



**THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED WITH LIMITED CAPACITY IN ACCORDANCE WITH COUNTY AND STATE COVID GUIDELINES, INCLUDING MASK REQUIREMENTS FOR ALL THOSE ATTENDING IN PERSON. PARTICIPATION WILL ALSO BE AVAILABLE VIA VIDEO CONFERENCE OR TELECONFERENCE.**

**TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/86137324233> OR CALL 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 861 3732 4233).**

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, September 28, 2021                      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**

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**District Office    3707 Old Highway 395    Fallbrook, CA 92028**

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**Board Agenda Policies**

Board of Directors Meeting Schedule Regular Board meetings are normally scheduled for the 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, September 28, 2021, 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\_\_\_ Rindfleisch\_\_\_**
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 wishing to address the Board on matters regarding the Closed Session agenda should email or mailing their comments to the Board Secretary one hour before the Closed Session scheduled start time. All written public comments will be read to the Board prior to their adjournment to Closed Session. Any person wishing to speak to the Board regarding Closed Session agenda items may do so 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))**
    - \* **Three Items**
  - B. **Conference with Legal Counsel - Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)**
    - \* **Rainbow Municipal Water District v. Blum, Inc., et al.**

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

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 wishing to address the Board on 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. Laura Martinez (5 Years)

\*16. **APPROVAL OF MINUTES**

A. August 24, 2021 - Regular Board Meeting

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

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

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

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
  - 1. SDCWA
    - A. Summary of Board Meeting August 26, 2021
  - 2. CSDA
  - 3. LAFCO
  - 4. Santa Margarita River Watershed Watermaster Steering Committee
  - 5. ACWA
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
  - 1. Board Seminar/Conference/Workshop Training Attendance Reports
- D. Directors Comments
- E. Legal Counsel Comments
  - 1. Attorney Report: Clean Water Act

**18. COMMITTEE REPORTS**

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

**BOARD ACTION ITEMS**

**\*19. CONSIDER APPROVAL OF AMENDMENTS TO THE ANNEXATION AGREEMENT BETWEEN TRI POINTE HOMES, VALLEY CENTER MUNICIPAL WATER DISTRICT AND RAINBOW MUNICIPAL WATER DISTRICT AND THE PARTICIPATION AGREEMENT FOR THE DESIGN, CONSTRUCTION AND FUNDING OF PORTIONS OF THE RICE CANYON PIPELINE AND RELATED FACILITIES**

*(The District has entered into several agreements with Tri Pointe Homes regarding the Citro Development and the Rice Canyon Tank Transmission Main which will deliver water to the development. The Annexation Agreement and the Participation Agreement require amendments due to changes in the project including the expected total cost.)*

**20. NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE GOLF GREEN ESTATES DEVELOPMENT**

*(The facilities for Golf Green Estates have been constructed per the approved plans and specifications, inspected, tested according to the District's specifications and are ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's water and wastewater systems and Staff takes over operation and maintenance.)*

**\*21. DISCUSSION AND POSSIBLE ACTION ON A CUSTOMER REQUEST TO HAVE ALL FIXED FEES FROM AUGUST 2019 BE REFUNDED BACK TO THE CUSTOMER**

*(Donnie Dabbs with Briggs Tree Co. contacted the District requesting to have all fees paid since August of 2019 refunded back to him.)*

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

- 22. CONSIDER COMMITTEE MEMBER REAPPOINTMENTS FOR FLINT NELSON**  
*(Per Administrative Code Section 2.06.010, committee members are to be reappointed by the Board every four years. Flint Nelson was appointed to serve on the Engineering and Operations Committee on September 26, 2017, and the Budget and Finance Committee on October 24, 2017, respectively. With both appointments expiring in September and October 2021, reappointments are due for Board consideration.)*
- 23. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

**BOARD INFORMATION ITEMS**

- 24. WATER SERVICE UPGRADE PROJECT UPDATE**
- \*25. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**
- A. General Manager Comments**
    - 1. Meetings, Conferences and Seminar Calendar
  - B. Operations Comments**
    - 1. Operations Report
  - C. Engineering Comments**
    - 1. Engineering Report
    - 2. As-Needed Services Expenditures Summary
    - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
  - D. Human Resource & Safety Comments**
    - 1. Human Resources Report
  - E. Finance Comments**
    - 1. Board Information Report
      - A.** Budget vs. Actuals
      - B.** Fund Balance & Developer Projections
      - C.** Treasury Report
      - D.** Five Year Water Purchases Demand Chart
      - E.** Water Sales Summary
      - F.** Check Register
      - G.** Directors' Expenses Report
      - H.** Credit Card Breakdown
      - I.** RMWD Properties
      - J.** Treasury Report (June FY20-21 Revised)
- 26. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING**
- 27. ADJOURNMENT - To Tuesday, October 26, 2021 at 1:00 p.m.**

**ATTEST TO POSTING:**

*Pam Moss*  


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Pam Moss  
Secretary of the Board

9-21-21 @ 3:18 p.m.  


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Date and Time of Posting  
Outside Display Cases

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



**MINUTES OF THE REGULAR BOARD MEETING  
OF THE BOARD OF DIRECTORS OF THE  
RAINBOW MUNICIPAL WATER DISTRICT  
AUGUST 24, 2021**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on August 24, 2021, was called to order by President Hamilton at 11:32 a.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in person attendance following County and State COVID guidelines as well as virtually.)* President Hamilton presiding.

2. **ROLL CALL**

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

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

**Absent:** Director Rindfleisch.

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

Human Resources Manager Harp.

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

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

There were no amendments to the agenda.

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

There were no public members present; therefore, these instructions were not read aloud.

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

There were no comments.

***The meeting adjourned to Closed Session at 11:34 a.m.***

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

**6. CLOSED SESSION**

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

\* Two Items

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

\* Rainbow Municipal Water District v. Blum, Inc., et al.

**C.** Appointment, Employment; Evaluation of Performance – General Manager (Government Code §54957(B)(1))

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

This item was addressed under Item #8.

***The meeting reconvened at 12:56 p.m.***

Time Certain: 1:00 p.m.

**8. REPEAT CALL TO ORDER**

The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on August 24, 2021 was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in person attendance following County and State COVID guidelines as well as virtually.)* President Hamilton presiding.

**9. PLEDGE OF ALLEGIANCE**

**10. REPEAT ROLL CALL**

**Present:** Director Gasca *(joined via video conference at 1:19 p.m.)*, Director Hamilton, Director Mack, Director Moss.

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

**Absent:** Director Rindfleisch.

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

Operations Manager Gutierrez, Human Resources Manager Harp, Project Manager Tamimi, Superintendent Zuniga, Water Operations Supervisor Coffey, Construction and Maintenance Supervisor Lagunas, Project Manager Parra, Senior Accountant Rubio, Customer Service and Communications Supervisor Gray, Engineering Technician Rubio, District Services Representative Constant.

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



Eleven members of the public and thirty-four members of the public were present for Open Session 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 four items and there was no reportable action.

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

There were no amendments to the agenda.

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

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

**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).**

Bob Helling addressed the Board regarding meter costs noting he had recently split land into five lots on which three have meters on them in return for trading in one 2” meter. He said the remaining two meters are expected to cost him approximately \$30,000 and wanted to know why RMWD charges this much for a \$400 meter. Mr. Kennedy explained the cost of the capacity fee is not the cost of the meter itself, but rather the cost of buying into the system itself. He pointed out the system is owned by all the other ratepayers in the District; therefore, when someone wants to add a meter, they must buy into that system based on the total value of the system all the other ratepayers, including Mr. Helling, have paid into over the years through monthly service charges to maintain and operate the system. He explained how the charges for such are calculated. Mr. Helling inquired as to whether his off-site 2” meter could be traded in to get meters on these two lots. Mr. Kennedy stated there is a mechanism in place for this; however, he recommended Mr. Helling contact RMWD’s Engineering Department for more information.

Mr. Helling inquired as to whether capacity fees will be increased. Mr. Kennedy stated these fees are primarily paid by new developments which generates a great deal of money to help pay to restore and rehabilitate pipelines that would otherwise be generated from rates. He said although it is unknown when these fees would be scheduled to increase, he recommended Mr. Helling participate on the Budget and Finance Committee and welcome his input. Director Moss thanked Mr. Helling for his comments.

Mr. Griffiths addressed the Board regarding present and future plans for the Beck Reservoir. He stated the reservoir is wonderful and how he has requested a report from the Board regarding plans for this reservoir now and in the future. He mentioned newspaper articles where there is a need for reservoirs and asked if it were possible for RMWD to put Beck Reservoir in operation and rent it out as opposed to leaving it empty and non-operational when RMWD has paid for it. He recommended RMWD follow FPUd’s example used for the Red Mountain Reservoir. He explained this may be an opportunity for RMWD to make some money. He urged the Board to

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

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do something with the reservoir. Mr. Kennedy acknowledged Mr. Griffiths comments noting they will be taken into consideration as well as suggested Mr. Griffiths attend the Engineering and Operations Committee to talk about this matter further.

Director Moss stated as a former member of the Budget and Finance Committee, the District has consistently re-evaluated all of the assets and properties it owns annually to see where they are best used or disposed to help the ratepayers.

Ms. Washburn read aloud a written comment submitted at the request of the writer regarding a concern related to RMWD's mailing system. Ms. Largent explained RMWD uses Infosend for its bulk mailing services and how a new law went into effect in August 2019 where any address changes that happened at the Postal Service are communicated with Infosend or any mass biller. She stated if the customer changed their address at the Post Office, then Infosend is required to use that new address change on bills mailed out on behalf of RMWD without notifying RMWD. She stated what she believes happened in this situation is that the bill was being sent to the customer's changed address; however, since address changes expire after one year it reverted to their previous billing address. She added unless a customer contacts RMWD directly to request an address change, staff is unaware of the address to which bills are to be sent; therefore, what most likely happened in this situation is that the customer received the bill, saw the address was changed, and thought they had changed it with the District. She noted this was a complex process staff has been actively looking into since this matter was brought to their attention a few months ago. She concluded with mentioning, staff has requested a report from Infosend with any of these addresses that are changed to provide for an opportunity for staff to research whether those customers were in arrears; however, this is the only situation that has come up.

Time Certain: 1:00 p.m. Public Hearing

**\*15. PUBLIC HEARING**

**A. PUBLIC HEARING TO CONSIDER ADOPTING ORDINANCE 21-03 AUTHORIZING INCREASES IN THE RATES FOR RAINBOW MUNICIPAL WATER DISTRICT SERVICE FEES EFFECTIVE SEPTEMBER 1, 2021**

*President Hamilton opened the public hearing at 1:19 p.m.*

Mr. Griffiths addressed the Board expressing his concern with the value of the dollar decreasing and how everyone was due for an extreme change. He noted the proposed resolution gives the District an automatic change every year without public input; something he opposed. He stated although he appreciates there will be increases, there should be an opportunity to receive public input each year due to the volatile conditions the politicians have put everyone in. He said while noticing the price of food and necessities increasing, he finds this proposed automatic change being implemented each year without receiving public input to be wrong. He reiterated he was absolutely opposed to automatic increases being implemented without public input. He thanked the Board for the opportunity to speak regarding this matter.

Mr. Kennedy recommended prior to hearing more public comments, Ms. Largent share a presentation that may answer some of the public member questions.

Ms. Largent gave a presentation titled "Rate Hearing – Rainbow MWD" noting the rate hearing today was the result of over two years of thoughtful analysis and planning by staff, the Budget and Finance Committee, and Board of Directors. She stated the ratepayer-lead Budget and Finance Committee meets monthly to work through the fiscal challenges of operating and

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maintaining the water district and how public participation is welcome in the process as well as in those meetings. She shared a timeline of each step taken throughout the two-year process. She pointed out RMWD rates have not been raised in almost three years as well as shared each of the options presented to and deliberated by both the Budget and Finance Committee and the Board consideration noting how the option for an 80% CIP with a 9% rate increase for FY 2021-2022 was selected to mitigate future rate increases. She pointed out RMWD's finance, operating and engineering staff are working together to find means for doing more for less. She concluded with noting staff and the Board have recommended a 5-year maximum rate increase plan with a 9% revenue adjustment in Year 1 to mitigate year 2-5 increases with the new rates going into effect September 1, 2021 to support the Board-approved Capital Improvement Program and ensure Operating and Capital Reserves are at the minimum Board-approved levels. She noted there would still be a public hearing process for each of the five years, but rather RMWD would not be able to exceed the proposed rates should detachment be delayed.

Art Gilbert stated he lives in an area where most have small groves with 100-200 trees and how at a recent meeting everyone was saying their groves may have to be abandoned due to water rates and other production costs increasing without the price of avocados doing the same. He said it would be a shame to lose those commodities but also create a potential fire hazard. He asked what type of considerations could be made or pressure could be put on for detachment, but there are numerous impacts to come should groves disappear. He asked what ratepayers could do to add pressure to LAFCO approving RMWD's detachment from SDCWA. Mr. Kennedy mentioned meetings available for public members to provide comments. Mr. Gilbert inquired as to whether there was any connection to the agricultural board. Mr. Kennedy mentioned the Farm Bureau and Avocado Commission have been reluctant to take a position on the possible detachment; however, this does not preclude the public from contacting either regarding their concerns.

Discussion ensued regarding RMWD's representation at LAFCO.

A member of the public said he too could be loosely referred to as a "gentleman farmer" like Mr. Gilbert. He expressed concern the proposed increases will result in fixed rates making up 90% of his total water bill as opposed to the 75% they do currently for a 2" meter; therefore, it seems there is very little consideration for water usage for those where the fixed rate charges are a larger percentage than those with the bigger groves who utilized a great deal more water. He asked what options would be available to him in terms of downsizing his meter. Mr. Kennedy mentioned the options available and recommended he contact the RMWD Finance Department for more information. The public member recommended RMWD tie its fixed charges to usage. Mr. Kennedy explained some of challenges associated with such.

Judy Roach said after reviewing Page 104 of the RMWD Five-Year CIP Plan, she wanted to inquire as to whether RMWD was still looking at updating the District headquarters which totals approximately \$3 million in expenditures over the next three years. Mr. Kennedy explained the plans for this project was to have it fully funded by having the land zoned for residential and sold to cover the costs; however, the Board was not committed to spend any money until someone can be found to purchase the land from RMWD. He mentioned RMWD was working with North County Fire and the Sheriff's Department to potentially build a three-agency joint facility where the temporary Park N Ride was located across the street from the District and let the County build market-rate housing at the District's current location. He stated the District's goal was to build a headquarters with zero costs; however, money must be included in the budget so the expenditures are understood but there should be offsetting revenues received on those. He confirmed the rate increases were not to offset any of these costs.

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

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Ms. Roach asked which independent consultant assisted with the rate study. Ms. Largent noted this information was in the agenda packet as well as published on the website. Mr. Kennedy pointed out the consultant was present in the audience. Ms. Roach stated she has been conducting research regarding why RMWD's water rates were so high. Mr. Kennedy pointed out RMWD was so rural with so much infrastructure which causes the rates to be higher than other areas throughout the county. Ms. Roach asked for an update on RMWD's possible detachment from SDCWA. Mr. Kennedy provided a brief update noting RMWD was hoping to get this matter before the commission by the end of 2021 and to the ratepayers for vote in June 2022.

A member of the public stated she was new resident in the area and would like a quick breakdown on the concept of capital funding. Mr. Kennedy explained RMWD's normal rates cover the District's operating expenses; however, there is a great deal of pipeline for which replacement is necessary and how the major driver for the District's rates is to develop funds to pay for those capital projects. He noted RMWD's rates are 80% of what the engineers would like to bill to replace the pipeline; however, should RMWD detach from SDCWA, RMWD would not need to raise rates to hit those capital numbers where the pipeline system has to be rebuilt which is now 70+ years old and failing on a regular basis. The public member asked whether the capital funding presentation only addressed the fixed rate part of the customer water bills. Mr. Kennedy said not necessarily, but the reason RMWD tries to recover rates on the fixed rates is due to not knowing what the weather will bring to the area. He pointed out the RMWD Budget and Finance Committee looks at the District's revenue stability to determine what it will take to make sure capital programs can be funded without going over or under the District's targets. The public member stated she did not seem to make herself understood but appreciated Mr. Kennedy's efforts and yielded the floor.

Harry Bateman who resides on Rainbow Glen asked the Board to summarize why there is such a large increase of 25% to the agricultural customers as part of the proposed rate increase. Ms. Largent explained RMWD has a Cost of Service Study that allocates the costs based on different drivers and how the agricultural rates did increase more on the fixed rate, but not quite so much on the variable rate. She noted everything was moved to a uniform tier; therefore, the District must allocate all its costs based on the costs to provide that service. Mr. Bateman asked why the fixed rate was going up 25%. Mr. Kennedy pointed out the total bill would not increase 25%, but rather the fixed rate components. He suggested this may have something to do with meter sizing where some agricultural users may have too large meters for their consumption in which cases, the customer may want to consider downsizing their meters to save money on their water bills. Mr. Bateman noted the smallest meter allowed by RMWD was a 3/4". Mr. Kennedy confirmed this was the smallest size meter allowed; however, if a customer has a 1 1/2"-2" meter and using less than 50 units per month, the meter is too large.

Mr. Bateman reiterated his inquiry regarding the 25% increase to agricultural rates. Ms. Largent explained these rates were taken under consideration in terms of what would be the high and low for each rate class which has been detailed in the Cost of Service Study. She stated when looking at the impact, the average use would be for each rate class was also taken into account. She pointed out RMWD has not raised rates in almost three years and agreed it is a significant rate increase this year; however, if RMWD keeps pushing out increasing the rates and the detachment from SDCWA is unsuccessful, the result would be astronomical rate increase at that point. Mr. Bateman stated if the rate increases are 25% when rates have not gone up for three years, it would be 8% per year which well exceeds any CPI. Ms. Largent mentioned RMWD also absorbed \$1 million in costs not passed through to the customers in 2020, the District plans to recover over time.

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Mr. Kennedy stated raising the rates was a difficult process and how the Budget and Finance Committee has spent several months working on different iterations of the rate study which was considered by the Board of Directors and how that being presented today seemed to make the most sense for the population of customers. Mr. Bateman inquired as to why agricultural was increasing so much as opposed to single family residence. Mr. Kennedy explained that was all included in the Cost of Service Study on how the costs were apportioned based on demands on the system which some has to do with seasonal variations and demands as well as total usage as a percentage. He pointed out, RMWD was currently in a Prop 218 lawsuit in which the District is defending its rates against for somebody who believes the agricultural rates are illegal and how another local agency recently lost a rate suit; therefore, it is vital the District is very careful to follow the rules established by the courts related to Prop 218 and Prop 26 when rates are established and how the rates presented are part finance and part legal defense against lawsuits. Mr. Bateman asked how he could be categorized as a single-family residence versus agricultural. Ms. Largent recommended Mr. Bateman contact her so she may share the most financially beneficial option available to him.

Mr. Bateman asked whether the Horse Creek development was a part of RMWD. President Hamilton confirmed. Mr. Bateman inquired as to whether the connection fees RMWD collects from that development were not helping the District. Mr. Kennedy stated this development helped the District a great deal in that RMWD was able to not increase rates for quite some time; however, to continue with the goal of maintaining and operating the system while continuing to fund the capital program, implementing a rate increase was necessary. He reiterated the main driver of RMWD's rate increases as well as to detach from SDCWA is to provide funding for capital programs, especially when RMWD's old system was built by mutual water companies and farmers a long time ago. Mr. Bateman expressed concern the District knew these expenses would be coming before increase agricultural water bills by 25%. Mr. Kennedy stated previous boards did not plan as well as they should. Mr. Bateman encouraged the Board to take care of its ratepayers noting when the gentleman farmers go away, it will be a major impact.

***President Hamilton closed the public hearing at 1:58 p.m.***

***Motion:***

***To adopt Ordinance No. 21-03.***

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

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

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

***Absent: Director Rindfleisch.***

The Board thanked the members of the public for sharing their input and taking the time to address the Board today.

**Discussion returned from Item #32.**

Ms. Largent reported for the record RMWD received a total of nine protest letters and how a majority did not exist.

**Discussion went to Item #33.**

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

**\*16. APPROVAL OF MINUTES**

A. July 27, 2021 - Regular Board Meeting

**Motion:**

**To approve the minutes of July 27, 2021**

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

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

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

**Absent: Director Rindfleisch.**

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

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

A. President’s Report (Director Hamilton)

There was no report given.

B. Representative Report (Appointed Representative)

1. SDCWA

A. Summary of Board Meeting July 22, 2021

Mr. Kennedy reported SDCWA was bringing forth a draft long range financing plan and how during a special meeting last Thursday where SDCWA showed up to 10% rate increases per year for the next five years partly due to funding a \$200 million to replace the dam at Lake Hodges; however, since SDCWA has no water in Lake Hodges or need it, he will be pushing to have this item removed from their CIP to at least show what it looks like without it. He also mentioned with the CIP as well as overpaying for QSA water and desal water, the water costs have swamped SDCWA which will be the topic of discussion later this month, especially when none of these rate increase forecasts were provided during the budget approval process. He stated his goal was to work as an active Board Member to figure out a different path. Discussion ensued.

2. CSDA

Director Mack noted the CSDA Annual Conference will take place next week as well as reported on the August 19, 2021 CSDA Quarterly Dinner meeting during which discussions took place regarding the current drought situation.

3. LAFCO

There was no report given.

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

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

There was no report given.

**5. ACWA**

Director Gasca mentioned the ACWA Fall Conference has been scheduled for later this year.

**C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)**

**1. Board Seminar/Conference/Workshop Training Attendance Reports**

**D. Directors Comments**

Director Mack notified the Board he will need to leave the September Board meeting at 2:30 p.m. and cautioned with Director Moss attending training, there may not be a quorum should any other Board Members be absent.

**E. Legal Counsel Comments**

**1. Attorney Report: CEQA Updates 58211376-1**

Legal Counsel summarized the information contained in the written report provided.

President Hamilton asked if the level of threshold of fairness occurs in the filing briefs so that the judge can determine whether it does or does not merit. Legal Counsel confirmed when the parties are providing their briefs, they must provide their analysis which must be based on substantial evidence along with expert testimony.

**18. COMMITTEE REPORTS**

**A. Budget and Finance Committee**

Mr. Nelson reported the committee made four recommendations on items being presented to the Board today noting they recommended the Board approve the variance request presented under Item #23, deny approving the leak adjustment presented in Item #24, grant approval of Item #25 which generated a split vote, as well as approve the work provided under Item #26.

**B. Communications and Customer Service Committee**

President Hamilton reported the August committee meeting due to lack of a quorum. Mr. Shute mentioned the committee will be reviewing the Rapid Aerial Water Supply (RAWS) pamphlet at their meeting scheduled for September 2, 2021.

**C. Engineering and Operations Committee**

Mr. Nelson reported the committee discussed the easement vacation for Rice Canyon (Item #20), Mastercraft Change Order (#21). He also mentioned the work the committee and staff have been collectively working on related to the District's Request for Proposal (RFP) and Professional Services Agreements (PSA) that were in need of updating and streamlining. He thanked Mr. Williams and Mr. Guterrez for their efforts involved with this process. Mr. Kennedy thanked Mr. Nelson for participating in the recent workshop with staff on these documents in determining a framework that will assist with financial and communications processes.

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

**BOARD ACTION ITEMS**

**\*19. DISCUSSION AND POSSIBLE ACTION TO QUITCLAIM WATER EASEMENT ON NORTH COUNTY FIRE PROTECTION DISTRICT PROPERTY AT THE INTERSECTION OF PALA MESA DRIVE AND OLD HWY 395 APN 125-050-69-00**

Mr. Tamimi explained this item was a request for approval to quitclaim several existing easements on a single parcel on a North County Fire Protection District property known as Fire Station No. 4 located at the intersection of Pala Mesa Drive and Old Highway 395. He mentioned the fire station is located within Division 4 and how the Fire District is looking to replace their 40-year-old modular building with a permanent fire station. He stated RMWD has several easements on their parcel with no existing or planned infrastructure and how multiple easements exist due to multiple alignments for Pala Mesa Drive that were never realized. He noted the Fire District was requesting RMWD quitclaim the easements so they can move forward with their project.

Mr. Kennedy pointed out should RMWD and the Fire District jointly develop, removing these easements will make it easier for the Fire Department to sell this property.

Director Moss inquired as to why this process was being handled via a quitclaim as opposed to a grant deed. Mr. Kennedy stated this was the normal process in that it was cheapest and easiest manner for relinquishing an easement. Mr. Tamimi explained this was how RMWD has relinquished easements in the past and how through working with a surveyor it was found several of these easements were from the 1950's. Director Moss clarified she did not disagree about dating them, but rather opposed the instrument being utilized. Legal Counsel pointed out this was pretty much the standard methodology most agencies utilize for quitclaiming water easements.

***Motion:***

***To approve Option 1 – Authorize the General Manager to execute a Quitclaim Deed for the portion of the water easements within the Fire Station 4 parcel 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 Mack.***

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

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

***Absent: Director Rindfleisch.***

**\*20. CONSIDER AND APPROVE A REQUEST TO QUITCLAIM WATER EASEMENTS ON RICE CANYON ROAD FOR THE CITRO DEVELOPMENT (FKA MEADOWOOD) WITH TRI POINTE HOMES**

Mr. Kennedy explained this was for a quitclaim of easements within the new development for which RMWD had easements that do not contain easements. He mentioned part of the easement will remain which is where part of RMWD's pipeline will go through.

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



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**Motion:**

**To approve Option 1 – Authorize the General Manager to execute the Quitclaim Deeds associated with the easements that are no longer required 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 Mack.**

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

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

**Absent: Director Rindfleisch.**

**\*21. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CONTRACT CHANGE ORDER FOR THE MASTERCRAFT PROFESSIONAL SERVICES AGREEMENT FOR THE PREPARATION OF ADDITIONAL SITE PLANS AND ON-GOING PROJECT MANAGEMENT IN THE AMOUNT OF \$28,787**

Mr. Kennedy recalled where this project started with Helix Environmental looking at RMWD’s property as well as the one owned by North American Resort Properties environmentally and pointed out it was clear some of the biological buffers and setbacks would reduce the available land for RMWD. He said as part of the process of looking at this matter again, Helix Environmental conducted a more detail biological survey as well as Mastercraft prepare a few different options depending on how aggressive RMWD may want to be related to this matter. He pointed out this second process did increase a potential of 30-40% more units and was also the result of this Change Order being presented today.

Mr. Kennedy addressed the concern Mr. Nelson had related to Task 7 appearing to be a little higher in price than anticipated and how after holding many discussions, Mastercraft has agreed to split the costs with RMWD 50/50. He pointed out Option 2 would need to be modified to \$24,787 as opposed to \$28,787.

**Motion:**

**Action:**

**Adopt Option 1 – Authorize the General Manager to execute CCO #3 to the PSA with Mastercraft in the amount of \$24,787 and make a determination that the action identified herein does not constitute a “project” as defined by CEQA.at \$28,7**

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

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

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

**Absent: Director Rindfleisch.**

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

**22. NOTICE OF COMPLETION AND ACCEPTANCE OF THE DENTRO DE LOMAS ROAD IMPROVEMENTS**

President Hamilton inquired as to whether the County was repaving over RMWD’s road repairs. Mr. Tamimi explained staff had to negotiate the restoration for 17,500 square feet of asphalt; however, it was his understanding they would avoid the area recently restored by RMWD and restore those areas needing additional improvements.

**Motion:**

**To approve Option 1 – Accept the Dentro De Lomas Paving Improvements, approve filing the Notice of Completion, add installation costs to the District’s total valuation, release the Payment Bond in the amount of \$95,250.00, release 90% of the Performance Bond in the amount of \$85,725.00, and retain 10% of the performance bond in the amount of \$9,525.00 as the warranty bond for one year.**

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

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

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

**Absent: Director Rindfleisch.**

**\*22A. PIPELINE PROJECT TO APPROPRIATE AN ADDITIONAL \$1.825M IN PROJECT COST TO THE CIP BUDGET AND AUTHORIZE THE GENERAL MANAGER TO NEGOTIATE THE ANNEXATION AND PARTICIPATION AGREEMENT WITH TRI POINTE HOMES**

Mr. Kennedy mentioned the Annexation and Participation Agreement with Tri Pointe Homes contained a project cost of \$3.7 million but was subject to bid opening. He stated only two bids were received with the lowest being \$4.485 million and the other \$4.9 million. He pointed out this matter was only brought to staff’s attention last week; therefore, this item as added to the agenda to allow for an opportunity for the Board to consider appropriating the whole CIP budget to price hold at the current costs as opposed to when prices increase.

Mr. Kennedy pointed out staff was not seeking authorization for him to negotiate the Annexation and Participation Agreement with Tri Pointe Homes, but rather present the Board with an agreement under which Tri Pointe Homes will agree to pay actual costs as opposed to a straight percentage. He added as part of this, Tri Pointe Homes would also like to place a cap on how many homes can be online by March 2023 until the wastewater system can be completed by RMWD which staff was in the process of bidding.

Director Moss pointed out this type of scenario has been occurring more and more frequently.

Mr. Kennedy stated the agreement with Tri Pointe already authorizes him to proceed with this project subject to bid conditions; however, he wanted the Board to formally approve a modification to the CIP plan to show the District recognizes more money would be spent on this project than expected.

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Director Gasca requested more background information related to the cause of the increased costs. Mr. Kennedy explained a significant portion of the increases were due to rising costs of materials, pressure reducing stations, and how nobody wants to hold a price due to belief that price will be higher in three months. He mentioned RMWD does not have the capacity to build this one due to it being located on a very steep hill.

***Motion:***

***To approve Option 1 – Appropriate the additional \$1.825M in project costs for the CIP budget for this Project, authorize the General Manager to negotiate the Participation and Annexation Agreement with Tri Pointe Homes on behalf of the District, and Find that the Project was adequately evaluated under the 2020 Addendum to the Pardee Final Environmental Impact Report.***

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

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

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

***Absent: Director Rindfleisch.***

**\*23. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 19-04 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS “B” AND APPROVE THE CAPACITY CLASS WATER USE AGREEMENT (Division 3)**

Ms. Largent explained this customer has requested to change from a 1” to a 3/4” meter and that because they are on 2.32 acres, this matter is being presented to the Board for consideration. She noted the customer’s average use is at 31 units which is below the required 50 and how the customer has reduced their 220 avocado trees down to eight.

***Motion:***

***To approve Option 1 – Approve the variance to Ordinance 19-04 to allow a property larger than 0.5 acres to qualify for capacity class B and approve the New Water Service Agreement.***

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

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

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

***Absent: Director Rindfleisch.***

**\*24. DISCUSSION AND POSSIBLE ACTION TO APPROVE A LEAK ADJUSTMENT FOR DECEMBER 2020 BILL REFLECTING SPIKE IN USAGE A TOTAL ADJUSTMENT OF \$170.80. (Division 2)**

Ms. Largent explained this customer requested a leak adjustment although they did not meet the criteria for a leak adjustment. She stated the customer experienced an excessive amount of usage in December 2020 and how a meter technician visited the property as well as discussed

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the matter with the customer on several occasions. She briefed the Board on the specific criteria that must be met for using a leak adjustment noting the customer failed to comply with the some of the criteria in that they did not submit a leak repair, nor did they inform RMWD of attempts to mitigate a leak. She pointed out the customer wrote an extensive letter regarding this matter to the District and that although the usage was more than 50% of the property's monthly average use, the customer has not agreed that they had a leak.

Ms. Largent explained after the customer contacted the District multiple times regarding this matter during which time staff informed the customer staff did not have authorization to do anything, the customer requested this item to be brought to the Board for consideration. She pointed out the customer's detailed letter has been attached to this item for reference; however, staff was recommending the Board deny this request even though the amount to bring the cost of the water to the wholesale rate would be \$170. She added the Budget and Finance Committee did have an opportunity to review this matter and agreed the leak adjustment request should be denied.

Mr. Nelson agreed this was not a large sum of money; however, the Budget and Finance Committee's concern was whether the Board would want to set a precedence of waiving three of the four Administrative Code criteria based solely on it not being a large amount of money.

President Hamilton agreed the District does have policies and procedures in place and how the ratepayers should be obligated to conform to those just like the Board and staff are required to do.

Director Moss inquired as to whether the amount being sought was solely for water. Mr. Kennedy pointed out this was RMWD's revenue from that water and how although RMWD has been to the property on several occasions witnessing the meter spinning, the customer has not provided evidence a leak had occurred. Director Moss stated unless the customer shows a leak repair occurred, the customer should not receive a leak adjustment.

Director Gasca pointed out the customer was seeking an honest, fair, and justifiable outcome. He stated if the customer did not follow the provisions provided in the Administrative Code, how can the Board be consistent to the entire community of ratepayers by honoring this leak adjustment request. Director Moss agreed. President Hamilton suggested RMWD reinforce in its communication that the District is only responsible to the meter and any water that passes through the meter is the responsibility of the customer.

Jeanne Meadow stated she attended meetings during the times when customers would continually request leak adjustments from the District without being required to meet any criteria and how this has since stopped since the implementation of current processes. She said as an outsider and a ratepayer, the District cannot grant leak adjustments in any amount to any customers who do not follow the rules or refuse to understand they own from the meter to wherever the water goes on their property. She said she appreciated Mr. Kennedy's efforts in improving this process.

***Motion:***

***To adopt Option 2 – Deny the request for a leak adjustment including notifying the customer they are responsible for everything after the meter and how the District made every effort to assist.***

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

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

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

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

***Absent: Director Rindfleisch.***

**\*25. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM MAXIMUM CAPACITY AND 12 MONTH ROLLING AVERAGE REQUIREMENTS IN ORDER TO DOWNSIZE FROM A 1 ½" TO A 1" METER (Division 1)**

Ms. Largent explained this request for a variance discussed extensively between staff and the Budget and Finance Committee due to the fact it was so close to the limit allowing for a meter downsize. She noted the rolling average requirement is to be below an 80-unit per month average and how this customer's rolling average came in at 82 units. She mentioned two committee members supporting denying this request for the concern the customer would go over the average resulting in having to upsize the meter. She pointed out the when the committee first discussed this matter, the monthly usage was 115 units; however, when she looked at it the most recent month's usage, it was 72 units. She stated the current rolling average was just below the 80-unit requirement.

President Hamilton inquired as to whether the Board could defer this item. Mr. Kennedy stated it may be best for the customer to request a downsize in December at which time the rolling average may meet the requirement. Ms. Largent pointed out if the Board defers this item for one more month, staff will have an additional two months to look at the average.

***Motion:***

***To table this item until September.***

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

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

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

***Absent: Director Rindfleisch.***

**26. EXPIRATION OF CALIFORNIA EXECUTIVE ORDER N-42-20 MORATORIUM FOR WATER SHUT-OFFS UPDATE**

Ms. Largent stated although it is unknown whether the Executive Order will be extended, it is scheduled to expire September 30, 2021, staff needs to mail letters no later than September 15, 2021, to meet the 15-day requirement as well as be prepared to begin the process of shutting off customers on October 1, 2021. She pointed out RMWD has approximately 350-370 customers who qualify to receive these letters. She mentioned although RMWD has not been able to shut off customers for a considerable amount of time and was not advocating such, sending these letters has proven to be very effective in that customers either pay their bills or arrange for a payment plan.

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Mr. Kennedy pointed out according to the Administrative Code, the District is supposed to initiate these proceedings; however, this has not been done due to the Governor's Executive Order. He stated although the Administrative Code will be executed as written once the Executive Order is released, staff wanted to bring this matter to the Board's attention. Ms. Largent noted this item is to provide the Board with an opportunity to direct staff to proceed with mailing the letters on September 15, 2021 or delay the mailing until a later date.

President Hamilton asked whether the notices can be sent with an effective date of October 1, 2021 providing notice regardless of the Executive Order being extended. Ms. Largent confirmed this information would be included in the letters.

Director Moss inquired as to whether the owners would be sent notifications as well as renters. Ms. Largent stated the owners have to decide who would receive the letters.

President Hamilton asked when transition of office would take place should Governor Newsom be recalled. Mr. Kennedy stated the Secretary of State has until October 22, 2021 to certify the election.

Director Moss recommended staff proceed with sending the letters. President Hamilton concurred.

Ms. Largent stated she will mail the letters explaining the steps those impacted can take to pay their bills. She noted there was one for a 21-unit resident apartment building with which she was concerned because it was rejected by the County to be added to tax rolls due to the Assessor's Parcel Number in that it did not qualify due to not be associated with a value. Director Moss asked Ms. Largent to provide her with the address so she can locate the correct Assessor's Parcel Number.

No action taken.

**27. DISCUSSION AND POSSIBLE ACTION REGARDING THE APPOINTMENT; EMPLOYMENT; EVALUATION OF PERFORMANCE; OR COMPENSATION OF THE GENERAL MANAGER**

***Motion:***

***I move to approve an increase to the General Manager's compensation by a 3.3% cost of living adjustment per the existing contract between Rainbow Municipal Water District and Tom Kennedy, bringing his annual salary to \$261,219.92 beginning August 28, 2021; and a base pay merit increase to bring the General Manager's annual salary to \$268,307.52 beginning August 29, 2021; and a one-time lump sum discretionary bonus of \$25,000 to be paid on September 9, 2021.***

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

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

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

***Absent: Director Rindfleisch.***

Mr. Kennedy thanked the Board expressing his appreciation.

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

Discussion returned from Item #33.

Director Gasca pointed out it was important to capture each of the comments provided in the chat box by those attending the meeting virtually. Ms. Meadow mentioned she was showing her support for Mr. Kennedy’s performance evaluation by posting a thumbs up in the chat box but was unsure if it came through.

Discussion returned to Item #33.

**\*28. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 21-18 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE AUGUST 24, 2021, THROUGH JUNE 30, 2022**

Ms. Harp explained when the Board adjusts pay grades and salary ranges in accordance with labor agreements, the pay grade and salary range for the General Manager is generally not adjusted. She stated because the General Manager pay grade and salary range had not been adjusted since 2017, the contracted 3.3% COLA for this year was going to bring the General Manager’s base pay above the existing approved salary range for the General Manager. She noted after conducting a market analysis, she was recommending the Board approve a new salary grade and range for the General Manager which starts just below the lowest comparator agency and a range width of 45% which is consistent with the width of the pay ranges for other job classifications at the District. She pointed out approving this adjustment will also provide the Board with discretion to make base pay adjustments in accordance with existing COLAs per the General Manager’s contract as well as discretionary base pay adjustments in the next few years without having to update the General Manager’s range each year.

**Motion:**

**To approve Option 1 – Approve Resolution No. 21-18 as presented.**

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

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

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

**Absent: Director Rindfleisch.**

**\*29. DISCUSSION AND POSSIBLE ACTION REGARDING ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGION 10 BOARD ELECTION FOR THE 2022-2023 TERM**

Mr. Kennedy briefed the Board on some of the candidate backgrounds noting the Board has the option of approving the suggested slate of officers or select from the list of individuals.

**Motion:**

**To approve the slate of candidates presented.**

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

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

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

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

***Absent: Director Rindfleisch.***

**\*30. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-05 AMENDING AND UPDATING ADMINISTRATIVE CODE CHAPTER 6.05 – WATER AND SEWER LINE EXTENSIONS AND SECTION 6.06.010 – PARCEL MAPS**

Mr. Kennedy stated this was a part of the series Ms. Washburn updating the Administrative Code formatting; however, since there were changes to these section numbers, they require Board approval.

***Motion:***

***To approve Option 1 – Adopt Ordinance No. 21-05 amending and updated Administrative Code Chapter 6.05 and Section 6.06.010 as presented.***

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

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

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

***Absent: Director Rindfleisch.***

**\*31. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-06 AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 2.03.010 – REMUNERATION AND REIMBURSEMENT POLICY**

Mr. Kennedy explained in the past staff would purchase the lowest airfares possible which are sometimes non-refundable. He stated in cases where purchase flights are cancelled, some airlines issue travel credits to the individual as opposed to refunding the District which has cause situations where travel credits are co-mingled with the individuals personal travel credits. He said by updating this policy, the District will be able to purchase non-refundable flights to avoid confusion when air travel is cancelled due to unforeseen circumstances.

Director Gasca explained when a non-refundable flight purchased by the District on his behalf was cancelled due to the pandemic, the airlines issued travel credits to his personal travel account as opposed keeping them separate. He said in not realizing what had occurred, those travel credits were unintentionally applied to a flight he had booked for personal travel resulting in him having to reimburse the District for the cost of the flight initially purchased. He stated to avoid a reoccurrence, he had recommended the policy be updated to address this type of scenario as simply as possible.

President Hamilton stated although it may cost the District more to purchase non-refundable flights, this was a reasonable resolution.

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



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**Motion:**

**To adopt Option 1 – Adopt Ordinance No. 21-06 amending and updated Administrative Code Section 2.03.010.04 as presented.**

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

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

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

**Absent: Director Rindfleisch.**

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

There were no requests.

Discussion returned to Item #15.

**BOARD INFORMATION ITEMS**

**33. 2021 REDISTRICTING PROCESS UPDATE**

Mr. Kennedy shared a presentation updating the Board on the redistricting process noting the Water Code directs the Board to adjust the boundaries in accordance with the Elections Code which requires the Board of Directors adjust the boundaries after each Federal decennial census. He clarified the Board may choose to redistrict at other times due to changes in population that may occur between decennial census events. He noted the law states the Board may consider topography, geography, cohesiveness, contiguity, integrity, and compactness of territory, and communities of interest of the District. He explained the six “Traditional Districting Principles” settled by the US Supreme Court under case law.

President Hamilton inquired as to whether anticipated growth is taken into consideration when redistricting. Mr. Kennedy stated no, it is a numeration of who is included in the Census; however, if there are existing changes in the District’s forecast estimates may be utilized, but not during the once every ten-year process.

Mr. Kennedy talked about how data is normally received in the first half of the year following the Census; however, due to COVID and challenges at the US Census Bureau has caused delay in receiving the data this year. He stated RMWD received the raw data last week, but there are some anomalies in the data to work through.

Mr. Kennedy sought input from the Board as to how to proceed in terms of whether a special workshop should be scheduled, an ad-hoc committee established, or if staff should prepare a few options for Board feedback. He pointed out two staff members have experience with redistricting; therefore, the Board would need to decide whether it was preferred to have staff perform the analysis in-house or contract with a special consultant instead. He asked the Board Members if they have any specific requests for alternations to their divisions.

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

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Mr. Kennedy explained there was no specific deadline mentioned; however, the County of Supervisors and cities must redistrict by early 2022 and how the data analysis and preparation of options should take approximately 4-6 weeks to complete.

Director Moss said she would like to have some visible overlays utilizing the map Mr. Kennedy presented today.

President Hamilton stated he would like to understand the current distribution on which to base decisions; therefore, it may be better to hire a consultant to perform the analysis. Director Gasca pointed out if RMWD has the skills in-house to perform the analysis, it would be a potential savings to the District. President Hamilton stated he did not disagree with Director Gasca; however, his concern was that the two principles capable of performing the analysis have other significant tasks to do. Discussion ensued.

It was confirmed the Board's preference was for staff to perform this analysis in-house. Mr. Kennedy mentioned this matter will be brought to the Board as well as standing committees in September.

Discussion returned to Item #27.

Discussion returned from Item #27.

Ms. Meadow pointed out North County Fire faced a great deal of challenges associated with them with redistricting as well as how her experience with the healthcare district going through this process brought about many lawsuits against that district. She asked whether this same threat of lawsuit would apply to RMWD. Mr. Kennedy explained the steps required to be taken noting staff will work closely with Legal Counsel throughout the process. Discussion followed.

#### **34. MORRO MIXERS UPDATE**

Mr. Gutierrez provided an update on the Morro Mixers noting all the mixers were working except for one which will be investigated. He explained the biggest challenge was associated with the dosing of the water going into the tank which is taking a little more effort to get worked out. He noted these issues were all part of the commissioning process. He reported everything was working well and how the focus was now on gaining a residual inside the reservoir.

Mr. Gutierrez mentioned RMWD operators have found a means for pushing through more water directly from the Metropolitan Water District (MWD) connections. Discussion ensued. Director Gasca inquired as to who came up with the idea of getting the water pushed off the MWD connection. Mr. Gutierrez explained the idea came up during the course of many conversations among him and the operators.

#### **\*35. 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

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

***DRAFT***

***DRAFT***

***DRAFT***

- D. Human Resource & Safety Comments**
  - 1. Human Resources Report
- E. Finance Comments**
  - 1. Board Information Report
    - A. Budget vs. Actuals
    - B. Fund Balance & Developer Projections
    - C. Treasury Report
    - D. Five Year Water Purchases Demand Chart
    - E. Water Sales Summary
    - F. Check Register
    - G. Directors' Expenses Report
    - H. Credit Card Breakdown
    - I. RMWD Properties

The information and financial items were received and filed.

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

It was noted an update on the Water Service Upgrade Project (WSUP) and redistricting process should be on the next meeting agenda.

**37. ADJOURNMENT**

***The meeting was adjourned by President Hamilton.***

The meeting was adjourned at 3:51 p.m.

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**Hayden Hamilton, Board President**

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**Dawn M. Washburn, Board Secretary**

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



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING  
AUGUST 26, 2021**

- 8.1 Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the Treasurer's report.
- 8.2 Resolution establishing amount due from the city of San Diego for the In-Lieu Charge as a condition of providing water service for Fiscal Year 2022.  
The Board adopted Resolution 2021-19 establishing an amount due of \$2,601,556.11 from the City of San Diego for the In-Lieu charge for Fiscal Year 2022.
- 8.3 Amendment to Professional Services Contract with Ace Janitorial Services, Inc. for Routine Janitorial Services.  
The Board approved an amendment to the professional services contract with Ace Janitorial Services, Inc. for continued janitorial services to the Water Authority through August 31, 2022, for a period of 12 additional months, and increasing total contract funding by \$78,600, to an amount not to exceed \$157,200.
- 8.4 Approve Capacity Fee Refund to CornerStone Communities.  
The Board authorized the General Manager to issue a capacity charges refund in the amount of \$154,500 to CornerStone Communities.
- 8.5 Coachella Mid-Canal Storage Project Cost-Sharing Agreement - Phase 1.  
The Board authorize the General Manager to execute an agreement between the San Diego County Water Authority, the Coachella Valley Water District (CVWD), and the San Luis Rey River Indian Water Authority (SLR) for cost-sharing of activities related to the design and environmental review of the potential Coachella Mid-Canal Storage Project – Phase 1 for an amount not to exceed \$305,000.
- 8.6 Consideration to Approve 24-month Regional Communications and Outreach Service Contracts to Katz & Associates for \$360,000 and Southwest Strategies for \$120,000.  
The Board authorized the General Manager to execute two 24-month contracts (from September 1, 2021 through September 30, 2023) for Regional Communications and Outreach Services with Katz & Associates for a total compensable contract amount of \$360,000 (exclusive of reimbursable expense allowance) over the contract term and a contract with Southwest Strategies for a total compensable contract amount of \$120,000 (exclusive of reimbursable expense allowance) over the contract term.
- 8.7 Approval of Minutes.  
The Board approved minutes of the Special Administrative and Finance Committee Budget Workshops of June 8, 2021, June 10, 2021, and June 15, 2021 and the Formal Board of Directors' meeting of June 24, 2021.



8.8 Adopt resolution supporting candidates for President and Vice-President of the Association of California Water Agencies.

The Board adopted Resolution No. 2021-20 supporting Pam Tobin for President of the Association of California Water Agencies; Resolution No. 2021-21 supporting Cathy Green for Vice-President of the Association of California Water Agencies; and Resolution No. 2021-22 supporting Dana Frieauf for Vice-Chair of Region 10 for the Association of California Water Agencies.



**TO:** Rainbow Municipal Water District  
**FROM:** Alfred Smith  
**DATE:** September 28, 2021  
**RE:** Attorney Report: Clean Water Act Update  
501668-0002

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**I. INTRODUCTION.**

On August 4, 2021, the U.S. Environmental Protection Agency (“EPA”) and U.S. Army Corps of Engineers (“Army Corps”) announced the start of a long anticipated rulemaking process to revise the regulatory definition of “waters of the United States” (“WOTUS”) under the federal Clean Water Act (“CWA”). The WOTUS Rule sets forth the geographic reach of the federal government’s authority to regulate streams, wetlands and other water bodies pursuant to the CWA.

This most recent proposal from the Biden Administration seeks to replace one of the Trump Administration’s most controversial environmental regulations, which is now viewed by the federal government as significantly reducing clean water protections. The new rule is expected to focus on restoring federal regulation to ephemeral streams, ditches and adjacent wetlands.

Notably, however, the rule that the Biden Administration now seeks to replace was hailed by the regulated community as a welcome check on agency overreach, providing clarity and reducing the time it takes the federal government to make a determination of jurisdiction. The Trump-era rule redefined what qualified as “waters of the United States,” narrowed waterways that were covered by federal Clean Water Act regulation, and allowed project developers to avoid seeking federal permits for work that could impact those waters.

Although there is no set timeline for the Biden Administration proposal, it is expected that the process will take at least two to three years to complete given the public notice and comment process. Litigation following the rule’s promulgation is anticipated. Litigation upon the rescission and replacement of the existing rule is also deemed likely.

The *Federal Register* notice states that the EPA and Army Corps will follow a two-step rulemaking process. First, the two agencies will propose a “foundational” rule to rescind the Trump Administration’s 2020 Navigable Waters Protection Rule (“NWPR”), and temporarily replace it with the regulatory definition in use prior to the

Obama Administration's 2015 WOTUS rule. In other words, the 1986 definitions of WOTUS would again control agency decision-making.

Second, the federal agencies will undertake a rulemaking process to "build upon" the foundational rule and to propose a new definition. This process is similar to the approach that the Trump Administration took when rescinding and prioritizing the replacement of the 2015 Obama Rule.

## **II. BACKGROUND AND THE NWPR RULE.**

The 2020 NWPR Rule interprets the term "waters of the United States" to encompass four basic classifications of jurisdictional waters set forth in 33 C.F.R. § 328.3(a)(1)-(4):

- (1) the territorial seas and traditional navigable waters;
- (2) perennial and intermittent tributaries that contribute surface water flow to such waters;
- (3) certain lakes, ponds and impoundments of jurisdictional waters; and
- (4) wetlands adjacent to other jurisdictional waters.

The NWPR also includes a list of "non-jurisdictional" waters that are specifically excluded from the definition of "waters of the United States." The NWPR makes clear that all waters not specifically identified as "jurisdictional" in subsection (a), discussed above, are not jurisdictional. The list of categorically excluded waters includes ephemeral features that flow only in direct response to precipitation, including ephemeral streams, swales, ditches that are not tributaries, or diffuse stormwater runoff and stormwater control features constructed or excavated in upland or in non-jurisdictional waters to convey, treat, infiltrate or store stormwater runoff.

The Trump Administration's NWPR was being actively litigated when Biden won the 2020 presidential election. Rather than defend the rule, the U.S. Department of Justice requested a voluntary remand in order to propose a replacement. When initially announcing the intent to revise the NWPR rule on June 9, 2021, EPA Administrator Michael Regan stated that the EPA and Army Corps determined that the NWPR definition put in place by the Trump Administration "is leading to significant environmental degradation."

According to the Army Corps, the NWPR has led to "a 25 percentage point reduction in determinations of waters that would otherwise be afforded protection," with the most significant changes in Southwestern states. In particular, the categorical exclusion of "ephemeral" streams from the regulatory definition of a WOTUS was a significant change. Ephemeral streams are dry most of the year and have water only



due to precipitation. EPA stated that a new rule will establish "a durable definition of 'waters of the United States' based on Supreme Court precedent and drawing from the lessons learned from the current and previous regulations, as well as input from a wide array of stakeholders, so we can better protect our nation's waters, foster economic growth, and support thriving communities."

### **III. SUMMARY OF THE BIDEN ADMINISTRATION'S NOTICE.**

The August notice from the Biden Administration makes clear that the federal agencies will focus on several key aspects of the WOTUS definition. First, EPA and the Army Corps stated they will focus on the science concerning the connectivity of streams and the scope of jurisdictional tributaries. Noting that ephemeral streams were categorically excluded from jurisdiction in the NWPR, the EPA and Army Corps seek feedback on whether consideration of several factors such as indicators of channelization, physical indicators such as indicators of ordinary high water mark, flow regime, flow duration, watershed size, landscape position, stream network density or distance from a traditional navigable water would mean that more tributaries should be regulated. These factors may also be used to, again, regulate ditches built in upland areas (which were categorically excluded under the NWPR). The agencies have made clear their intent to reconsider the regulation of streams and other waterbodies that lack regular flow.

The notice also announces the federal agencies' intent to reconsider the definition of "adjacent" wetlands. Noting that each regulatory definition of "waters of the United States" has taken a different approach in determining adjacency for purposes of jurisdiction under the CWA and to the jurisdiction of non-adjacent waters, the notice states that the 2015 Obama definition would have led to many more wetlands being regulated as "adjacent" than under the NWPR.

The notice also states that the EPA and Army Corps will identify "characteristics that could allow for clarity, implementability, and/or regionalization in defining adjacency and identifying jurisdictional waters -- including whether there are appropriate distances or other factors to limit adjacency, whether there are certain situations where case-specific significant nexus determinations would more appropriately determine jurisdiction, and whether there are certain types of waters with particular features or characteristics that could provide clear and implementable distinctions between jurisdictional and non-jurisdictional waters." This would expand beyond the current definition, which focuses on the necessity of a physical or hydrological connection.

The notice further states the agencies' intent to consider certain issues that are the foundation of the Biden Administration's regulatory regime, such as climate implications, environmental justice, and state and tribal interests. The notice states that the agencies will attempt to account for the effects of a changing climate in identifying jurisdictional waters and possibly focus on certain waters as important for protection.

Finally, the August notice solicits public feedback on the issues discussed above and announced a series of five virtual public hearings that will take place starting this summer. In addition, the agencies announced their intention to host a series of 10 field hearings to solicit feedback on regional differences regarding the impact of potential changes to the existing WOTUS regulatory definition.

#### **IV. CONCLUSION.**

It is clear that the Biden Administration seeks to make significant changes to the WOTUS rule under its belief that the current version has resulted in significant losses of streams and wetlands. The NWPR, however, has wide support among the regulated community, which notes that it allows local control by allowing the States to assume primary jurisdiction in water protection. The EPA and Army Corps' proposed two-step rulemaking process is likely to attract substantial public input and potential litigation upon the first step, and litigation inevitably upon the second.

The Biden Administration efforts to make changes to the WOTUS rule finds support in a recent District Court decision. On August 30, 2021, U.S. District Judge Rosemary Marquez invalidated the Trump-era revisions to the Clean Water Act. (*Pasqua Yaqui Tribe v. EPA*, D. Ariz., No. 4:20-cv-00266). In the *Pasqua* case, Judge Marquez, an Obama appointee, ruled that the Trump Administration's revisions had "fundamental, substantive flaws, counter to the law's intent."

In the *Pasqua* case, six Native American tribes sued the EPA and related parties alleging harm to the environment caused by the Trump-era revisions. The *Pasqua* litigation is one of multiple legal challenges against the Trump administration's repeal of the Obama-era NWPR, which expanded the scope of protected waters subject to federal regulation.

In July, the EPA and Army Corps asked Judge Marquez to remand the NWPR so the two agencies could take another look at the Trump administration's definition of "waters of the United States" that are subject to federal oversight. Judge Márquez noted in her August 30<sup>th</sup> court order that neither side opposed the federal government's request but emphasized the possibility of "serious environmental harm" without getting rid of the law entirely. Judge Marquez accordingly concluded:

"Making the EPA and Army Corps of Engineers reconsider the NWPR was not enough without also vacating the law, since letting it exist would risk serious environmental harm. The agencies published the NWPR notwithstanding feedback from the EPA Science Advisory Board that the NWPR conflicts with established science, disregards key aspects of the 2015 Connectivity Report, and weakens protection of the nation's waters in contravention of the CWA's objectives."

Unless the case is appealed, both the Trump and Obama rules are off the books, leaving the nation's waters to protection under the 1986 rule -- which environmentalists, farmers and developers alike criticized as being so contradictory and vague that it resulted in thousands of legal disputes over water pollution that dragged on for decades. One of the few things all sides could agree on about the 1986 rule was that it required a very complicated, time-consuming process to determine which water bodies were subject to federal regulation. The Biden Administration announced it will continue to move forward with the two-step rulemaking process announced in August, with the hopes of having a new Clean Water Act rule formulated in the next two years.

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## BOARD OF DIRECTORS

September 28, 2021

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### SUBJECT

CONSIDER APPROVAL OF AMMENDMENTS TO THE ANNEXATION AGREEMENT BETWEEN TRI POINTE HOMES, VALLEY CENTER MUNICIPAL WATER DISTRICT AND RAINBOW MUNICIPAL WATER DISTRICT AND THE PARTICIPATION AGREEMENT FOR THE DESIGN, CONSTRUCTION AND FUNDING OF PORTIONS OF THE RICE CANYON PIPELINE AND RELATED FACILITIES

### BACKGROUND

The Citro Development, formerly Meadowood, is owned by Tri Pointe Homes, formally Pardee Homes and is located adjacent to the District Boundary on Horse Ranch Creek Road near Highway 76 and Interstate 15. The Board approved an Out of Agency Service Agreement and an Annexation Agreement in April 2020 which committed the District to provide water and sewer service to the Citro development. On July 23, 2021 the Certificate of Completion for the "Meadowood Reorganization" Annexation to Rainbow Municipal Water District with Concurrent Detachment from Valley Center Municipal Water District LAFCO File No. RO20-10 et al. was recorded by the County of San Diego, completing the annexation of the "Citro" development into Rainbow Municipal Water District.

The Annexation Agreement also includes provisions for the Rice Canyon Tank Transmission Main to be Constructed by Tri Pointe Homes. On April 27, 2021 the Board of Directors approved the Participation Agreement for the Design, Construction and funding of portions of the Rice Canyon Pipeline and Related Facilities (Participation Agreement) which further defined the responsibilities of both Tri Pointe Homes and the District in relation to the Rice Canyon Pipeline Project. The District will reimburse Tri Pointe Homes for the full cost of this water line. The Rice Canyon Tank Transmission Main is a proposed 18" transmission main which will deliver water from the Rice Canyon Tank Zone and connect to the water main in Horse Ranch Creek Road. The addition of this transmission main will increase the utilization of the water in the Rice Canyon Tank by serving the Horse Creek Ridge and Citro developments in addition to several other existing customers and will thereby benefit the water quality in the Rice Canyon Tank Zone. In addition, the Rice Canyon Tank Zone is supplied from an underutilized Metropolitan Water District connection. The addition of this proposed 18-inch transmission main will allow more customers to be supplied with water through Metropolitan Water District connections in other zones of the District.

### DESCRIPTION

The Annexation Agreement and the Participation Agreement both require amendments.

The Annexation Agreement contains the following language in section 5.2.1.4:

RMWD shall allow Pardee to obtain certificates of occupancy for a maximum of 422 residential units within the Project until the completion of all Phase 1 Sewer Improvements. If RMWD believes they will not be able to complete the Phase 1 Sewer Improvements prior to completion of 422 units available for occupancy, RMWD shall provide two (2) years prior notice to Pardee.

Tri Pointe Homes has requested that the maximum residential units allowed to obtain certificates of occupancy before the completion of all Phase 1 Sewer Improvements be increased from 422 residential units to 572 residential units.

The Phase 1 Sewer Improvements include a gravity main from Olive Hill Road to Thoroughbred Lane, a sewer main upsize along Highway 76, the Thoroughbred Lift Station, and force main along Camino Del Rey and Old River Road. The Bid opening for this construction project is expected on October 20, 2021 and the construction is expected to be completed December 2022. The Phase 1 Sewer Improvements are necessary to accommodate the expected wastewater flows from the complete "Citro" development. However, the wastewater produced by the "Citro" development will be collected upstream of the Pankey Lift Station. During peak flows, the storage at the Pankey Lift Station will be operated as an equalization basin to reduce the peak flows experienced downstream in the wastewater collection system. Operation of the system in this way will allow the District to accept flows from 572 residential units prior to the completion of the Phase 1 Sewer Improvements.

To accommodate the change in the maximum residential units allowed to obtain certificates of occupancy before the completion of all Phase 1 Sewer Improvements, an amendment to the Annexation Agreement must be approved by the Board of Directors.

At the time of approval for the Participation Agreement, the estimated total cost of the improvements referenced in the agreement, \$3,700,000.00, was based on the Engineer's Cost Estimate. The project has now been bid and the total cost of the improvements estimated based on the approved bid is \$5,100,000.00. Section 6 of the Participation Agreement regarding Reimbursement, must be amended to reflect the increase in the estimated total cost of the improvements.

The amendments to the agreement include the increase of the maximum cost from \$3,700,000.00 to \$5,100,000.00 as well as changes to the language regarding Invoice Requests which will ensure that the District is only reimbursing Tri Pointe Homes for actual costs associated with the construction of the Rice Canyon Tank Transmission Main.

While the total project costs have increased by \$1,400,000.00, it should be noted that District staff and representatives from Tri Pointe Homes were able to negotiate and reduce the administrative fee from 5% of total hard costs, soft costs, and contingency down to a maximum of 3%. In addition to lowering this to 3%, the District also negotiated that the administrative fee will be based on actual invoices, which may result in the District paying less for the administrative fee should not all monies be spent. Also, the original contingency for this project was 15% of hard costs and 25% of soft costs, and after staff completed its review of the bid package lowered the contingency to 5% of hard costs and 10% of soft costs. Lastly, the District negotiated to pay invoices on a net 20 basis to eliminate any interest payments to Tri Pointe Homes which was previously referenced in the agreement.

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

Strategic Focus Area One: Water Resources. The Rice Canyon Tank Transmission Main will allow the Horse Creek Ridge and Citro developments as well as several other existing customers to be supplied water from the Rice Canyon Tank Zone which is, in turn, supplied from an underutilized Metropolitan Water District connection. This will allow more customers to be supplied water through Metropolitan Water District connections in other zones of the District

Strategic Focus Area Four: Fiscal Responsibility. The District has agreed to provide water and wastewater service to the "Citro" development. The District is able to accommodate the request for serving additional customers prior to the completion of the Phase 1 Sewer Improvements and if approved would have the opportunity to begin collecting fees for service earlier than otherwise allowed.

## **ENVIRONMENTAL**

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On April 28, 2020, the Board adopted Resolution 20-07 which ratified the CEQA findings included in the resolution as well as the 2020 Addendum to the Pardee Final Environmental Impact Report.

The County of San Diego, in its role as lead agency pursuant to CEQA, certified a Final Environmental Impact Report for the Citro Project (Project), formerly Meadowood, on January 11, 2012. The FEIR assumed that LAFCO approval would be required to annex the Project to the service area of either RMWD or VCMWD and analyzed the impacts of the infrastructure needed to connect to RMWD's system, with the exception of a new 18" pipeline connecting the Project with RMWD's Rice Canyon Water Tank. An Addendum to the FEIR was prepared that analyzes the Rice Canyon Water Tank pipeline, dated April 6, 2020 (2020 Addendum). The 2020 Addendum also identifies RMWD as the preferred water and sewer service provider to the Project. The new 18" underground pipeline is proposed to be 4,500 linear feet in length and to be located within a RMWD easement.

Public Resources Code section 21080.21, provides:

"[CEQA] does not apply to any project of less than one mile in length within a public street or highway or any other public right-of-way for the installation of a new pipeline or the maintenance, repair, restoration, reconditioning, relocation, replacement, removal, or demolition of an existing pipeline. For purposes of this section, "pipeline" includes subsurface facilities but does not include any surface facility related to the operation of the underground facility."

Because the pipeline will be underground, is located in a public right-of-way, and is less than one mile in length, CEQA does not require an environmental analysis of the pipeline. The 2020 Addendum nevertheless documents that all impacts associated with the provision of water service to the Project by RWMD were adequately evaluated in the FEIR, and would not result in any new or more severe impacts than were disclosed in the FEIR.

## **BOARD OPTIONS/FISCAL IMPACTS**

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It is expected that the new customers from the Citro development will generate over \$800,000 per year in monthly water service fees and wastewater fees based on our current rates. The approval of the amendment to the Annexation Agreement will allow the District to realize a larger portion of these fees prior to the completion of the Phase 1 Sewer Improvements.

Capital budgets are approved for one (1) year only, with the forecast going out five (5) years. The Rice Canyon Tank Transmission Main project has an approved budget of \$3.375M for FY 2021/22. The Board took action to appropriate the additional \$1.825M in the CIP budget for this project on August 24, 2021. Funds are available in future fiscal years for this additional cost, however certain adjustments on the timing of other projects may be required. These matters will be addressed by both the Engineering and Operations Committee and the Budget and Finance Committees over the next several months and will be included in the FY22/23 Budget next spring.

Option 1:

- Approve the Amendment to the Annexation Agreement and authorize the General Manager to execute the Amendment on behalf of the District.
- Approve the Amendment to the Participation Agreement for the Design, Construction and Funding of Portions of the Rice Canyon Pipeline and Related Facilities and Authorize the General Manager to execute the Amendment on behalf of the District.
- Make a finding that the Project was adequately evaluated under the 2020 Addendum to the Pardee Final Environmental Impact Report.

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

09/28/2021



related to the prior route of this pipeline and accept an easement for the pipeline route identified on Exhibit G.

5.2.1.3 RMWD, in its sole discretion, may elect to permit joint metering and private waterline(s) in private streets. RMWD shall not unreasonable deny, condition or withhold election to permit said metering and waterline(s).

5.2.1.4 RMWD shall allow Pardee to obtain certificates of occupancy for a maximum of residential units within the Project until the completion of all Phase 1 Sewer Improvements. If RMWD believes they will not be able to complete the Phase 1 Sewer Improvements prior to completion of 572 units available for occupancy, RMWD shall provide two (2) years prior notice to Pardee. The rate of occupancy shall be based on information provided by Pardee. Once given notice, Pardee may elect, in its sole discretion, to engage in self-help to construct the outstanding Phase 1 Sewer Improvements needed to serve the Project Site and obtain additional occupancies. In the event Pardee exercises such self-help, the actual cost incurred by Pardee to construct the Phase 1 Sewer Improvements shall be reimbursable to Pardee from CFD bond proceeds and special taxes pursuant to Section 5.3, and the amount payable to RMWD for the Sewer Fee Obligation (defined below) shall be commensurately reduced.

5.2.1.5 RMWD shall use existing funds on hand of approximately Nine Million Dollars (\$9,000,000) to implement the offsite sewer improvements recommended in the Master Plan. Specifically, RMWD shall apply such funds to the construction of the Phase 1 Sewer Improvements, which are currently estimated to cost Eight Million Five Hundred Thousand Dollars (\$8,500,000.00). RMWD shall proceed with construction of the Phase 1 Sewer Improvements following completion of CEQA review. Nothing in this Agreement is intended to limit RMWD's discretion to adopt mitigation measures or alternatives to reduce or avoid the environmental effects of such Phase 1 Sewer Improvements in any CEQA-compliant environmental documentation required for the Master Plan, including RMWD's discretion to adopt a No Project alternative as long as the alternative including the No Project alternative provides ultimate capacity for Meadowood as contemplated in this Agreement and analyzed in the related addendum.

5.2.1.6 Existing water pipelines in Horse Ranch Creek Road have sufficient pressure to allow occupancy of units with pad elevations below 600 feet. When the eighteen-inch (18") waterline described in 5.2.1.2 is constructed, connected, and integrated into the water supply system units with pad elevations above 600 feet may be occupied.

**5.2.2 Pardee's Obligation; Property Maintenance.** Pardee shall make reasonable efforts to process the Project with RMWD with regard to well water, sewer and water infrastructure construction to completion. At all times, Pardee shall maintain the Project Site in good condition and in compliance with reasonable maintenance standards sufficient to keep the Project Site free from fire hazards, visible defects, deterioration, dirt and debris.

5.2.2.1 Pardee shall be responsible for RMWD sewer capacity fees in the total amount of Ten Million Five Hundred Thousand Dollars (\$10,500,000.) for the Project ("Sewer Fee Obligation"). The Sewer Fee Obligation shall be payable from proceeds of the CFD under terms and conditions to be set forth in the Acquisition Agreement (defined below) to be

related to the prior route of this pipeline and accept an easement for the pipeline route identified on Exhibit G.

5.2.1.3 RMWD, in its sole discretion, may elect to permit joint metering and private waterline(s) in private streets. RMWD shall not unreasonable deny, condition or withhold election to permit said metering and waterline(s).

5.2.1.4 RMWD shall allow Pardee to obtain certificates of occupancy for a maximum of ~~422~~<sup>572</sup> residential units within the Project until the completion of all Phase 1 Sewer Improvements. If RMWD believes they will not be able to complete the Phase 1 Sewer Improvements prior to completion of ~~422~~<sup>572</sup> units available for occupancy, RMWD shall provide two (2) years prior notice to Pardee. The rate of occupancy shall be based on information provided by Pardee. Once given notice, Pardee may elect, in its sole discretion, to engage in self-help to construct the outstanding Phase 1 Sewer Improvements needed to serve the Project Site and obtain additional occupancies. In the event Pardee exercises such self-help, the actual cost incurred by Pardee to construct the Phase 1 Sewer Improvements shall be reimbursable to Pardee from CFD bond proceeds and special taxes pursuant to Section 5.3, and the amount payable to RMWD for the Sewer Fee Obligation (defined below) shall be commensurately reduced.

5.2.1.5 RMWD shall use existing funds on hand of approximately Nine Million Dollars (\$9,000,000) to implement the offsite sewer improvements recommended in the Master Plan. Specifically, RMWD shall apply such funds to the construction of the Phase 1 Sewer Improvements, which are currently estimated to cost Eight Million Five Hundred Thousand Dollars (\$8,500,000.00). RMWD shall proceed with construction of the Phase 1 Sewer Improvements following completion of CEQA review. Nothing in this Agreement is intended to limit RMWD's discretion to adopt mitigation measures or alternatives to reduce or avoid the environmental effects of such Phase 1 Sewer Improvements in any CEQA-compliant environmental documentation required for the Master Plan, including RMWD's discretion to adopt a No Project alternative as long as the alternative including the No Project alternative provides ultimate capacity for Meadowood as contemplated in this Agreement and analyzed in the related addendum.

5.2.1.6 Existing water pipelines in Horse Ranch Creek Road have sufficient pressure to allow occupancy of units with pad elevations below 600 feet. When the eighteen-inch (18") waterline described in 5.2.1.2 is constructed, connected, and integrated into the water supply system units with pad elevations above 600 feet may be occupied.

**5.2.2 Pardee's Obligation; Property Maintenance.** Pardee shall make reasonable efforts to process the Project with RMWD with regard to well water, sewer and water infrastructure construction to completion. At all times, Pardee shall maintain the Project Site in good condition and in compliance with reasonable maintenance standards sufficient to keep the Project Site free from fire hazards, visible defects, deterioration, dirt and debris.

5.2.2.1 Pardee shall be responsible for RMWD sewer capacity fees in the total amount of Ten Million Five Hundred Thousand Dollars (\$10,500,000.) for the Project ("Sewer Fee Obligation"). The Sewer Fee Obligation shall be payable from proceeds of the CFD under terms and conditions to be set forth in the Acquisition Agreement (defined below) to be

*Proposed modifications to Participation Agreement for the design, construction and funding of portions of the Rice Canyon Pipeline and Related Facilities (Contract No. 21-07)*

6. Reimbursement: Tri Pointe Homes shall advance or pay all applicable costs and RMWD fees associated with the Improvements. RMWD shall reimburse Tri Pointe Homes for the actual cost of the construction of the Improvements in accordance with this Section 6 below. The total cost of the Improvements to RMWD shall not exceed \$5,100,000.00("Maximum Cost"), and subject to RMWD's prior written approval.

6.1. Reimbursement Amount. RMWD will reimburse Tri Pointe Homes for the Improvements completed in accordance with Exhibit C. Tri Pointe Homes shall receive payment for reimbursement of all Improvement costs as outlined within the summary of the Engineer's Cost Estimate and Preliminary Schedule attached hereto as Exhibit D (Revised) and Exhibit E (Revised).

6.1.1. RMWD's actual cost of the Improvements will be based on the lowest responsive and responsible bid submitted, the actual design, bidding and construction management costs, any change orders, the cost for preparation of the fair cost analysis and this Agreement, and for Tri Pointe Homes project management and overhead. The Parties understand and agree that the cost estimate attached as Exhibit D (Revised) is for performance of the Improvements contemplated in this Agreement and that the actual cost of the Improvements may be greater or less than set forth on Exhibit D (Revised). Any adjustments to the Party's shares shall be made as described in Section 6.

6.2. Invoice Requests. Tri Pointe Homes may submit monthly invoice requests with respect to all Improvements performed for which Tri Pointe Homes has not previously been paid, not to exceed the Maximum Cost as defined in Section 6. Tri Pointe Homes shall supply invoices, paid receipts or canceled checks, and an updated spreadsheet and other similar support documentation and conditional mechanic's lien releases (if applicable) in connection upon request for all items including hard costs, soft costs, contingency payments and the administrative fee. For the purposes of this agreement it is estimated that the administrative cost incurred will equal approximately 3% of the total of hard costs, soft costs and contingency billed each invoice period. The total administrative fee is not to exceed \$147,830.41 without written agreement between RMWD and Tri Pointe Homes. RMWD may cause its inspector to verify whether or not the Improvements for which payment is being requested has been installed and performed as represented in the request.

6.3. Invoice Payments. Within twenty (20) days after Tri Pointe Homes submits an invoice request in accordance with Section 6.2, RMWD shall pay Tri Pointe Homes the amount requested, subject to RMWD's approval of the invoice request and the work performed, and subject to the retention provided for in Section 7 of this Agreement. Interest in the amount of 1% per month will be applied to all late reimbursement payments.

6.4. RMWD Engineering and Field Inspection. The costs for RMWD staff time including engineering review, field inspections by the resident engineer and construction phase support furnished by the Engineer of Work shall be born solely by RMWD and are not part of this agreement.

*Proposed modifications to Participation Agreement for the design, construction and funding of portions of the Rice Canyon Pipeline and Related Facilities (Contract No. 21-07)*

6. Reimbursement: Tri Pointe Homes shall advance or pay all applicable costs and RMWD fees associated with the Improvements. RMWD shall reimburse Tri Pointe Homes for the actual cost of the construction of the Improvements in accordance with this Section 6 below. The total cost of the Improvements to RMWD shall not exceed \$~~3,700~~5,100,000.00 ("Maximum Cost"), ~~subject to adjustments based on bid results,~~ and subject to RMWD's prior written approval.

6.1. Reimbursement Amount. RMWD will reimburse Tri Pointe Homes for the Improvements completed in accordance with Exhibit C. Tri Pointe Homes shall receive payment for reimbursement of all Improvement costs as outlined within the summary of the Engineer's Cost Estimate and Preliminary Schedule attached hereto as Exhibit D (Revised) and Exhibit E (Revised).

6.1.1. RMWD's actual cost of the Improvements will be based on the lowest responsive and responsible bid submitted, the actual design, bidding and construction management costs, any change orders, the cost for preparation of the fair cost analysis and this Agreement, and ~~a markup of five percent (5%)~~ for Tri Pointe Homes project management and overhead. The Parties understand and agree that the cost estimate attached as Exhibit D ~~-(Revised)~~ is reflects an engineer's cost estimate for performance of the Improvements contemplated in this Agreement and that the actual cost of the Improvements may be greater or less than set forth on Exhibit D ~~(-Revised)~~. Any adjustments to the Party's shares shall be made as described in Section 6.

6.2. Reimbursement Invoice Requests. Tri Pointe Homes may submit monthly reimbursement invoice requests with respect to all Improvements performed for which Tri Pointe Homes ~~were~~ has not previously been paid/reimbursed/paid, not to exceed the Maximum Cost as defined in Section 6. Tri Pointe Homes shall supply ~~paid~~ invoices, paid receipts or canceled checks, and an updated spreadsheet and other similar support documentation and conditional mechanic's lien releases (if applicable) in connection upon request for all items including hard costs, soft costs, contingency payments and the administrative fee. For the purposes of this agreement it is agreed that the actual/estimated that the administrative cost incurred shall/will equal/equals the total administrative fee amount identified upon Exhibit D Revised prorated against the project's percent complete as measured by total invoices approximately 3% of the total of hard costs, soft costs and contingency billed each invoice period. The total administrative fee is not to exceed \$147,830.41 without written agreement between RMWD and Tri Pointe Homes. RMWD may cause its inspector to verify whether or not the Improvements for which payment is being requested has been installed and performed as represented in the request.

6.3. Reimbursement Invoice Payments. Within twenty (20) days after Tri Pointe Homes submits an reimbursement invoice request in accordance with Section 6.2, RMWD shall reimburse/pay Tri Pointe Homes the amount requested, subject to RMWD's approval of the reimbursement invoice request and the work performed, and subject to the retention provided for in Section 7

of this Agreement. Interest in the amount of 1% per month will be applied to all late reimbursement payments.

6.4. RMWD Engineering and Field Inspection. The costs for RMWD staff time including engineering review ~~and~~ field inspections by the resident engineer and construction phase support furnished by the Engineer of Work shall be ~~included in the total cost of the improvements.~~ born solely by RMWD and are not part of this agreement.



### BOARD OF DIRECTORS

September 28, 2021

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### SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE GOLF GREEN ESTATES DEVELOPMENT

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### BACKGROUND

Golf Green Estates is a development of 94 Single Family Residences near Bonsall Elementary School off of Camino Del Rey and Old River Road. The District entered the Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 5498-1 (Agreement) along with the County of San Diego (County) and Development Solutions Bon, LLC, a Delaware Limited Liability Company (Owner) on June 8<sup>th</sup>, 2016. The Board agreed to an extension of the Agreement for two years on April 28, 2020. The facilities were designed by Hunsaker & Associates and consist of two sets of improvement plans:

- Golf Green Estates Potable Water and Sewer Improvement Plans, prepared by Hunsaker & Associates, approved 04/04/2016 – includes offsite water and wastewater improvements.
- Public Improvement Plans for: Golf Green Estates, prepared by Hunsaker & Associates, approved 06/08/2016 – includes onsite water and wastewater improvements.

The improvements include:

- 6,350 LF of Sewer Main
- 33 Manholes
- 8098 LF of Water Main with Appurtenances

### DESCRIPTION

The facilities for Golf Green Estates have been constructed per the approved plans and specifications, inspected, tested according to the District's specifications and are ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's water and wastewater systems and Staff takes over operation and maintenance. The release of Payment and Performance bonds will be coordinated through the County of San Diego in accordance with the Joint Use Agreement between the County, District, and Developer. Installation costs of \$1,000,209.95 will be added to the District's Total Valuation along with all other costs associated with the project.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

**ENVIRONMENTAL**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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The construction costs of the improvements, totaling \$1,000,209.95, will be added to the District’s asset valuation under project numbers 100006, 200006 and 700006. The final amount of other costs associated with the project will be added to the District’s asset valuation once year end financials have been completed.

Option 1:

- Accept the Golf Green Estates Improvements as complete and as shown on the approved plans.
- Approve Filing the Notice of Completion.
- Add installation costs of \$1,000,209.95 to the District’s valuation.
- Make a finding that the action herein does not constitute a “project” as defined by CEQA.

Option 2:

- Provide other direction to staff.

**STAFF RECOMMENDATION**

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Staff recommends Option 1.



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Chad Williams  
Engineering and CIP Program  
Manager

09/28/2021



### BOARD OF DIRECTORS

September 28, 2021

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION ON A CUSTOMER REQUEST TO HAVE ALL FIXED FEES FROM AUGUST 2019 BE REFUNDED BACK TO THE CUSTOMER

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### BACKGROUND

On May 12<sup>th</sup> 2021, Donnie Dabbs with Briggs Tree Co. contacted the District requesting to have all fees paid since August of 2019 refunded back to him. The customer states that he was never in possession of this meter and his accounting staff were paying the bill without realizing it was not their meter. Rainbow staff members have had frequent contact with Mr. Dabbs. He has stated multiple times this meter was his and has made changes to the account.

This account is associated with APN 127-071-09-00 and was changed to Briggs Tree Co. on August 7<sup>th</sup>, 2019, in a private arrangement between Donnie Dabbs and the then owner of the parcel. Bills were then paid by Briggs Tree Co going forward.

On August 26<sup>th</sup> 2020, Mr. Dabbs emailed Chad Williams and Tom Kennedy "This is my 1" 1/2 water meter located on Via Urner, the meter is to service the 7 acre parcel that parallels old Hwy 395, unfortunately there is no line running to the property from the meter, I recently paid for a new back flow and have been billed monthly for the operating and maintenance charge, please advise on how to get water to my property, and I would like the operating and maintenance costs waived that I have paid until we can figure out a solution." (Attachment A).

It appears that Mr. Dabbs entered into a private agreement with the landowner to utilize their water meter without getting easement access from neighboring properties that would be needed to get water to the new desired location. Also, the District does not have any record of a Remote Service Application from Mr. Dabbs regarding this matter. Mr. Dabbs has now contradicted earlier communication, saying the account was never his and the bills were paid in error.

### DESCRIPTION

This is a private matter between two customers in the District. If Mr. Dabbs paid the bills in error based on an agreement with the landowner, his recourse would be with the land owner. Staff is not recommending approval of this adjustment.

### ATTACHMENTS

Attachment A Email Correspondence  
Attachment B Variance Application

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**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 situations which fall outside the expectations covered by the existing policy.

**BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the adjustment, the customer will receive a credit of \$6,378.

- 1) Approve the adjustment for \$6,378
- 2) Deny the adjustment (staff recommendation).
- 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 2.



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Tracy Largent, CPA  
Finance Manager

September 28, 2021

## CUSTOMER INFO SHEET

**Customer Name: Donnie Dabbs**

**Phone: (760) 805-3666**

**Service Address: Hwy 395, Bonsall, CA 92003**

**APN No.: 127-071-09-00**

**Attachments: (1) Board Report**

**Account No.: 015558-000**

**Subject: Customer request for refund of all fixed fees from August 2019**

DATE / STAFF	DISCUSSIONS
08/26/20	<p><b>Donnie Dabbs:</b> Good afternoon, This is my 1" 1/2 water meter located on Via Urner , the meter is to service the 7 acre parcel that parallels old Hwy 395 , unfortunately their is know line running to the property from the meter , I recently paid for a new back flow and have been billed monthly for the operating and maintenance charge , please advise on how to get water to my property, and I would like the operating and maintenance costs waived that I have paid until we can figure out a solution. Thank you for your assistance.</p>
08/31/20	<p><b>Chad:</b> Robert and Cynthia: Forwarding this one to you both and thinking we may need to generate a service order to check into this. Donnie Dabbs (Cc'd on this email) has two (2) water meters service his property off of Aqueduct Rd, adjacent to Connection 6. The meter in question (attached image) we believe to energized up to the meter, however this needs to be confirmed. Also, if the meter is energized, what steps does Donnie need to take to get water to the parcel he is trying to serve?</p> <p><b>Donnie Dabbs:</b> The water meter is energized and new back flow installed and tested .Thank you for looking into this for me .</p>
09/18/20	<p><b>Chad:</b> Emailed Amanda, Robert, and Delia: I believe this is a Remote Meter, however, we need to confirm. Donnie Dabbs with Briggs Tree Co. is currently paying for the monthly service charge and the meter is in his name. The meter is energized, however, he does not know the process to get the water from the meter's physical location to his property. What are the next steps for Donnie Dabbs? His contact info is: <a href="mailto:donnie@briggstree.com">donnie@briggstree.com</a></p>
9/19/20	<p><b>Robert:</b> I am confused by your question. Seems to me he just needs to tie into the meter and run some pipe.</p> <p><b>Chad:</b> It may turn out to be just that. However, Donnie Dabbs believes that because the meter is not on his property and his private piping will cross adjacent properties, he needs to complete District paperwork for a remote meter. The meter was transferred into his name a couple years ago.</p>

	<p><b>Robert:</b> 10-4, I didn't realize that. Yes, that can be an issue. He would have to get a private easement from his neighbors is my suspicion.</p>
09/21/20	<p><b>Amanda:</b> I am unable to find this meter in IPS or GeoViewer. Does anyone know what parcel this is supposed to belong to?</p> <p><b>Chad:</b> I am not sure. Can you please contact Donnie Dabbs? <a href="mailto:donnie@briggstree.com">donnie@briggstree.com</a> 760-805-3666</p> <p><b>Delia:</b> Mr. Dabbs would have to obtain the private easements as Robert pointed out. He would need to complete the Remote Meter documents (\$500 fee) for approval at which time he would have to provide proof of easement and fire department approval. I noticed he isn't the owner of the parcel 127-071-09. I'm assuming he is leasing the property, in which case he would have to provide a letter from the owner assigning him as his representative.</p> <p><b>Amanda:</b> Emailed Donnie Dabbs: Hi Mr. Dabbs, I was given your information from Chad Williams regarding a water meter on Via Urner Way. I was wondering if you could confirm which parcel number you are referring to, that way we can look into it further.</p>
9/22/20	<p><b>Donnie Dabbs:</b> Good morning, The APN # 127-071-09 .</p>
9/23/20	<p><b>Amanda:</b> Good Morning Mr. Dabbs, Thank you for providing that. From what I can see, there is a 1.5" meter assigned to parcel 127-071-09-00. However, from what I am seeing with county records, there is a different owner listed for that parcel. Would you mind clarifying exactly what you are requesting, that way I can better assist you?</p>
10/20/20	<p><b>Amanda spoke to Donnie Dabbs on the phone</b></p> <p><b>Amanda: Emailed Donnie Dabbs and Chad:</b> Hi Mr. Dabbs, I have attached the map we spoke about today here for you. The pink line is giving an estimate on how that remote meter is running to parcel 127-071-09-00. Speaking with Chad today, the only way to obtain records on those easements would be to go through a private title company, or with the county registrar. Also, on the map, you can see the blue line running east of the property off Old Hwy 395- this line indicates one of our mainlines. I know we had spoke about where that mainline is in correlation to the property, so this should give you a rough idea.</p>
5/3/21	<p><b>Chad, Michael, and Amanda had a zoom meeting with Donnie Dabbs to discuss the remote meter. He asked how he was able to get water to the property and possibly</b></p>

	<p><b>relocating the meter to serve his other neighboring property. In this meeting he also stated that he was in escrow to finally purchase APN 127-071-09-00.</b></p> <p><b>Donnie Dabbs: Emailed Tom:</b> Morning Tom , We have a zoom meeting scheduled today at 12:30 pm with Chad and a few other representatives from Rainbow Water , we are discussing the water meter that goes to the recent 7 acres I purchased from Rose Gonzalges , the meter currently is located on Via Urner way , right next to Helene Braziers , the property is over 350 yards away with no water lines attached to it to deliver water to the property, their is no easement that give right away for a water line . Please give me any assistance to this situation.</p>
<p>5/12/21</p>	<p><b>Katherine:</b> Emailed Chad, Amanda, Cynthia and Tracy: Hi Chad. Is there anyway you can verify the meter number in question for this e-mail string (see below)? I only have the forwarded version and none of the attachments.</p> <p>Mr. Dabbs/Briggs Tree Co. is now stating that they were never in possession of or using this meter and want to be refunded the charges they have been paying since 2019. The account number they are questioning is associated with meter 08181071.</p> <p><b>Chad:</b> Responded to all: Amanda is well versed with this matter. Dabbs coordinated the meter deal with the previous land owner and requested the meter be transferred into his name.</p> <p>Up until a few months ago District staff was not aware of any issues/concerns/questions/etc. Based on the information I have received thus far from Dabbs, a refund is not warranted.</p> <p>Amanda: Please weigh in and correct any of the above.</p> <p><b>Amanda:</b> Responded to all: Yes, Chad is correct. From my understanding, after meeting with this customer and Chad a couple times, Mr. Dabbs told the previous owner he would take over the meter costs because he wanted to purchase the land it belonged to. He also verified at our last meeting on 5/3/21 that escrow was supposed to close that afternoon and the property would finally be officially in his name. Our most recent meeting with the customer had to do with his concern about the meter lateral not reaching the property- this is not RMWD's responsibility because it is after the meter. He is aware that this meter was under his name because it has been discussed in previous meetings with him.</p>





## ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION	
Owner Name: <u>Donald R. Dabbs</u>	Telephone No.: <u>760-805-3666</u>
Address: <u>P.O. Box 966 Bonsall, CA, 92003</u>	
Email Address: <u>Donnie@briggstreet.com</u>	Account No.:

LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address:	APN:	Acres:
	<u>127-071-0900</u>	<u>7</u>

SUPPORTING INFORMATION
Specific section(s) of the Admin. Code for which this variance is being requested (attach additional pages if needed): <u>Section # 8.11.010 fees &amp; charges</u>

Reason why the variance should be approved including how the intent of the Admin. Code will be met (attach additional pages if necessary): <u>The credit should be approved, because per conversations with Cynthia &amp; Tracy they approved the credit. I've attached emails stating this. Also - We have never received any water from this meter furthermore the previous owner, Gonzales confirmed they never paid the O&amp;M - Dabbs became the owner as of May 2021.</u>
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Rainbow Municipal Water District (District) Provisions:  
The purpose of a variance is to provide flexibility in application of regulations necessary to achieve the purposes of the Administrative Code. A variance is intended to resolve practical difficulties or unnecessary physical hardships that may result from strict adherence to the policies contained in the Administrative Code. The cost to the applicant of strict adherence with any provision of the Administrative Code shall not be the sole reason for granting a variance. This application is subject to the approval of the District Board of Directors.

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

Jon Dabbs  
Owner Signature

8-4-21  
Date





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**BOARD OF DIRECTORS**

September 28, 2021

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**SUBJECT**

CONSIDER COMMITTEE MEMBER REAPPOINTMENTS FOR FLINT NELSON

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**BACKGROUND**

Per Administrative Code Section 2.06.010, committee members are to be reappointed by the Board every four years.

Flint Nelson was appointed to serve on the Engineering and Operations Committee on September 26, 2017, and the Budget and Finance Committee on October 24, 2017, respectively. With both appointments expiring in September and October 2021, reappointments are due for Board consideration.

All remaining committee members not listed herein have served less than four years or have already been granted reappointment by the Board at the time their respective term(s) were approaching expiration.

**DESCRIPTION**

Although an item was included on the September 1, 2021, Engineering and Operations Committee meeting agenda to provide an opportunity for Mr. Nelson to notify the District of his desire for reappointment and the committee members to make a recommendation to the Board for such reappointment, this meeting was cancelled due to lack of a quorum. With Mr. Nelson's reappointment for the Budget and Finance Committee being presented to the Board at this time for consideration, the Board may wish to hear from Mr. Nelson directly of his desire to be reappointed to the Engineering and Operations Committee or decide to deferred this matter until Mr. Nelson has an opportunity to notify the District of his desire to be reappointed at a future Engineering and Operations Committee meeting providing the committee members with an opportunity to make a recommendation to the Board for Mr. Nelson's reappointment.

At their September 14, 2021, the Budget and Finance Committee members unanimously approved a motion recommending the Board approve Mr. Nelson's reappointment to continue to serve as a public member on their committee.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

Administrative Code Section 2.06.010

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

**ENVIRONMENTAL**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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1. Reappoint Flint Nelson to the Engineering and Operations Committee as well as the Budget and Finance Committee.
2. Reappoint Flint Nelson to the Budget and Finance Committee and defer the reappointment of Flint Nelson until after the Engineering and Operations Committee members have an opportunity to recommend the Board reappoint Flint Nelson.
3. Do not reappoint Flint Nelson to either committee.

**STAFF RECOMMENDATION**

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Staff supports direction.



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Tom Kehndy, General Manager

September 28, 2021

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

<b>VARIABLE</b>					
<b>DATE</b>	<b>2021</b>	<b>MEETING</b>	<b>LOCATION</b>	<b>ATTENDEES</b>	<b>POST</b>
October	*	LAFCO Special Meeting	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 9:30am	(As Advised by GM)	N/A
October	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A
October	14	SDCWA Special Board Meeting	SDCWA	GM	N/A
October	20	LAFCO Ad Hoc Meeting	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 10:00 a.m.	(As Advised by GM)	N/A
October	*	CSDA – San Diego Chapter	TBD	Mack	N/A

\* To Be Announced

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

<b>RECURRING</b>					
<b>DATE</b>	<b>2021</b>	<b>MEETING</b>	<b>LOCATION</b>	<b>ATTENDEES</b>	<b>POST</b>
October	4	LAFCO	2550 Fifth Avenue, Suite 725, San Diego, CA 92103 – 9:00 am	As Advised by GM	N/A
October	6	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	9/29
October	7	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	9/29
October	12	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	10/3
October	15	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
October	19	Council of Water Utilities	The Butcher Shop – 8:00 a.m. 5255 Kearny Villa Road San Diego, CA 92123	All Directors, General Manager	N/A
October	19	SDCWA Member Agency Managers Meeting	SDCWA, San Diego 9:00 a.m.	General Manager	N/A
October	26	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	10/21
October	27	North County Work Group (NCWG)	Rincon Del Diablo, Escondido 7:30 a.m.	General Manager	N/A
October	28	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

- **CHANGES – ADDITIONS - DELETIONS:**

~NOTE~ Some or all the meetings listed may be held in person as well as via teleconference, video conference, or cancelled due to current COVID-19 restrictions. Please contact the District with any inquiries.



**BOARD OF DIRECTORS**

September 28, 2021

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**SUBJECT**

Operations Report for August 2021

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**DESCRIPTION**

Activities for Operations & Maintenance Division

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**CONSTRUCTION & MAINTENANCE DEPARTMENT:**

	<b>Repairs</b>	<b>Installations</b>	<b>Leaks</b>
<b>Mainline</b>	1		1
<b>Service</b>	2		2
<b>Hydrants</b>	1		
<b>Valves</b>		3	
<b>Meters</b>		1	
<b>Blow-Offs</b>			
<b>Air Vacs</b>	3		3
<b>Annual Totals</b>	305	73 (2260')	28

- Assisted with Water Service Upgrade Project (WSUP).
- Finished Pala Lake North Pressure Reducing Station (100% complete minus paving)
- Finished Heli-Hydrant (100% complete)
- Installed straight pipe at Atkins Pressure Station.
- Two main breaks and repairs: Wilt Rd and Highway 76 near 15 on the shoulder.
- Two service repairs: Via Puerta del Sol and Rancho Camino
- Three air vent leaks and repairs: Rainbow Crest, Alta Vista, and Paseo De Lago.
- Two new hires as Temporary Utility Workers: James Vincent and Paul Duenas.

**WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:**

**Water Operations:**

- Performed Gopher tank isolation zone for testing.
- Performed Morro Res zone testing for increased MET water flow.

- Performed (0) fire flow tests. **Total for the year (3)**
- Collected all tank/reservoirs nitrification samples.
- Performed routine maintenance/rebuilding on (3) pressure station CLA VAL's.
- Performed maintenance/rebuild on Magee pump #1 control valve.
- Operations received all Lead and Copper sample results from the lab and working on a report to send to DDW.

**Valve Maintenance:**

<b>Monthly Totals</b>	<b>Valves (Distribution)</b>	<b>Appurtenance Valves</b>	<b>Annual Totals</b>
<b>Exercised</b>	48	64	<b>855</b>
<b>Inoperable</b>	4	6	<b>55</b>
<b>Repaired</b>	0	0	<b>0</b>
<b>Replaced</b>	0	13	<b>16</b>
<b>Installed</b>	0	0	<b>0</b>

**Valve Maintenance completed and oversaw the following:**

- 319 utility locates completed- **Annual Total (1696)**.
- Assisted with (7) shutdowns- **Annual Total (56)**.
- Raised (1) fire hydrants (installed breakaway spools).
- Replaced (8) air/vacs (1) wharf heads (3) Fire hydrant (0) gate valve.
- Painted 68 appurtenances- **Annual Total (525)**.

**METERS DEPARTMENT:**

**WSUP:**

- The Water Service Upgrade Project (WSUP) is **68%** complete.
- Concord is working on routes 3, 1, and 10.
- Concord has replaced five thousand nine hundred seventy-four meters (5974).

**Backflows:**

- **97 backflows** were tested in August, and **3,192** backflow inspections completed so far this year.

**Customer Service Requests:**

- **219** total resolved Service Requests for August.
- **571** total resolved Check Bills for August.
- **6957** Year to date total Service Requests/ check bills.

**WASTEWATER DEPARTMENT:**

Monthly, Semi-Annual and Annual Reports: California Integrated Water Quality System (CIWQS): Confirmation # 26050944 Reported: "No-Spill Report" for Month: August 2021.



**Lift Stations: Capacity flow management**

Horsecreek flow reduction/capacity – Wastewater surcharged wet wells, adjusted pumping levels, and pushed wastewater into emergency overflow.

Old River Road reduction/capacity – Wastewater surcharged wet wells, adjusted pumping levels, and pushed wastewater into emergency overflow.

Rancho Viejo flows reduction/capacity – Wastewater surcharged wet wells, adjusted pumping levels, and pushed wastewater into the collection system.

Fallbrook Oaks flow reduction/capacity – Wastewater surcharged wet wells, adjusted pumping levels, and pushed wastewater into the collection system.

Horsecreek mag flow meter failed. Troubleshoot and removed iron buildup, cleared meter resumed back to normal operations.

**Collection System:**

Hwy 76 sewer line cleaning operations:

Total footage cleaned: 27,931'

Manholes inspected: 128

Dates:8-3-2021,8-5-2021,8-10-2021,8-11-2021,8-12-2021,8-17-2021,8-18-2021,8-19-2021,8-24-2021

CCTV inspections:

Dates: 8-12-2021 & 8-13-2021

8,390' sewer lines inspected

**Projects:**

Review Thoroughbred plans Kennedy Jenks

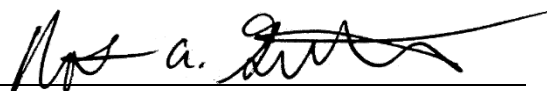
North River Road Phase III manhole and frame and cover repairs

Cleaning Hwy 76 Basin # 1.

**Mutual Aid: Month of August 2021**

Houston & Harris – CCTV inspections and sewer line cleaning

Zuez – Meeting and discuss odor control options

  
Robert Gutierrez 9/28/2021  
Operations Manager



**BOARD OF DIRECTORS**

September 28, 2021

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**SUBJECT**

Engineering Report for August 2021

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**DESCRIPTION**

**CAPITAL PROJECTS:**

Hutton and Turner Pump Stations (Hoch Consulting): The Consultant is working on the preliminary design for both sites. A survey was completed of the Hutton site and a legal description and plat map has been completed in preparation for the easement acquisition. Additionally, an appraisal of the Hutton site was completed in May 2021; however, it is being revised by the appraiser and scheduled to be completed in August 2021. Preliminary reports for the Turner Pump Station site indicate a suitable site therefore, the survey, legal description and appraisal are moving forward. The appraisal is expected to take 90 days to complete. Geotechnical investigation was conducted at the Turner site and preliminary reports indicate a suitable site. A draft appraisal for the Turner site was completed in August 2021.

Morro Reservoir Disinfection System Upgrade (Stevie-D-Services): District staff completed site modifications to incorporate modified Ammonia and Chlorine injection equipment and the consultant completed the SCADA programming to use the modified Ammonia and Chlorine injection. A change order was issued in August 2021 due to unanticipated equipment installation, start-up and commissioning. District staff is monitoring the system operation and working with the Stevie-D Service to adjust the dosing to maximize its efficiency over the next several weeks.

North River Road Sewer Manhole Rehabilitation (Sancon): A change order was issued in August 2021 for a credit of \$23,814 to delete the manhole frame and the procurement for the covers from the project.

Pressure Reducing Station Projects: Installation of two pressure reducing stations at the Pala Mesa Resort commenced during the month of May 2021. The pressure reducing station at Canonita Drive and Pala Lake Drive was installed in June 2021. The second pressure reducing station at Pala Lake South is scheduled to start in September 2021.

Programmatic Environmental Impact Report (Helix Env.): Helix Environmental continues to work on the technical reports to support the PEIR. They have completed the paleontological report in July 2021 and continue to make progress on the cultural and biological technical reports. Consultation meetings with local tribes were scheduled in August 2021 to be conducted in September 2021.

Quiet Title: District staff is working with Legal Counsel on this project. In early June 2021, the Court entered our Default Judgement without a hearing or any further action. Counsel secured a certified copy of the Judgement which is necessary for recordation and has recorded it with the County. KDM Meridian is scheduled to finalize the Record of Survey with the County which is the final step in this process.

Rainbow Heights Pump Station Replacement (Orion Construction Corp): The contractor has started construction and is expected to begin testing in late November 2021. Contractor was delayed due to unexpected SDG&E requirements that have been resolved. The SDG&E shutdown to start the pump station work was completed on August 3 through August 5, 2021. Pump cans and discharge piping have been set. The contractor will start the backfill and compaction on September 10, 2021. The project is expected to be completed by late December 2021.

Rainbow Heights Road Pipe Installation – Cal Fire Camp: District crews installed approximately 2,000 linear feet of 8-inch PVC water line and four (4) fire hydrants towards the end of Rainbow Heights Road to extend the District's existing water line closer to Cal-Campfire. The majority of punch list items have been completed; however, road repair work is scheduled to be completed by September 2021.

Rainbow Valley Blvd. Cathodic Protection (Corrpro.Co., Inc): The project is for design services for cathodic protection of the water main starting at Rainbow Heights Pump Station to Rainbow Hills Pump Station along 8<sup>th</sup> Street, Rainbow Valley Road, and Frontage Road. Final design plans were completed in June 2021. District staff will be reviewing the bid package in September 2021.

Rice Canyon Tank 18-Inch Transmission Line (Dexter Wilson Eng.): The District has entered a Participation Agreement with Tri Pointe Homes which outlines the responsibilities of both the Developer and the District for construction of the water main and reimbursement. Two bids were received with both being above the engineer's estimate. The Board approved appropriating additional funds to the CIP budget for this project to increase the overall project budget to 5.2M. An amendment to the Participation Agreement will be under discussion for approval at the September Board Meeting.

Thoroughbred and Schoolhouse Lift Stations (Kennedy Jenks Assoc.): Consultant is moving forward with design of the following: 1. Thoroughbred Lift Station, 2. Force Main from Thoroughbred Lift Station to Old River Road, 3. Olive Hill Road Gravity Main Improvements (appurtenant to Lift Station), and 4. Upsize of existing Sewer Line along Highway 76. The final design was submitted to the District in July 2021. The final design was reviewed by staff in August 2021. Requests for contractor prequalification packages (RFQ) were advertised and are due on September 14, 2021. Also requests for proposals (RFP) for Construction Management Services were advertised and are due on September 20, 2021. The appraisals for easement acquisition were started in August 2021.

Urban Water Management Plan (Brown & Caldwell): The District is required to update its 2015 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) to meet California Water Code every 5-years. The District hired Brown and Caldwell to help prepare both plans. The WSCP and UWMP were both approved after holding a public hearing at the May 2021 Board Meeting. Both documents were submitted to the Department of Water Resources in June 2021. A no cost time extension change order to extend the Brown and Caldwell professional services agreement will be completed in September 2021. The change order is needed should there be any technical comments from Department of Water Resources on the reports.

Wilt Road Pipeline Project (Omnis): The District executed an assignment letter with Omnis for the design of a 14-inch new water line. This water line consists of approximately 6,000 linear feet of 14-inch PVC in Wilt Road beginning at the intersection of Wilt Road and Canonita Drive along Wilt Road and Peony Drive to the intersection of Peony Drive and Citrus Drive. Design work commenced in June 2021 and is scheduled to be completed in October 2021.

## **MAJOR DEVELOPER PROJECTS:**

Bonsall Oaks (formally Polo Club): 165 SFR / 59.9 EDUs – A third amendment to the unrecorded joint agreement to improve major subdivision Tract No. 4736-1 was made and entered on July 28, 2020 between the Developer, County of San Diego and the District. District staff are completing several plan reviews for the Developer. A pre-construction meeting has been scheduled on September 13, 2021. The Developer requested revisions to the Construction and Sewer Agreements. The revised agreements were sent to the District's legal counsel for review. Staff expects the agreements to be executed in September 2021.

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 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 the water meters have been purchased for this Developer, a total of 75. The contractor has tested water and sewer for half of the project. The water main has been tested and accepted. The Contractor has one more section to test on the sewer main. All other sections have passed District inspections.

Golf Green Estates (Development Solutions): 94 SFR / 120.3 Sewer EDUs – This project is located across from Bonsall Elementary School on Old River Road. Staff prepared a punch list and the Contractor is working to complete items on the punch list. All the water meters have been purchased for this Development, a total of 97. Staff is working with the Developer on final inspections and project closeout logistics. This Development is expected to come to the Board for acceptance in September 2021.

Horse Creek Ridge (D.R. Horton): 627 SFR/MF, 430 Water Meters (Reduced by 124 Water Meters) / 723.9 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. Currently inspecting meter installs, meter releases and sewer connections. All the water meters have been purchased - 430. Staff is working with the Developer on final inspections and project closeout. Staff continues to review various CFD reimbursement packages submitted by the developer. This Development is expected to come to the Board for acceptance in September 2021.

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

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

Citro (Tri Pointe) (formally Meadowood by Pardee Homes): Approximately 850 Units / 501 SFR - On Pala Road/Horse Ranch Creek Road. The developer is grading the project now. The Board has entered into an Out of Agency Service Agreement and an Annexation Agreement with the Developer. The LAFCO Commission voted unanimously to approve the annexation of the Development on May 3, 2021. District staff has completed plan reviews for improvements in Horse Ranch Creek Road, Planning Area 1, Planning Area 3, Planning Area 4, Planning Area 5A, Planning Area 5B, and the Final Map. Plan Reviews continue for Planning Area 5C. The contractor is onsite constructing and testing water and sewer infrastructure. The Developer has purchased 17 meters to date. An Amendment to the Annexation Agreement is expected to come to the Board in September 2021.

Ocean Breeze Ranch: The District completed the 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. The Developer needs to address

comments before water and sewer improvement plans will be approved.

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

**MINOR DEVELOPER PROJECTS:**

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

Doud Waterline Extension: District staff has completed one plan check.

McGowan Waterline Extension: District staff has completed two plan checks.

Monserate Winery: District staff approved final plans. Developer has begun construction. Staff is working with the Developer regarding the Sewer EDU Analysis.

Walker Farm Road: District staff is completing plan checks.

Whitman Waterline Extension: District staff is completing plan checks.

**OTHER:**

<b>ITEMS</b>	<b>NO#</b>	<b>ITEMS</b>	<b>NO#</b>
Water Availability Letters	1	Water Meters Purchased	25
Sewer Availability Letters	1	Sewer EDUs Purchased	0
Water Commitment Letters	0	Jobs Closed:	
Sewer Commitment Letters	0	Dentro De Lomas Road Improvements	
		Morro Mixing System	
		North River Road Sewer Pipe Lining	



Chad Williams 9/28/21  
Engineering & CIP Program Manager

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
AUGUST 2021**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	AUTHORIZED AMOUNT	NOT TO EXCEED AMOUNT	INVOICED TO DATE	CURRENT BALANCE
<b>Title:</b> As-Needed Land Surveying Services <b>Firm:</b> Johnson-Frank & Assoc. <b>Expires:</b> 8/29/2022* (C#18-16) *One year extension.	NON-CIP	2019-01	Closed	5/14/2019	Topography - Dentre De Lomas Road repair.		\$ 5,115.40	\$ 5,115.40	
	NON-CIP	2019-02	Closed	8/6/2019	Easement review - McDowell / Mead.		\$ 4,100.00	\$ 1,404.25	
	NON-CIP	2020-03	Closed	9/19/2020	Survey & Reset Monument on Los Alisos Lane.		\$ 6,079.00	\$ 4,297.76	
	CIP	2021-04	Open	5/3/2021	Prepare Plat Map - Thoroughbred Lift Station		\$ 11,592.00	\$ -	
						\$ 50,000.00	\$ 26,886.40	\$ 10,817.41	\$ 39,182.59
<b>Title:</b> As-Needed Land Surveying Services <b>Firm:</b> KDM Meridian, Inc. <b>Expires:</b> 8/29/2022* (C#18-14) *One year extension.	NON-CIP	2018-01	Closed	9/11/2018	Stake easement on Morro Hills due to 20" watermain failure.		\$ 7,280.00	\$ 7,278.75	
	CIP	2019-02	Closed	1/9/2019	RMWD "Base Map" to perform in-house design of proposed water facilities on Via Ararat.		\$ 5,800.00	\$ 5,800.00	
	CIP	2019-03	Cancelled	---	Assignment Cancelled - 4 PTR Plottable Easements.		\$ -	\$ -	
	CIP	2019-04	Closed	4/24/2019	Stake easement on Gird Road for construction project.		\$ 5,400.00	\$ 5,400.00	
	CIP	2019-05	Closed	6/18/2019	Legal and Plat for Campbell - Via Ararat.		\$ 1,195.00	\$ 1,195.00	
	NON-CIP	2019-06	Closed	10/24/2019	Stake easement on Via Oeste Drive and Laketree Drive.		\$ 10,900.00	\$ 7,725.00	
	CIP	2019-07	Closed	11/8/2019	Easements for new PS on W. Lilac/Via Ararat.		\$ 4,100.00	\$ 1,100.00	
	NON-CIP	2020-08	Closed	4/6/2020	Linda Vista Drive - Mainline Break.		\$ 5,563.00	\$ 5,562.50	
	CIP	2020-09	Closed	4/6/2020	Gird Road - Winery easement anlysis and exhibit.		\$ 7,680.00	\$ 6,900.00	
	CIP	2020-10	Closed	9/1/2020	Additional Gird Road - Winery easement analysis and new exhibit.		\$ 5,320.00	\$ 5,320.00	
	CIP	2020-11	Closed	11/6/2020	Easement for Hialeah PRS - Via De La Reina.		\$ 3,990.00	\$ 2,545.00	
	NON-CIP	2020-12	Closed	12/3/2020	Stake easement - Winterhaven Court		\$ 4,490.00	\$ 3,527.50	
	NON-CIP	2020-13	Closed	12/16/2020	Legal and Plat for Gird Road - Winery.		\$ 5,460.00	\$ 5,460.00	
	CIP	2021-14	Open	1/29/2021	Survey & staking of easements - Rancho Amigos. Auth \$815 over. (Staff evaluating if more work may be needed.)		\$ 7,530.00	\$ 8,345.00	
CIP	2021-15	Open	5/27/2021	Survey & staking of easement - Turner Pump Station. (Staff evaluating if more work may be needed.)		\$ 5,665.00	\$ 5,665.00		
NON-CIP	2021-16	Open	7/22/2021	Prepare documentation to file a quit claim for Rainbow easement at Fire Station 4.		\$ 1,500.00	\$ -		
NON-CIP	2021-17	Open	7/29/2021	Pepare documentation for new easement and quit claim documentation for existing easement.		\$ 7,240.00	\$ -		
						\$ 150,000.00	\$ 89,113.00	\$ 71,823.75	\$ 78,176.25
<b>Title:</b> As-Needed Land Surveying Services <b>Firm:</b> Right-of-Way Eng. <b>Expires:</b> 8/29/2022* (C#18-15) *One year extension.	NON-CIP	2019-00A	Closed	5/15/2019	Title Reports, Legals & Plats - Los Sicomoros.		\$ 7,705.00	\$ 7,705.00	
	NON-CIP	2019-00B	Closed	6/18/2019	Adams Property Easement - Ranger Road.		\$ 1,885.00	\$ 1,885.00	
	CIP	2019-00C	Closed	6/30/2019	Pardee Easement - North River.		\$ 2,875.00	\$ 2,875.00	
	NON-CIP	2019-01	Closed	6/19/2019	Easement Survey - Grove View Road.		\$ 4,220.00	\$ 3,285.00	
	CIP	2019-02	Closed	10/3/2019	Easement Survey - Pala Mesa/Tecalote/Fire Rd/Pala Lake.		\$ 15,640.00	\$ 15,451.30	
	CIP	2019-03	Closed	11/6/2019	Easement Survey - Moosa Creek Pump Station. Restake and reconfigure easement authorized additional \$525.		\$ 5,675.20	\$ 5,675.20	
CIP	2020-04	Closed	2/19/2020	Lemonwood Easement Location.		\$ 5,370.00	\$ 4,390.00		
CIP	2020-05	Closed	6/9/2020	Easement Survey - Hutton Pump Station.		\$ 5,687.50	\$ 4,577.50		

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
AUGUST 2021**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	AUTHORIZED AMOUNT	NOT TO EXCEED AMOUNT	INVOICED TO DATE	CURRENT BALANCE
	CIP	2020-06	Closed	7/30/2020	Easement Survey - Rainbow Heights Rd - Calfire Camp Site .		\$ 5,756.00	\$ 4,177.60	
	CIP	2020-07	Open	8/26/2020	Easement Survey - RHR - Calfire Camp Site Additional Services.		\$ 2,276.00	\$ -	
	CIP	2020-08	Closed	10/19/2020	Easement Survey - OHE Rancho Del Caballo.		\$ 1,620.00	\$ 1,445.00	
	CIP	2020-09	Closed	11/3/2020	Easement Survey - Rainbow Heights Rd. Westside - Calfire Camp Site.		\$ 11,521.00	\$ 8,449.20	
	CIP	2021-10	Closed	1/11/2021	Topographic Survey - Rainbow Heights Road		\$ 8,820.00	\$ 8,525.00	
	CIP	2021-11	Open	1/19/2021	Easement Survey - Skycrest Drive.		\$ 7,710.00	\$ 4,162.60	
	CIP	2021-12	Open	2/4/2021	Easement Survey, Legal Desc./Plat Map - Camino Del Cielo. (Staff evaluating if more work may be needed.)		\$ 5,490.00	\$ 5,467.50	
	CIP	2021-13	Open	2/23/2021	Easement Survey/County ROW Marking, Topo Map - Camino Del Cielo. (Staff evaluating if more work may be needed.)		\$ 2,320.00	\$ 2,320.00	
	CIP	2021-14	Open	2/23/2021	Easement Survey - Skycrest Drive.		\$ 4,720.00	\$ 795.00	
					CO-01 for \$50K BoD 5/26/20, CO-02 for \$50K BoD 6/22/21.	\$ 150,000.00	\$ 99,290.70	\$ 81,185.90	\$ 68,814.10
<b>Title: As-Needed Civil Engineering Services</b>	Both	2019-01	Closed	12/18/2019	PRS and other Schematic Design/Drafting Services.		\$ 10,000.00	\$ 7,527.50	
<b>Firm: Dudek</b>	CIP	2020-02	Closed	8/5/2020	Design of Hutton Pump Station Site - Assignment Cancelled.		\$ 1,787.50	\$ 1,787.50	
<b>Expires: 6/25/2022 (C# 19-16)</b>									
					CO-01 for (\$100K) BoD 6/22/21.	\$ 50,000.00	\$ 11,787.50	\$ 9,315.00	\$ 40,685.00
<b>Title: As-Needed Civil Engineering Services</b>	NON-CIP	2019-01	Closed	7/16/2019	PS&E Pavement Repair - Dentro De Lomas.		\$ 8,890.00	\$ 8,890.00	
<b>Firm: Omnis Consulting, Inc.</b>	CIP	2019-02	Closed	8/1/2019	Olive Hill Estates Transmission Water Main.		\$ 73,700.00	\$ 73,700.00	
<b>Expires: 7/01/2022 (C#19-17)</b>	CIP	2019-03	Closed	10/14/2019	Vista Valley Retaining Wall Design.		\$ 23,495.00	\$ 23,040.67	
	CIP	2019-04	Closed	12/3/2019	Sarah Ann to Gird Road Force Main Replacement.		\$ 22,790.00	\$ 22,790.00	
	CIP	2020-05	Closed	3/24/2020	Gird Road Water Main Upsize.		\$ 21,120.00	\$ 21,120.00	
	CIP	2020-06	Closed	8/5/2020	Caltrans Encroachment Permit Renewal.		\$ 6,410.00	\$ 3,670.00	
	NON-CIP	2020-07	Open	10/14/2020	Standard Drawing - CAD Updates.		\$ 4,400.00	\$ 2,200.00	
	NON-CIP	2020-08	Closed	10/29/2020	PEIR Pipe Alignment Analysis.		\$ 19,920.00	\$ 19,920.00	
	CIP	2021-09	Open	4/19/2021	Sarah Ann Waterline Replacement.		\$ 6,800.00	\$ 5,265.00	
	CIP	2021-10	Open	4/19/2021	Rainbow Water Quality Improvement Relocation Design.		\$ 13,900.00	\$ 8,560.00	
	CIP	2021-11	Open	6/9/2021	Wilt Road Water Pipeline Design.		\$ 45,905.00	\$ -	
					CO-01 for \$150K BoD 6/23/20.	\$ 300,000.00	\$ 247,330.00	\$ 189,155.67	\$ 110,844.33
<b>Title: As-Needed Civil Engineering Services</b>	CIP	2019-01	Open	12/18/2019	Live Oak Park Road Bridge Crossing.		\$ 42,020.00	\$ 30,685.00	
<b>Firm: HydroScience Eng., Inc.</b>									
<b>Expires: 6/25/2022 (C#19-18)</b>									
					CO-01 for (\$40K) BoD 6/22/21.	\$ 110,000.00	\$ 42,020.00	\$ 30,685.00	\$ 79,315.00



**AS-NEEDED CONTRACT EXPENDITURES REPORT  
AUGUST 2021**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	AUTHORIZED AMOUNT	NOT TO EXCEED AMOUNT	INVOICED TO DATE	CURRENT BALANCE
<b>Title:</b> As-Needed Real Estate Appraisal Services <b>Firm:</b> Anderson & Brabant, Inc. <b>Expires:</b> 6/25/2022 (C# 19-19)	CIP	2019-01	Closed	9/19/2019	North River Rd Easement Appraisal.		\$ 3,500.00	\$ 3,500.00	
	CIP	2020-02	Closed	2/19/2020	PRS Fire Road Appraisal.		\$ 7,500.00	\$ 7,500.00	
	CIP	2021-03	Open	4/28/2021	Hutton Pump Station Site Appraisal. (Staff evaluating if more work may be needed.)		\$ 7,500.00	\$ 7,500.00	
	CIP	2021-04	Open	8/11/2021	Thoroughbred Lift Station Appraisal. (Four Reports)		\$ 17,500.00		
					CO-01 for \$20K BoD 6/22/21.	\$ 40,000.00	\$ 36,000.00	\$ 18,500.00	\$ 21,500.00
<b>Title:</b> As-Needed Real Estate Appraisal Services <b>Firm:</b> ARENS Group, Inc. <b>Expires:</b> 6/11/22 (C# 19-20)	NON-CIP	2019-01	Closed	7/15/2019	Bonsall Reservoir Appraisal (to include rent value).		\$ 3,050.00	\$ 3,050.00	
	CIP	2020-02	Closed	1/7/2020	Moosa Creek Pump Station Easement Appraisal.		\$ 5,350.00	\$ 6,542.50	
	CIP	2020-03	Closed	1/7/2020	Hutton Pump Station Easement Appraisal.		\$ 3,400.00	\$ 3,400.00	
					CO-01 for \$20K BoD 6/22/21.	\$ 40,000.00	\$ 11,800.00	\$ 12,992.50	\$ 27,007.50
<b>Title:</b> As-Needed Geotechnical Services <b>Firm:</b> Leighton Consulting, Inc. <b>Expires:</b> 11/13/2022 (C# 19-39)	CIP	2020-01	Closed	6/25/2020	Rainbow Heights Pump Station geotechnical exploration.		\$ 8,630.00	\$ 8,484.20	
	CIP	2021-02	Open	4/15/2021	Turner Pump Station geotechnical exploration.		\$ 14,300.00	\$ 14,286.63	
	CIP	2021-03	Open	5/15/2021	Hutton Pump Station geotechnical exploration.		\$ 8,450.00	\$ 249.80	
						\$ 100,000.00	\$ 31,380.00	\$ 23,020.63	\$ 76,979.37
<b>Title:</b> As-Needed Geotechnical Services <b>Firm:</b> Ninyo & Moore G.E.S. <b>Expires:</b> 11/1/2022 (C# 19-40)	NON-CIP	2020-01	Closed	3/26/2020	Dentro De Lomas - Geotech observation & material testing. Proj. #2		\$ 6,518.00	\$ 1,369.00	
		2020-02	Closed	8/6/2020	Vista Valley Villas PRS geotech observation & material testing.		\$ 10,235.00	\$ 7,136.00	
		2021-03	Open	5/6/2021	Dentro De Lomas - Geotech observation & material testing. Proj. #1		\$ 6,097.00	\$ -	
						\$ 100,000.00	\$ 22,850.00	\$ 8,505.00	\$ 91,495.00
<b>Title:</b> As-Needed Geotechnical Services <b>Firm:</b> ATLAS (SCST, LLC) <b>Expires:</b> 11/20/2022 (C# 19-41)	CIP	2020-01	Closed	7/7/2020	Olive Hills Estates Trans. Main geotech observation/field test.		\$ 36,619.00	\$ 17,563.00	
						\$ 100,000.00	\$ 36,619.00	\$ 17,563.00	\$ 82,437.00
<b>Title:</b> As-Needed Construction Management & Insp. Services <b>Firm:</b> Harris & Associates <b>Expires:</b> 1/28/2023 (C# 20-01)	CIP	2020-01	Closed	3/13/2020	CM Support Services for the WSUP.		\$ 100,000.00	\$ 99,972.50	
	CIP	2020-02	Closed	4/7/2020	Constructability design review of PUP-1.		\$ 6,270.00	\$ 5,280.00	
	NON-CIP	2020-03	Open	4/21/2020	Sewer North River Road - Emergency Repair.		\$ 11,000.00	\$ 4,389.33	
	CIP	2020-04	Open	9/21/2020	District Wide Inspection Services.		\$ 20,000.00	\$ 11,566.73	
					CO-01 for \$20K BoD 6/22/21.	\$ 170,000.00	\$ 137,270.00	\$ 121,208.56	\$ 48,791.44
<b>Title:</b> As-Needed Construction Management & Insp. Services <b>Firm:</b> Reilly Construction Mnmnt. <b>Expires:</b> 1/28/23 (C# 20-02)							\$ -	\$ -	
							\$ -	\$ -	
					CO-01 for (\$100K) BoD 6/22/21.	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00





**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT  
AUGUST 2021**

<b>STATUS SUMMARY</b>	<b>EDUs</b>
Total Treatment Capacity Purchased from Oceanside	8,333.33
Less 5% Contractual Allowance	416.67
EDUs Set Aside by Board for Emergencies	60.00
EDUs Connected	5,168.72 *
EDUs Unconnected/Committed	987.42
<b>Total EDUs Available for Purchase:</b>	<b>1,700.53</b>

<b>DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs</b>	<b>EDUs</b>	<b>CAPACITY FEES PAID/CREDIT</b>
Bonsall Oaks (Polo Club) - 165 Lots	59.85	\$ 1,038,336
Citro (fka Meadowood) - 743 EDUs Appx.**	743.00	\$ 10,500,000
Fairview (Lilac Del Cielo) - 77.8 EDUs***	77.80	\$ 1,098,998
Passarelle (HRC Commercial) - 96.57 EDUs	96.57	\$ -
Others (5 or less)	10.20	\$ 164,833
<b>TOTAL UNCONNECTED:</b>	<b>987.42</b>	<b>\$ 12,802,167</b>

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

\*\*CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by the CFD. 185.6 EDUs are committed.

\*\*\*Fairview paid initial 50% of Sewer Capacity Fee. Remaining 50% to be credited by SCIP 5/12/21. 79.4 EDUs are committed. Developer went over by 1.6 EDUs and \$22,600 is due. Working with Developer regarding this discrepancy.



**BOARD OF DIRECTORS**

SEPTEMBER 28, 2021

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**SUBJECT**

HUMAN RESOURCES REPORT FOR SEPTEMBER 2022

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**DESCRIPTION**

Personnel changes, human resources activities, and safety report for AUGUST/SEPTEMBER 2021

**STAFF UPDATES:**

- Welcome new staff!
  - Alexander Galloway, Cross Connection and Backflow Technician – Sept 7
  - Paul Duenas & James Vincent (WSUP Utility Workers) – Aug 23

**RECRUITMENT:**

- We are currently in active recruitment for the following positions:
  - Meter Services Supervisor- Interviews took place on Thursday, September 23
  - Grant Specialist- Interviews taking place on Monday, September 27

**UPCOMING EVENTS:**

- Benefits Open Enrollment- October 11-October 29
- Employee Health Fair & Flu Shots- October 14
- Employee CIP Lunch & Learn- October 21
- 2<sup>nd</sup> Annual Drive-In To Fall Event – October 29

**2022 BENEFITS RENEWALS:**

**Health Insurance Renewal Rates for 2022**

*The District has received the 2022 Employee Benefits Renewal rates from ACWA-JPIA. Nearly every health plan the District offers had a slight reduction in rates, with the exception of the Anthem HMO plan, which increased by 4.2%. A summary of the changes and the fiscal impact on the District are as follows:*

- |                                   |               |
|-----------------------------------|---------------|
| ● Anthem CDHP & PPO               | -5%           |
| ● Anthem HMO                      | 4.2% increase |
| ● Traditional Kaiser HMO          | -2.3%         |
| ● Kaiser CDHP                     | -.5%          |
| ● Vision Service Plan (VSP)       | No increase   |
| ● MHN Employee Assistance Program | No increase   |

*Based on current enrollment levels and changes in employee cost sharing terms in the new MOUs, the District's total annual costs could decrease by \$26,000, or 2.6%. The new MOU terms offer employees in higher cost plans a one-time incentive to switch into the Anthem CDHP or Kaiser CDHP plan, which would save the District an additional \$1,200 to \$2,700 per employee who switches at Open Enrollment.*

**COIN AWARDS:**

<b>Coin Recognition</b>	<b>Employee</b>	<b>Department</b>	<b>Coin Nomination</b>
Teamwork	Joshua Cruz	Customer Service	Josh is always willing to go above and beyond to help the Customer Service team. He volunteers to work over time to fill in when we are a team member short and is always willing to take on tasks to help lighten the load for everyone in the group. He has been such a great addition to the CSR team!
Integrity	Ricardo Zaragoza	Water Ops	Facebook Post: Friends of Fallbrook: This wonderful RMWD employee was driving home from work, when he noticed water spraying from behind their fence. We ended up finding the valves and closed what we needed to fix the leak. He even helped me bring my trash cans down. He could have kept driving home, he didn't have to stop, but how much would it have cost me if he hadn't? Thank you, Ricardo, from RMWD- You are the HERO OF THE DAY!
Professionalism Honorable Mention	Cynthia Gray	Customer Service	I want to express my wholehearted gratitude to Cynthia Gray for her unparalleled thoroughness, patience, professionalism, and communication skills. Recently, our account involved extensive research and collaboration from different departments, along with numerous phone calls and follow up. Her exemplary professionalism and positive persona in this situation was deeply admired and appreciated.
Innovation	Malik Tamimi	Engineering	Malik suggested using an excel spreadsheet to list all the upcoming board items, what type of action it is, etc. Each department would be responsible to list their upcoming Board Items and it can also help with planning of future meetings. After creating an example, he shared the spreadsheet with all managers and Dawn for input. Thus, Malik populated all the agenda items for the Engineering Dept. for the August Board meeting to show what it would like when filled out. Great contribution, Mali

**RISK MANAGEMENT:**

**Incidents**

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

**Safety Training**

Vector Solutions online training: 80 completions for the August training period 2021

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

- Hydrogen Sulfide Review
- Respirator Review
- ERP Review

**Claims in Progress/Completed – n/a**



Karleen Harp, COSM  
Human Resources Manager

8/24/2021

## BOARD OF DIRECTORS

September 28, 2021

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### SUBJECT

FINANCE REPORT FOR SEPTEMBER 2021

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### DESCRIPTION

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Summary:

#### **FY 2020/2021 Water Sales:**

Budgeted 13,500 AF

Actual July FYTD 21/22 1,802 AF

Actual July FYTD 20/21 1,619 AF

Actual July FYTD 19/20 1,479 AF

#### **July FYTD 2021/2022 Budget vs Actual:**

For FY 2021/22 (FY22), 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 21 sales were 16,246 AD, adjusted for sales made per day within the FY.

#### **Treasury Report:**

Interest Revenue for July 2021 was \$16,386 compared to \$23,527 for the prior month. Gains from assets sales were \$0 for July 2021. Investment valuation was up \$7,732 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, 2021 are above the 5-year average (grey line). FY22 Purchases for the first month are following the path of FY 21.

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.

**Attachments:**

- A. Budget vs Actuals (JULY FYTD22)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (JULY FY22)
- D. Five-Year Water Purchases Demand Chart (through 09/02/2021)
- E. Water Sales Summary (JULY FY22)
- F. Check Register (JULY FY22)
- G. Directors' Expense Report (JULY FY22)
- H. Credit Card Breakdown (JULY FY22)
- I. RMWD Properties
- J. Treasury Report (JUNE FY21) REVISED



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Tracy Largent, CPA  
Finance Manager

September 28, 2021



## Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

July 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
<b>Operating :</b>						
41110-Water Sales-SF, MF, CM, IS	1,055,106	802,058	253,048	32%	9,624,692	
41112-Sewer Charges-Established Acct	252,110	312,888	-60,778	-19%	3,754,655	
42120-Monthly O & M Charges	683,550	862,458	-178,909	-21%	10,349,497	
42121-Monthly O&M Charges - CWA	427,628	436,909	-9,281	-2%	5,242,912	
43101-Operating Inc Turn On/Off Fees	-	417	-417	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	-	83	-83	-100%	1,000	
41120-Water Sales-Ag-Dom Non Cert	189,692	89,845	99,847	111%	1,078,144	
41160-Water Sales-Ag. Non Discount	476,359	330,155	146,205	44%	3,961,854	
41170-Water Sales-Construction	52,573	6,608	45,965	696%	79,300	
41180-Water Sales - Tsawr Com	536,374	315,849	220,525	70%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	662,516	433,675	228,842	53%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	-	24,594	-24,594	-100%	295,130	
42140-Pumping Charges	74,123	50,693	23,430	46%	608,312	
-Water Sales	4,410,031	3,666,232	743,799	20%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	-971	41,667	-42,637	-102%	500,000	
43104-Operating Inc. R.P. Charges	19,566	20,472	-906	-4%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	8,750	-6,890	-79%	105,000	
43110-Operating Inc Inspections	1,088	1,667	-578	-35%	20,000	
43111-Operating Inc Install Fees Hyd	345	167	178	107%	2,000	
43114-Operating Inc-Miscellaneous	510	583	-73	-13%	7,000	
43116-New Meter Sales/Install Parts	5,850	3,333	2,517	76%	40,000	
43117-Notice Delivery Revenue	-40	417	-457	-110%	5,000	
-Other Operating Revenue	28,208	77,055	-48,847	-63%	924,665	
42200-Overhead Trs From Water Sewer	651,064	651,064	-0	0%	7,812,768	
-Transfers from Water & Waste Water	651,064	651,064	-0	0%	7,812,768	
<b>REVENUE-Operating Revenue</b>	<b>5,089,303</b>	<b>3,986,116</b>	<b>1,103,187</b>	<b>28%</b>	<b>47,833,393</b>	

**ATTACHMENT A**

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	2,435,027	1,576,497	858,530	54%	18,917,958	Seasonal
50003-Water In Storage	-38,075	-	-38,075		-	
50005-Ready To Serve Charge	36,655	38,901	-2,246	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	62,150	62,587	-437	-1%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-143,016	-100,406	-42,610	42%	-1,204,869	
50010-Customer Service Charge	89,540	88,830	710	1%	1,065,960	
50011-Capacity Reservation Charge	36,997	38,457	-1,460	-4%	461,478	FC estimate for budget
50012-Emergency Storage Charge	127,554	128,810	-1,256	-1%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	80,255	81,816	-1,561	-2%	981,786	FC estimate for budget
<b>-Cost of Purchased Water Sold</b>	<b>2,687,086</b>	<b>1,915,490</b>	<b>771,597</b>	<b>40%</b>	<b>22,985,877</b>	←
56101-Regular Salaries	320,197	437,164	-116,967	-27%	5,245,965	
56103-Overtime Paid Comptime Earn.	23,779	33,167	-9,388	-28%	398,000	
56202-Director's Compensation	-	1,167	-1,167	-100%	14,000	
56518-Duty Pay	3,432	5,161	-1,729	-34%	61,932	
56520-Deferred Comp-Employer Contrib	16,200	11,209	4,991	45%	134,505	
<b>-Salary &amp; Labor Expenses</b>	<b>363,608</b>	<b>487,867</b>	<b>-124,259</b>	<b>-25%</b>	<b>5,854,402</b>	←
56501-Employer's Share FICA SSI	20,432	25,494	-5,063	-20%	305,934	
56502-Employer's Share Medicare	5,057	6,402	-1,345	-21%	76,824	
56515-Worker's Compensation Ins	-	13,250	-13,250	-100%	159,006	
56516-State Unemployment Ins E.T.T.	258	1,020	-763	-75%	12,245	
<b>-Taxes</b>	<b>25,747</b>	<b>46,167</b>	<b>-20,421</b>	<b>-44%</b>	<b>554,009</b>	
56503-Medical Insurance	86,418	75,972	10,445	14%	911,667	
56504-Dental Insurance	7,947	6,787	1,160	17%	81,450	
56505-Vision Insurance	1,058	950	108	11%	11,405	
56506-Life S/T L/T Disability Ins	-	4,451	-4,451	-100%	53,412	
56507-Retirement-CalPERS	34,487	43,824	-9,337	-21%	525,888	
56511-Employee Uniform Allowance	1,088	2,023	-935	-46%	24,273	
56512-Employee Training/Tuition Reim	-	1,800	-1,800	-100%	21,600	
56513-Employee Relations	-	1,356	-1,356	-100%	16,270	
56524-Other Post Employment Benefits	726	-			-	
56530-Gasb 68 Pension	644,106	35,833	608,273	1698%	430,000	Entire Year Paid in July
<b>-Fringe Benefits</b>	<b>775,829</b>	<b>172,997</b>	<b>602,832</b>	<b>348%</b>	<b>2,075,965</b>	
52176-Overhead Transfer To Gen Fund	651,064.00	651,064	-0	0%	7,812,768	
<b>-Transfers</b>	<b>651,064.00</b>	<b>668,702</b>	<b>-17,638</b>	<b>-3%</b>	<b>8,024,423</b>	

**ATTACHMENT A**

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60000-Equipment	-	5,375	-5,375	-100%	64,500	
60100-Computers	3,360	8,375	-5,015	-60%	100,500	
63100-Equipment Maintenance	1,575	13,308	-11,733	-88%	159,700	
63102-Equipment Maintenance Contract	-	2,644	-2,644	-100%	31,725	
63200-Equipment Rental	2,971	8,083	-5,112	-63%	97,000	
63400-Kitchen Supplies	-	1,167	-1,167	-100%	14,000	
63401-Building Maintenance	5,316	10,058	-4,742	-47%	120,700	
63404-Backflow Expenses	-	11,917	-11,917	-100%	143,000	
63421-Fuel And Oil	4,914	12,500	-7,586	-61%	150,000	
63422-Repair Supplies Auto	1,571	5,833	-4,262	-73%	70,000	
65000-Property/Liability Insurance	-	58,333	-58,333	-100%	700,000	Entire Year Paid in July
65100-District Paid Insurance Claims	7,298	14,167	-6,869	-48%	170,000	
69000-Postage	-	3,875	-3,875	-100%	46,500	
70000-Professional Services	22,931	86,017	-63,085	-73%	1,032,200	
70100-Annual Audit Services	-	2,917	-2,917	-100%	35,000	
70300-Legal Services	-	40,000	-40,000	-100%	480,000	
70400-Bank Service Charges	14,326	5,000	9,326	187%	60,000	
72000-Supplies & Services	45,295	96,567	-51,272	-53%	1,158,800	
72001-Right Of Way Expenses	-	16,667	-16,667	-100%	200,000	
72010-Tank Maintenance	2,781	83,667	-80,886	-97%	1,004,000	
72150-Regulatory Permits	-	5,550	-5,550	-100%	66,600	
72200-Books & Resources	-	217	-217	-100%	2,600	
72400-Dues & Subscriptions	29,057	46,784	-17,726	-38%	561,403	
72500-Safety Supplies	200	5,042	-4,842	-96%	60,500	
72600-Sewer Line Cleaning	-	3,333	-3,333	-100%	40,000	
72700-Printing & Reproductions	-	604	-604	-100%	7,250	
72702-Public Notices & Advertising	200	146	54	37%	1,750	
72900-Stationary & Office Supplies	-	417	-417	-100%	5,000	
73000-Small Tools & Equipment	984	5,233	-4,249	-81%	62,800	
74000-Communicatons & Phone Bills	887	1,083	-196	-18%	13,000	
74100-Phone Bill	7,369	7,500	-131	-2%	90,000	
75300-Travel, Conferences & Training	-	6,564	-6,564	-100%	78,770	
75400-Workforce Development	-	4,025	-4,025	-100%	48,300	
75500-Recruitment	-	1,333	-1,333	-100%	16,000	

**ATTACHMENT A**

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
77000-Sewage Treat.-Oceanside Plant	-	103,517	-103,517	-100%	1,242,209	
78000-Utilities - Electricity	15	48,958	-48,943	-100%	587,500	
78300-Hazardous Waster Material Disposal	-	833	-833	-100%	10,000	
78700-Utilities - Propane	-	1,250	-1,250	-100%	15,000	
78900-Trash Pick-Up	-	833	-833	-100%	10,000	
-Other Operating Expenses	151,051	729,692	-578,642	-79%	8,756,307	
<b>EXPENSE-Operating Expense</b>	<b>4,654,385</b>	<b>4,020,915</b>	<b>633,469</b>	<b>16%</b>	<b>48,250,982</b>	
<b>Operating Revenue (Expenses)</b>	<b>434,919</b>	<b>-34,799</b>	<b>469,718</b>	<b>-1350%</b>	<b>-417,589</b>	
<b>Non Operating :</b>						
49301-Property Tax Rev. - Ad Valorem	-	4,208	-4,208	-100%	50,500	
-Property Tax Revenue	0	37,917	-37,917	-100%	455,000	
49200-Interest Revenues	-	-	-			
-Investment Income	-	-	-			
49050-Revenue Billing Adjustments	59	-	59		-	
49102-Non Oper Inc - NSF Check Fees	-	250	-250	-100%	3,000	
49107-Recycling Revenue	10,761	667	10,095	1514%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683		-	
49109-Miscellaneous Revenue	5,239	14,583	-9,344	-64%	175,000	
49114-Misc Revenue - Eng. Services	300	417	-117	-28%	5,000	
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-		-	
-Other Nonoperating Revenue/Expense	18,042	15,917	2,125	13%	191,000	
<b>-Non Operating Revenue (Expenses)</b>	<b>18,042</b>	<b>53,833</b>	<b>-35,791</b>	<b>-66%</b>	<b>646,000</b>	
Debt Service		197,902	-197,902	-100%	2,374,827	
<b>Current Year Net Revenue Less Expense*</b>	<b>\$ 452,961</b>				<b>\$ (2,146,416)</b>	

\*Does not Include: Depreciation Expense

**Operating & Debt Service Fund Balances**

<b>Fund Balances:</b>	<b>Water Operating</b>	<b>Wastewater Operating</b>	<b>General Operating</b>	<b>Rate Stabilization</b>	<b>New Water Sources</b>	<b>Debt Service</b>	<b>TOTAL</b>
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$1,155,562	\$1,255,724	\$1,122,838	\$0	\$392,761	\$664,639	\$4,591,524
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Budgeted Operating Surplus (Loss)	2,818,557	195,502	8,492,768			(2,374,827)	9,132,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
<b>Projected Ending Available Balance</b>	<b>\$1,558,004</b>	<b>\$1,451,226</b>	<b>\$1,122,838</b>	<b>\$0</b>	<b>\$392,761</b>	<b>\$664,639</b>	<b>\$5,189,468</b>

<b>Water Capital - Fund 60 Projected Balance</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<b>Fund Balances:</b>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	\$635,477	\$5,232,944	\$5,069,435	\$5,207,367	\$7,073,923
Interfund Loan from Sewer	5,000,000				
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP	2,000,000				
Forecasted Capacity Fees	1,323,034	1,485,266	1,177,396	3,791,169	3,791,169
Total Available Funding	11,374,626	12,501,935	9,139,367	11,533,923	16,484,471
Proposed Budget - Capital Project Budgets-Wholesale Water Efficiency	<del>(3,375,000)</del>	<del>(1,825,000)</del>			
Proposed Budget - Capital Project Budgets-Water	<del>(4,302,103)</del>	<del>(7,009,375)</del>	<del>(4,915,000)</del>	<del>(5,575,000)</del>	<del>(6,800,000)</del>
Adopted Budget CIP Funding Percent	80%	<del>(6,141,682)</del>	<del>(7,432,500)</del>	<del>(3,932,000)</del>	<del>(4,460,000)</del>
<b>Projected Ending Available Balance</b>	<b>\$5,232,944</b>	<b>\$5,069,435</b>	<b>\$5,207,367</b>	<b>\$7,073,923</b>	<b>\$11,044,471</b>

## Water Capital Project Budgets:

Project #	Project Name	Adjusted	Year 1	Year 2	Year 3	Year 4	Year 5
		Budget	Proposed	Planned	Planned	Planned	Planned
		FY 20/21	Budget	Budget	Budget	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
300007	Programatic EIR for Existing Easements	\$ 209,963	\$ 75,000				
300008	New District Headquarters	120,000	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon.	2,769,267					
600002	Gird to Monserate Hill Water Line	-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	-					600,000
600007	Pressure Reducing Stations	362,182	500,000	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	11,158	50,000	600,000	500,000	500,000	500,000
600015	Water Condition Assessment	35,887				50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	-					
600019	Water System Monitoring Program	26,250	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	1,566,509					
600026	Camino Del Rey Waterline Reloaction	-	100,000	2,000,000			
600030	Corrosion Prevention Program Development and Implementation	16,375	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement	-	600,000	-			
600040	Vallecitos PS Relocation	-		1,100,000	1,000,000		
600047	Communitty Power Resiliency Generator Grant (Generator at Sumac)	-	50,000				
600048	Northside Zone Supply Redundancy	-					500,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	450,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-				1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-				150,000	1,850,000
600055	Pipe Lining Pilot Project	-	-	350,000			
600058	Electrical Panel Switches	35,000	160,000				
600067	Pala Mesa Fairways 383 A and C	-				250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	275,000			
600069	Wilt Road (1331)	-					500,000
600071	Del Rio Estates Line Ext 503	-				250,000	
600072	Katie Lendre Drive Line	-	-	250,000			
600072	East Heights Line 147L	-					500,000
600073	East Heights Line 147A	-					250,000
600074	Via Zara - PUP	-				125,000	
600075	Roy Line Ext	-					250,000
600077	Rainbow Water Quality Improvement	-	950,000				
600080	Los Alisos South 243	-				500,000	
600081	Heli-Hydrant on Tank	-	149,728				
N/A	Department Level Capital Expenses	335,400	483,000				
			0				
Total		\$ 5,487,991	\$ 4,302,103	\$ 7,009,375	\$ 4,915,000	\$ 5,575,000	\$ 6,800,000

**Wholesale Water Efficiency Capital Project Budgets:**

Project #	Project Name	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Proposed Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station <b>(CURRENTLY UNFUNDED)</b>					
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	4,000,000				
600029	Via Ararat Drive Waterline Project					
600031	Olive Hill Estates Transmission Line Reconnection					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	3,375,000	1,825,000			
600035	Tank and Reservoir Mixing Upgrades					
600038	Blue Breton Water System Looping Project					
600078	Wilt Road Feeder (14 inch Water Line)	3,300,000				
600079	Gird Road 1,600' upsize from 12" to 18" or larger	1,000,000				
<b>Total</b>		<b>\$11,675,000</b>	<b>\$1,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Wastewater - Fund 52 & 53 Projected Fund Balance**

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<b>Fund Balances:</b>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	<b>\$12,544,474</b>	<b>\$7,335,408</b>	<b>\$5,102,786</b>	<b>\$3,095,164</b>	<b>\$7,324,519</b>
Restricted CFD Funds*	2,750,000				
Interfund Loan	(5,000,000)				
Forecasted Sewer Connections	5,485,934	5,042,378	42,378	4,479,355	4,479,355
Less: Capital Project B	<b>100%</b>	(8,445,000)	(7,275,000)	(2,050,000)	(250,000)
<b>Projected Ending Available Balance</b>	<b>\$7,335,408</b>	<b>\$5,102,786</b>	<b>\$3,095,164</b>	<b>\$7,324,519</b>	<b>\$11,803,874</b>

**Wastewater Capital Project Budgets:**

Project #	Project Name	<i>Adjusted</i>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
		<i>Budget</i>	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
		<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
530001	Thoroughbred Lift Station and Sewer Improvements	\$ 467,619	\$ 8,000,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000				
530015	Sewer System Condition Assessment Program	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	1,191,363	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion	-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-			150,000		
530023	Replace Rancho Monserate LS Emergency Generator	-		125,000			
530024	Old River Road LS Equalization Basin	-					
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-					
N/A	Department Level Capital Expenses	310,000	65,000				
N/A	City of Oceanside WW Plant	200,000					
		<b>\$ 2,168,982</b>	<b>\$ 8,445,000</b>	<b>\$ 7,275,000</b>	<b>\$ 2,050,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

**Water Service Upgrade Projected Fund Balance**

Project Beginning Cash  
 \$ 10,773,189

**Fund Balances:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Available Balance	\$ 7,417,834	\$3,400,239	\$ 2,400,239	\$ 2,400,239
Less: Meter Replacement/Upgrade Project	(4,017,595)	(1,000,000)	0	0
<b>Projected Fund Balance</b>	<b>\$3,400,239</b>	<b>\$ 2,400,239</b>	<b>\$ 2,400,239</b>	<b>\$ 2,400,239</b>

**Capital Project Budgets:**

		Project Budgets					
GL Project #	Project Name	Actuals FY LTD 19/20	Budget FY 20/21	YTD Actuals FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$2,314,316	\$1,300,000	\$1,747,365	\$500,000		
600028	Water Service Upgrade	1,041,039	2,800,000	2,270,230	500,000		
<b>Total</b>		<b>\$149,702</b>	<b>\$3,355,355</b>	<b>\$4,100,000</b>	<b>\$4,017,595</b>	<b>\$1,000,000</b>	<b>\$ -</b>

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	274.8	23.8					23.8	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)		14	62				76	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	77	20					20	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	104	27					27	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Tripoint(FKA Parde)/Citro(FKA Meadowwood)*		23	82	121	104		53		1	In Progress
Single Service Laterals		5	5	5	5		5			See Notes**
<b>TOTAL WATER METERS</b>	<b>568.8</b>	<b>113</b>	<b>149</b>	<b>126</b>	<b>109</b>	<b>717</b>	<b>1,214</b>			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Purchased	Anticipated Sales					
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
5/8	6,241		14	62				76
3/4	10,401	531.8	90	82	117	102	697	1,088
1	16,642	0	5	5	7	7	20	44
1 1/2	27,043	34			1			1
2	62,406	3						-
3	124,812		2		1			3
4	208,020		2					2
<b>Total</b>		<b>568.8</b>	<b>113</b>	<b>149</b>	<b>126</b>	<b>109</b>	<b>717</b>	<b>1,214</b>
<b>Total Revenue</b>			<b>\$1,772,338</b>	<b>\$1,323,034</b>	<b>\$1,485,266</b>	<b>\$1,177,396</b>	<b>\$7,582,337</b>	<b>\$13,340,371</b>
<b>Estimated Fee credits from CFD Reimbursement</b>				<b>(\$1,164,912)</b>	<b>(\$1,402,056)</b>	<b>(\$162,242)</b>		<b>(\$2,729,210)</b>
<b>Total Cash Revenue from Developer</b>			<b>\$1,772,338</b>	<b>\$158,122</b>	<b>\$83,210</b>	<b>\$1,015,154</b>	<b>\$7,582,337</b>	<b>\$10,611,161</b>

Notes:  
 \*Actual amount will vary depending on final agreements.  
 \*\*Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	LS	Timing	
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total				
DR Horton/Horse Ridge Creek	723								0	29916	1	Completed/n
Richmond American Homes/Horse Ridge Creek	169.5								0			Completed/n
Campus Park West								9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	38.9		7.5	31.4					39	1382		Recent
Cal West/Golf Green Estates/SL Rey	94.5		25.8						26	4318		Completed/n
Beazer/Pala Mesa Highlands	126.88		35.7						36	11501		Completed/n
Bonsall Oaks/Polo Club	59.85							96.2	96	21027		Recent
Ocean Breeze (Vessels)								479	479			Recent
Rancho Viejo Phase 3								47	47			Recent
Campus Park									0			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*				422	422				844			
Misc. SFR			3	3	3	3	3	3	15			
<b>TOTAL EDUs</b>			-	72	456	425	3	634	1591			

Tripoint Citro

Revenue Projections

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	281.23		72	456	425	3	634	1,591
Meadowood		883							
<b>Total</b>			-	72	456	425	3	634	1,591
<b>Total Revenue</b>			\$0	\$1,017,072	\$5,485,934	\$5,042,378	\$42,378	\$8,958,709	\$20,546,472 **

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

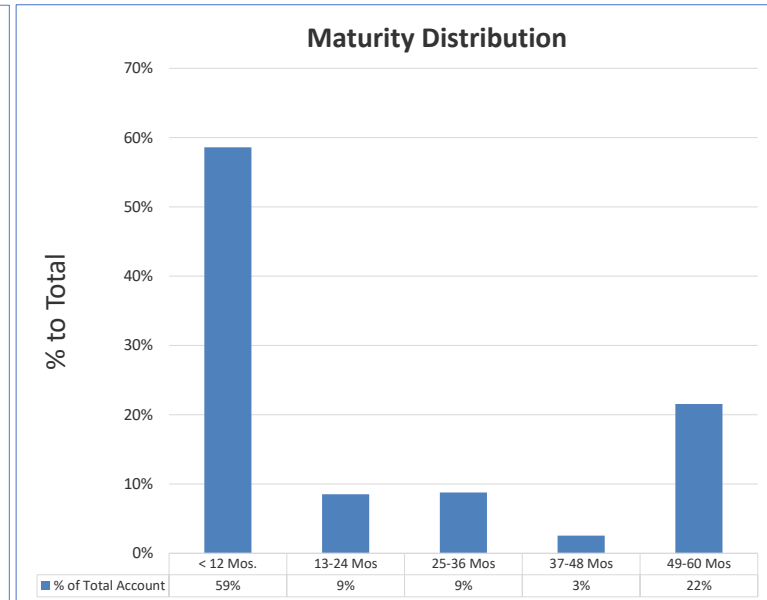
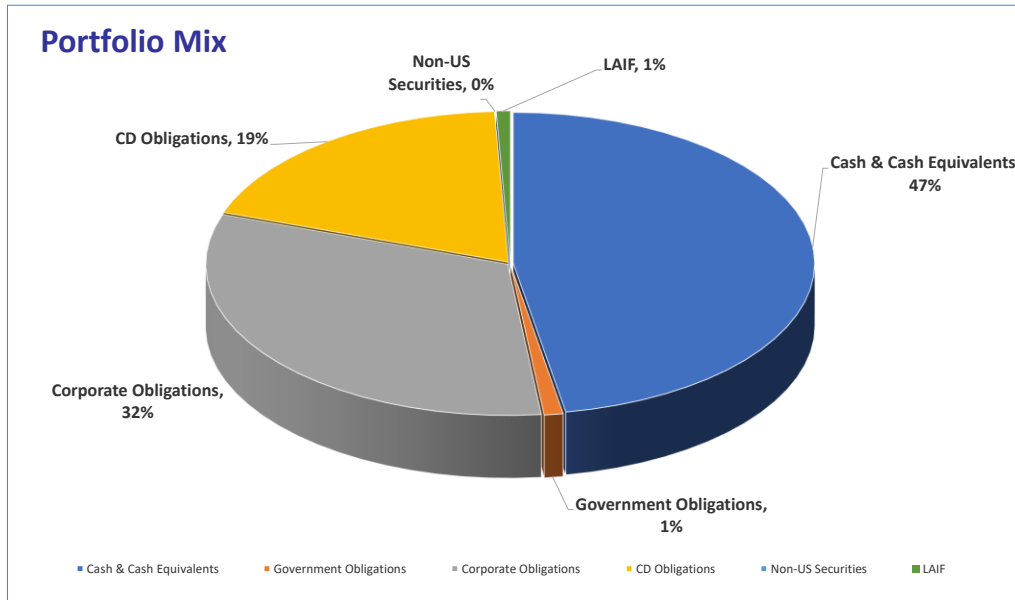


RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 6/30/2021



**Quarterly Statement - 4 (Revised)**

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	JP MORGAN MONEY MARKET	48125C068S	N/A			\$ 2,198,310	\$ 2,198,310				0	11508
Trust	Willimington Trust	CSCDA 2017-01				\$ 50,000	\$ 50,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,218	\$ 629,218	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 4,991,017	\$ 4,991,017	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,456	\$ 1,642,456	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 9,511,001	\$ 9,511,001					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 203,770	1.900%	1.800%	\$ 1,909	384	11508
Total Government Obligations					\$ 200,000	\$ 200,938	\$ 203,770					
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 314,009	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 296,066	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 287,094	3.150%	1.900%	\$ 13,860	275	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 495,781	3.300%	2.300%	\$ 7,838	560	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,500	\$ 499,425	1.000%	1.300%	\$ 2,500	1533	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 982,920	1.000%	1.000%	\$ 5,000	822	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 997,000	\$ 982,450	0.610%	0.610%	\$ 3,050	1671	11508
Callable 02/25/26	GOLDMAN SACHS GROUP INC SR NT	38143UH87		02/25/26	\$ 500,000	\$ 556,750	\$ 553,145	3.750%	3.420%	\$ 9,375	1701	11508
Callable 03/15/26	CIGNA CORP NEW SR NT	125523CP3		03/15/26	\$ 500,000	\$ 500,000	\$ 501,465	1.250%	1.270%	\$ 3,125	1719	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 994,670	1.200%	1.200%	\$ 6,000	1793	11508
Callable 06/03/26	WELLS FARGO CO MTN	94974BFY1		06/03/26	\$ 500,000	\$ 567,925	\$ 561,495	4.100%	3.650%	\$ 10,250	1799	11508
Total Corporate Obligations					\$ 6,355,000	\$ 6,519,595	\$ 6,468,520					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 248,409	1.520%	1.500%	\$ 1,885	41	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,192	1.570%	1.550%	\$ 769	48	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 150,294	1.570%	1.550%	\$ 1,178	48	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 249,650	2.810%	2.850%	\$ 3,470	141	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 250,562	2.440%	2.200%	\$ 3,010	348	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 250,339	2.340%	2.350%	\$ 2,867	349	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 257,893	2.400%	2.400%	\$ 3,000	510	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 255,346	2.630%	2.650%	\$ 3,235	560	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 251,369	2.860%	2.900%	\$ 3,432	637	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 251,777	2.900%	2.950%	\$ 3,480	650	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 260,903	2.520%	2.500%	\$ 3,087	1085	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 259,181	2.290%	2.250%	\$ 2,805	1090	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 265,760	2.300%	2.150%	\$ 2,884	1094	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 263,345	2.200%	2.200%	\$ 2,739	1127	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 250,239	0.950%	0.940%	\$ 1,198	1457	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 249,105	0.550%	0.550%	\$ 685	1492	11508
Total CD Obligations					\$ 3,694,000	\$ 3,701,659	\$ 3,812,362					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.000017625			\$ 10,249,000	\$ 19,933,192	\$ 19,995,653					
<b>Portfolio Totals</b>						<b>\$ 20,079,625</b>	<b>\$ 20,143,217</b>					10103



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*

7/27/2021

Tracy Largent, Treasurer

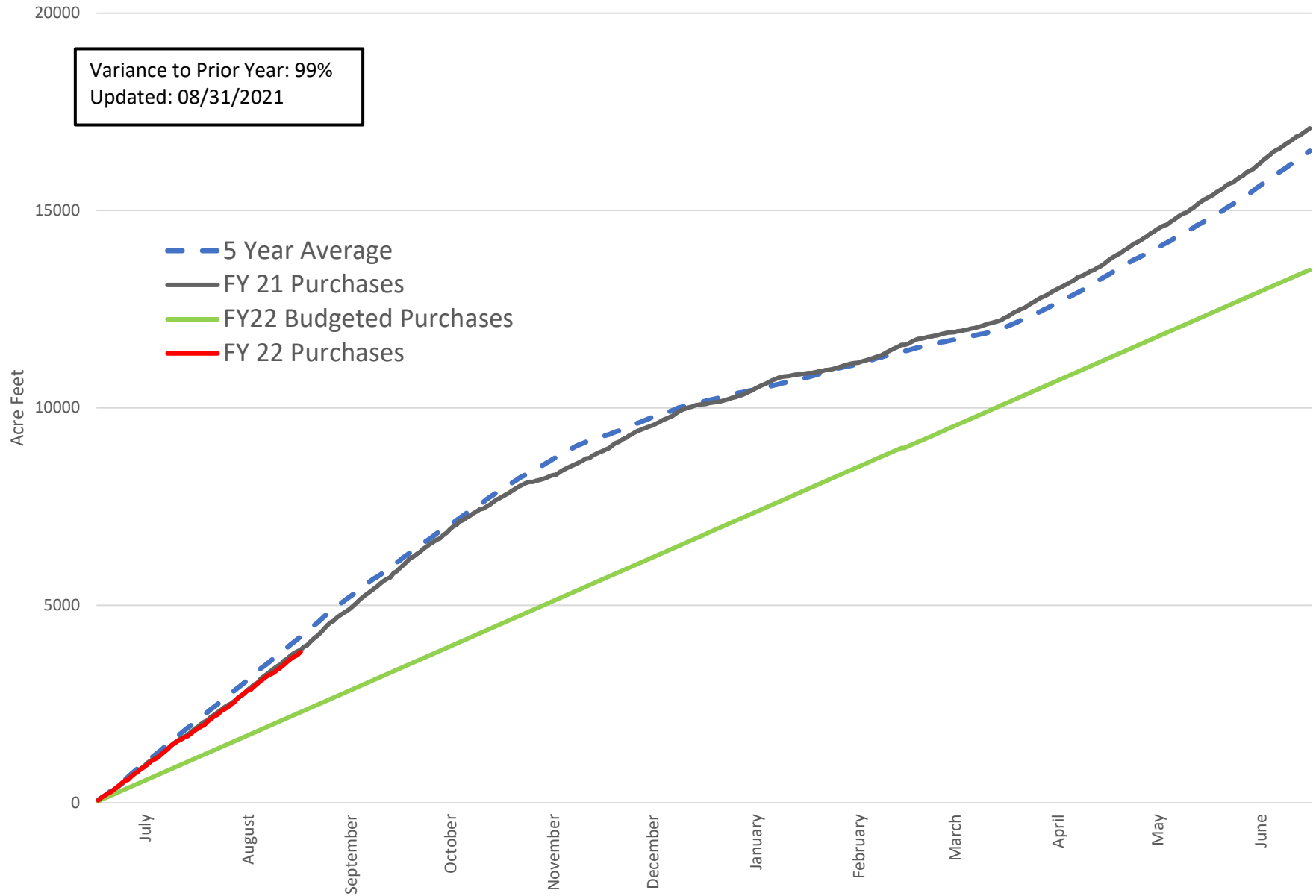
\*Source of Market Value - MUFG monthly statements

\*\*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: 99%  
Updated: 08/31/2021





## Comparative Water Sales YTD from Prior Years

### FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	49,878												115
402	AG	126,020												289
271	CM	43,597												100
24	CN	9,809												23
21	IS	4,094												9
114	MF	14,171												33
	PC	105,195												241
	PD	104,423												240
319	SC	54,638												125
1012	SD	86,465												198
5851	SF	186,785												429
8563	Total	785,075	-	-	-	-	-	-	-	-	-	-	-	1,802

### FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763												80
402	AG	109,886												252
271	CM	43,615												100
24	CN	6,330												15
21	IS	2,513												6
114	MF	14,151												32
	PC	-												-
	PD	-												-
319	SC	137,945												317
1012	SD	186,337												428
5851	SF	169,793												390
8563	Total	705,333	-	-	-	-	-	-	-	-	-	-	-	1,619

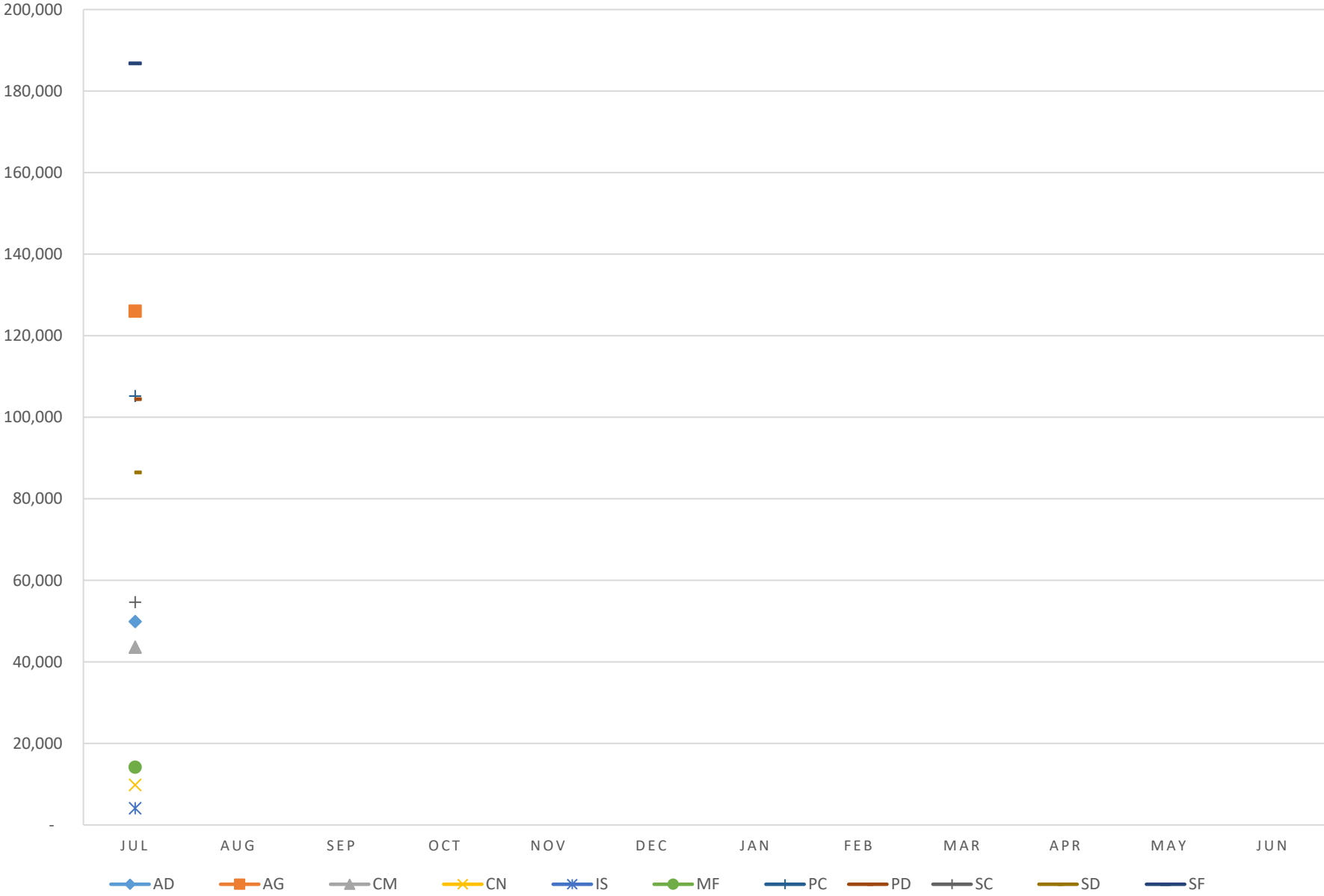
### FISCAL YEAR 2019-2020

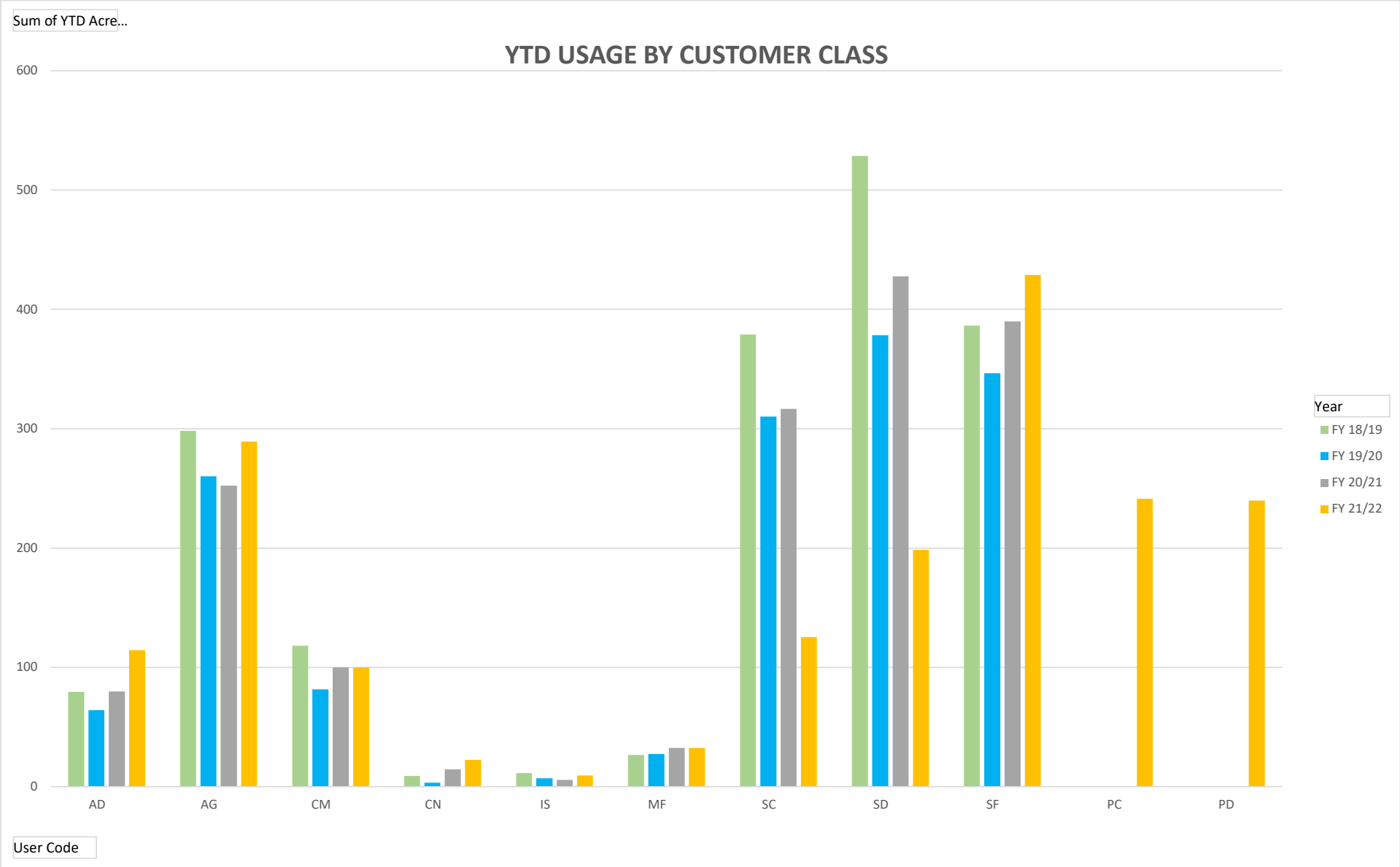
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018												64
400	AG	113,285												260
267	CM	35,561												82
19	CN	1,484												3
21	IS	3,060												7
114	MF	11,910												27
323	SC	135,069												310
1021	SD	164,817												378
5536	SF	150,907												346
8254	Total	644,111	-	-	-	-	-	-	-	-	-	-	-	1,479

### FISCAL YEAR 2018-2019

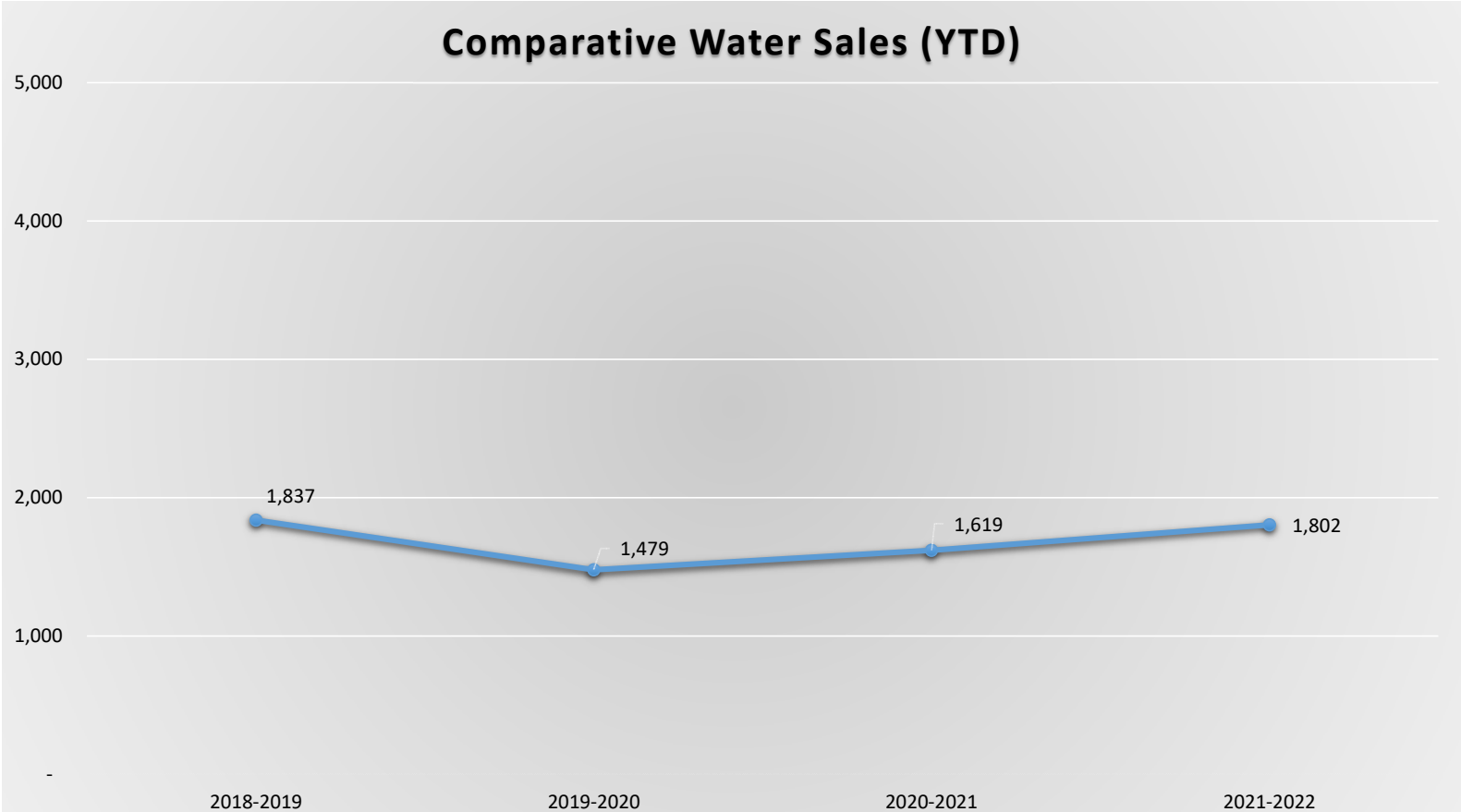
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648												80
402	AG	129,946												298
264	CM	51,483												118
23	CN	3,982												9
21	IS	4,964												11
112	MF	11,653												27
323	SC	165,088												379
1024	SD	230,264												529
5468	SF	168,323												386
8199	Total	800,351	-	-	-	-	-	-	-	-	-	-	-	1,837

### USAGE BY CUSTOMER CLASS FY 21-22





**Comparative Water Sales YTD from Prior Years**





## Check Register July 2021

Description	Bank Transaction Code	Issue Date	Amount
AIRGAS USA, LLC	ACH	07/09/2021	1,311.36
ANDO PILVE	CHECK	07/09/2021	975.00
ARAMARK UNIFORM SERVICES	CHECK	07/09/2021	981.35
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	07/09/2021	803.50
AYALA ENGINEERING, INC.	CHECK	07/09/2021	9,875.00
B & C CRANE SERVICE, INC.	CHECK	07/09/2021	435.00
BABCOCK LABORATORIES, INC	ACH	07/09/2021	111.00
BOOT BARN INC	CHECK	07/09/2021	773.97
BP BATTERY INC.	ACH	07/09/2021	770.86
BRYAN ROSE	CHECK	07/09/2021	183.18
CDW GOVERNMENT, INC.	CHECK	07/09/2021	88.96
CHRIS BROWN	ACH	07/09/2021	15,000.00
CIVILITY PARTNERS	CHECK	07/09/2021	2,000.00
CLEMMON TAYLOR	CHECK	07/09/2021	100.00
COMMUNICATION SERVICES	ACH	07/09/2021	121.39
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	07/09/2021	51,536.04
CORE & MAIN LP	CHECK	07/09/2021	4,491.88
CORRPRO COMPANIES, INC.	CHECK	07/09/2021	9,214.35
COUNCIL OF WATER UTILITIES	CHECK	07/09/2021	80.00
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	07/09/2021	3,817.00
CPC SYSTEMS INC.	CHECK	07/09/2021	186,413.85
CRAIG SHOBE	CHECK	07/09/2021	600.00
CSDA, SAN DIEGO CHAPTER	CHECK	07/09/2021	150.00
D & H WATER SYSTEMS INC	CHECK	07/09/2021	466.01
DEXTER WILSON ENGINEERING	CHECK	07/09/2021	36,430.00

Description	Bank Transaction Code	Issue Date	Amount
DITCH WITCH WEST	CHECK	07/09/2021	80.38
FALLBROOK ACE HARDWARE	CHECK	07/09/2021	29.81
FALLBROOK EQUIPMENT RENTAL	ACH	07/09/2021	1,336.20
FALLBROOK IRRIGATION SUPPLIES	CHECK	07/09/2021	622.50
FALLBROOK LOCAL LOCKSMITH	CHECK	07/09/2021	288.49
FALLBROOK PRINTING CO	CHECK	07/09/2021	414.84
FALLBROOK WASTE AND RECYCLING	CHECK	07/09/2021	1,449.10
FEDEX	CHECK	07/09/2021	52.76
FERGUSON WATERWORKS #1083	CHECK	07/09/2021	7,768.39
FLUME TECH	CHECK	07/09/2021	700.04
FLYERS ENERGY LLC	ACH	07/09/2021	6,495.33
FREEDOM AUTOMATION, INC.	CHECK	07/09/2021	375.00
FREEWAY TRAILER SALES	CHECK	07/09/2021	222.89
HAAKER EQUIPMENT CO.	ACH	07/09/2021	359.55
HARRIS & ASSOCIATES, INC.	ACH	07/09/2021	3,241.25
HAWTHORNE EQUIPMENT	CHECK	07/09/2021	1,848.71
HAWTHORNE MACHINERY COMPANY	CHECK	07/09/2021	1,514.99
HELIX ENVIRONMENTAL PLANNING INC	CHECK	07/09/2021	6,480.00
HOCH CONSULTING, APC	CHECK	07/09/2021	11,215.00
HOPKINS TECHNICAL PRODUCTS,INC	CHECK	07/09/2021	45,846.32
HOUSTON AND HARRIS	CHECK	07/09/2021	1,352.50
IB CONSULTING, LLC	CHECK	07/09/2021	7,800.00
ICONIX WATERWORKS (US) INC	ACH	07/09/2021	54,089.10
INFOR (US), INC.	ACH	07/09/2021	2,740.00
KDM MERIDIAN	CHECK	07/09/2021	5,665.00
KIRK PAVING, INC.	CHECK	07/09/2021	82,849.50
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	07/09/2021	200.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	07/09/2021	9.00
LANCE, SOLL & LUNGHARD LLP	CHECK	07/09/2021	9,330.00
LEIGHTON CONSULTING, INC.	CHECK	07/09/2021	6,350.38
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	07/09/2021	210.00
MOBILE MODULAR	CHECK	07/09/2021	635.20
MODULAR BUILDING CONCEPTS, INC	CHECK	07/09/2021	1,315.63



Description	Bank Transaction Code	Issue Date	Amount
NOVA WIESTLING	CHECK	07/09/2021	3,436.00
NUTRIEN AG SOLUTIONS, INC	CHECK	07/09/2021	59.89
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	07/09/2021	167.50
OMNIS CONSULTING INC.	CHECK	07/09/2021	16,605.00
PACIFIC PIPELINE SUPPLY	CHECK	07/09/2021	13,772.49
PARADISE CHEVROLET CADILLAC	ACH	07/09/2021	1,268.06
PARKHOUSE TIRE, INC.	ACH	07/09/2021	3,299.65
PERRAULT CORPORATION	CHECK	07/09/2021	5,660.54
PETERS PAVING & GRADING, INC	ACH	07/09/2021	49,275.00
PITNEY BOWES INC.	CHECK	07/09/2021	878.75
PRECISION MOBILE DETAILING	ACH	07/09/2021	654.00
PURCHASE POWER PITNEY BOWES, INC	CHECK	07/09/2021	1,100.00
QTX MOBILE ACCESSORIES, INC.	CHECK	07/09/2021	525.00
QUINN COMPANY	CHECK	07/09/2021	161.84
RAIN FOR RENT RIVERSIDE	CHECK	07/09/2021	21,472.65
ROLLIN C BUSH	CHECK	07/09/2021	5,000.00
S.D. COUNTY ASSESSOR/RECORDER/COUNTY CLERK	CHECK	07/09/2021	60.00
SALIZCO INC	CHECK	07/09/2021	53.76
SAN DIEGO GAS & ELECTRIC	CHECK	07/09/2021	5,293.83
SCOTT MULLALY	CHECK	07/09/2021	3,354.18
SHRED-IT USA LLC	CHECK	07/09/2021	262.32
SOUTHERN CONTRACTING COMPANY	CHECK	07/09/2021	36,888.00
SOUTHWEST PIPELINE & TRENCHLESS CORP.	CHECK	07/09/2021	485,608.98
SPECIALTY MOWING SERVICES, INC - W9	ACH	07/09/2021	3,500.00
STREAMLINE	CHECK	07/09/2021	300.00
TCN, INC	CHECK	07/09/2021	15.75
TEMECULA TROPHY CO.	CHECK	07/09/2021	23.93
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	07/09/2021	120.03
TWINING, INC.	CHECK	07/09/2021	7,745.00
UNDERGROUND SERVICE ALERT	ACH	07/09/2021	270.14
UNITED RENTALS NORTHWEST, INC	CHECK	07/09/2021	505.97
WALTERS WHOLESALE	CHECK	07/09/2021	557.46
WATERLINE TECHNOLOGIES INC.	CHECK	07/09/2021	1,826.36

Description	Bank Transaction Code	Issue Date	Amount
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	07/09/2021	532.51
SDCWA WATER PURCHASE- MAY 2021	WIRE	07/13/2021	2,548,392.60
UNION BANK CC - DEL RIO (JUNE STATEMENT)	EFT	07/13/2021	529.70
UNION BANK CC - HARP (JUNE STATEMENT)	EFT	07/13/2021	272.82
UNION BANK CC - KENNEDY (JUNE STATEMENT)	EFT	07/13/2021	56.89
UNION BANK CC - LAGUNAS (JUNE STATEMENT)	EFT	07/13/2021	352.79
UNION BANK CC - LARGENT (JUNE STATEMENT)	EFT	07/13/2021	62.74
UNION BANK CC - WILLIAMS (JUNE STATEMENT)	EFT	07/13/2021	353.62
UNION BANK CC - ZUNIGA (JUNE STATEMENT)	EFT	07/13/2021	213.32
NBS BENEFITS-ADMINISTRATION FEES	EFT	07/15/2021	125.00
SDCWA CAP FEES-4TH QUARTER FY21	WIRE	07/21/2021	392,028.00
A PERFECT SHADE	ACH	07/23/2021	300.00
ACWA-JPIA	ACH	07/23/2021	97,439.04
AIRGAS USA, LLC	ACH	07/23/2021	271.08
ARAMARK UNIFORM SERVICES	CHECK	07/23/2021	896.42
AT&T	CHECK	07/23/2021	167.82
AT&T	CHECK	07/23/2021	557.83
AT&T LONG DISTANCE	CHECK	07/23/2021	34.15
AZUGA, INC.	CHECK	07/23/2021	1,136.95
BABCOCK LABORATORIES, INC	ACH	07/23/2021	1,914.00
BAY CITY ELECTRIC WORKS	CHECK	07/23/2021	1,191.72
BONSALL PEST CONTROL	CHECK	07/23/2021	200.00
BOOT WORLD, INC	ACH	07/23/2021	200.00
BROWN & CALDWELL	ACH	07/23/2021	28,960.23
CHICAGO TITLE COMPANY	CHECK	07/23/2021	750.00
COASTAL CHLORINATION AND	CHECK	07/23/2021	400.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	07/23/2021	121.42
COMMUNICATION SERVICES	ACH	07/23/2021	1,454.64
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	07/23/2021	33,027.27
CONTROLLED MOTION SOLUTIONS	CHECK	07/23/2021	201.99
COUNTY OF SAN DIEGO AUDITOR & CONTROLLER	CHECK	07/23/2021	22,135.94
COUNTY OF SAN DIEGO, RCS	CHECK	07/23/2021	775.84
CPC SYSTEMS INC.	CHECK	07/23/2021	61,859.15

Description	Bank Transaction Code	Issue Date	Amount
CRACKS & CORNERS CLEANING SERVICE	ACH	07/23/2021	1,657.00
CRAIG SHOBE	CHECK	07/23/2021	835.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	07/23/2021	3,545.41
DAVE & BETH KATZENMEYER	CHECK	07/23/2021	290.00
DAVID BARNARD	CHECK	07/23/2021	57.72
DELL MARKETING L.P.	CHECK	07/23/2021	2,034.53
DEXTER WILSON ENGINEERING	CHECK	07/23/2021	36,050.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	07/23/2021	1,246.52
DRAGON PRINTING EXPRESS	CHECK	07/23/2021	475.33
ESAUD LAGUNAS	CHECK	07/23/2021	138.93
FALLBROOK ACE HARDWARE	CHECK	07/23/2021	73.22
FALLBROOK EQUIPMENT RENTAL	ACH	07/23/2021	1,724.95
FENCEWORKS, INC.	CHECK	07/23/2021	680.40
FERGUSON WATERWORKS #1083	CHECK	07/23/2021	1,556.25
FLYERS ENERGY LLC	ACH	07/23/2021	2,698.28
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	07/23/2021	1,500.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHECK	07/23/2021	160.00
HACH	CHECK	07/23/2021	1,108.92
HDR ENGINEERING, INC.	CHECK	07/23/2021	945.00
HOCH CONSULTING, APC	CHECK	07/23/2021	5,000.00
ICONIX WATERWORKS (US) INC	ACH	07/23/2021	7,597.79
IMPACT DESIGN	CHECK	07/23/2021	407.02
INFOR (US), INC.	ACH	07/23/2021	3,530.00
INFOR PUBLIC SECTOR, INC.	ACH	07/23/2021	1,856.07
INFOSEND, INC.	CHECK	07/23/2021	5,342.06
JERRY TEAGUE	CHECK	07/23/2021	714.00
JOSHUA ALGER	CHECK	07/23/2021	716.82
JUDY CHEN	CHECK	07/23/2021	57.72
LONDON MOEDER ADVISORS	CHECK	07/23/2021	2,681.25
MIKE HETRICK	CHECK	07/23/2021	781.00
MOBILE MINI, INC	CHECK	07/23/2021	1,079.70
MOBILE MODULAR	CHECK	07/23/2021	3,499.30
NORMA BLANCHARD	CHECK	07/23/2021	55.94

Description	Bank Transaction Code	Issue Date	Amount
NORTH COUNTY WELDING SUPPLY	CHECK	07/23/2021	41.73
ONESOURCE DISTRIBUTORS, LLC	CHECK	07/23/2021	2,316.53
O'REILLY AUTO PARTS	CHECK	07/23/2021	302.95
PACIFIC PIPELINE SUPPLY	CHECK	07/23/2021	3,672.69
PALOMAR HEALTH	CHECK	07/23/2021	85.00
PARKHOUSE TIRE, INC.	ACH	07/23/2021	1,626.75
PETERS PAVING & GRADING, INC	ACH	07/23/2021	35,475.00
PINNACLE INDUSTRIAL SUPPLY, INC.	CHECK	07/23/2021	<b>6,607.19</b>
PRECISION MOBILE DETAILING	ACH	07/23/2021	446.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	07/23/2021	8,435.10
PUBLIC POLICY STRATEGIES, INC.	CHECK	07/23/2021	7,500.00
QUINN COMPANY	CHECK	07/23/2021	4,872.08
RAIN FOR RENT RIVERSIDE	CHECK	07/23/2021	2,014.31
REM MECHANICAL, INC	ACH	07/23/2021	804.00
RENE BUSH	ACH	07/23/2021	726.00
RIGHT-OF-WAY ENGINEERING SERV	CHECK	07/23/2021	482.50
ROBCAR CORPORATION	CHECK	07/23/2021	7,596.00
RT LAWRENCE CORPORATION	ACH	07/23/2021	600.00
SAN DIEGO GAS & ELECTRIC	CHECK	07/23/2021	59,443.10
SERVPRO OF FALLBROOK/S. OCEANSIDE	ACH	07/23/2021	7,007.79
SOFTCHOICE CORPORATION	CHECK	07/23/2021	1,025.78
SOUTH BAY FOUNDRY	CHECK	07/23/2021	19,826.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	07/23/2021	887.48
T S INDUSTRIAL SUPPLY	CHECK	07/23/2021	2,949.50
TEMECULA VALLEY PAINT, INC.	CHECK	07/23/2021	2,608.80
TIAA COMMERCIAL FINANCE, INC.	CHECK	07/23/2021	2,971.31
TRACY REGAN	CHECK	07/23/2021	259.81
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	07/23/2021	1,629.97
TRAFFIC SUPPLY, INC.	CHECK	07/23/2021	1,150.66
ULINE	CHECK	07/23/2021	705.54
UNION BANK, N.A.	ACH	07/23/2021	291.67
USP TECHNOLOGIES	CHECK	07/23/2021	10,020.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	07/23/2021	22,275.00

Description	Bank Transaction Code	Issue Date	Amount
VERIZON WIRELESS	CHECK	07/23/2021	6,608.88
VILLAGE NEWS	CHECK	07/23/2021	200.00
WALTERS WHOLESALE	CHECK	07/23/2021	1,907.27
WATER & ENERGY CONSULTING	CHECK	07/23/2021	4,462.50
WATERLINE TECHNOLOGIES INC.	CHECK	07/23/2021	913.18
WHITE CAP CONSTRUCTION SUPPLY	CHECK	07/23/2021	1,569.49
XYLEM INC	CHECK	07/23/2021	587.17
		<b>Total:</b>	<b>4,779,255.98</b>



**Director's Expenses  
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
07/31/21	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
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00







## AMERICAN EXPRESS

July 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	138.08	1800FLOWERS.COM
GL 03 41 63401	84.80	CULLIGAN
GL 03 51 75300	57.99	ALASKA AIRLINES
GL 03 51 75300	338.00	ALASKA AIRLINES
GL 03 41 60100	1.45	AMAZON WEB SERVICES
GL 03 41 63401	(156.23)	AMAZON #112-9885531-4956240
GL 03 36 63422	448.00	AMAZON #112-9468660-8616251
GL 03 41 63401	156.23	AMAZON #112-9885531-4956240
GL 03 41 63401	91.99	AMAZON #112-0842058-0689842
GL 03 44 60100	190.73	AMAZON #111-8748898-8009810
GL 03 44 60100	507.93	AMAZON #111-4900949-9635415
GL 03 44 60100	458.19	AMAZON #111-8132140-6990615
GL 03 44 60100	15.19	AMAZON #111-2883687-2103468
GL 03 41 72900	24.10	AMAZON #113-9509872-8137853
GL 03 91 72000	80.58	AMAZON #112-2620144-2537825
GL 03 44 60100	74.14	AMAZON #111-2883687-2103468
GL 03 36 60000	43.83	AMAZON #112-0788304-5368239
GL 03 43 72500	225.90	AMAZON #112-9958606-1077066/PO# 11575
GL 03 41 63400	91.58	AMAZON #112-6582769-7617041
GL 03 41 63401	42.96	AMAZON #112-6497541-7532249
GL 03 43 72000	403.26	AMAZON #112-4816954-4294606/PO# 11604
GL 03 36 60000	40.09	AMAZON #112-8846834-5133851
GL 03 44 73000	222.69	AMAZON #111-8021909-5664217/PO# 11571
GL 01 32 72000 600035	583.54	AMAZON #112-6937530-4306623/PO# 11598
GL 03 43 72500	177.30	AMAZON #112-3983399-0297802/PO# 11575
GL 03 44 73000	269.35	AMAZON #111-8021909-5664217/PO# 11571
GL 03 44 60100	39.50	AMAZON #111-2855813-2487416

GL Finance Code	GL Transaction Amount	Description
GL 03 43 72500	54.93	AMAZON #112-5006191-5561054/PO# 11575
GL 03 44 73000	2,445.87	AMAZON #111-8021909-5664217/PO# 11571
GL 03 43 72500	288.74	AMAZON #112-1257416-4732227/PO# 11575
GL 03 36 60000	45.53	AMAZON #112-8846834-5133851
GL 03 43 72000	2.99	APPLE.COM
GL 03 41 56511	244.20	ATHLETA ONLINE
GL 03 44 60100	90.00	ATLISSIAN #NT_JQJ3UPL2
GL 03 44 60100	35.00	AUTHORIZE.NET, 07-31-21
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 44 60100	105.00	BUSINESS RADIO LICENSE
GL 03 41 75300	625.00	CSDA
GL 03 20 75300	600.00	CSDA
GL 03 42 72400	179.28	CANVA PRO
GL 01 34 72000	247.00	CDFTA-DIESEL FUEL TAX 2ND QRT
GL 03 44 60100	(385.00)	CORELOGIC
GL 03 44 60100	192.50	CORELOGIC
GL 03 42 56513	19.53	DANIELS MARKET
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 63400	614.00	GLACIER ICE #18601
GL 03 41 63400	677.30	GLACIER ICE #20405
GL 03 43 72500	21.47	GRAINGER #9933141104/PO# 11517
GL 03 43 72500	82.10	GRAINGER #9933555287/PO# 11517
GL 03 43 72500	92.71	GRAINGER #9933372873/PO# 11517
GL 03 43 72500	176.94	GRAINGER #9947132875/PO# 11542
GL 03 43 72500	378.81	GRAINGER #9947132867/PO# 11542
GL 01 34 72000	468.20	GRAINGER #9943205519/PO# 11535
GL 01 32 72000	607.13	GRAINGER #9917002462/PO# 11480
GL 03 43 72500	1,822.41	GRAINGER #9947503034/PO# 11542
GL 03 43 72500	2,035.26	GRAINGER #9933372865/PO# 11517
GL 01 34 72000	1,357.08	PACIFIC SWEEPING
GL 01 34 72000	1,470.60	PACIFIC SWEEPING
GL 03 41 74100	972.65	JIVE
GL 03 42 75500	6.03	LINKEDIN

GL Finance Code	GL Transaction Amount	Description
GL 03 42 75500	270.40	LINKEDIN
GL 03 44 72400	75.00	LOGMEIN.COM
GL 03 42 75400	200.00	MANAGER TOOLS
GL 03 44 60100	291.18	AZURE
GL 03 41 63400	750.00	NATUREBOX #11708
GL 03 36 63422	998.00	NEXGEN #3695
GL 03 42 72400	175.00	NFPA #7987748Y
GL 03 41 70000	9,388.00	NOSSAMAN #523445
GL 03 91 70000	2,201.00	NOSSAMAN #523445
GL 03 91 70000 300018	568.00	NOSSAMAN #523445
GL 53 99 70000 530017	639.00	NOSSAMAN #523445
GL 03 41 70000	5,431.55	NOSSAMAN #523454
GL 03 91 70000	5,105.00	NOSSAMAN #523454
GL 60 99 70000 600013	1,040.00	NOSSAMAN #523454
GL 53 99 70000 530017	617.50	NOSSAMAN #523454
GL 03 91 70000 700009	130.00	NOSSAMAN #523454
GL 03 41 70000 300020	2,466.94	NOSSAMAN #523446
GL 03 91 70000 300020	3,450.50	NOSSAMAN #523446
GL 03 41 70000 300024	10,037.50	NOSSAMAN #523447
GL 03 41 70000 300021	30.00	NOSSAMAN #523449
GL 03 41 70000 300008	540.00	NOSSAMAN #523449
GL 03 41 70000 300027	11,171.37	NOSSAMAN #523540
GL 03 41 72900	53.03	OFFICE DEPOT #177061306001
GL 01 34 72000	5.68	CDTFA - DIESEL FUEL TAX RETURN PROCESSING FEE
GL 03 20 72000	31.97	PALA MESA MARKET
GL 03 41 72000	28.96	PALA MESA MARKET
GL 03 42 56513	95.91	PALA MESA MARKET-LUNCH & LEARN EVENT
GL 03 42 56513	121.28	PALA MESA MARKET-NEW HIRE LUNCHEON
GL 03 43 72000 800013	599.06	RENEWABLE ENERGY
GL 03 41 63401	4,138.68	RESTAURANT SUPPLY
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 20 75300	59.50	TAHOE AIRPORTER
GL 03 20 75300	20.00	SOUTHWEST AIRLINES

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	20.00	SOUTHWEST AIRLINES
GL 03 20 75300	255.96	SOUTHWEST AIRLINES
GL 03 42 56513	836.25	TAQUIZAS LOS CHUCHY'S
GL 03 41 63400	76.50	FRUIT GUYS #5569477
GL 03 41 63400	38.25	FRUIT GUYS #5568775
GL 03 41 63400	76.50	FRUIT GUYS #5567952
GL 03 41 63400	38.25	FRUIT GUYS #5567466
GL 03 41 63400	76.50	FRUIT GUYS #5566534
GL 03 42 75500	175.00	TRANSITTALENT.COM
GL 03 42 75500	175.00	TRANSITTALENT.COM
GL 03 43 72000	72.00	NOTHING BUNDT CAKE
GL 03 44 60100	21.09	WASABI
GL 03 42 75500	415.00	WATERWISEPRO
GL 03 41 63401	339.42	WAXIE #80111084
GL 01 34 72000	151.77	WCT PRODUCTS
GL 01 99 15260	769.44	WESTERN WATER #1306003-00/PO# 11457
GL 03 36 63422	300.00	WHIP AROUND #47874
GL 03 42 75500	84.07	Z CAFÉ
GL 01 35 72000	35.00	ZOHO #67256921
GL 03 44 60100	13.54	ZOOM
GL 03 44 60100	279.88	ZOOM
	<b>85,670.95</b>	<b>American Express (July 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>

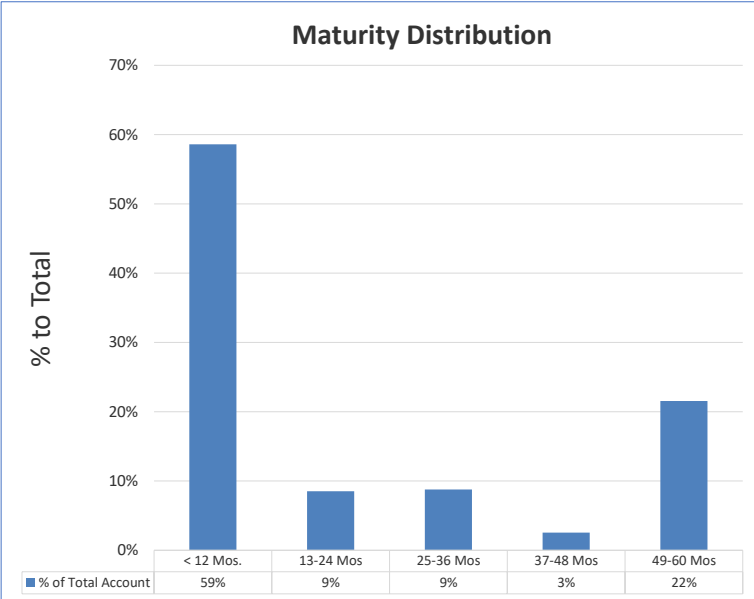
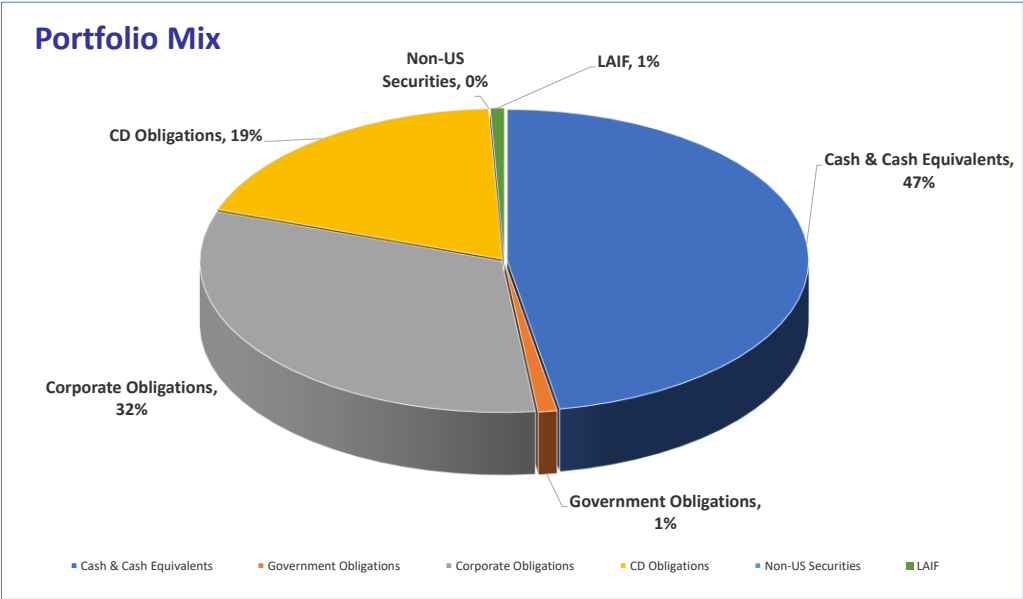


RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 6/30/2021



Quarterly Statement - 4 (Revised)

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	JP MORGAN MONEY MARKET Trust	48125C068S	N/A			\$ 2,198,310	\$ 2,198,310				0	11508
	Willimington Trust	CSCDA 2017-01				\$ 50,000	\$ 50,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,218	\$ 629,218	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 4,991,017	\$ 4,991,017	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,456	\$ 1,642,456	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 9,511,001	\$ 9,511,001					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 203,770	1.900%	1.800%	\$ 1,909	384	11508
Total Government Obligations					\$ 200,000	\$ 200,938	\$ 203,770					
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 314,009	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 296,066	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 287,094	3.150%	1.900%	\$ 13,860	275	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 495,781	3.300%	2.300%	\$ 7,838	560	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,500	\$ 499,425	1.000%	1.300%	\$ 2,500	1533	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 982,920	1.000%	1.000%	\$ 5,000	822	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 997,000	\$ 982,450	0.610%	0.610%	\$ 3,050	1671	11508
Callable 02/25/26	GOLDMAN SACHS GROUP INC SR NT	38143UH87		02/25/26	\$ 500,000	\$ 556,750	\$ 553,145	3.750%	3.420%	\$ 9,375	1701	11508
Callable 03/15/26	CIGNA CORP NEW SR NT	125523CP3		03/15/26	\$ 500,000	\$ 500,000	\$ 501,465	1.250%	1.270%	\$ 3,125	1719	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 994,670	1.200%	1.200%	\$ 6,000	1793	11508
Callable 06/03/26	WELLS FARGO CO MTN	94974BFY1		06/03/26	\$ 500,000	\$ 567,925	\$ 561,495	4.100%	3.650%	\$ 10,250	1799	11508
Total Corporate Obligations					\$ 6,355,000	\$ 6,519,595	\$ 6,468,520					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 248,409	1.520%	1.500%	\$ 1,885	41	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,192	1.570%	1.550%	\$ 769	48	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 150,294	1.570%	1.550%	\$ 1,178	48	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 249,650	2.810%	2.850%	\$ 3,470	141	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 250,562	2.440%	2.200%	\$ 3,010	348	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 250,339	2.340%	2.350%	\$ 2,867	349	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 257,893	2.400%	2.400%	\$ 3,000	510	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 255,346	2.630%	2.650%	\$ 3,235	560	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 251,369	2.860%	2.900%	\$ 3,432	637	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 251,777	2.900%	2.950%	\$ 3,480	650	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 260,903	2.520%	2.500%	\$ 3,087	1085	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 259,181	2.290%	2.250%	\$ 2,805	1090	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 265,760	2.300%	2.150%	\$ 2,884	1094	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 263,345	2.200%	2.200%	\$ 2,739	1127	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 250,239	0.950%	0.940%	\$ 1,198	1457	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 249,105	0.550%	0.550%	\$ 685	1492	11508
Total CD Obligations					\$ 3,694,000	\$ 3,701,659	\$ 3,812,362					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.000017625			\$ 10,249,000	\$ 19,933,192	\$ 19,995,653					10103
<b>Portfolio Totals</b>						<b>\$ 20,079,625</b>	<b>\$ 20,143,217</b>					



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*

7/27/2021

Tracy Largent, Treasurer

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