief Association, Member (1998-Present)
- Local 145 Union Board Member (2009-2015)

## **Patrick Sanchez**

*Vista Irrigation District  
Board of Directors*



### **NOMINEE:**

### **Special District Representative to the San Diego County Consolidated Redevelopment Oversight Board**

#### Interests and Qualifications:

- I have worked closely with Regional Planning Agencies, including the San Diego Association of Governments, the Southern California Association of Governments, and the Orange County Council of Governments on various projects.
- I have worked diligently with all outside service extensions to consolidate service levels for cities and counties.
- I possess a clear understanding of my special district's interaction with other agencies to meet current and future community needs.
- I provided leadership with regard to improving agency oversight and transparency.
- With respect to Redevelopment Funding Consolidation, I have experience helping streamline government services.
- I serve as member of the Board of Directors of the Vista Irrigation District; our Board strives to develop partnerships and consortiums with other agencies to efficiently deliver services to our customers.
- My professional experience has provided me with in-depth knowledge of capital projects, recycled water systems, aging infrastructure and water and park bond act projects.
- I have worked closely with other governmental agencies to insure coordination of joint projects; I acted as agency liaison for the Orange County National Pollution Discharge Elimination System program, and prepared and administered extensive landscape and water conservation programs for parks, medians, and street tree projects.
- I have worked collegially with staff and other members of boards on developing community outreach, public policy, and public information programs.
- I have 34½ years of experience working for municipal and county agencies as a Director of Community and Public Services and Director of Parks and Recreation for various public agencies, including the cities of Santa Fe Springs, Oceanside, Tustin, Glendora and Yucaipa and the County of San Mateo.



## BOARD OF DIRECTORS

April 25, 2023

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## SUBJECT

ACWA 2023 BOARD OFFICERS' ELECTION – AUTHORIZED VOTING REPRESENTATIVE FORM

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## BACKGROUND

ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the Board officers' election for President and Vice President and the region board elections. RMWD has received a summary (attached) of ACWA's election process, including key dates as well as changes that will be implemented this year.

The most significant change to the voting process is that voting will no longer take place during conferences, but rather electronically July 17-September 15, 2023. Ballots will be distributed July 17, 2023 and include all qualified candidates in addition to the Election Committee's preferred candidates. All candidates will be listed on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.

Each member agency in good standing may vote for President or Vice President during the election period. **Member agencies must designate the agency's one voting representative by submitting an Authorized Voting Representative Form by June 16.** Designating a representative is an important step to ensure the ballot is sent to the correct person.

## DESCRIPTION

This item is to provide the Board with an opportunity to designate one voting representative on behalf of RMWD to be named on the attached 2023 ACWA Elections Authorized Voting Representative Form prior to June 16, 2023.

## POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area One: Water Resources – ACWA has significant influence over statewide water resource issues.

Strategic Focus Area Three: Workforce Development – ACWA provides significant and valuable training opportunities for the Board and staff.

Strategic Focus Area Six: Communication – ACWA helps develop statewide messaging campaigns on important California water issues.

## 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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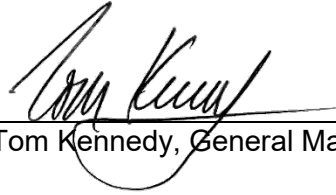
There are no fiscal impacts associated with this item.

- 1) Designate one voting representative on behalf of the District.
- 2) Provide direction to staff.

**STAFF RECOMMENDATION**

---

Staff supports direction.



---

Tom Kennedy, General Manager

4/25/2023

**From:** [David Eggerton](#)  
**To:** [Donna Pangborn](#)  
**Cc:** [>> ALL STAFF](#)  
**Subject:** ACWA 2023 BOARD OFFICERS' ELECTION - Authorized Voting Representative Form  
**Date:** Wednesday, March 15, 2023 12:44:14 PM  
**Attachments:** [image001.png](#)  
**Importance:** High

---

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

# MEMORANDUM

**TO:** ACWA Member Agency Leadership  
*(sent via email)*

**CC:** ACWA Board of Directors

**FROM:** ACWA Executive Director

**DATE:** March 15, 2023

**SUBJECT:** ACWA 2023 BOARD OFFICERS' ELECTION – Authorized Voting Representative Form

---

ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the Board officers' election for President and Vice President and the region board elections. **This memo provides a summary of the Board officers' election process, including key dates and changes being implemented this year.**

The biggest change to the election process is that voting will no longer take place during conference. Instead, voting will take place electronically July 17 - Sept. 15. Ballots will be distributed July 17 and include all qualified candidates, in addition to the Election Committee's preferred candidates. All candidates will also be listed on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.

Each member agency in good standing may vote in the election for President and Vice President. **Member agencies must designate the agency's one voting representative by submitting an Authorized Voting Representative Form to [donna@acwa.com](mailto:donna@acwa.com) by June 16. The form is available [online](#).**

ACWA will be using a web-based online voting system called Simply Voting, which will independently tabulate the votes and provide verified results in a timely manner while keeping individual votes confidential. Designating your agency's voting representative is an important step to ensure the ballot is sent to the correct person.

## Important Officers Election Dates

- Call for candidates begins: **Monday, April 17**
- Deadline to submit Authorized Voting Representative Forms: **Friday, June 16**

Deadline to submit candidate nominations: **Friday, June 16**

- Election begins: **Monday, July 17**
  - Authorized voting representatives who are voting electronically will receive an email from Simply Voting with a link to the ballot for President and Vice President.
  - Authorized voting representatives who have requested a paper ballot will be sent a ballot by first class mail to their member agency's address.
- Deadline to submit ballots: **Friday, September 15**
- Announcement of ACWA President and Vice President for 2024-'25 term: **September 27**
- Introduction of ACWA President and Vice President at fall conference: **November 29**

For more details about the election process, please visit [www.acwa.com/elections](http://www.acwa.com/elections). Additional questions can be directed to ACWA Senior Clerk of the Board Donna Pangborn at 916-669-2425 or [donnap@acwa.com](mailto:donnap@acwa.com).

## Dave Eggerton

Executive Director

Association of California Water Agencies

916.441.4545 | [DaveE@acwa.com](mailto:DaveE@acwa.com) | [www.acwa.com](http://www.acwa.com)





ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the board officers' election for President and Vice President and the region board elections. **In order to vote for the board officers, each member agency must designate one voting representative by June 16.** To designate your agency's one voter, submit this Authorized Voting Representative Form by the June deadline. If you do not designate a representative to vote by the deadline, your agency's General Manager will be the authorized voter by default. Authorized voters will receive an electronic ballot on July 17. For more information about ACWA's elections, visit [www.acwa.com/elections](http://www.acwa.com/elections).

**The person designated below will cast our agency's vote for the election of ACWA's President and Vice President for the 2024-'25 term in the upcoming election.**

Member Agency's Name		Agency's Phone No.
Authorized Voting Representative's Name	Authorized Voting Representative's Email	Authorized Voting Representative's Phone No.

Our member agency would like to cast a paper ballot by U.S. mail instead of voting electronically.  
*Please provide the mailing address below only if you are voting by mail.*

Mailing Address	City, State and Zip
-----------------	---------------------

Print Name of Member Agency's Authorized Signatory

X

Authorized Signatory Signature

Date

**SAVE & SUBMIT**

**SUBMIT YOUR FORM**

**To:** Donna Pangborn, Senior Clerk of the Board  
**Email:** [donnap@acwa.com](mailto:donnap@acwa.com)  
**Mail:** 980 9th Street, Suite 1000, Sacramento, CA 95814

**SUBMISSION DEADLINE  
JUNE 16, 2023**



## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

<b>VARIABLE</b>					
<b>DATE</b>	<b>2023</b>	<b>MEETING</b>	<b>LOCATION</b>	<b>ATTENDEES</b>	<b>POST</b>
May	11	SDCWA Special Board Meeting	SDCWA	GM	N/A
May	18	CSDA – San Diego Chapter	The Butcher Shop – 6:00 p.m. 5255 Kearny Villa Road San Diego, CA 92123	Mack	N/A
May	*	LAFCO Special Meeting	County Admin Center, Room 302 – 9:30am	(As Advised by GM)	N/A
May	*	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>
May	*	Council of Water Utilities	Courtyard by Marriott Central San Diego 8651 Spectrum Center Blvd San Diego, CA 92123 (** Meeting Date TBA)	All Directors, General Manager	N/A
May	1	LAFCO	County Admin. Center Room 302 9:00 am	As Advised by GM	N/A
May	3	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	4/26
May	4	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	4/26
May	9	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	5/4
May	16	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
May	19	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
May	23	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	5/16
May	24	North County Work Group (NCWG)	Rincon Del Diablo, Escondido 7:30 a.m.	General Manager	N/A
May	25	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A



## STAFF TRAINING REPORT

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



**BOARD OF DIRECTORS**

April 25, 2023

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**SUBJECT**

Operations Report for March 2023

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**DESCRIPTION**

Activities for Operations & Maintenance Division

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**CONSTRUCTION & MAINTENANCE DEPARTMENT:**

<b>March</b>	Repairs	Installations	Leaks
Mainline	4		4
Service	1		1
Hydrants	1	1	
Valves	4		
Meters			
Blow-Offs	1		
Air Vacs	1		
<b>Annual Totals</b>	<b>29</b>	<b>2</b>	<b>14</b>

- 293 utility locates were completed in March - an Annual Total of 806.
- Repaired Mainline leaks at Vista Valley Country Club, 2798 Pala Mesa Dr, 2362 Huffstatler St. and 4225 Tumbleweed Ln.
- Repaired a service leak at 2244 Huffstatler St.
- Installed a Fire Hydrant at 30141 Old River Rd.
- Replaced 3 Valves at the intersection of Sleeping Indian Road and Verde Ave.
- Replaced one valve at 30141 Old River Rd.
- Repaired hit Blow-Off on Old River Road.
- Repaired damaged Air-Vac at the intersection of Gird Rd. & Highway 76.
- Assisted the Wastewater department –Storm response.
- Assisted IT and SCADA technicians in trenching and installing conduit at Canonita Tank.

**WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:**

**Water Operations:**

- Assessed 1 Water Quality Complaints. **Annual Total 16.**
- Performed 1 fire flow tests. **Annual total 1.**
- Performed routine maintenance and rebuilt 2 pressure stations (CLA VALs) — **annual total 17.**
- Collected all tank/reservoir nitrification samples.
- Collect THMS/HAA5 quarterly samples.
- Took Rice Canyon tank offline due to low flows.
- Took Upper Lookout Mountain tank offline for rehab switched to Lower Lookout Tank.

**Valve Maintenance:**

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	51	62	<b>380</b>
Inoperable	5	5	<b>21</b>
Repaired			
Replaced	0	10	<b>27</b>
Installed	4	1	<b>5</b>

Valve Maintenance completed and oversaw the following:

- Performed 11 shutdowns- **Annual total 29.**
- Replaced 9 air vents. **Annual total 26.**
- Painted 90 appurtenances- **Annual total 235.**
- Replaced 1 Fire Hydrant. **Annual total .**

**METERS DEPARTMENT:**

- **183** Service Requests were resolved in March 2023 **YTD 515 total .** (Previous Year Month Comparison: March 2022: **229** Service Requests: **Down 20%**).
- **160** Check Bills were completed in March 2023. **YTD total 692.** (Previous Year Month Comparison: March 2022: **285** Check Bills: **Down 44%**).
- **YTD Service Requests and Check Bills combined: 1,207.** (Previous **YTD 2022** Comparison: **1,600** Combined Service Requests & Check Bills: **Down 25%**).

**Backflows:**

- **384** backflows were tested in March, **1634 YTD.**

**WASTEWATER:**

California Integrated Water Quality System (CIWQS): Four SSOs were submitted and recorded on the CIWQS portal.

- Event ID # 887149 Category 1 SSO volume: 2,800 Gallons
- Event ID # 887157 Category 1 SSO volume: 500 Gallons
- Event ID # 887159 Category 1 SSO volume: 1,050 Gallons
- Event ID # 887161 Category 1 SSO volume: 2,300 Gallons

Office of Emergency Services: Control # 23-1910 & 23-1941.



**Emergency Wastewater Transport Services:**

Date	Transporter	Truck Size	Trips	Gallons
3/14/2023	Sludgebusters	18 wheeler	12	66,000
3/15/2023	Sludgebusters	18 wheeler	12	66,000
3/16/2023	Sludgebusters	18 wheeler	8	44,000
3/18/2023	Sludgebusters	18 wheeler	8	44,000
3/21/2023	Sludgebusters	18 wheeler	11	99,000
3/22/2023	Sludgebusters	18 wheeler	11	60,500
3/22/2023	Sludgebusters	18 wheeler	15 1/2	85,700
3/23/2023	Liquid Environmental	18 wheeler	8 1/2	47,200
3/29/2023	Sludgebusters	18 wheeler	13	71,500

**Total Wastewater Gallons Transported: 583,000**

**Lift Stations:**

March 29, 2023 – Houston & Harris vactored two wet wells at Old River Road, cleaned a storm drain, and flushed the sewer Siphon lines (1,410-feet).

**Collection System:**

During the month of March the RMWD Wastewater Department carefully monitored the entire wastewater system, including seven sewer lift stations due to atmospheric river rain conditions which leads to infiltration and intrusion (I&I).

March 09, 2023 - March 10, 2023 Wastewater staff removed ten locked-down manholes and drilled (3) 7/8” holes for the outfall sewer line for improved air and wastewater flow.

**Projects:**

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

**Mutual Aid:**

- Liquid Environmental Services – Semi-transport truck
- Sludgebusters Transport sewage
- Houston & Harris - Vactor
- Fallbrook Equipment Rental - Water truck



Robert Gutierrez  
Operations Manager

4/25/2023



### BOARD OF DIRECTORS

April 25, 2023

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#### SUBJECT

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Engineering Report for March 2023

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#### DESCRIPTION

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

**Emergency Generators at Huntley-Gomez & Magee Pump Stations (JW Fowler Co.):** The project consists of the installation of emergency generators at the Huntley-Gomez and Magee Pump Stations. The Contractor, JW Fowler, poured pads for all equipment and installed the required conduit. The Air Pollution Control District (APCD) issued the District Authority to Construct permits for the Magee Pump Station on January 19, 2023 and Huntley-Gomez Pump Station on January 30, 2023. JW Fowler transported both generators from the lower yard to their respective destinations on February 9, 2023. Peter's Paving completed paving improvements at both sites on March 9, 2023. Southern Electric, a subcontractor to JW Fowler, will be installing temporary and final improvements. For Huntley-Gomez Pump Station, a temporary solution will be implemented by April 18, 2023. For Magee Pump Station, Southern does not have the 600-amp breaker in line with the automatic transfer switch normal power. Without this protection they cannot proceed with a temporary or permanent solution. The District is currently experiencing long lead times on the 30-amp breaker, mini power zones, and 600-amp enclosed breaker, which will impact the permanent solution by approximately seven (7) to eight (8) months.

**West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations (Hoch Consulting):** The proposed project is for the installation of permanent pump stations to replace the annual rental of temporary pumps during the San Diego County Water Authority's aqueduct maintenance and any emergency, unscheduled shutdowns. Staff has been working with Hoch Consulting on the development of design plans, 90% design plans were received and reviewed in early March. District comments were provided to the consultant to incorporate into the design plans. The District received three (3) proposals for the manufacturing of each pump station from EFI. Staff reviewed the proposals and placed the order for the West Lilac and Rancho Amigos pump stations in February. The Dentro pump station was ordered in March. District staff is working with the property owner's representative to acquire a SDGE easement for the Rancho Amigos Pump Station. A signed easement document was received at the end of March and will be recorded in early April.

**Live Oak Park Road Bridge Replacement – Water Improvements (Hazard Construction):** The proposed project will relocate two (2) water mains along Live Oak Park Rd. District staff continue to coordinate with the County of San Diego (County) and Hazard Construction on the Live Oak Park Road Bridge Replacement Project and Water Main Relocation Project. To date, six (6) construction progress meetings have been held to discuss the construction status, submittals, inspection requirements, progress payments and environmental requirements. Hazard Construction demolished a segment of existing 16-inch water main and installed new sections of pipe in January 2023. Multiple rain events have delayed Phase I construction by four (4) to five (5) weeks and work is anticipated to be completed in April. Phase

II of the County’s bridge project will now begin in May 2023, which will involve removing and re-installing the District’s 8-inch water main. The District’s project is expected to be completed in September 2023.

**LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.):** The project is to replace Lift Station 1 and surrounding pipelines. The contractor continues to backfill over the top of the emergency storage basin. The installation of the 18-inch pipeline across Mission Avenue and into the River Village Shopping Center easement is slated to be complete in early April 2023. Tunneling at the Arco location is scheduled for completion in April. Contractor began installation of the 18-inch sewer main on Mission Road in front of LS1 and is continuing to install pipe heading towards the diversion structure at the Lift Station site. A second pipeline crew began installation of the 12-inch sewer force main on the south side of the Camino Del Rey bridge and will continue through May 2023. District staff coordinated upcoming road closure on Camino Del Rey and Old River Road with Bonsall Unified School District. Outreach notices were sent out to residents within a one (1) mile radius from the project site. Road closure information was also posted on the District’s website. Change Order No. 7 in the amount of \$102,212.54 was approved in March 2023 for additional work required around an unmarked water line encountered in the River Village Shopping Center and an unmarked Storm Drain on Camino Del Rey that required a change in the force main alignment.

CONSTRUCTION CONTRACT SUMMARY			
Original Contract Amount	Previous Change Orders	This Change Order	Total Contract Amount
\$15,181,157.00	CO #1 <\$260,945.00>		\$14,920,212.00
	CO #2 <\$305,099.38>		\$14,876,057.62
	CO #3 \$461,474.48		\$15,642,631.48
	CO #4 \$645,117.95		\$15,826,274.95
	CO #5 \$775,355.88		\$15,956,812.88
	CO #6: \$225,362.10		\$16,182,174.98
		CO #7: \$102,212.54	\$16,284,387.52

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

**Programmatic Environmental Impact Report (Helix Env.):** The Board certified the final Programmatic Environmental Impact Report (PEIR) on August 30, 2022. The 30-day waiting period to challenge the PEIR was completed following certification. Training on the PEIR for staff was conducted in January 2023 and staff submitted data to Nobel for the addition of an environmental layer in GIS. It is anticipated that the new GIS layer may be available by the end of April.

**Rainbow Water Quality Improvement Project – Water Main & Service Laterals (Ortiz Corporation):** The County of San Diego is proposing a water quality improvement project in the community of Rainbow, which impacts approximately 21 service laterals, 350 feet of 8-inch water main, 650 feet of 12-inch main and three (3) sections of 8-inch water main. To date, Ortiz has potholed all service laterals and water mains, lowered two (2) sections of 8-inch main, relocated five (5) service laterals at Rainbow Valley Blvd and installed 650 feet of new PVC water main. Three (3) scheduled shutdowns occurred to connect service laterals and a water main and two (2) emergency shutdowns occurred along Huffstatler St. due to failed corp stops on the water main. Ortiz completed work at Site 3, passed bacteriological testing at Site 4, and is still working at Sites 2 and 5 to relocate services. Multiple rain events have delayed excavation and base paving. Additionally, hard rock excavation and high ground water has slowed construction progress. Construction is expected to be completed by May 2023.

**Rice Canyon Tank 18-Inch Transmission Line (Cass Arrieta):** The project is to install an 18-inch transmission main to deliver water from Rice Canyon Tank zone to Horse Creek Ridge and Citro

developments. Cass Arrieta is approximately 90% complete with construction. All new 18-inch pipe and pressure reducing stations (PRS's) are installed and paving is complete. Construction of the new utility building and solar system is complete. Cass Arrieta made the final connection to the new PRS's in March and EFI will set final pressures on April 24, 2023. Installation of the new flowmeter for Rice Canyon tank has been delayed due to procurement delays encountered abroad. All final punch list items are expected to be completed by the end of April 2023. No cultural resources, biological resources or stormwater compliance concerns have been reported for the month of March 2023.

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

**Sumac Communications Tower PV & Back-Up Battery System (Anderson Burton):** This grant funded project includes the installation of a photovoltaic and back-up battery system to operate the Sumac Communications Tower in the event of emergencies. Final design is complete and Anderson Burton continues to provide material submittals for District review. Stellar Solar Company, a subcontractor to Anderson Burton mobilized to the job site on March 27, 2023 and started site preparation. Construction is still on track to be completed by Summer 2023.

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

**Weese WTP Permanent Emergency Interconnect and Pump Station (Ardurra):** The construction of permanent facilities that will tie into the City of Oceanside's Weese Filtration Plant to provide the District with water during SDCWA's shutdowns. District staff met in January with the Consultant (Ardurra) to go over the proposed pump station design. Comments were provided to Ardurra and the final design and performance specification package was received in February for District staff review. Additional comments were generated, and the final design and performance specifications were completed in early March.

## **MAJOR DEVELOPER PROJECTS:**

**Bonsall Oaks (formally Polo Club):** 164 SFR / 205.8 EDUs – Construction for Phase 1A is complete and construction is underway for Phase 1A-1. The District is currently reviewing the waterline and pressure reducing valve station easements. The District has completed construction reviews for the EFI Pressure Reducing Valve Station for Phase 1A-1. The Developer paid 50% of the sewer connection fees as required per the executed Sewer Agreement, which is effective for five (5) years from the date of execution (9/16/26). The Contractor pulled off-site and is waiting for materials. District staff continues to coordinate with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B) of the project and the establishment of easements corresponding to the proposed improvements. Developer had requested a

shutdown of the District's waterline in November 2023 for approximately 12 weeks, the District has denied the request as they have not approved the new waterlines in Phase 1B, 2A, or 2B which were to be included in the shutdown. The District is currently reviewing the Developer's plans to abandon a portion of the District's 12-inch watermain from Gopher Canyon Road North through the planned development.

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

**Citro (Tri Pointe Homes) (formally Meadowood by Pardee Homes):** Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The contractor has constructed several of the improvements and is on site excavating and installing both water and sewer mains. A second crew is on site testing the water and sewer mains. The Developer has purchased 184 meters to date. The District is reviewing the Developer's fee credit request #8 for the use of \$212,520 in water capacity credits, for compensation of the construction work on the 18-inch Rice Canyon waterline and the 12-inch Horse Creek Road waterline. The Developer requested a bond reduction for PA1 North, PA3, PA5, Horse Creek Road, Pankey Place and Shire Court. Staff are currently reviewing the request to ensure the reduction is such that the remaining work is still secured, plus any warranty bond and/or unknown cost to District to perform the work. The District inspector confirmed that all homes have been built and is preparing a punch list for final inspection.

**Fairview-Lilac Del Cielo (Bonsall LLC):** 73 Units / 77.8 Sewer EDUs – The Developer paid 50% of the sewer connection fees and the agreement is effective for five (5) years from the date of execution (12/31/24). The SCIP was executed on May 12, 2021, which allows the Developer to be reimbursed from bond proceeds for water and sewer capacity fees. All 75 required water meters have been purchased for this development. The water main has been tested and accepted. The final punch list is 90% complete and a Notice of Completion is expected to go the Board for approval in May 2023.

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

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

**Ocean Breeze Ranch:** The District completed review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. District staff also reviewed an exhibit showing a utility conflict and provided comments in January 2021. Staff responded to requests regarding expected costs for the Developer to move forward. Staff and Legal sent comments to Ocean Breeze staff regarding the draft CFD Acquisition Agreement. Staff will prepare a Memorandum of

Understanding to include fees and additional language to protect the District's interests.

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

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

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

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

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

**MINOR DEVELOPER PROJECTS:**

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

**Carefield Senior Living:** Inactive

**Doud Waterline Extension:** Inactive

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

**Pala Mesa Market Development Plan:** Inactive

**View Point Road Waterline Extension:** The District completed plan check no.3 in January 2023. The Owner needs to pothole the District's waterline and resubmit plans for approval.

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

**Walker Farm Road Waterline Extension:** Inactive

**Whitman Waterline Extension:** Inactive

**OTHER:**

ITEMS	NO#
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Water Meters Purchased	36
Sewer EDUs Purchased	0



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Chad Williams  
Engineering and CIP Program Manager

4/25/2023



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

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

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
<b>Title: On-Call Civil Engineering Services, PSA #22-25   Firm: Ardurra   Expires: 11/2/25   CCO:</b>								
CONTRACT AMOUNT:						\$ 150,000		
		2023-__						
					Unspecified		\$ 150,000.00	\$ -
TOTALS:						\$ 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>								
CONTRACT AMOUNT:						\$ 150,000.00		
		2023-__						
					Unspecified		\$ 150,000.00	
TOTALS:						\$ 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>								
CONTRACT AMOUNT:						\$ 150,000		
		2023-__						
					Unspecified		\$ 150,000.00	
TOTALS:						\$ 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>								
CONTRACT AMOUNT:						\$ 150,000		
		2023-__						
					Unspecified		\$ 150,000.00	\$ -
TOTALS:						\$ 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>								
CONTRACT AMOUNT:						\$ 50,000		
		2023-__						
					Unspecified		\$ 50,000.00	\$ -
TOTALS:						\$ 50,000	\$ 50,000.00	\$ -

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
MARCH 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>						\$ 50,000		
		2023-01	Open	2/13/2023	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	
					Unspecified		\$ 43,000.00	\$ -
<b>TOTALS:</b>						\$ 50,000	\$ 50,000.00	\$ -
<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>						\$ 100,000		
		2023-__						
					Unspecified		\$ 100,000.00	\$ -
<b>TOTALS:</b>						\$ 100,000	\$ 100,000.00	\$ -
<b>Title: On-Call Land Surveying Services, PSA #22-34   Firm: KDM Meridian   Expires: 1/3/2026   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						\$ 100,000		
	CIP	2023-01	Open	2/9/2023	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 1,120.00
					Unspecified		\$ 92,520.00	\$ -
<b>TOTALS:</b>						\$ 100,000	\$ 100,000.00	\$ 1,120.00
<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>						\$ 100,000		
	Non-CIP	2023-01	Open	2/1/2023	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Open	2/6/2023	Via Monserate/Ramona - Staking of existing utility easements.		\$ 7,500.00	\$ 2,692.34
	Non-CIP	2023-03	Open	2/28/2023	Via Mariposa - Staking of existing easment.		\$ 2,970.00	
					Unspecified		\$ 86,670.00	\$ -
<b>TOTALS:</b>						\$ 100,000	\$ 100,000.00	\$ 5,142.34
<b>Title: On-Call Geotechnical Services, PSA #22-36   Firm: Atlas Tech 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	\$ -

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
MARCH 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>						<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 Geotechnical Services, PSA #22-38   Firm: Ninyo &amp; Moore   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>
<b>Title: As-Needed Environmental Services, PSA #20-03   Firm: Helix Environmental   Expires: 2/25/23   CO-01 \$110 BoD 6/22/21, CO-02 \$115K BoD 12/7/21.</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 325,000</b>			
	CIP	2022-12	Open	1/10/2022	LS-1 Environmental Compliance		\$ 48,798.00	\$ 28,966.10	
					Unspecified		\$ (6,801.00)	\$ -	
						<b>TOTALS:</b>	<b>\$ 325,000</b>	<b>\$ 325,000.00</b>	<b>\$ 180,673.80</b>
<b>Title: As-Needed Environmental Services, PSA #20-04   Firm: Rincon Consultants   Expires: 2/25/23   CO-01 \$(15K) BoD 6/22/21.</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 85,000</b>			
	NON-CIP	2022-02	Closed	3/3/2022	Nesting Bird Survey at Gopher, Morro and Canonta tanks, prior to tree/vegetation clearing.		\$ 4,185.25	\$ 3,394.85	
	NON-CIP	2022-03	Closed	8/16/2022	Morro Pump Station Tree Clearing - Nesting Bird Survey		\$ 2,785.50	\$ 1,013.63	
	CIP	2023-04	Open	2/15/2023	Rainbow Water Quality Improv. - Nesting Bird Survey		\$ 6,619.36	\$ -	
					Unspecified		\$ 68,169.89	\$ -	
						<b>TOTALS:</b>	<b>\$ 85,000</b>	<b>\$ 85,000.00</b>	<b>\$ 7,643.23</b>
<b>Title: As-Needed Environmental Services, PSA #20-05   Firm: Michael Baker International   Expires: 3/24/23   CO-01 (15K) BoD 6/22/21.</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$ 85,000</b>			
					Unspecified		\$ 85,000.00	\$ -	
						<b>TOTALS:</b>	<b>\$ 85,000</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>
<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.</b>									
<b>CONTRACT AMOUNT:</b>						<b>\$170,000</b>			
	CIP	2022-05	Open	1/6/2022	Continued District Wide Inspection Services.		\$20,000.00	\$ -	
					Unspecified		\$12,730.00	\$ -	
						<b>TOTALS:</b>	<b>\$170,000</b>	<b>\$170,000.00</b>	<b>\$133,782.84</b>





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

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

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

**Notes:**

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

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

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

3. Passarelle last remaining EDUs.



**BOARD OF DIRECTORS**

April 25, 2023

**SUBJECT**

HUMAN RESOURCES REPORT FOR APRIL 2023

**DESCRIPTION**

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

**RECRUITMENT:**

Interviews took place for the Customer Service Representative (Full Time) on April 18<sup>th</sup>, 2023. We expect our new staff members to start in early May.

Our new Utility Worker 1 and Admin Analyst/Communications employees started on Monday, April 17.

**STAFF UPDATES:**

The District was pleased to offer a job promotion to Josh Cruz as Customer Service Supervisor. Josh had been acting out of class in this role during Cynthia's absence. After interviewing Josh and another internal candidate, we are confident that Josh will do the best job in overseeing this department in it's path to excellence!

**WORKFORCE ANALYTICS:**

Current headcount:	55	FYTD new hires:	8
FYTD separations:	9	Average tenure:	9 years, 8 months
FYTD turnover:	14%	Projected annual turnover:	19%
Retention rate:	86%	Projected retirements:	2

**EVENT UPDATES:**

- **Annual Employee** Banquet took place on Saturday, April 15 at Temecula Creek Inn. The employees enjoyed an evening of award recognition and camaraderie.
- **May 18:** Harassment prevention training for all team members and supervisory staff.

**APRIL ANNIVERSARIES:**

4/3/2006	JUSTIN DEMARY	17 years
4/3/2000	JAMES SJUNESON	23 years
4/8/2019	BERNARDO NUNEZ	4 years
4/24/2019	DENNIS MENDEZ	4 years
4/27/2020	FREDDY ESPINO	3 years
4/28/2008	CHRISTOPHER HAND	15 years

**COIN AWARDS:**

CONGRATULATIONS Wayne Nault on receiving all 5 Excellence Coin Awards!

**RISK MANAGEMENT:**

**Incidents**

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

**ACWA-JPIA**

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

**Safety Program Management**

Annual review and update of Safety policies and procedures:

Fall Protection and Prevention Program

Silica Program

Hearing Program

**Environmental Programs**

- Electronic Emissions Inventory Report- Submitted

**Emergency Response Programs**

- Beck Dam EAP update
- HMP Correction accepted by CalOES and FEMA

**Safety Training**

Vector Solutions online training: 16 completions for the March training period in 2023. Future planning to increase safety awareness throughout the district includes:

- Heat Illness Prevention-April
- Fire Safety- Field Staff May

**Claims in Progress/Completed**

McMahon- Vehicle collided with Traffic safety sign. The claimant asserts sign fell on his vehicle.

**Tailgate/Office Safety Training**

- Hearing Loss Prevention
- Spill Prevention and Control

**COMMUNICATIONS:**

**Bonsall High School Field Trip / Take Your Kids to Work Day**

The Bonsall High School field trip was rescheduled due to rain and flooding of the lower yard, so it is now scheduled for April 27, 2023, which happens to coincide with National Take Your Kids to Work Day. The High school students will learn about science, technology, engineering, and math (STEM) careers in the water industry. Students will learn to identify water and wastewater pipelines on engineering plans, see how we locate and mark out underground utilities, how we monitor water quality to ensure it is safe, see how we program our IT systems to control the flow of water remotely, how we determine our rates and what kind of education and preparation each career requires. Later that afternoon, employees' families will be invited to enjoy similar presentations, adjusted to be age appropriate.

**Avocado Festival Planning**

The Avocado Festival took place on April 23, 2023. The District had a double-sized booth reserved this year so there was more space to explain the miniature model demonstrating how the District's distribution system and meters work and for kids' activities.



**District's 70th Anniversary Celebration**

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



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Karleen Harp  
Human Resources Manager

4/25/2023



## BOARD OF DIRECTORS

April 25, 2023

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### SUBJECT

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FINANCE REPORT FOR APRIL 2023

### DESCRIPTION

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Summary:

#### **Water Sales:**

Budgeted 13,500 AF

Actual March FYTD 22/23 9,907 AF

Actual March FYTD 21/22 11,001 AF

Actual March FYTD 20/21 12,268 AF

Actual March FYTD 19/20 10,803 AF

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

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

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

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

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

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

#### **Treasury Report:**

Interest Revenue for March 2023 was \$33,956 compared to \$19,430 for the prior month. Loss from assets sales was \$0 compared to loss of \$0 for the prior month. Investment valuation was up by \$166,170 from the prior month.

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

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2023 are in line with the 5-year average (blue line). FY23 purchases for the first 7 months are below FY22 and below the budgeted purchases that would support 13,500 AF in sales. We are forecasting sales of 12,700 AF for FY23 as of April 7, 2023.

The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. Water Loss from meter inaccuracy and breaks is also not included in the Five-Year Demand Chart since this data is from purchases. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

**Monthly Call Volume:**

The call volume for March included 877 calls to customer service compared to 1,100 for the same month one year prior. The average talk time was 3 minutes and 58 seconds. The average time in queue was 1 minute and 6 seconds. The max time in queue was 13 minutes and 15 seconds compared to 36 minutes and 1 second for the same month one year prior.

**Attachments:**

- A. Budget vs Actuals (March FY23)
- B. Fund Balance & Developer Projections (FY23)
- C. Treasury Report (March FY23)
- D. Five-Year Water Purchases Demand Chart (through 04/01/2023)
- E. Water Sales Summary (March FY23)
- F. Check Register (February FY23)
- G. Directors' Expense Report (February FY23)
- H. Credit Card Breakdown (February FY23)
- I. RMWD Properties
- J. Grant Progress Report

  
Tracy Largent, CPA  
Finance Manager

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April 25, 2023

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

Description	FY 2023			
	Actuals YTD 3/31/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
<b>Water Operating Fund</b>				
Water Revenues	\$ 33,250,043	\$ 1,797,384	\$ 44,836,269	\$ 43,693,236
Water Expenses	30,079,598	2,140,310	40,264,055	40,593,260
<b>Water Fund Net Income</b>	<b>\$ 3,170,445</b>	<b>\$ (342,926)</b>	<b>\$ 4,572,215</b>	<b>\$ 3,099,976</b>
<b>Wastewater Operating Fund</b>				
Wastewater Revenues	2,587,101	(79,563)	3,555,551	3,514,267
Wastewater Expenses	1,832,141	(1,320,066)	4,202,943	4,429,728
<b>Wastewater Fund Net Income</b>	<b>\$ 754,959</b>	<b>\$ 1,240,503</b>	<b>\$ (647,392)</b>	<b>\$ (915,460)</b>
<b>General Operating Fund</b>				
General Revenues	6,246,113	180,841	8,087,029	8,913,478
General Expenses	6,108,194	42,922	8,087,029	8,913,478
<b>General Fund Net Income</b>	<b>\$ 137,919</b>	<b>\$ 137,919</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 4,063,324</b>	<b>\$ 1,035,496</b>	<b>\$ 3,924,823</b>	<b>\$ 2,184,516</b>

% of Annual Budget

72% Water Purchases/Sales based on historical average

75% Fixed Fee Revenue & Expenses are based on time

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

**Water Operating**

Description	FY 2023 Actuals YTD 3/31/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
<b>Operating Revenues</b>				
Water Sales	\$ 32,285,797	\$ 1,717,562	\$ 43,655,604	\$ 42,380,499
Other Water Services	224,505	\$ (17,919)	324,664	356,736
<b>Total Operating Revenues</b>	<b>\$ 32,510,302</b>	<b>\$ 1,699,643</b>	<b>\$ 43,980,268</b>	<b>\$ 42,737,235</b>
<b>Operating Expenses</b>				
Purchased Water	17,237,952	1,720,895	23,701,080	23,246,652
Pumping	692,822	6,449	915,164	900,207
Operations	2,000,814	(74,960)	2,767,699	2,978,236
Valve Maintenance	281,892	5,834	368,077	353,185
Construction	1,735,554	(68,709)	2,405,684	2,343,972
Meters	813,785	41,853	1,029,243	1,024,477
General Fund Transfer	5,008,719	508,949	5,999,693	6,669,117
<b>Total Operating Expenses</b>	<b>\$ 27,771,537</b>	<b>\$ 2,140,310</b>	<b>\$ 37,186,640</b>	<b>\$ 37,515,846</b>
<b>Non-Operating Revenues</b>				
Investment Income	223,262	148,262	100,000	200,000
Property Tax Revenue	459,165	(28,335)	650,000	650,000
Other Non-Operating Revenue	57,314	(22,186)	106,000	106,000
<b>Total Non-Operating Revenues</b>	<b>\$ 739,741</b>	<b>\$ 97,741</b>	<b>\$ 856,000</b>	<b>\$ 956,000</b>
<b>Non-Operating Expenses</b>				
Debt Service	2,308,061	0	3,077,414	3,077,414
<b>Total Non-Operating Expenses</b>	<b>\$ 2,308,061</b>	<b>\$ -</b>	<b>\$ 3,077,414</b>	<b>\$ 3,077,414</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,170,445</b>	<b>\$ (342,926)</b>	<b>\$ 4,572,215</b>	<b>\$ 3,099,976</b>
			13,500AF	12,700AF

*of Annual Budget*

*Water Purchases/Sales based on historical average*

*Fixed Fee Revenue & Expenses are based on time*

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

**Wastewater Operating**

<b>Description</b>	<b>FY 2023 Actuals YTD 3/31/23</b>	<b>Over (Under)</b>	<b>FY 2023 Adjusted Budget</b>	<b>FY 2023 Forecast</b>
<b>Operating Revenues</b>				
Wastewater Revenues	\$ 2,586,201	\$ (30,963)	\$ 3,489,551	\$ 3,448,267
Other Revenues	900	\$ (48,600)	66,000	66,000
<b>Total Wastewater Revenues</b>	<b>\$ 2,587,101</b>	<b>\$ (79,563)</b>	<b>\$ 3,555,551</b>	<b>\$ 3,514,267</b>
<b>Operating Expenses</b>				
Total Payroll Expenses	540,820	31,693	678,835	748,595
Total Maintenance & Supply	352,754	(1,234,825)	2,116,772	2,116,772
General Fund Transfer	938,568	(116,934)	1,407,335	1,564,361
<b>Total Wastewater Expenses</b>	<b>\$ 1,832,141</b>	<b>\$ (1,320,066)</b>	<b>\$ 4,202,943</b>	<b>\$ 4,429,728</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 754,959</b>	<b>\$ 1,240,503</b>	<b>\$ (647,392)</b>	<b>\$ (915,460)</b>

*% of Annual Budget*

72% Water Purchases/Sales based on historical average

75% Fixed Fee Revenue & Expenses are based on time





## Operating &amp; Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Beginning Available Balance	\$2,314,196	\$719,913	\$1,524,713	\$3,308,176	\$1,722,262	\$847,692	\$10,436,952
Budgeted Operating Surplus (Loss)	3,641,797	(865,638)			200,000		2,976,159
Budgeted Transfer to Water Capital*	(3,500,000)			(3,308,176)	(600,000)		(7,408,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
<b>Projected Ending Available Balance</b>	<b>\$2,455,993</b>	<b>(\$145,725)</b>	<b>\$1,524,713</b>	<b>(\$0)</b>	<b>\$1,322,262</b>	<b>\$847,692</b>	<b>\$6,004,935</b>

Water Capital Fund 60 Projected Balance

			Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5
	<i>Adjusted Budget</i>	<i>Forecasted Spend</i>	<i>Requested Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Planned Budget</i>
<b>Fund Balances:</b>	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Beginning Available Balance	<b>\$3,354,855</b>	<b>\$3,354,855</b>	<b>\$634,707</b>	<b>\$1,584,707</b>	<b>\$2,789,707</b>	<b>\$2,964,707</b>	<b>\$779,707</b>
Budgeted Transfer from Operating Reserves	3,500,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,001
New Water Sources Funds	600,000	600,000	600,000	0	0	0	0
Capacity Fees	430,994	430,994	0	0	0	0	0
<b>Total Available Funding</b>	<b>7,885,849</b>	<b>7,885,849</b>	<b>4,234,707</b>	<b>4,584,707</b>	<b>5,789,707</b>	<b>5,964,707</b>	<b>3,779,708</b>
-Less Capital Projects-Water	<b>(7,206,420)</b>	<b>(7,251,142)</b>	<b>(2,650,000)</b>	<b>(1,795,000)</b>	<b>(2,825,000)</b>	<b>(5,185,000)</b>	<b>(5,700,000)</b>
<b>Projected Ending Available Balance</b>	<b>\$679,429</b>	<b>\$634,707</b>	<b>\$1,584,707</b>	<b>\$2,789,707</b>	<b>\$2,964,707</b>	<b>\$779,707</b>	<b>(\$1,920,292)</b>

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date	Adjusted	Forecasted	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 3/31/2023	Budget	Spend	Requested Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
300007	Programatic EIR for Existing Easements	\$ 62,619	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	680	50,000	10,000	520,000	520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	255,314	600,000	600,000	600,000				
600007	Pressure Reducing Stations	132,125	150,000	150,000		150,000			
600009	Isolation Valve Installation Program	282,230	500,000	500,000					
600019	Water System Monitoring Program	127,162	185,000	185,000	25,000				
600026	Camino Del Rey Waterline Reloaction	9,872	25,000	25,000	25,000	25,000			
600030	Corrosion Prevention Program Development and Implementation	9,261	100,000	100,000	600,000	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	2,801,963	2,900,000	2,900,000					
600035	Morro Mixing	19,982		55,692					
600037	Live Oak Park Road Bridge Replacement	357,703	600,000	400,000	200,000				
600040	Vallecitos PS Relocation	-					500,000	1,400,000	
600043	Eagles Perch Water Pipeline Improvements (PUP)	-					300,000	300,000	1,000,000
600047	Communitity Power Resiliency Generator Grant (Generator at Sumac)	202,034	675,000	675,000					
600048	Northside Zone Supply Redundancy	-							150,000
600050	Lookout Mountain Electrical Upgrade	-							1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-					150,000	1,850,000	
600058	Electrical Panel Switches	43,983		6,663	130,000				
600067	Pala Mesa Fairways 383 A and C	-							250,000
600068	Sarah Ann Drive Line 400 A	-	-	-				35,000	1,500,000
600069	Wilt Road (1331)	-					150,000	350,000	
600070	Katie Lendre Drive Line (PUP)	-							250,000
600071	Del Rio Estates Line Ext 503	-							250,000
600072	East Heights Line 147L	-							150,000
600073	East Heights Line 147A	-							250,000
600074	Via Zara - PUP	-					125,000	250,000	
600075	Roy Line Ext	-							250,000
600077	Rainbow Water Quality Improvement	145,086	1,160,000	1,160,000					
600080	Los Alisos South 243	-							150,000
600081	Heli-Hydrant on Tank	300		194,627					
600085	Gird to West Lilac Pipeline Rehabilitation				50,000				
N/A	Department Level Capital Expenses	214,160	186,420	214,160	500,000	500,000	500,000	500,000	
<b>Total</b>		<b>\$ 4,664,474</b>	<b>\$ 7,206,420</b>	<b>\$ 7,251,142</b>	<b>\$ 2,650,000</b>	<b>\$ 1,795,000</b>	<b>\$ 2,825,000</b>	<b>\$ 5,185,000</b>	<b>\$ 5,700,000</b>

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

	<i>Adjusted Budget</i>	<i>Forecasted Spend</i>	<i>Year 1 Planned Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>
<b>Fund Balances:</b>	<b>FY 22/23</b>		<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 25/26</b>
Beginning Available Balance	\$9,712,500	\$9,712,500	\$3,212,500	(\$1,862,500)	(\$4,862,500)	(\$7,163,141)
Wholesale Water Efficiency Project Funding						
Operating Fund Transfer						
<b>Total Available Funding</b>	<b>9,712,500</b>	<b>9,712,500</b>	<b>3,212,500</b>	<b>(1,862,500)</b>	<b>(4,862,500)</b>	<b>(7,163,141)</b>
Less Capital Projects-Wholesale Water Efficiency	(6,500,000)	(2,056,410)	(5,075,000)	(3,000,000)	(2,300,641)	0
<b>Projected Ending Available Balance</b>	<b>\$3,212,500</b>	<b>\$7,656,090</b>	<b>(\$1,862,500)</b>	<b>(\$4,862,500)</b>	<b>(\$7,163,141)</b>	<b>(\$7,163,141)</b>

**Wholesale Water Efficiency Capital Project Budgets:**

Project #	Project Name	Year-to-Date			Year 1	Year 2	Year 3	Year 4	Year 4
		Expended 2/28/2023 FY 22/23	Adjusted Budget FY 22/23	Forecasted Spend FY 22/23	Requested Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26	Planned Budget FY 27/27	Planned Budget FY 27/28
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 68,612	\$ 1,825,000	\$ 100,000	\$ 1,725,000	\$ -	\$ -		
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	223,926	4,375,000	1500000	3,350,000	2,000,000			
600084	Morro Pump Station	122		122		250,000	1,225,000		
600078	Wilt Road Feeder (18 inch Water Line)	107,435		107,435		750,000	1,075,641		
600079	Gird Road 1,600' upsize from 12" to 18" or larger	348,853	300,000	348,853					
<b>Total Spending</b>		<b>\$748,948</b>	<b>\$6,500,000</b>	<b>\$2,056,410</b>	<b>\$5,075,000</b>	<b>\$3,000,000</b>	<b>\$2,300,641</b>	<b>\$0</b>	<b>\$0</b>

Wastewater Capital Fund 52 & 53 Projected Fund Balance

	Year 1						
	<i>Approved Budget</i>	<i>Forecasted Spend</i>	<i>Requested Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>Fund Balances:</b>							
Beginning Available Balance	\$634,288	\$634,288	(\$2,260,213)	\$739,787	\$1,239,787	\$1,239,787	(\$560,213)
Restricted CFD Funds (Citro)	8,000,000	8,000,000	2,500,000				
Transfer from (to) Operating Reserves			500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	16,951	16,951					
Total Available Funding	8,651,239	8,651,239	739,787	1,239,787	1,739,787	1,739,787	(60,213)
Less: Capital Projects-Wastewater	(10,911,452)	(10,911,452)	0	0	(2,300,000)	(2,875,000)	(2,800,000)
<b>Projected Ending Available Balance</b>	<b>(\$2,260,213)</b>	<b>(\$2,260,213)</b>	<b>\$739,787</b>	<b>\$1,239,787</b>	<b>(\$560,213)</b>	<b>(\$1,135,213)</b>	<b>(\$2,860,213)</b>

Wastewater Capital Fund Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	Year 2	Year 3	Year 4	Year 5
		Expended	Approved	Forecasted	Requested	Planned	Planned	Planned	Planned
		2/28/2023	Budget	Spend	Budget	Budget	Budget	Budget	Budget
		FY 22/23	FY 22/23	FY 22/23	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)	\$ 5,900,363	\$ 10,791,452	\$ 10,791,452	\$ -	\$ -	\$ -	\$ -	\$ -
530018	Fallbrook Oaks Forcemain and Manhole Replacement							\$150,000	\$1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar							100,000	
530020	Rancho Viejo LS Wet Well Expansion						500,000	1,000,000	
530023	Replace Rancho Monserate LS Emergency Generator							125,000	
XXXXX	HQ B-Plant Dry Well						250,000	1,000,000	
XXXXX	HQ B-Plant Generator Replacement						250,000	500,000	50,000
XXXXX	Pala Mesa Sewer CIPP Lining						650,000		50,000
XXXXX	Oakcliff Sewer CIPP Lining						650,000		50,000
XXXXX	Old River Road between LS#1 & LS#2								1,000,000
N/A	Department Level Capital Expenses		120,000	120,000					
<b>Total</b>		<b>\$ 5,900,363</b>	<b>\$ 10,911,452</b>	<b>\$ 10,911,452</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 2,875,000</b>	<b>\$ 2,800,000</b>



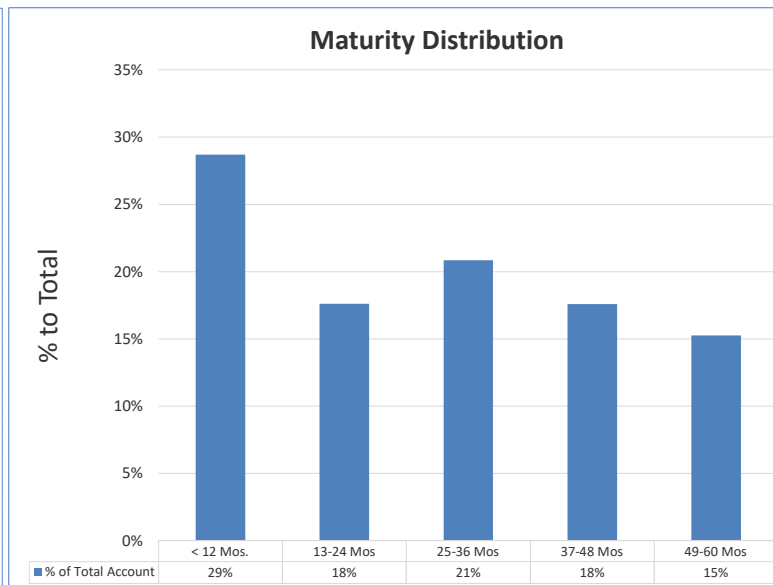
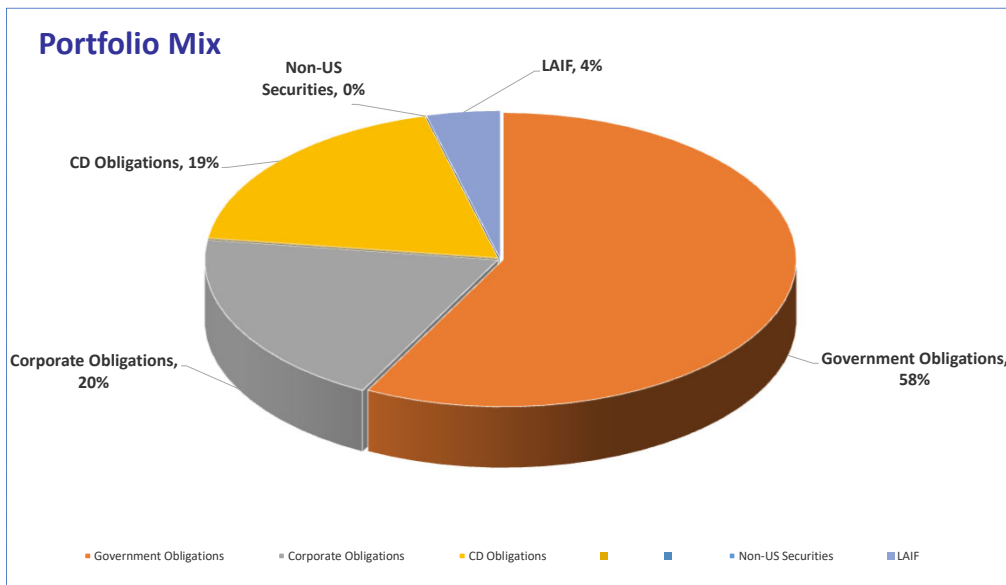


RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 3/31/2023



QUARTER 3 FY23

TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government	31846V567			\$	493,507	\$ 493,507				0	11508
Trust	Willimington Trust	CSCDA 2017-01			\$	50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$	-	\$ 543,507	\$ 543,507				
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 525,760	2.700%	2.500%	\$ 7,325	577	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 477,929	2.940%	2.940%	\$ 7,164	587	11508
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 443,628	2.950%	2.050%	\$ 6,736	265	11508
	FEDERAL FARM CR BKS	3133EN3A6	Aaa	09/25/23	\$ 1,000,000	\$ 1,001,930	\$ 1,000,170	4.875%	4.875%	\$ 24,422	178	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 721,392	0.500%	0.977%	\$ 2,000	1279	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 894,360	0.900%	1.000%	\$ 4,478	1293	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 473,050	1.000%	1.020%	\$ 2,499	630	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 493,895	2.200%	2.900%	\$ 5,524	570	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 477,319	3.020%	4.020%	\$ 7,384	1508	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 479,425	3.150%	3.150%	\$ 7,875	1483	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 242,202	3.350%	3.120%	\$ 4,117	273	11508
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 493,180	3.375%	3.375%	\$ 8,468	881	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 592,806	4.000%	4.000%	\$ 11,884	784	11508
	FEDERAL HOME LOAN BKS	3130AV5C2	Aaa	09/15/23	\$ 1,000,000	\$ 1,001,000	\$ 1,000,690	5.150%	5.150%	\$ 25,776	168	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 488,840	3.350%	3.120%	\$ 8,431	1608	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 486,605	3.350%	3.120%	\$ 8,338	534	11508
Total Government Obligations					\$	9,614,000	\$ 9,618,434	\$ 9,291,251				
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 458,915	1.000%	0.750%	\$ 2,500	894	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 429,890	0.610%	0.800%	\$ 1,525	1032	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 476,825	3.625%	3.625%	\$ 9,063	900	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 904,330	1.000%	1.000%	\$ 5,000	183	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 881,430	1.200%	1.200%	\$ 6,000	1154	11508
Total Corporate Issues					\$	3,500,000	\$ 3,503,470	\$ 3,151,390				
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 225,168	0.550%	0.550%	\$ 685	853	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 239,832	2.200%	2.200%	\$ 2,739	488	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 236,758	2.290%	2.250%	\$ 2,805	451	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 489,825	4.000%	4.000%	\$ 10,168	1501	11508
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 572,622	3.250%	3.250%	\$ 9,686	793	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 225,973	0.950%	60.000%	\$ 1,198	818	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 216,990	0.950%	0.950%	\$ 1,178	1287	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 217,549	0.950%	0.950%	\$ 1,183	1271	11508
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 606,938	3.150%	3.150%	\$ 10,238	1488	11508
Total CD Obligations					\$	3,238,000	\$ 3,235,532	\$ 3,031,654				
Total Non-US Securities					\$	-	\$ -	\$ -				
Subtotal Long Term					\$	16,352,000	\$ 16,900,943	\$ 16,017,802				
Pooled Investment					\$	16,352,000	\$ 16,900,943	\$ 16,017,802				
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.985883972			\$	649,534	\$ 649,534				0	10103
					\$	17,550,477	\$ 16,667,337					



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*

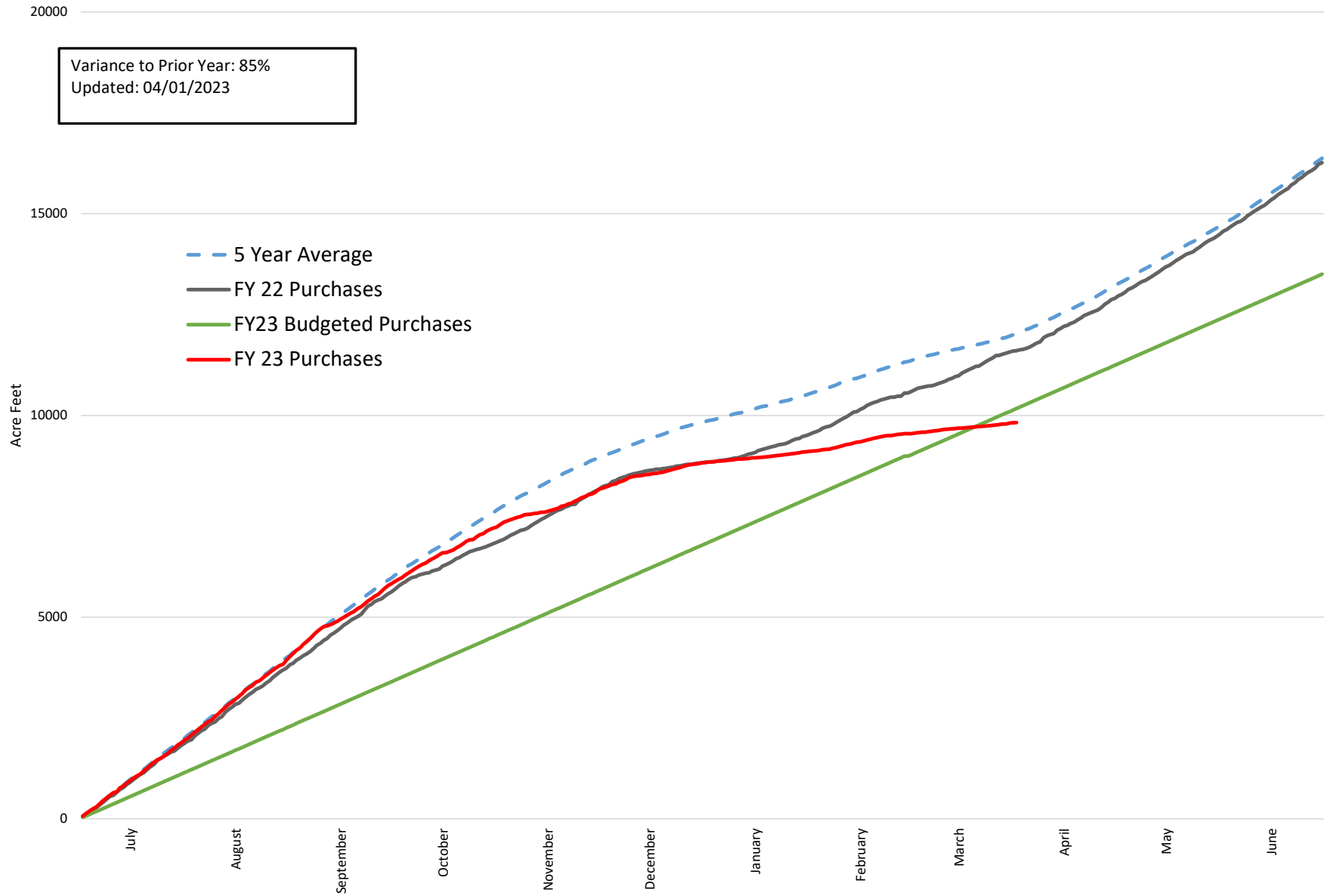
4/5/2023

Tracy Largent, Treasurer

\*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart



Variance to Prior Year: 85%  
Updated: 04/01/2023



## Comparative Water Sales YTD from Prior Years

### FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	126,735	108,343	138,717	105,317	80,300	58,695	33,237	17,697	26,491				1,597
531	AG	190,990	174,397	235,403	155,228	102,380	68,805	35,535	19,204	33,734				2,332
276	CM	52,026	47,725	62,693	42,811	30,621	18,036	7,791	5,752	6,786				630
26	CN	13,891	8,870	16,009	8,213	5,318	3,084	2,164	673	661				135
21	IS	4,157	3,544	4,402	2,791	2,272	1,558	1,449	632	741				49
121	MF	14,020	12,841	16,595	13,322	11,561	11,252	21,606	8,451	8,081				270
148	PC	86,650	77,010	99,962	77,857	55,755	35,872	13,560	4,530	10,715				1,060
313	PD	102,297	94,478	121,441	87,843	64,766	43,940	18,597	8,878	16,326				1,282
6,012	SF	181,808	160,423	198,867	157,915	123,786	102,284	77,578	50,898	57,833				2,551
8,675	Total	772,574	687,631	894,089	651,297	476,759	343,526	211,517	116,715	161,368	-	-	-	9,907

### FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801	71,840	86,788	38,982	51,802	64,159				1,658
531	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738	86,971				2,307
276	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923	20,977				634
26	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874	8,636				166
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605	1,502				49
121	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410	10,807				239
148	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479	44,840				1,339
313	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821	50,216				1,464
-	SC	54,638	-	-	-	-	-	-	-	-				125
-	SD	86,465	-	-	-	-	-	-	-	-				198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001	103,271				2,822
8,675	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	391,379	-	-	-	11,001

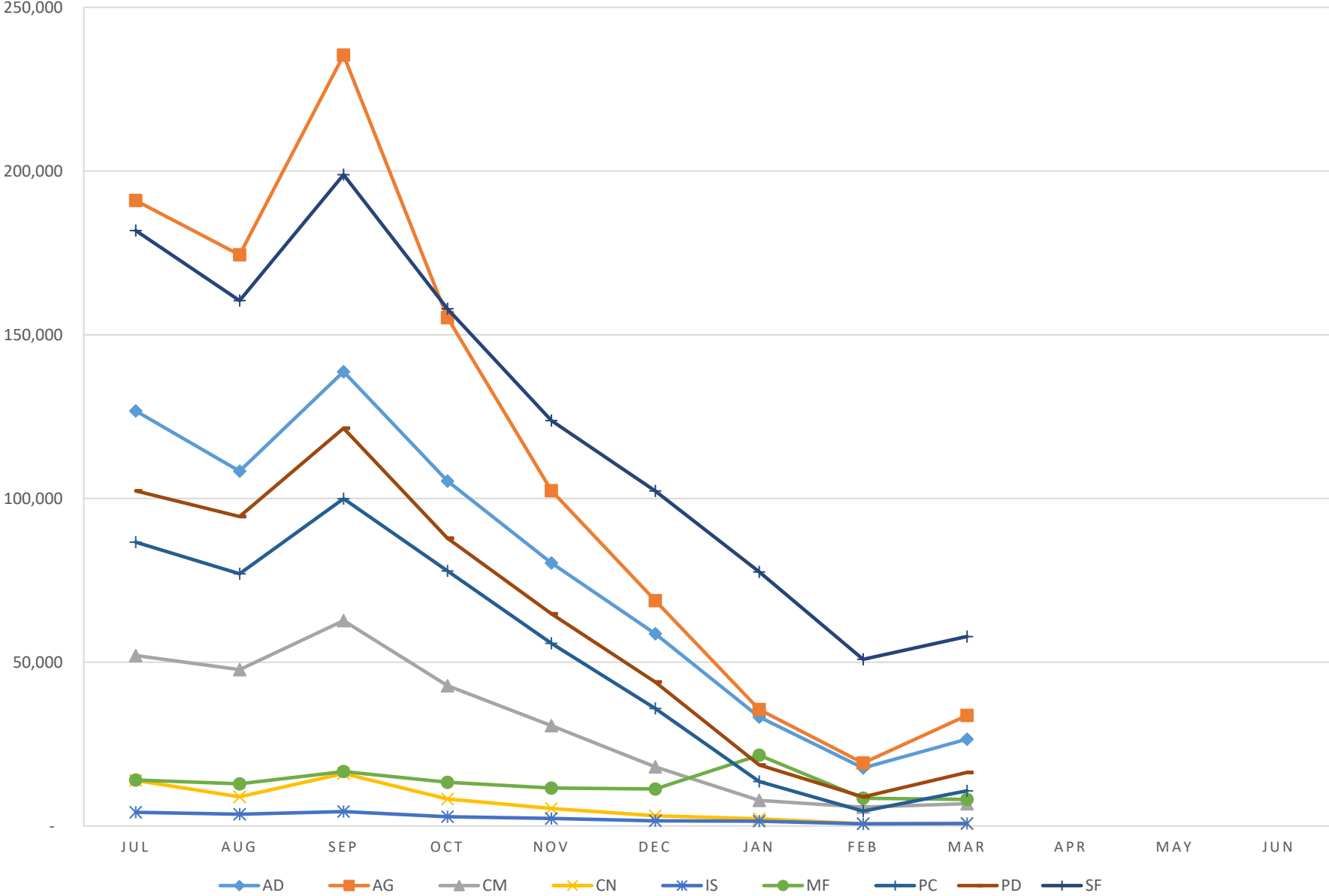
### FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146				626
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221				1,911
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250				669
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613				179
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119				41
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359				252
	PC	-	-	-	-	-	-	-	1,234	14,315				36
	PD	-	-	-	-	-	-	83	3,574	24,420				64
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051				2,347
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422				3,127
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401				3,015
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	-	-	-	12,268

### FISCAL YEAR 2019-2020

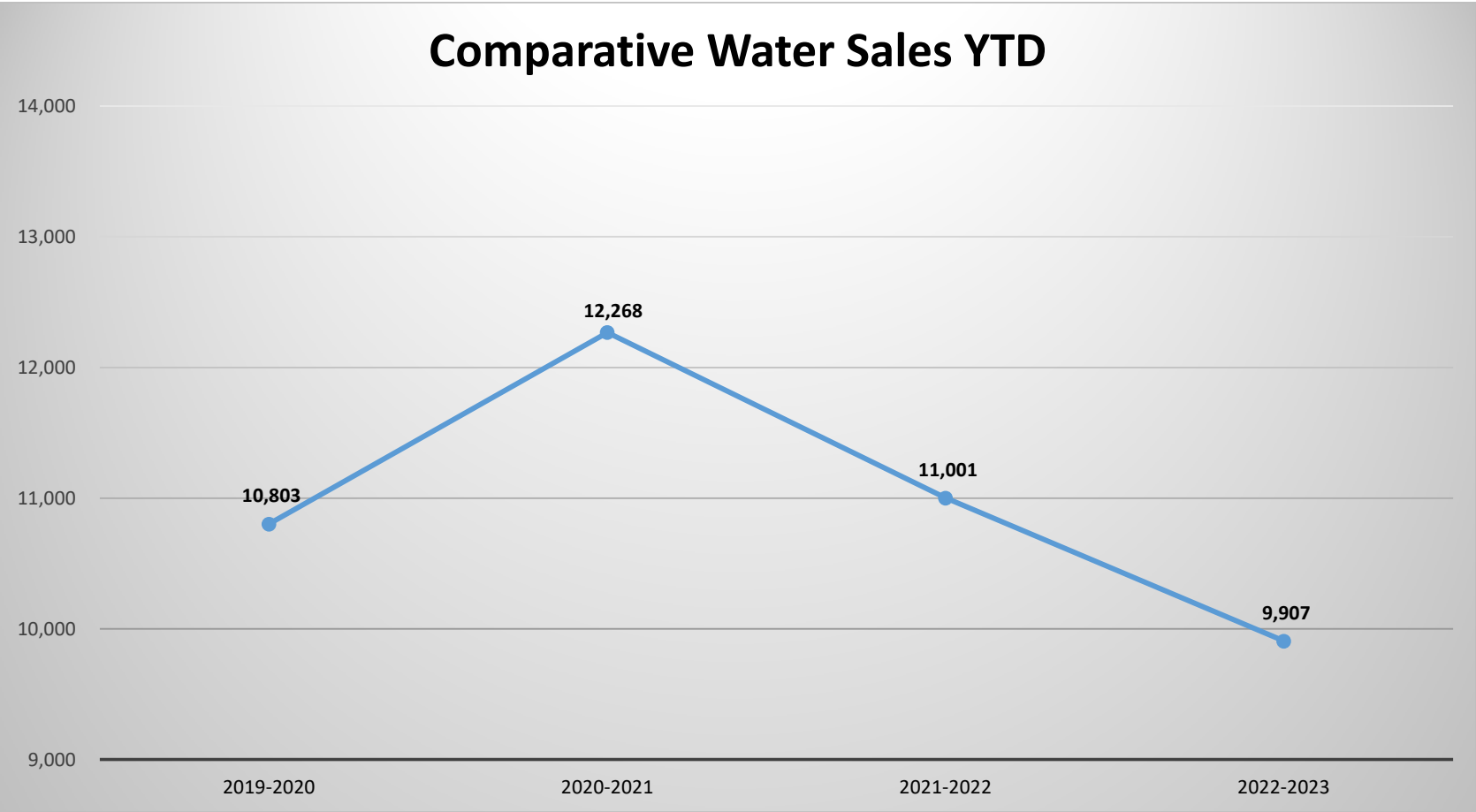
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028	16,047				509
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506				1,917
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311				600
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662				32
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351				34
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716				211
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342				2,080
1,021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717				2,810
5,536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004				2,608
8,254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	-	-	-	10,803

### USAGE BY CUSTOMER CLASS FY 22-23





Comparative Water Sales YTD from Prior Years







## Check Register February 2023

Description	Bank Transaction Code	Issue Date	Amount
ACWA-JPIA	ACH	2/3/2023	71,106.25
AIRGAS USA, LLC	ACH	2/3/2023	2,401.01
AMERICAN BUSINESS BANK	CHECK	2/3/2023	5,813.70
ARAMARK UNIFORM SERVICES	CHECK	2/3/2023	1,139.81
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	2/3/2023	425.00
AYALA ENGINEERING, INC.	CHECK	2/3/2023	11,690.00
BABCOCK LABORATORIES, INC	ACH	2/3/2023	1,546.45
BANNER BANK	CHECK	2/3/2023	18,187.78
BP BATTERY INC.	ACH	2/3/2023	950.94
BRYAN ORTIZ	CHECK	2/3/2023	200.00
CARLOS RAMOS	CHECK	2/3/2023	405.00
CHAD WILLIAMS	CHECK	2/3/2023	120.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	2/3/2023	60.71
CORE & MAIN LP	CHECK	2/3/2023	8,113.36
COX BUSINESS	CHECK	2/3/2023	5,002.10
DAWN M LUNA	CHECK	2/3/2023	82.61
DIAMOND ENVIRONMENTAL SERVICES	CHECK	2/3/2023	349.27
ELECTRICAL SALES, INC.	CHECK	2/3/2023	270.88
FALLBROOK ACE HARDWARE	CHECK	2/3/2023	107.74
FALLBROOK AUTO PARTS	CHECK	2/3/2023	3,103.73
FALLBROOK EQUIPMENT RENTAL	ACH	2/3/2023	3,169.38
FALLBROOK PUBLIC UTILITY DIST	CHECK	2/3/2023	1,875.00
FALLBROOK WASTE AND RECYCLING	CHECK	2/3/2023	511.27
FLEET TRUCK & AUTO SHOP INC.	ACH	2/3/2023	1,375.01
FLYERS ENERGY LLC	ACH	2/3/2023	4,556.20
FREEWAY TRAILER SALES	ACH	2/3/2023	141.48

Description	Bank Transaction Code	Issue Date	Amount
HARRIS & ASSOCIATES, INC.	ACH	2/3/2023	2,200.80
HAZARD CONSTRUCTION ENGR LLC	CHECK	2/3/2023	110,460.30
HELIX ENVIRONMENTAL PLANNING INC	CHECK	2/3/2023	601.74
ICONIX WATERWORKS (US) INC	ACH	2/3/2023	1,860.43
IMPACT DESIGN	CHECK	2/3/2023	603.88
JAMES W FOWLER CO	CHECK	2/3/2023	915,567.73
KENNEDY/JENKS CONSULTANTS INC	ACH	2/3/2023	605.00
KEVIN MILLER	ACH	2/3/2023	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	2/3/2023	100.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	2/3/2023	14.00
LINE-X OF ESCONDIDO	CHECK	2/3/2023	3,322.19
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	2/3/2023	210.00
MALLORY SAFETY AND SUPPLY, LLC	CHECK	2/3/2023	400.83
MOBILE MODULAR	CHECK	2/3/2023	3,987.28
OPR COMMUNICATIONS, INC.	CHECK	2/3/2023	7,500.00
PACIFIC PIPELINE SUPPLY	CHECK	2/3/2023	6,328.36
PERRAULT CORPORATION	CHECK	2/3/2023	3,954.44
PETERS PAVING & GRADING, INC	ACH	2/3/2023	13,225.00
PRECISION MOBILE DETAILING	ACH	2/3/2023	355.45
QUALITY CHEVROLET	ACH	2/3/2023	436.27
QUALITY GATE COMPANY	ACH	2/3/2023	290.00
RANDALL LINDSEY	CHECK	2/3/2023	1,825.00
RHO MONSERATE C.C.H.A.	CHECK	2/3/2023	650.04
RT LAWRENCE CORPORATION	ACH	2/3/2023	615.27
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	2/3/2023	283.87
SAN DIEGO GAS & ELECTRIC	CHECK	2/3/2023	40,447.82
SHRED-IT USA LLC	CHECK	2/3/2023	187.12
SONSRAY MACHINERY LLC.	ACH	2/3/2023	464.24
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	2/3/2023	1,001.00
STATE WATER RESOURCES CONTROL BOARD	CHECK	2/3/2023	652.00
STREAMLINE	CHECK	2/3/2023	300.00
T S INDUSTRIAL SUPPLY	CHECK	2/3/2023	4,176.19
TCN, INC	CHECK	2/3/2023	35.01
THE WELD SHOP, INC	ACH	2/3/2023	2,581.75

Description	Bank Transaction Code	Issue Date	Amount
TRENCH SHORING COMPANY	ACH	2/3/2023	731.93
ULINE	CHECK	2/3/2023	401.60
UNDERGROUND SERVICE ALERT	ACH	2/3/2023	271.52
VERIZON WIRELESS	CHECK	2/3/2023	6,098.93
WATERLINE TECHNOLOGIES INC.	CHECK	2/3/2023	3,190.48
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	2/3/2023	532.51
SDCWA WATER PURCHASE- DECEMBER 2022	WIRE	2/8/2023	1,137,430.38
UNION BANK CC - DAUGHERTY (JANUARY STATEMENT)	EFT	2/8/2023	10.00
UNION BANK CC - DEL RIO (JANUARY STATEMENT)	EFT	2/8/2023	38.09
UNION BANK CC - DEMARY (JANUARY STATEMENT)	EFT	2/8/2023	10.00
UNION BANK CC - HARP (JANUARY STATEMENT)	EFT	2/8/2023	655.85
UNION BANK CC - KENNEDY (JANUARY STATEMENT)	EFT	2/8/2023	79.54
UNION BANK CC - LAGUNAS (JANUARY STATEMENT)	EFT	2/8/2023	232.99
UNION BANK CC - ORTIZ (JANUARY STATEMENT)	EFT	2/8/2023	10.00
UNION BANK CC - RAMIREZ (JANUARY STATEMENT)	EFT	2/8/2023	110.00
UNION BANK CC - ROSE (JANUARY STATEMENT)	EFT	2/8/2023	323.09
LAURA MARTINEZ	CHECK	2/9/2023	2,000.00
RAMON ZUNIGA	CHECK	2/9/2023	100.00
ADP - ADVICE OF DEBIT #625895999	EFT	2/10/2023	1,453.19
ACWA-JPIA	ACH	2/17/2023	82,058.87
AIRGAS USA, LLC	ACH	2/17/2023	2,367.93
AMERICAN BUSINESS BANK	CHECK	2/17/2023	1,436.80
AMERICAN WATER WORKS ASSOC.	CHECK	2/17/2023	2,517.00
ARAMARK UNIFORM SERVICES	CHECK	2/17/2023	1,158.50
ARDURRA GROUP, INC.	CHECK	2/17/2023	16,600.00
ASTRA INDUSTRIAL SERV.INC	ACH	2/17/2023	8,735.04
AT&T	CHECK	2/17/2023	2,556.62
ATLAS ENGINEERING WEST, INC.	CHECK	2/17/2023	604.00
AYALA ENGINEERING, INC.	CHECK	2/17/2023	13,280.00
AZUGA, INC.	CHECK	2/17/2023	238.95
BONSALL PEST CONTROL	CHECK	2/17/2023	210.00
BONSALL PETROLEUM CONSTRUCTION INC.	CHECK	2/17/2023	1,471.93
BOOT BARN INC	CHECK	2/17/2023	800.00
BP BATTERY INC.	ACH	2/17/2023	688.72

Description	Bank Transaction Code	Issue Date	Amount
BRAX COMPANY, INC	CHECK	2/17/2023	1,987.22
CALIFORNIA BORING	CHECK	2/17/2023	802.90
CDW GOVERNMENT, INC.	CHECK	2/17/2023	5,586.93
COLONIAL LIFE & ACCIDENT INS.	CHECK	2/17/2023	60.71
CORE & MAIN LP	CHECK	2/17/2023	10,223.78
COUNTY OF SAN DIEGO, RCS	CHECK	2/17/2023	1,233.12
CRAIG SHOBE	CHECK	2/17/2023	1,215.00
CSDA, SAN DIEGO CHAPTER	CHECK	2/17/2023	480.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	2/17/2023	6,226.49
CWEA	CHECK	2/17/2023	202.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	2/17/2023	492.53
EUROSOURCE JANITORIAL SERVICE INC.	ACH	2/17/2023	3,365.00
FALLBROOK AUTO PARTS	CHECK	2/17/2023	3,584.80
FALLBROOK LOCAL LOCKSMITH	CHECK	2/17/2023	212.36
FEDEX	CHECK	2/17/2023	187.71
FLYERS ENERGY LLC	ACH	2/17/2023	5,549.20
FREEWAY TRAILER SALES	ACH	2/17/2023	40.84
GIL FRANCO, TIRE HAULER	CHECK	2/17/2023	311.00
GLOBAL POWER GROUP INC.	CHECK	2/17/2023	364.75
GOLDEN BELL PRODUCTS, INC.	CHECK	2/17/2023	2,659.81
GOSCH FORD ESCONDIDO	CHECK	2/17/2023	385.02
HAAKER EQUIPMENT CO.	ACH	2/17/2023	1,061.78
HARRIS & ASSOCIATES, INC.	ACH	2/17/2023	1,281.06
HAWTHORNE MACHINERY COMPANY	CHECK	2/17/2023	2,172.51
HAZARD CONSTRUCTION ENGR LLC	CHECK	2/17/2023	27,299.20
HELIX ENVIRONMENTAL PLANNING INC	ACH	2/17/2023	2,212.28
HYDROSCIENCE ENGINEERS, INC	CHECK	2/17/2023	211.20
IB CONSULTING, LLC	CHECK	2/17/2023	3,180.00
ICONIX WATERWORKS (US) INC	ACH	2/17/2023	800.21
IMPACT DESIGN	CHECK	2/17/2023	86.60
KAISER FOUNDATION HEALTH PLAN, INC.	CHECK	2/17/2023	1,050.00
KDM MERIDIAN	CHECK	2/17/2023	4,880.00
KENNEDY/JENKS CONSULTANTS INC	ACH	2/17/2023	650.00
LANCE, SOLL & LUNGHARD LLP	CHECK	2/17/2023	1,190.00

Description	Bank Transaction Code	Issue Date	Amount
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	2/17/2023	5,105.79
LISA HITCHENS	CHECK	2/17/2023	2,272.29
LYNNA TRAN	CHECK	2/17/2023	63.93
MISSION RESOURCE CONSERVATION DISTRICT	ACH	2/17/2023	309.00
MOBILE MINI, INC	CHECK	2/17/2023	1,264.07
MODULAR BUILDING CONCEPTS, INC	CHECK	2/17/2023	1,687.37
MONTANO PIPELINE INC	CHECK	2/17/2023	1,825.00
NATIONAL SAFETY COMPLIANCE,INC	CHECK	2/17/2023	682.90
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	CHECK	2/17/2023	780.00
NUTRIEN AG SOLUTIONS, INC	CHECK	2/17/2023	239.80
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	2/17/2023	81.00
OPR COMMUNICATIONS, INC.	CHECK	2/17/2023	7,500.00
O'REILLY AUTO PARTS	CHECK	2/17/2023	473.59
ORIGIN UTILITY, INC	ACH	2/17/2023	2,400.00
PACIFIC PIPELINE SUPPLY	CHECK	2/17/2023	2,480.50
PACIFIC SAFETY CENTER	CHECK	2/17/2023	1,397.50
PERRAULT CORPORATION	CHECK	2/17/2023	2,843.65
PETERS PAVING & GRADING, INC	ACH	2/17/2023	9,025.00
PRECISION MOBILE DETAILING	ACH	2/17/2023	348.95
PRINCIPAL LIFE INSURANCE COMPANY	ACH	2/17/2023	7,567.84
QUALITY CHEVROLET	ACH	2/17/2023	360.32
QUALITY GATE COMPANY	ACH	2/17/2023	405.00
RANCHO LADERA ROAD ASSOCIATION	CHECK	2/17/2023	93.00
ROLLIN C BUSH	CHECK	2/17/2023	5,221.78
SAN DIEGO GAS & ELECTRIC	CHECK	2/17/2023	31,286.06
SOUTHLAND PAVING, INC.	CHECK	2/17/2023	1,378.50
SUPERIOR READY MIX	CHECK	2/17/2023	2,940.81
T S INDUSTRIAL SUPPLY	CHECK	2/17/2023	2,611.60
THE ALCHEMY GROUP INC	CHECK	2/17/2023	15,000.00
THE CENTRE FOR ORGANIZATION EFFECTIVENESS	CHECK	2/17/2023	875.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	2/17/2023	2,997.97
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	2/17/2023	368.04
TREVOR ALLAN	CHECK	2/17/2023	246.31
VALLEY CONSTRUCTION MANAGEMENT	CHECK	2/17/2023	66,871.44

Description	Bank Transaction Code	Issue Date	Amount
WATERLINE TECHNOLOGIES INC.	CHECK	2/17/2023	3,190.48
WHITE CAP CONSTRUCTION SUPPLY	CHECK	2/17/2023	1,720.90
WINZER CORP	CHECK	2/17/2023	429.89
WRIKE INC	CHECK	2/17/2023	10,800.00
ADP - ADVICE OF DEBIT #626486206	EFT	2/22/2023	428.12
WEX - ADMIN FEES (JAN 2023)	EFT	2/24/2023	89.90
		<b>TOTAL:</b>	<b>2,843,624.46</b>

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
07/31/22	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
08/31/22	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 650.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 40.00	\$ 40.00
	Monthly Totals	<u>\$ 1,153.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>

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

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



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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
11/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 775.00	\$ 60.00	\$ 60.00 \$ 775.00	\$ 60.00	\$ 60.00
	Monthly Totals	<u>\$ 2,306.43</u>	<u>\$ 60.00</u>	<u>\$ 3,020.63</u>	<u>\$ 60.00</u>	<u>\$ 660.00</u>
12/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00 \$ 47.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 197.50</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
	<b>REPORT TOTAL FOR 2022:</b>	<b>\$ 4,107.35</b>	<b>\$ 2,919.77</b>	<b>\$ 6,255.68</b>	<b>\$ 4,358.88</b>	<b>\$ 2,050.00</b>

## Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
01/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
	<b>REPORT TOTAL FOR 2023:</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
2/29/2023	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 210.00</u>	<u>\$ 360.00</u>	<u>\$ 254.50</u>	<u>\$ 360.00</u>
	<b>REPORT TOTAL FOR 2023:</b>	<b>\$ 300.00</b>	<b>\$ 360.00</b>	<b>\$ 510.00</b>	<b>\$ 404.50</b>	<b>\$ 510.00</b>



**America Express**  
**February 2023**

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63401	98.01	CULLIGAN
GL 03 20 75300	408.00	BM AIRFARE
GL 03 20 75300	408.00	BM AIRFARE
GL 03 20 75300	408.00	BM AIRFARE
GL 03 51 75300	408.00	FM AIRFARE
GL 03 41 75300	438.00	GM AIRFARE
GL 03 20 75300	438.00	BM AIRFARE
GL 03 44 72400	0.46	AMAZON WEB SERVICES
GL 03 44 60100	122.79	AMAZON #113-2955996-8027448
GL 03 44 60100	23.65	AMAZON #113-2955996-8027448
GL 03 43 72000	208.47	AMAZON #114-0196369-3333826/PO# 12763
GL 03 43 72000	119.81	AMAZON #114-4826504-3477816/PO# 12763
GL 02 61 72000	510.72	AMAZON #114-0596900-4345808/PO# 12781
GL 03 41 63400	295.56	AMAZON #114-0949213-2276219
GL 03 44 72000	169.61	AMAZON #113-1796750-3885020
GL 03 41 72900	30.13	AMAZON #114-0069002-4085826
GL 03 44 72000	134.58	AMAZON #113-2994846-9765821
GL 03 41 72000	377.11	AMAZON #114-6141962-4877048
GL 03 41 72900	30.51	AMAZON #114-0364408-7956257
GL 03 41 63400	259.19	AMAZON #114-0949213-2276219
GL 02 61 72000	323.24	AMAZON #114-8756045-7997024/PO# 12801
GL 03 41 60100	296.84	AMAZON #113-2291635-2587431
GL 03 41 60100	360.76	AMAZON #113-3357848-6017012
GL 03 41 60100	434.12	AMAZON #113-2752118-8619454
GL 03 44 60100	79.74	AMAZON #113-1115553-9071464
GL 03 44 60100	64.62	AMAZON #113-6726628-4181001
GL 03 44 60100	78.69	AMAZON #113-7470955-8149015

GL Finance Code	GL Transaction Amount	Description
GL 03 42 72000	33.33	AMAZON #114-5453495-9117827
GL 01 34 72000	67.86	AMAZON #114-3989299-7457858/PO# 12808
GL 03 43 72500 800013	1,722.92	AMAZON #114-6743154-5464238/PO# 12821
GL 03 44 60000	245.43	AMAZON #113-2185651-8985824
GL 03 43 72200	104.95	AMAZON #114-5768540-8861851/PO# 12828
GL 03 43 72200	119.17	AMAZON #114-8610902-0970619/PO# 12828
GL 03 44 73000	64.87	AMAZON #113-4124658-2925824
GL 03 43 72200	10.76	AMAZON #114-5203203-2223406/PO# 12828
GL 03 43 72000	2.99	APPLE.COM
GL 03 51 75300	815.00	ACWA SPRING CONFERENCE - FM
GL 03 44 72400	115.00	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 51 75300	37.00	AVENUE OF ARTS
GL 03 51 75300	294.72	AVENUE OF ARTS
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 91 75300	275.00	CMAA
GL 03 41 63400	660.28	COFFEE AMBASSADOR
GL 03 44 72400	192.50	CORELOGIC
GL 03 44 72400	87.99	DIRECT TV
GL 03 36 75300	450.00	ACT EXPO - DELRIO
GL 01 34 75300	450.00	ACT EXPO - GUTIERREZ
GL 03 41 74100	1,264.17	GOTOCONNECT.COM
GL 03 43 72500	127.42	GRAINGER #9618386594/PO# 12823
GL 03 43 72500	132.38	GRAINGER #9616907292/PO# 12774
GL 03 43 72500	348.32	GRAINGER #9615683555/PO# 12774
GL 02 61 72000	127.08	GRAINGER #9595759888/PO# 12782
GL 03 43 72500	312.62	GRAINGER #9591159638/PO# 12774
GL 03 43 72500	1,000.75	GRAINGER #9591470183/PO#12774
GL 03 42 75300	200.00	AMERICAN EXPRESS - TK (FEBRUARY STATEMENT)
GL 03 42 75300	550.00	LIEBERTCASS
GL 01 34 72000	88.20	MARISCO EL PACIFICO
GL 03 41 75300	10.64	MCDONALDS
GL 03 44 72400	189.81	MICROSOFT

GL Finance Code	GL Transaction Amount	Description
GL 03 42 75500	125.00	NEOGOV
GL 03 91 70300	5,625.00	NOSSAMAN #543719
GL 03 41 70300 300022	142.50	NOSSAMAN #543721
GL 03 41 70300 300024	6,167.50	NOSSAMAN #543720
GL 03 41 70300	2,524.36	NOSSAMAN #543718
GL 03 91 70300	816.50	NOSSAMAN #543718
GL 53 99 70300 530001	1,846.00	NOSSAMAN #543718
GL 53 99 70300 530001	1,377.50	NOSSAMAN #543723
GL 53 99 70300 530001	3,705.44	NOSSAMAN #543722
GL 03 41 72900	222.09	OFFICE DEPOT #291858101001
GL 03 41 72900	54.77	OFFICE DEPOT #293266438001
GL 03 41 72000	185.18	MANAGER'S LUNCH - PALA MESA
GL 03 91 75300	78.97	PALA MESA
GL 03 43 72000	38.47	PAMS DONUTS
GL 03 42 75300	1,300.00	LIEBERTCASS
GL 03 41 75300	17.65	PREPASS
GL 03 44 72400	10.00	RING
GL 03 44 60100	428.99	BRYDGE
GL 03 41 63401	1,373.81	JAYCO MAILBOXES
GL 03 42 56513	2,300.00	TEMECULA CREEK INN
GL 03 41 63400	48.25	FRUIT GUYS #5610050
GL 03 41 63400	96.50	FRUIT GUYS #5609615
GL 03 41 63400	48.25	FRUIT GUYS #5609458
GL 03 41 63400	96.50	FRUIT GUYS #5609222
GL 03 91 72000	71.28	UPS STORE
GL 03 91 72000 700014	36.50	SAN MARCOS SD CO CTR
GL 03 36 72000	355.98	WASABI
GL 03 36 72000	341.56	WASABI
GL 03 41 63401	548.33	WAXIE
GL 03 36 72000	484.00	WHIP AROUND
GL 03 99 12121	242.85	Z CAFE - ROTARY REIMB
GL 03 41 72000	55.50	MANAGERS LUNCH - ZCAFE
GL 03 41 72000	36.24	MANAGERS LUNCH - ZCAFE
GL 01 35 72000	40.25	ZOHO

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	299.87 ZOOM	
	<b>48,224.36</b>	<b>American Express (February Statement)</b>

Rainbow Municipal Water District  
Property spreadsheet

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





# Active Funding Requests

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

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<p><b>Community Grants Program</b></p> <p>EPA</p>	<p>03/17/23 Funding request submitted to Darrell Issa's office. *Requested amount updated to max limit.</p>	<p>\$5,000,000*</p>	<p>Requests posted to members' house.gov sites by April 10, 2023</p>	<p>For funding specifically named water and wastewater infrastructure projects, referred to by the Senate as Congressionally Directed Spending (CDS) items and in the House of Representatives as Community Project Funding (CPF) items. Proposing CIP Project Account #530001.</p>
<p><b>State and Local Cybersecurity Grant Program (SLCGP)</b></p> <p>CalOES</p>	<p>04/03/23 District staff joined CalOES workgroup for planning of fund use.</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>WaterSMART Energy &amp; Water Efficiency</b></p> <p>Bureau of Reclamation</p>	<p>07/18/22 Submitted</p>	<p>\$81,875</p>	<p>Award Announcement: April 2023; Award Date: 05/31/2023</p>	<p>50% Cost-share for the Moosa Creek Pipeline Rehabilitation, Project #N/A</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>

# Active Funding Requests cont.

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

<p><b>Wildfire Prevention Grant</b></p> <p>CalFire</p>	<p>03/15/2023 - Application Submitted</p>	<p>\$360,000</p>	<p>Award Announcement: Summer or Fall 2023</p>	<p>CAL FIRE’s WP Grants Program provides funding for wildfire prevention projects and activities in and near fire threatened communities that focus on increasing the protection of people, structures, and communities. Funded activities include Hazardous Fuels Reduction, Wildfire Prevention Planning, and Wildfire Prevention Education with an emphasis on improving public health and safety while reducing greenhouse gas emissions.</p>
<p><b>California Disaster Assistance Act - Winter Storm 2023</b></p> <p>FEMA/CalOES</p>	<p>02/09/23 &amp; 03/29/23 Submitted invoices and costs to date</p>	<p>TBD</p>	<p>TBD</p>	<p>FEMA and Cal OES completed their Preliminary Damage Assessments and discovered over \$20 million in municipal damages caused by the recent winter storms throughout the San Diego County Operational Area. If added to the Presidential Major Disaster Declaration, 75% of eligible costs could receive reimbursement. In addition (if approved), the California Disaster Assistance Act would provide an additional 18.75% reimbursement for eligible costs leaving the jurisdiction with a 6.25% cost share.</p>
<p><b>Regional Conservation Partnership Program</b></p> <p>USDA Natural Resources Conservation Service</p>	<p>02/21/23 Partners to hold meeting within week</p>	<p>\$368,832</p>	<p>Project Start: 03/01/2023</p>	<p>Evaluation of irrigation system uniformity and efficiency through on-farm irrigation audits. Soil quality limitation improvements on 400 acres will be measured as soil organic matter and soil respiration rates and sequestered carbon.</p>

## Awarded Funding Requests

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

Program Name	Status	Funding Awarded	Important Dates	Purpose
MWD Conservation Funding  San Diego Integrated Regional Water Management	03/29/23 Project application submitted to SDCWA for approval	\$15,000	Expend funds by March 2024	Proposed project will assist HOA for the Terrace at San Luis Rey to conduct a pilot turf replacement project in a 3500 square foot communal space on their property. This pilot project includes irrigation system retrofits and upgrades and the installation of drought efficient landscaping.

## Unawarded Funding Requests

*Funding requests that were not selected for funding*

Program Name	Status	Funding Requested	Purpose
Beverage Container Recycling Program  CalRecycle	Not selected. Can re-apply with updated application as grant is open yearly.	\$116,903	Twelve water bottle refill stations for six Bonsall USD campuses

