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MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE COMMITTEE 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 COMMITTEE DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

**BUDGET AND FINANCE COMMITTEE MEETING**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Tuesday, May 16, 2023**  
**Budget and Finance Committee Meeting - Time: 1:00 p.m.**

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

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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, May 16, 2023.

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**AGENDA**

- 1. **CALL TO ORDER**
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **ROLL CALL: Flint Nelson (Chair)\_\_\_\_\_ Julie Johnson (Vice Chair)\_\_\_\_\_**  
**Members:** Peter Hensley \_\_\_\_\_ Patti Townsend-Smith \_\_\_\_\_  
Bill Stewart \_\_\_\_\_  
**Alternates:** Chad Williams\_\_\_\_\_
- 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. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- \*8. APPROVAL OF MINUTES
  - A. April 11, 2023
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. FISCAL YEAR 2023-2024 OPERATING AND CAPITAL BUDGET PRESENTATION
- \*13. TSLR HOA BILLING VARIANCE REQUEST
14. METER DOWNSIZE PRESENTATION
15. DETACHMENT UPDATE
- \*16. REVIEW OF THE MONTHLY BOARD FINANCE PACKET
17. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
18. ADJOURNMENT

**ATTEST TO POSTING:**

  
\_\_\_\_\_  
Tom Kennedy  
FOR: Secretary of the Board

5-11-23 @ 2:15 p.m.  
\_\_\_\_\_  
Date and Time of Posting  
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
APRIL 11, 2023**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on April 11, 2023 by Chairperson Nelson at 1:00 p.m. in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Nelson, Member Stewart, Member Johnson (*arrived via video conference at 1:08 p.m.*).

**Also Present:** Billing Specialist Kilmer, Finance Manager Largent, Information Technology Manager Khattab, Accounting Supervisor Poole, Billing Specialist Kilmer, Operations Manager Gutierrez.

**Absent:** Member Townsend-Smith, Member Hensley, Alternate Williams.

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

Senior Project Manager Parra, Human Resources Manager Harp, Grant Specialist Kim.

No members of the public were present in person, via teleconference or video teleconference.

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

Mr. Nelson read aloud the instructions for those attending the meeting via teleconference or video conference.

5. **SEATING OF ALTERNATES**

No alternates were seated.

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

There were no amendments to the agenda.

7. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

There were no comments.

***Member Johnson joined the meeting at 1:08 p.m.***

**\*8. APPROVAL OF MINUTES**

**A. March 14, 2023**

***Motion:***

***To accept the minutes.***

***Action: Approve, Moved by Member Stewart, Seconded by Member Johnson.***

***Vote: Motion carried by roll call vote (summary: Ayes = 3).***

***Ayes: Member Nelson, Member Stewart, Member Johnson.***

***Absent: Member Townsend-Smith, Member Hensley, Alternate Williams.***

**9. GENERAL MANAGER COMMENTS**

There were no comments.

**10. FINANCE MANAGER COMMENTS**

Ms. Largent mentioned Mr. Kennedy attended a LAFCO meeting on April 10<sup>th</sup> during which the draft detachment report was reviewed. She noted there was a vote taken where RMWD and FPU D reiterated their support for the detachment as well as talked about which options within the report they supported, two SDCWA delegates against the detachment, and three more independent individuals who showed more support for the detachment with exit fees. She pointed out this was not an official vote.

**11. COMMITTEE MEMBER COMMENTS**

There were no comments.

**12. WATER AND WASTEWATER FINANCIAL PLANS AND COSTS OF SERVICE**

Ms. Largent shared a presentation noting this was the same staff will be presenting to the Board at the April 25<sup>th</sup> meeting. She pointed out the wastewater capital projects have been included in the presentation.

Mr. Stewart inquired as to why the account growth was set at 0% in the key assumptions. Ms. Largent explained all the Citro growth has been factored into this fiscal year; however, no other growth has been confirmed. She pointed out RMWD has not increased wastewater rates for years; therefore, a significant increase is necessary to replenish the reserve balances. She clarified during the proposed increases will be reviewed during each of the four out years and adjusted accordingly per Board approval. Discussion followed.

Ms. Largent pointed out where RMWD would land on the regional rate comparison chart based on the two scenarios being presented. She also reviewed some of the points associated with the aspect of collecting wastewater fees on the property tax roll noting doing such was very common practice in the wastewater industry. Discussion ensued.

Ms. Largent continued with presenting the water rate alternatives, including the key assumptions, current financial position, current rates, proposed water financial plan, sales of the past 10 prior years, and water purchases. She reviewed the water rate design considerations noting one of

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the Board directives has been to get more of the rate onto the fixed fee portion; therefore, she has prepared some scenarios that would increase those percentages for the committee and Board to consider. She provided more details related to each of the five proposed scenarios including the impacts of each.

Mr. Nelson inquired as to why it appeared the rate increase for Scenario 3 is the same as that for Scenario 2. Ms. Largent explained when more of the recovery is on the fixed portion of the rate, it would be easier on those customers who utilize more water.

Ms. Largent displayed examples of the five scenarios for each customer classification while providing more details. She provided the pros and cons for the scenarios as well as mentioned she will be asking the Board to set the rate hearing for June 27, 2023 proposing Option 2 for the Wastewater Proposition 218 Rate Notices, Option 2 for Water Proposition 218 Rate Notices, as well as including wastewater charges on the property tax bill.

Mr. Nelson stated he finds the current presentation to be difficult to work with; therefore, he suggested changing it to display all the blue charts first followed by the charts with the dollar amounts to make it less confusing. Ms. Largent agreed with this recommendation noting it would assist with the flow of presenting a great deal of information.

Mr. Stewart recommended putting out information on the proposed rate increases premising such with noting RMWD was a relatively small sewer agency that only provides minimal opportunity for investing in a wastewater treatment plant or make an agreement with Oceanside for processing the wastewater. He stated most customers are not aware of the story behind the wastewater services or the need for new facilities; therefore, it should be shared as a means of demonstrating what it costs the District on a fixed basis. Ms. Largent appreciated the feedback on wastewater.

Ms. Largent solicited input from the committee in terms of the water rate increases. Ms. Johnson agreed there was a great deal of information involved and that however it is presented will take time for everyone to comprehend and process, especially for the Board due to their having to represent their divisions. She stated the need to increase wastewater costs quickly makes a great deal of sense, but she has concerns associated with the increasing water rates and may need more time to process such.

Mr. Nelson said he believes RMWD best serves its ratepayers by under promising and over delivering. He stated when it comes to rates, he recommends adopting a scenario for each that sets a potential bar for rate increases at a higher level than what is actually believed will have to be implemented. He said if he had to chose between the first three scenarios, he would recommend Scenario 1 with hopes that the circumstances will allow for RMWD to report out to the ratepayers the higher rates will not be implemented, but rather a lower percentage increase.

Ms. Largent confirmed the hearing will be opened by the Board at their April meeting followed by all the information being presented at the June Board meeting.

Ms. Johnson stated whatever decision is made, there are growing concerns about tightening up on money. She asked if there was any type of open forum for which communication would be available to individuals who would like to hear the information and ask questions for response. Ms. Largent explained as part of the Budget and Finance Committee, members of the public are encouraged to become participants in the process as well as how there will be multiple options available for remitting comments or attend the Board meeting to express their concerns or ask questions. She noted there will also be a Town Hall meeting held on May 17 and a communications position hired along with a consultant to assist with communicating this information with the public. Ms. Johnson expressed delight with having as much transparency as

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possible. Ms. Largent pointed out she will recap all of the outreach conducted in an attempt to engage the public as a means of being transparent as possible in the rate notices.

Ms. Largent thanked the committee members for their input, which will all be shared with the Board when she presents this information to them.

**\*13. DISCUSSION AND POSSIBLE ACTION TO APPROVE A 24 MONTH PAYMENT PLAN FOR ACCOUNT 005458-000**

Ms. Largent explained this was related to an illegal connection that was discovered to have been put in place by the contractor who resided at the property prior to the new property owners purchasing the home. She noted the current owners understand they are responsible for the damage the illegal connection caused and were simply asking for time to pay for such with a 24-month payment plan. She stated although exceptions have been made in the past in extenuating circumstances such as this, Board approval is required.

Ms. Johnson asked whether the customer was agreeable to paying for the damages in full within twenty-four months. Ms. Largent confirmed.

Mr. Stewart acknowledged this situation places the current customer in a tough predicament and how he finds it reasonable for the committee to recommend the Board grant a 24-month payment plan considering the current homeowners took responsibility. Discussion followed.

***Motion:***

***To recommend the Board approve Option 1 - Approve the 24-month payment plan.***

***Action: Approve, Moved by Member Stewart, Seconded by Member Johnson.***

***Vote: Motion carried by roll call vote (summary: Ayes = 3).***

***Ayes: Member Nelson, Member Stewart, Member Johnson.***

***Absent: Member Townsend-Smith, Member Hensley, Alternate Williams.***

**14. APPOINTMENT OF VICE CHAIRPERSON**

Mr. Nelson asked Ms. Johnson if she would be willing to continue to serve as vice chairperson. Ms. Johnson stated she would be willing to continue and then have another committee member appointed to this position in the future.

The committee members present reaffirmed the appointment of Julie Johnson as Vice Chairperson remain in effect for another term.

**15. POSSIBLE RESCHEDULING OF MAY 9, 2023 COMMITTEE MEETING DUE TO ACWA SPRING CONFERENCE ATTENDANCE**

Ms. Largent staff wanted to know if it would be possible to move the May 9, 2023 committee meeting to May 16, 2023 to allow for attendance at the ACWA Spring Conference as well as be able to present a budget review to the committee members. The committee agreed to change the meeting date to Tuesday, May 16, 2023 at 1:00 p.m.

**16. REVIEW OF THE MONTHLY BOARD FINANCE PACKET**

Ms. Poole pointed out there was a new column added to right on the Budget to Actuals report for 2023 forecasts which is based off revenue of 12,700 acre feet as reflected on the five-year demand report. Mr. Nelson asked for the calculating method utilized to determine the forecasts. Ms. Largent explained seasonality along with both revenues and expenses were taken into consideration. Discussion followed.

Mr. Stewart stated it was noteworthy to mention staff has been very cautious when predicting revenues and water sales which kept RMWD in good standing order regardless of receiving 39" of rain recently.

Mr. Nelson commented on the systems demand comparison chart not looking very good. Ms. Poole explained the green was hard to measure off of because it was a matter of taking the budget and dividing it over twelve months.

**17. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING**

It was noted a budget review will be on the next committee agenda.

**18. ADJOURNMENT**

*The meeting was adjourned by Chairperson Nelson.*

The meeting adjourned at 2:17 p.m.

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**Flint Nelson, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**





## BOARD OF DIRECTORS

May 23, 2023

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### SUBJECT

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FINANCE REPORT FOR MAY 2023

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### DESCRIPTION

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Summary:

**Water Sales:**

Budgeted 13,500 AF

Actual April FYTD 22/23 10,191 AF

Actual April FYTD 21/22 12,187 AF

Actual April FYTD 20/21 13,130 AF

Actual April FYTD 19/20 11,180 AF

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

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

**Fund Balance Projections:**

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

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

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

**Treasury Report:**

Interest Revenue for April 2023 was \$19,430 compared to \$50,661 for the prior month. Gains from assets sales was \$36,519 compared to loss of \$0 for the prior month. Investment valuation was up by \$70,057 from the prior month.

**Water Purchases & Water Sales:**

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2023 are in line with the 5-year average (blue line). FY23 purchases for the first 10 months are below FY22 and below the budgeted purchases that would support 13,500 AF in sales. We are forecasting sales of 12,700 AF for FY23 as of May 1, 2023.

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

**Monthly Call Volume:**

The call volume for April included 763 calls to customer service compared to 1,156 for the same month one year prior. The average talk time was 3 minutes and 12 seconds. The average time in queue was 1 minute and 36 seconds. The max time in queue was 25 minutes and 18 seconds compared to 23 minutes and 17 second for the same month one year prior.

**Attachments:**

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

  
Tracy Largent, CPA  
Finance Manager

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May 23, 2023

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

Description	FY 2023			
	Actuals YTD 4/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
<b><u>Water Operating Fund</u></b>				
Water Revenues	\$ 35,332,325	\$ 129,003	\$ 44,836,269	\$ 43,693,236
Water Expenses	34,161,121	2,450,484	41,137,744	41,327,245
<b>Water Fund Net Income</b>	<b>\$ 1,171,204</b>	<b>\$ (2,321,481)</b>	<b>\$ 3,698,525</b>	<b>\$ 2,365,991</b>
<b><u>Wastewater Operating Fund</u></b>				
Wastewater Revenues	2,949,920	(13,039)	3,555,551	3,904,012
Wastewater Expenses	2,350,742	(1,322,493)	4,407,882	4,599,928
<b>Wastewater Fund Net Income</b>	<b>\$ 599,178</b>	<b>\$ 1,309,454</b>	<b>\$ (852,331)</b>	<b>\$ (695,916)</b>
<b><u>General Operating Fund</u></b>				
General Revenues	8,824,783	1,186,735	9,165,657	9,349,408
General Expenses	6,646,378	(991,670)	9,165,657	9,349,408
<b>General Fund Net Income</b>	<b>\$ 2,178,405</b>	<b>\$ 2,178,405</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,948,786</b>	<b>\$ 1,166,378</b>	<b>\$ 2,846,194</b>	<b>\$ 1,670,075</b>

% of Annual Budget

81% Water Purchases/Sales based on historical average

83% Fixed Fee Revenue & Expenses are based on time

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

**Water Operating**

<b>Description</b>	<b>FY 2023 Actuals YTD 4/30/23</b>	<b>Over (Under)</b>	<b>FY 2023 Adjusted Budget</b>	<b>FY 2023 Forecast</b>
<b>Operating Revenues</b>				
Water Sales	\$ 34,352,194	\$ 131,993	\$ 43,655,604	\$ 42,380,499
Other Water Services	249,316	\$ (20,472)	324,664	356,736
<b>Total Operating Revenues</b>	<b>\$ 34,601,510</b>	<b>\$ 111,521</b>	<b>\$ 43,980,268</b>	<b>\$ 42,737,235</b>
<b>Operating Expenses</b>				
Purchased Water	18,503,327	1,323,242	23,701,080	23,246,652
Pumping	756,379	(6,257)	915,164	900,965
Operations	2,145,490	(160,926)	2,767,699	3,090,596
Valve Maintenance	324,035	17,304	368,077	389,037
Construction	1,925,789	(78,948)	2,405,684	2,505,432
Meters	884,690	26,987	1,029,243	1,094,929
General Fund Transfer	7,056,900	1,329,081	6,873,382	7,022,220
<b>Total Operating Expenses</b>	<b>\$ 31,596,610</b>	<b>\$ 2,450,484</b>	<b>\$ 38,060,330</b>	<b>\$ 38,249,831</b>
<b>Non-Operating Revenues</b>				
Investment Income	273,504	190,171	100,000	200,000
Property Tax Revenue	470,784	(70,883)	650,000	650,000
Other Non-Operating Revenue	(13,473)	(101,806)	106,000	106,000
<b>Total Non-Operating Revenues</b>	<b>\$ 730,815</b>	<b>\$ 17,482</b>	<b>\$ 856,000</b>	<b>\$ 956,000</b>
<b>Non-Operating Expenses</b>				
Debt Service	2,564,512	0	3,077,414	3,077,414
<b>Total Non-Operating Expenses</b>	<b>\$ 2,564,512</b>	<b>\$ -</b>	<b>\$ 3,077,414</b>	<b>\$ 3,077,414</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 1,171,204</b>	<b>\$ (2,321,481)</b>	<b>\$ 3,698,525</b>	<b>\$ 2,365,991</b>
			13,500AF	12,700AF

*of Annual Budget*

*Water Purchases/Sales based on historical average*

*Fixed Fee Revenue & Expenses are based on time*

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

**Wastewater Operating**

Description	FY 2023 Actuals YTD 4/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
<b>Operating Revenues</b>				
Wastewater Revenues	\$ 2,878,509	\$ (29,450)	\$ 3,489,551	\$ 3,838,012
Other Revenues	71,411	\$ 16,411	66,000	66,000
<b>Total Wastewater Revenues</b>	<b>\$ 2,949,920</b>	<b>\$ (13,039)</b>	<b>\$ 3,555,551</b>	<b>\$ 3,904,012</b>
<b>Operating Expenses</b>				
Total Payroll Expenses	606,434	40,738	678,835	835,968
Total Maintenance & Supply	403,497	(1,360,480)	2,116,772	2,116,772
General Fund Transfer	1,340,811	(2,751)	1,612,275	1,647,188
<b>Total Wastewater Expenses</b>	<b>\$ 2,350,742</b>	<b>\$ (1,322,493)</b>	<b>\$ 4,407,882</b>	<b>\$ 4,599,928</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 599,178</b>	<b>\$ 1,309,454</b>	<b>\$ (852,331)</b>	<b>\$ (695,916)</b>

*% of Annual Budget*

- 81% Water Purchases/Sales based on historical average
- 83% Fixed Fee Revenue & Expenses are based on time



## Operating & Debt Service Fund Balances

<b>Fund Balances:</b>	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Beginning Available Balance	<b>\$2,314,196</b>	<b>\$719,913</b>	<b>\$1,524,713</b>	<b>\$3,308,176</b>	<b>\$1,722,262</b>	<b>\$847,692</b>	<b>\$10,436,952</b>
Budgeted Operating Surplus (Loss)	3,641,797	(865,638)			200,000		2,976,159
Budgeted Transfer to Water Capital*				(3,308,176)	(600,000)		(3,908,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
<b>Projected Ending Available Balance</b>	<b>\$5,955,993</b>	<b>(\$145,725)</b>	<b>\$1,524,713</b>	<b>(\$0)</b>	<b>\$1,322,262</b>	<b>\$847,692</b>	<b>\$9,504,935</b>

Water Capital Fund 60 Projected Balance

	<i>Approved Budget</i>	<i>Adjusted Budget</i>	<i>Forecast</i>	<i>Year 1 Requested Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>Capital Fund Balances:</b>								
Beginning Available Balance	\$3,354,855	\$3,354,855	\$3,354,855	(\$2,490,293)	(\$3,920,444)	\$1,738,051	\$9,247,462	\$11,042,642
Budgeted Transfer from Operating	0			1,194,849	7,453,495	10,334,411	6,980,180	7,870,792
New Water Sources Funds	600,000	600,000	600,000	600,000	0	0	0	0
Capacity Fees	430,994	430,994	430,994	0	0	0	0	0
<b>Total Available Funding</b>	<b>4,385,849</b>	<b>4,385,849</b>	<b>4,385,849</b>	<b>(695,444)</b>	<b>3,533,051</b>	<b>12,072,462</b>	<b>16,227,642</b>	<b>18,913,434</b>
-Less Capital Projects-Water	(7,372,640)	(7,206,420)	(6,876,142)	(3,225,000)	(1,795,000)	(2,825,000)	(5,185,000)	(5,700,000)
<b>Projected Ending Available Balance</b>	<b>(\$2,986,791)</b>	<b>(\$2,820,571)</b>	<b>(\$2,490,293)</b>	<b>(\$3,920,444)</b>	<b>\$1,738,051</b>	<b>\$9,247,462</b>	<b>\$11,042,642</b>	<b>\$13,213,434</b>



Water Capital Project Budgets:

Project #	Project Name	Year-to-Date				Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 4/30/2023	Approved Budget	Adjusted Budget	Forecasted Spend	Requested Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,396	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	680	50,000	50,000	10,000	20,000	520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	256,407	600,000	600,000	600,000	600,000				
600007	Pressure Reducing Stations	135,949	150,000	150,000	150,000		150,000			
600009	Isolation Valve Installation Program	315,698	500,000	500,000	500,000					
600019	Water System Monitoring Program	127,162	185,000	185,000	185,000	25,000				
600026	Camino Del Rey Waterline Reloaction	10,103	25,000	25,000	25,000	25,000	25,000			
600030	Corrosion Prevention Program Development and Implementation	10,156	600,000	100,000	100,000	100,000	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	2,805,361	2,900,000	2,900,000	2,900,000	1,500,000				
600035	Morro Mixing	19,982			55,692					
600037	Live Oak Park Road Bridge Replacement	393,100	600,000	600,000	400,000	200,000				
600040	Vallecitos PS Relocation	-						500,000	1,400,000	
600043	Eagles Perch Water Pipeline Improvements (PUP)	-						300,000	300,000	1,000,000
600047	Community Power Resiliency Generator Grant (Generator at Sur)	205,190		675,000	300,000	375,000				
600048	Northside Zone Supply Redundancy	-								150,000
600050	Lookout Mountain Electrical Upgrade	-								1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-						150,000	1,850,000	
600058	Electrical Panel Switches	44,102			6,663	130,000				
600067	Pala Mesa Fairways 383 A and C	-								250,000
600068	Sarah Ann Drive Line 400 A	-	-	-	-				35,000	1,500,000
600069	Wilt Road (1331)	-						150,000	350,000	
600070	Katie Lendre Drive Line (PUP)	-								250,000
600071	Del Rio Estates Line Ext 503	-								250,000
600072	East Heights Line 147L	-								150,000
600073	East Heights Line 147A	-								250,000
600074	Via Zara - PUP	-						125,000	250,000	
600075	Roy Line Ext	-								250,000
600077	Rainbow Water Quality Improvement	439,034	920,000	1,160,000	1,160,000					
600080	Los Alisos South 243	-								150,000
600081	Heli-Hydrant on Tank	300			194,627					
600085	Gird to West Lilac Pipeline Rehabilitation	-				50,000				
N/A	Department Level Capital Expenses	221,631	767,640	186,420	214,160	200,000	500,000	500,000	500,000	
<b>Total</b>		<b>\$ 5,048,251</b>	<b>\$ 7,372,640</b>	<b>\$ 7,206,420</b>	<b>\$ 6,876,142</b>	<b>\$ 3,225,000</b>	<b>\$ 1,795,000</b>	<b>\$ 2,825,000</b>	<b>\$ 5,185,000</b>	<b>\$ 5,700,000</b>

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

Funded by Western Alliance Loan @4.02% interest

	Approved <i>Budget</i> FY 22/23	Adjusted <i>Budget</i> FY 22/23	Year 1 Planned <i>Forecast</i> FY 22/23	Year 2 Planned <i>Budget</i> FY 23/24	Year 2 Planned <i>Budget</i> FY 24/25	Year 3 <i>Planned</i> <i>Budget</i> FY 25/26	Year 4 <i>Planned</i> <i>Budget</i> FY 25/26
<b>Fund Balances:</b>							
Beginning Available Balance	\$9,712,500	\$9,712,500	\$9,712,500	\$7,656,090	\$1,656,090	(\$2,743,910)	(\$6,769,551)
Wholesale Water Efficiency Project Funding							
Operating Fund Transfer							
<b>Total Available Funding</b>	<b>9,712,500</b>	<b>9,712,500</b>	<b>9,712,500</b>	<b>7,656,090</b>	<b>1,656,090</b>	<b>(2,743,910)</b>	<b>(6,769,551)</b>
Less Capital Projects-Wholesale Water Efficiency	(3,797,000)	(6,500,000)	(2,056,410)	(6,000,000)	(4,400,000)	(4,025,641)	0
<b>Projected Ending Available Balance</b>	<b>\$5,915,500</b>	<b>\$3,212,500</b>	<b>\$7,656,090</b>	<b>\$1,656,090</b>	<b>(\$2,743,910)</b>	<b>(\$6,769,551)</b>	<b>(\$6,769,551)</b>

**Wholesale Water Efficiency Capital Project Budgets:**

Funded by Western Alliance Loan @ 4.02% interest

Project #	Project Name	Year-to-Date				Year 1	Year 2	Year 3
		Expended 4/30/2023 FY 22/23	Approved Budget FY 22/23	Adjusted Budget FY 22/23	Forecasted Spend FY 22/23	Requested Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 71,327	\$ 825,000	\$ 1,825,000	\$ 100,000	\$ -	\$ -	\$ 1,725,000
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	386,880	2,375,000	4,375,000	1,500,000	6,000,000	4,400,000	
600084	Morro Pump Station	122			122			1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435			107,435			1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	348,853	597,000	300,000	348,853			
<b>Total Spending</b>		<b>\$914,617</b>	<b>\$3,797,000</b>	<b>\$6,500,000</b>	<b>\$2,056,410</b>	<b>\$6,000,000</b>	<b>\$4,400,000</b>	<b>\$4,025,641</b>

Wastewater Capital Fund 52 & 53 Projected Fund Balance

			Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5
	<i>Approved Budget</i>	<i>Forecast</i>	<i>Requested Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>Capital Fund Balances:</b>							
Beginning Available Balance	\$634,288	\$634,288	\$262,424	\$2,762,424	\$2,762,424	\$9,962,424	\$7,087,424
Restricted CFD Funds (Citro)	8,000,000	8,000,000	2,500,000				
Debt Financing			5,000,000		9,500,000		
Transfer from (to) Operating Reserves							330,158
Forecasted Sewer Connections	16,951	16,951					
<b>Total Available Funding</b>	<b>8,651,239</b>	<b>8,651,239</b>	<b>7,762,424</b>	<b>2,762,424</b>	<b>12,262,424</b>	<b>9,962,424</b>	<b>7,417,582</b>
Less: Capital Projects-Wastewater	(10,911,452)	(8,388,815)	(5,000,000)	0	(2,300,000)	(2,875,000)	(2,800,000)
<b>Projected Ending Capital Balance</b>	<b>(\$2,260,213)</b>	<b>\$262,424</b>	<b>\$2,762,424</b>	<b>\$2,762,424</b>	<b>\$9,962,424</b>	<b>\$7,087,424</b>	<b>\$4,617,582</b>

Wastewater Capital Fund Project Budgets:

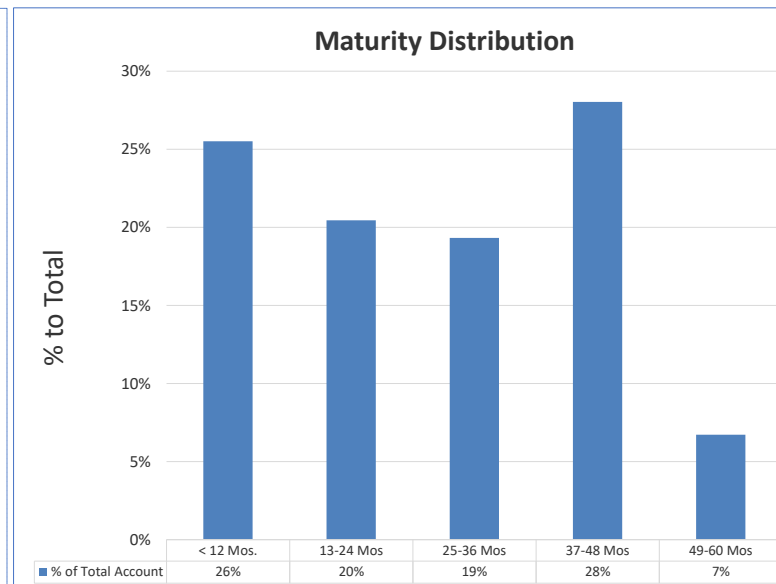
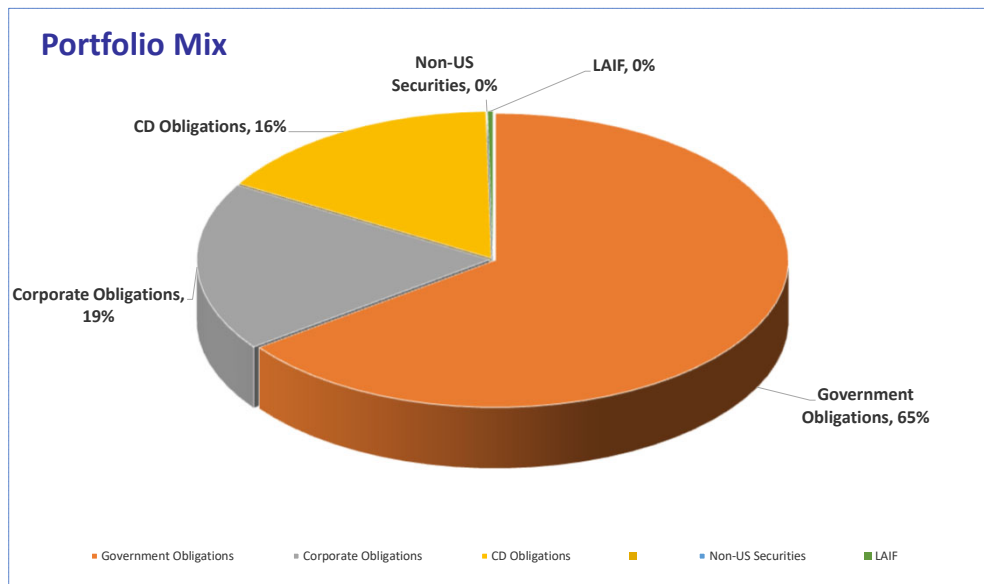
Project #	Project Name	Year-to-Date Expended 6/30/2022	Adopted Budget FY 21/22	Adjusted Budget FY 21/22	Year-to-Date Expended 4/30/2023 FY 22/23	Approved Budget FY 22/23	Forecasted Spend FY 22/23	Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
								Requested Budget FY 23/24	Budget FY 24/25	Budget FY 25/26	Budget FY 26/27	Budget FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 6,071,617	\$ 8,000,000	\$ 6,500,000	\$ 6,539,219	\$ 10,791,452	\$ 8,268,815	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-	-	-	83	-	-	-	-	-	150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar	-	-	50,000	-	-	-	-	-	-	100,000	-
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	-	-	-	-	-	500,000	-	1,000,000	-
530023	Replace Rancho Monserate LS Emergency Generator	-	-	-	-	-	-	-	-	-	125,000	-
XXXXX	HQ B-Plant Dry Well	-	-	-	-	-	-	-	250,000	-	1,000,000	-
XXXXX	HQ B-Plant Generator Replacement	-	-	-	-	-	-	-	250,000	-	500,000	50,000
XXXXX	Pala Mesa Sewer CIPP Lining	-	-	-	-	-	-	-	650,000	-	-	50,000
XXXXX	Oakcliff Sewer CIPP Lining	-	-	-	-	-	-	-	650,000	-	-	50,000
XXXXX	Old River Road between LS#1 & LS#2	-	-	-	-	-	-	-	-	-	-	1,000,000
N/A	Department Level Capital Expenses	-	65,000	65,000	-	120,000	120,000	-	-	-	-	-
<b>Total</b>		<b>\$ 6,495,254</b>	<b>\$ 8,445,000</b>	<b>\$ 7,181,759</b>	<b>\$ 6,539,302</b>	<b>\$ 10,911,452</b>	<b>\$ 8,388,815</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 2,875,000</b>	<b>\$ 2,800,000</b>



RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 4/30/2023



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government Trust	31846V567 CSCDA 2017-01			\$	(4,152)	\$ (4,152)				0	11508
					\$	50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$	-	\$ 45,848	\$ 45,848				
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 525,911	2.700%	2.500%	\$ 7,325	547	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 477,875	2.940%	2.940%	\$ 7,164	557	11508
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 443,880	2.950%	2.050%	\$ 6,736	235	11508
	FEDERAL FARM CR BKS	3133EN3A6	Aaa	09/25/23	\$ 1,000,000	\$ 1,001,930	\$ 999,110	4.875%	4.875%	\$ 24,422	148	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 725,760	0.500%	0.977%	\$ 2,000	1249	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 900,030	0.900%	1.000%	\$ 4,478	1263	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 473,705	1.000%	1.020%	\$ 2,499	600	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 494,055	2.200%	2.900%	\$ 5,524	540	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 476,603	3.020%	4.020%	\$ 7,384	1478	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 478,745	3.150%	3.150%	\$ 7,875	1453	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 241,962	3.350%	3.120%	\$ 4,117	243	11508
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 492,670	3.375%	3.375%	\$ 8,468	851	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 591,006	4.000%	4.000%	\$ 11,884	754	11508
	FEDERAL HOME LOAN BKS	3130AV5C2	Aaa	09/15/23	\$ 1,000,000	\$ 1,001,000	\$ 999,090	5.150%	5.150%	\$ 25,776	138	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 487,770	3.350%	3.120%	\$ 8,431	1578	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 488,220	3.350%	3.120%	\$ 8,338	504	11508
Total Government Obligations					\$	9,614,000	\$ 9,618,434	\$ 9,296,393				
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 460,435	1.000%	0.750%	\$ 2,500	864	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 432,365	0.610%	0.800%	\$ 1,525	1002	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 894,220	1.000%	1.000%	\$ 5,000	153	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 875,900	1.200%	1.200%	\$ 6,000	1124	11508
Total Corporate Issues					\$	3,000,000	\$ 3,004,550	\$ 2,662,920				
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 225,649	0.550%	0.550%	\$ 685	823	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 240,800	2.200%	2.200%	\$ 2,739	458	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 237,738	2.290%	2.250%	\$ 2,805	421	11508
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 573,822	3.250%	3.250%	\$ 9,686	763	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 217,578	0.950%	0.950%	\$ 1,178	1257	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 218,184	0.950%	0.950%	\$ 1,183	1241	11508
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 611,767	3.150%	3.150%	\$ 10,238	1458	11508
Total CD Obligations					\$	2,490,000	\$ 2,474,951	\$ 2,325,538				
Total Non-US Securities					\$	-	\$ -	\$ -				
Subtotal Long Term					\$	15,104,000	\$ 15,143,782	\$ 14,330,699				
Pooled Investment					\$	15,104,000	\$ 15,143,782	\$ 14,330,699				
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.990288180			\$	41,741	\$ 41,741				0	10103
					\$	<b>15,185,524</b>	\$ <b>14,372,440</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 in compliance with the current Investment Policy.

*Tracy Largent*

5/4/2023

Tracy Largent, Treasurer

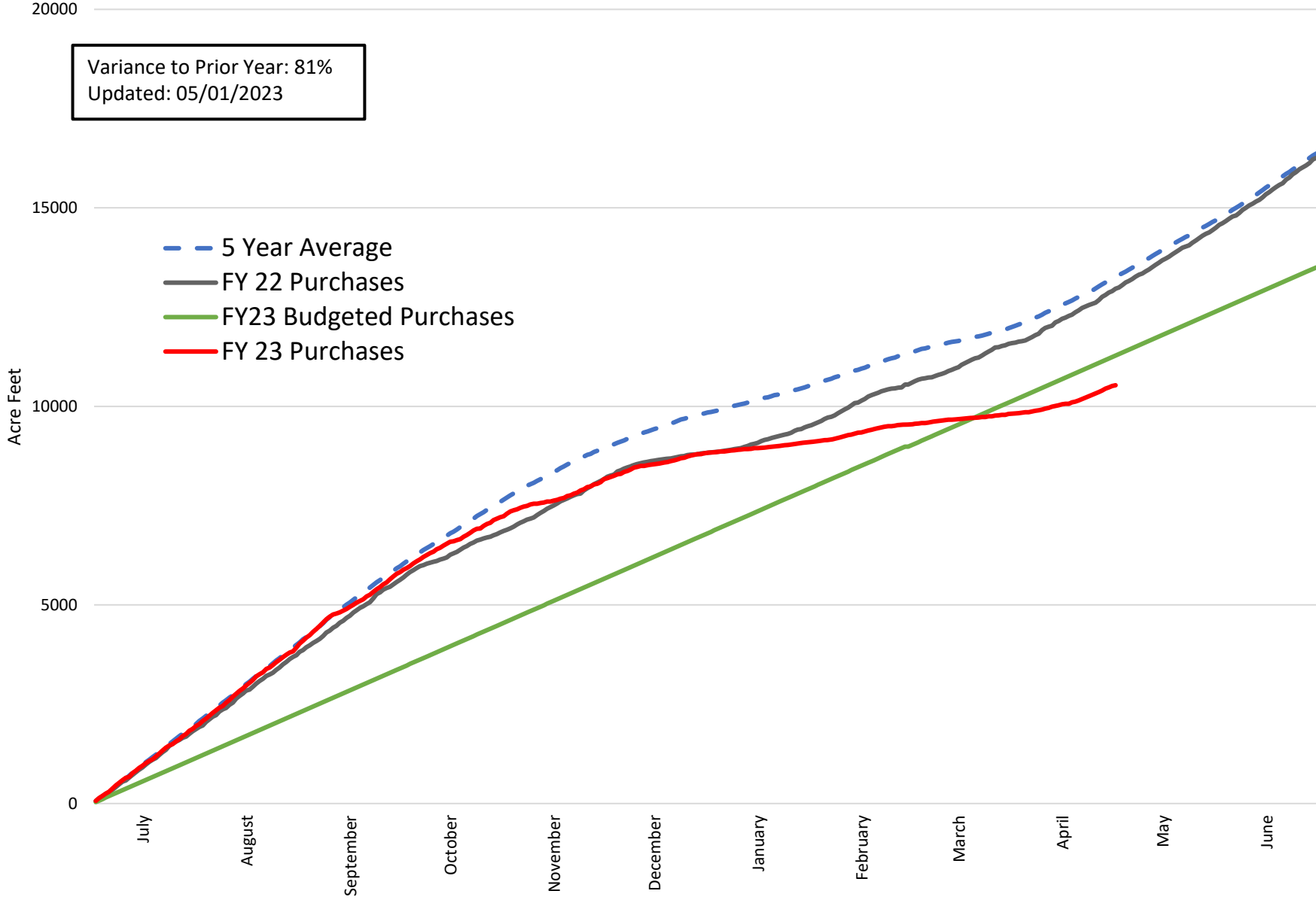
\*Source of Market Value - US Bank monthly statements

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



### System Demands Comparison Chart

Variance to Prior Year: 81%  
Updated: 05/01/2023





## Comparative Water Sales YTD from Prior Years

### FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	126,735	108,343	138,717	105,317	80,300	58,695	33,237	17,697	26,491	18,484			1,639
513	AG	190,990	174,397	235,403	155,228	102,380	68,805	35,535	19,204	33,734	22,530			2,383
275	CM	52,026	47,725	62,693	42,811	30,621	18,036	7,791	5,752	6,786	6,295			644
37	CN	13,891	8,870	16,009	8,213	5,318	3,084	2,164	673	661	428			136
21	IS	4,157	3,544	4,402	2,791	2,272	1,558	1,449	632	741	923			52
124	MF	14,020	12,841	16,595	13,322	11,561	11,252	21,606	8,451	8,081	9,201			291
139	PC	86,650	77,010	99,962	77,857	55,755	35,872	13,560	4,530	10,715	2,482			1,066
300	PD	102,297	94,478	121,441	87,843	64,766	43,940	18,597	8,878	16,326	8,239			1,301
6,234	SF	181,808	160,423	198,867	157,915	123,786	102,284	77,578	50,898	57,833	55,180			2,678
8,829	Total	772,574	687,631	894,089	651,297	476,759	343,526	211,517	116,715	161,368	123,762	-	-	10,191

### FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801	71,840	86,788	38,982	51,802	64,159	84,271			1,852
531	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738	86,971	113,642			2,568
276	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923	20,977	30,355			704
26	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874	8,636	10,292			189
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605	1,502	2,118			54
121	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410	10,807	12,185			267
148	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479	44,840	61,700			1,480
313	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821	50,216	71,313			1,628
-	SC	54,638	-	-	-	-	-	-	-	-	-			125
-	SD	86,465	-	-	-	-	-	-	-	-	-			198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001	103,271	130,736			3,122
8,675	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	391,379	516,612	-	-	12,187

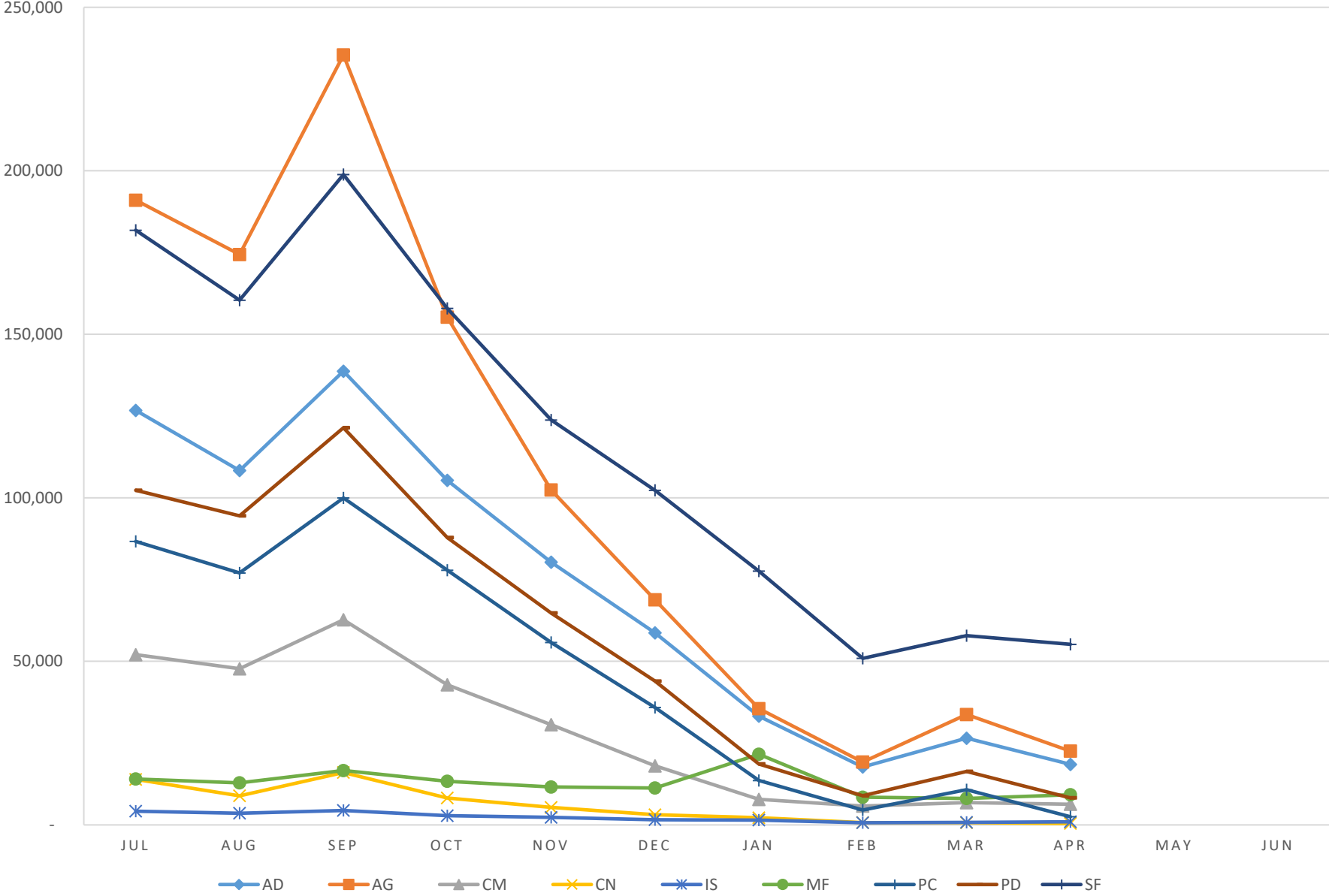
### FISCAL YEAR 2020-2021

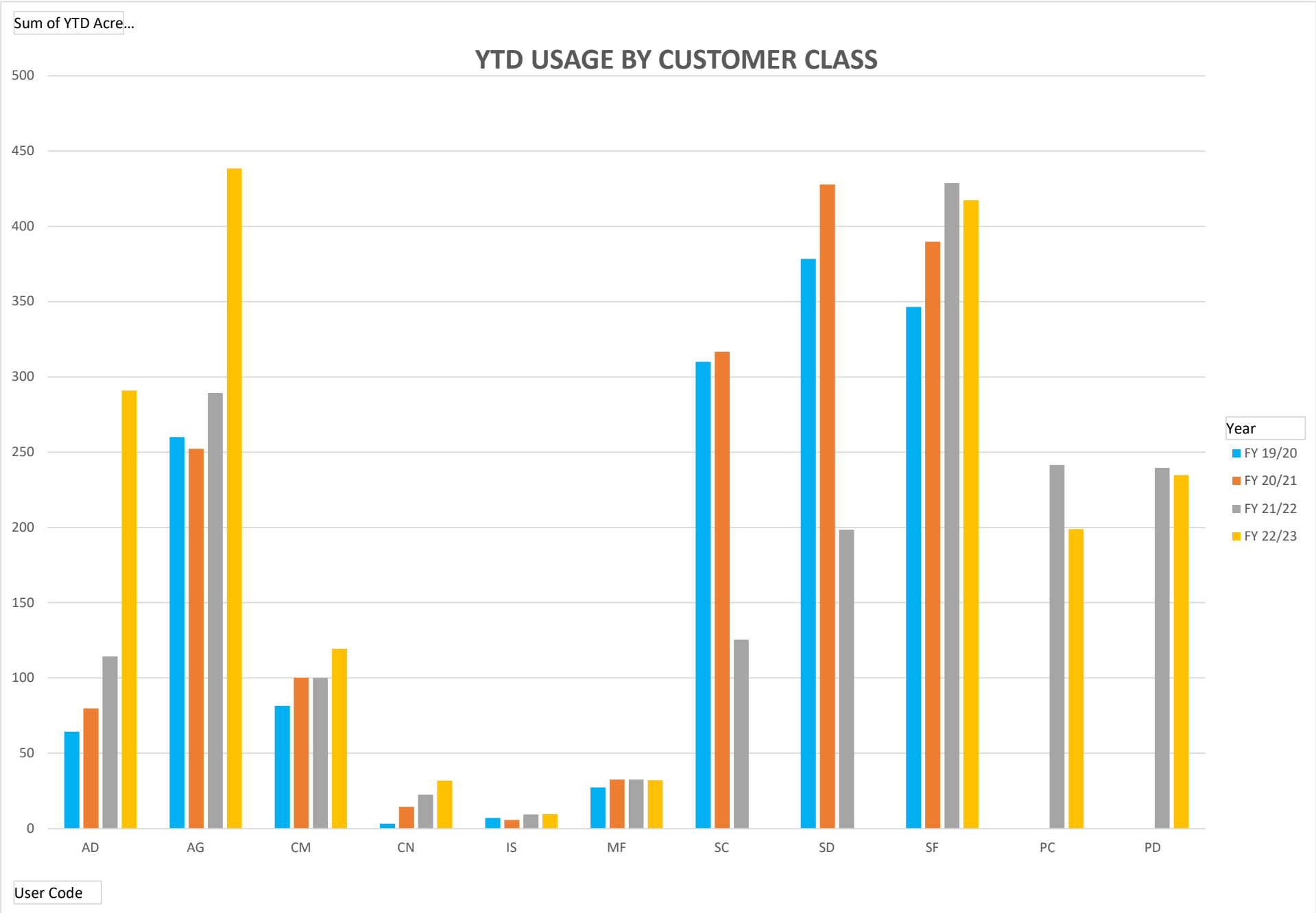
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146	17,159			665
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221	51,415			2,029
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250	19,251			713
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613	6,070			193
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119	1,204			44
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359	10,592			277
	PC	-	-	-	-	-	-	-	1,234	14,315	17,961			77
	PD	-	-	-	-	-	-	83	3,574	24,420	30,477			134
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051	46,578			2,453
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422	67,372			3,282
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401	107,576			3,262
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	375,655	-	-	13,130

### FISCAL YEAR 2019-2020

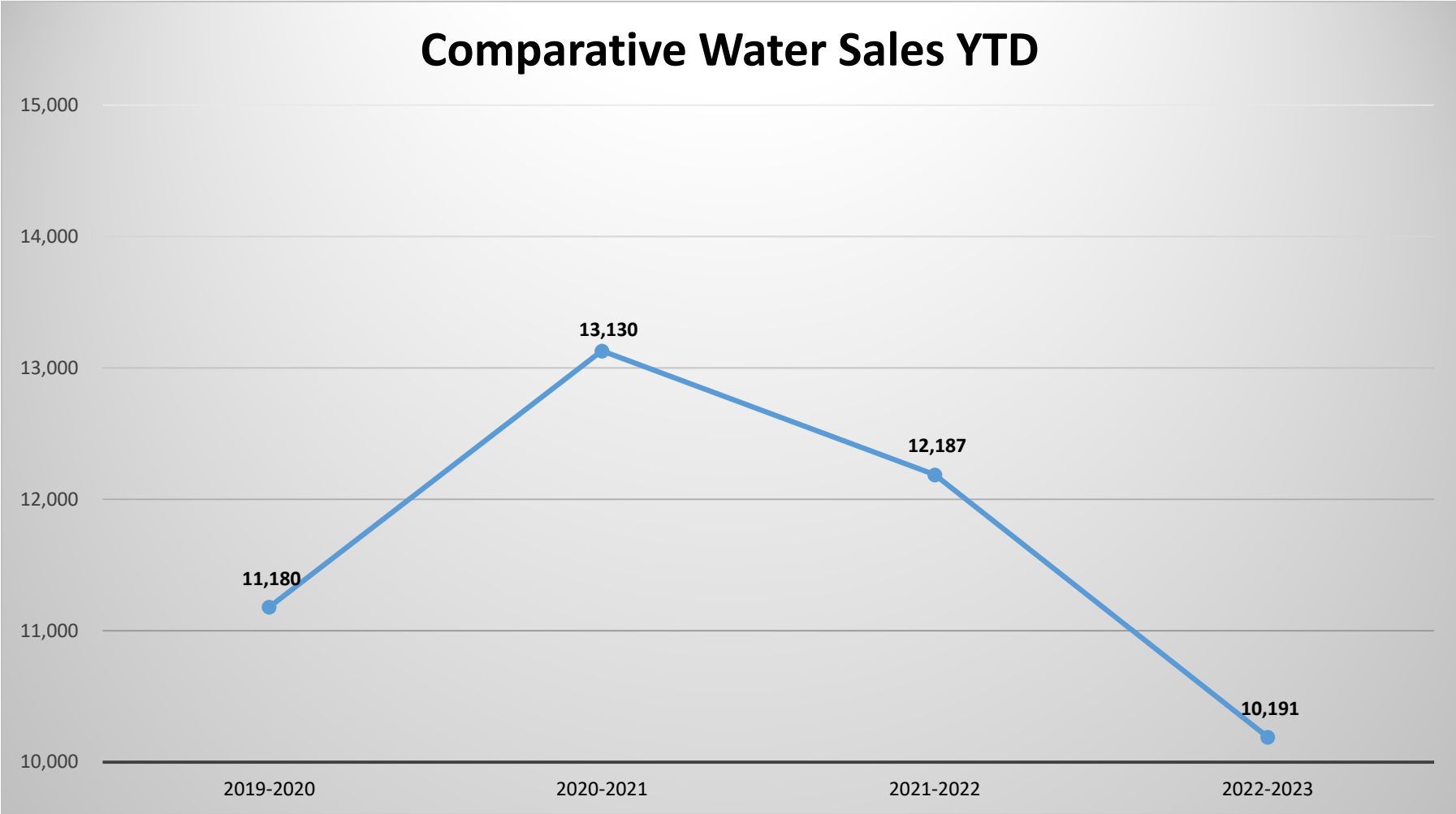
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028	16,047	9,234			531
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506	30,084			1,986
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311	13,393			631
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662	448			33
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351	768			36
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716	9,124			232
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342	16,027			2,117
1,021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717	26,767			2,872
5,536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004	58,386			2,742
8,254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	164,231	-	-	11,180

### USAGE BY CUSTOMER CLASS FY 22-23





Comparative Water Sales YTD from Prior Years





## Check Register

### March 2023

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (FEBRUARY 2023 STATEMENT)	EFT	3/1/2023	2,322.92
AIRGAS USA, LLC	ACH	3/2/2023	302.72
ARAMARK UNIFORM SERVICES	CHECK	3/2/2023	615.93
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	3/2/2023	645.50
AT&T	CHECK	3/2/2023	175.63
ATLAS ENGINEERING WEST, INC.	CHECK	3/2/2023	10,940.25
BABCOCK LABORATORIES, INC	ACH	3/2/2023	880.37
BANNER BANK	CHECK	3/2/2023	39,703.07
BP BATTERY INC.	ACH	3/2/2023	896.15
COLONIAL LIFE & ACCIDENT INS.	CHECK	3/2/2023	60.71
CORE & MAIN LP	CHECK	3/2/2023	4,265.83
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	3/2/2023	1,241.83
CRAIG SHOBE	CHECK	3/2/2023	595.00
DAWN WASHBURN	CHECK	3/2/2023	53.10
DIAMOND ENVIRONMENTAL SERVICES	CHECK	3/2/2023	349.27
DRAVES PIPELINE, INC	ACH	3/2/2023	1,560.96
ELECTRICAL SALES, INC.	CHECK	3/2/2023	62.17
EUROSOURCE JANITORIAL SERVICE INC.	ACH	3/2/2023	3,365.00
FALLBROOK AUTO PARTS	CHECK	3/2/2023	1,698.84
FALLBROOK EQUIPMENT RENTAL	ACH	3/2/2023	2,700.00
FALLBROOK PROPANE GAS CO.	CHECK	3/2/2023	74.87
FALLBROOK WASTE AND RECYCLING	CHECK	3/2/2023	487.47
FLEET TRUCK & AUTO SHOP INC.	ACH	3/2/2023	941.47
FLYERS ENERGY LLC	ACH	3/2/2023	6,085.66
FREEDOM AUTOMATION, INC.	CHECK	3/2/2023	92,420.00
GLOBAL POWER GROUP INC.	CHECK	3/2/2023	2,446.20

Description	Bank Transaction Code	Issue Date	Amount
HACH	CHECK	3/2/2023	627.76
HARRIS & ASSOCIATES, INC.	ACH	3/2/2023	2,716.63
HARRISON'S EQUIPMENT	CHECK	3/2/2023	137.98
HAWTHORNE MACHINERY COMPANY	CHECK	3/2/2023	1,159.35
HOUSTON AND HARRIS	CHECK	3/2/2023	2,600.75
HYDROSPROUT, INC.	CHECK	3/2/2023	1,562.56
ICONIX WATERWORKS (US) INC	ACH	3/2/2023	936.00
INC. TC CONSTRUCTION CO	CHECK	3/2/2023	1,825.00
INFOSEND, INC.	CHECK	3/2/2023	5,530.03
JAMES W FOWLER CO	ACH	3/2/2023	754,358.35
JCG TECHNOLOGIES	CHECK	3/2/2023	450.00
KEVIN MILLER	ACH	3/2/2023	363.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	3/2/2023	2,197.50
MALLORY SAFETY AND SUPPLY, LLC	CHECK	3/2/2023	746.66
MOBILE MODULAR	CHECK	3/2/2023	3,987.28
MUNICIPAL SEWER TOOLS	CHECK	3/2/2023	480.74
O'REILLY AUTO PARTS	CHECK	3/2/2023	113.13
ORTIZ CORPORATION	CHECK	3/2/2023	84,919.96
PACIFIC PIPELINE SUPPLY	CHECK	3/2/2023	8,999.30
PARKHOUSE TIRE, INC.	ACH	3/2/2023	274.43
PERRAULT CORPORATION	CHECK	3/2/2023	3,238.03
PETERS PAVING & GRADING, INC	ACH	3/2/2023	25,400.00
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	3/2/2023	1,100.00
PITNEY BOWES INC.	CHECK	3/2/2023	739.16
PRECISION MOBILE DETAILING	ACH	3/2/2023	1,258.80
QUALITY CHEVROLET	ACH	3/2/2023	64.84
RHO MONSERATE C.C.H.A.	CHECK	3/2/2023	637.31
RT LAWRENCE CORPORATION	ACH	3/2/2023	612.15
SAFETY-KLEEN	ACH	3/2/2023	3,637.21
SAN DIEGO GAS & ELECTRIC	CHECK	3/2/2023	46,195.87
SOFTCHOICE CORPORATION	CHECK	3/2/2023	23,694.10
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	3/2/2023	986.00
TCN, INC	CHECK	3/2/2023	36.20
THE WELD SHOP, INC	ACH	3/2/2023	1,500.00



Description	Bank Transaction Code	Issue Date	Amount
UNDERGROUND SERVICE ALERT	ACH	3/2/2023	297.77
US BANK	ACH	3/2/2023	291.67
VERIZON WIRELESS	CHECK	3/2/2023	8,314.53
WATERLINE TECHNOLOGIES INC.	CHECK	3/2/2023	3,418.37
WEST COAST TELECOM PRODUCTS	CHECK	3/2/2023	4,929.56
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	3/2/2023	532.51
WINZER CORP	CHECK	3/2/2023	76.22
SAN DIEGO LAFCO	CHECK	3/7/2023	32,648.91
SDCWA WATER PURCHASE- JANUARY 2023	WIRE	3/9/2023	741,200.00
UNION BANK CC - DAUGHERTY (FEBRUARY STATEMENT)	EFT	3/13/2023	130.66
UNION BANK CC - DEL RIO (FEBRUARY STATEMENT)	EFT	3/13/2023	251.38
UNION BANK CC - HARP (FEBRUARY STATEMENT)	EFT	3/13/2023	251.24
UNION BANK CC - KENNEDY (FEBRUARY STATEMENT)	EFT	3/13/2023	645.64
UNION BANK CC - RAMIREZ (FEBRUARY STATEMENT)	EFT	3/13/2023	145.03
TRANSFER TO INVESTMENT ACCOUNT	WIRE	3/15/2023	2,000,000.00
TRANSFER TO LAIF	WIRE	3/15/2023	2,000,000.00
ACWA-JPIA	ACH	3/17/2023	86,598.03
ADP - ADVICE OF DEBIT #628514998	EFT	3/17/2023	1,880.64
AIRGAS USA, LLC	ACH	3/17/2023	827.17
AMERICAN BUSINESS BANK	CHECK	3/17/2023	3,910.37
ANDERSON BURTON CONSTRUCTION INC.	CHECK	3/17/2023	60,335.45
ARAMARK UNIFORM SERVICES	CHECK	3/17/2023	2,090.02
ARDURRA GROUP, INC.	CHECK	3/17/2023	17,900.00
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	3/17/2023	1,060.00
AT&T	CHECK	3/17/2023	2,556.81
ATLAS ENGINEERING WEST, INC.	CHECK	3/17/2023	11,276.25
AYALA ENGINEERING, INC.	CHECK	3/17/2023	18,960.00
BABCOCK LABORATORIES, INC	ACH	3/17/2023	448.00
BADGER METER INC.	CHECK	3/17/2023	18,154.36
BANNER BANK	CHECK	3/17/2023	41,496.31
BERNARDO NUNEZ	CHECK	3/17/2023	200.00
BONSALL PEST CONTROL	CHECK	3/17/2023	210.00
BOOT BARN INC	CHECK	3/17/2023	356.40
BOOT WORLD, INC	ACH	3/17/2023	187.99

Description	Bank Transaction Code	Issue Date	Amount
BP BATTERY INC.	ACH	3/17/2023	1,047.28
CDW GOVERNMENT, INC.	CHECK	3/17/2023	2,872.83
CHICAGO TITLE COMPANY	CHECK	3/17/2023	500.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	3/17/2023	60.71
COPY 2 COPY	CHECK	3/17/2023	79.03
CORE & MAIN LP	CHECK	3/17/2023	2,152.85
COUNTY OF SAN DIEGO, RCS	CHECK	3/17/2023	1,233.12
CRAIG SHOBE	CHECK	3/17/2023	2,550.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	3/17/2023	2,991.88
DAILY JOURNAL CORPORATION	CHECK	3/17/2023	227.50
DAWN M LUNA	CHECK	3/17/2023	82.61
DELL BUSINESS CREDIT	CHECK	3/17/2023	967.59
DIAMOND ENVIRONMENTAL SERVICES	CHECK	3/17/2023	492.53
ELECTRICAL SALES, INC.	CHECK	3/17/2023	2,454.10
FALLBROOK ACE HARDWARE	CHECK	3/17/2023	187.25
FALLBROOK EQUIPMENT RENTAL	ACH	3/17/2023	336.30
FALLBROOK LOCAL LOCKSMITH	CHECK	3/17/2023	118.88
FALLBROOK PROPANE GAS CO.	CHECK	3/17/2023	1,249.85
FEDEX	CHECK	3/17/2023	138.28
FLUME TECH	CHECK	3/17/2023	583.36
FLYERS ENERGY LLC	ACH	3/17/2023	7,562.03
FREEDOM AUTOMATION, INC.	CHECK	3/17/2023	25,000.00
HACH	CHECK	3/17/2023	2,449.15
HAWTHORNE MACHINERY COMPANY	CHECK	3/17/2023	149.47
HAZARD CONSTRUCTION ENGR LLC	CHECK	3/17/2023	74,297.11
HELIX ENVIRONMENTAL PLANNING INC	ACH	3/17/2023	5,336.96
HOCH CONSULTING, APC	CHECK	3/17/2023	96,222.10
IB CONSULTING, LLC	CHECK	3/17/2023	5,760.00
ICONIX WATERWORKS (US) INC	ACH	3/17/2023	2,089.50
INLAND KENWORTH (US) INC	ACH	3/17/2023	1,437.40
JAMES W FOWLER CO	ACH	3/17/2023	788,429.81
KDM MERIDIAN	CHECK	3/17/2023	1,120.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	3/17/2023	4,615.24
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	3/17/2023	7,627.50

Description	Bank Transaction Code	Issue Date	Amount
MAR-CON PRODUCTS	ACH	3/17/2023	961.51
MOBILE MINI, INC	CHECK	3/17/2023	1,253.29
MODULAR BUILDING CONCEPTS, INC	CHECK	3/17/2023	1,687.37
MORGAN COMPANY	CHECK	3/17/2023	2,443.50
NATIONAL SAFETY COMPLIANCE, INC	CHECK	3/17/2023	13.90
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	CHECK	3/17/2023	312.00
NUTRIEN AG SOLUTIONS, INC	CHECK	3/17/2023	135.04
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	3/17/2023	81.00
OPR COMMUNICATIONS, INC.	CHECK	3/17/2023	7,500.00
ORIGIN UTILITY, INC	ACH	3/17/2023	2,525.00
PACIFIC PIPELINE SUPPLY	CHECK	3/17/2023	4,583.43
PALA BAND OF MISSION INDIANS	CHECK	3/17/2023	9,937.44
PALOMAR HEALTH	CHECK	3/17/2023	85.00
PAM MOSS	CHECK	3/17/2023	44.50
PETERS PAVING & GRADING, INC	ACH	3/17/2023	5,700.00
PRECISION MOBILE DETAILING	ACH	3/17/2023	724.40
RANCHO LADERA ROAD ASSOCIATION	CHECK	3/17/2023	116.67
RAY NEFF	CHECK	3/17/2023	1,523.62
RIGHT-OF-WAY ENGINEERING SERV	CHECK	3/17/2023	5,142.34
RINCON BAND OF LUISENO INDIANS	CHECK	3/17/2023	1,903.16
ROLLIN C BUSH	CHECK	3/17/2023	5,061.50
SAN DIEGO GAS & ELECTRIC	CHECK	3/17/2023	31,053.91
SHRED-IT USA LLC	CHECK	3/17/2023	200.22
STREAMLINE	CHECK	3/17/2023	300.00
SUNBELT RENTALS, INC	CHECK	3/17/2023	353.72
T S INDUSTRIAL SUPPLY	CHECK	3/17/2023	1,339.90
THE ALCHEMY GROUP INC	CHECK	3/17/2023	15,000.00
THE WELD SHOP, INC	ACH	3/17/2023	682.99
TRACY LARGENT	CHECK	3/17/2023	225.68
TRI POINTE HOMES	ACH	3/17/2023	1,087,612.89
ULINE	CHECK	3/17/2023	475.60
US BANK	ACH	3/17/2023	291.67
UTILITY SERVICE CO.	ACH	3/17/2023	232,711.10
VALLEY CONSTRUCTION MANAGEMENT	CHECK	3/17/2023	46,262.31

Description	Bank Transaction Code	Issue Date	Amount
WATERLINE TECHNOLOGIES INC.	CHECK	3/17/2023	2,278.91
WEX - ADMIN FEES (FEB 2023)	EFT	3/24/2023	90.35
HOME DEPOT CC - ALL (MARCH 2023 STATEMENT)	EFT	3/29/2023	3,388.40
AIRGAS USA, LLC	ACH	3/31/2023	2,521.94
ALPHA DOG TOWING LLC.	CHECK	3/31/2023	787.50
ARAMARK UNIFORM SERVICES	CHECK	3/31/2023	1,320.58
AT&T	CHECK	3/31/2023	171.34
AT&T LONG DISTANCE	CHECK	3/31/2023	122.44
ATLAS ENGINEERING WEST, INC.	CHECK	3/31/2023	2,267.00
AZUGA, INC.	CHECK	3/31/2023	238.95
BOOT BARN INC	CHECK	3/31/2023	578.96
BP BATTERY INC.	ACH	3/31/2023	118.36
BRAND ASSASSINS	ACH	3/31/2023	3,564.83
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	CHECK	3/31/2023	867.37
CITY OF SAN DIEGO FIRE/EMS	CHECK	3/31/2023	125.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	3/31/2023	60.71
CORE & MAIN LP	CHECK	3/31/2023	1,476.18
CORRPRO COMPANIES, INC.	CHECK	3/31/2023	6,556.45
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	3/31/2023	319.28
COUNTY OF SAN DIEGO VECTOR	CHECK	3/31/2023	343.16
CRAIG SHOBE	CHECK	3/31/2023	765.00
CRANWORKS SOUTHWEST, INC.	CHECK	3/31/2023	193.86
D & H WATER SYSTEMS INC	CHECK	3/31/2023	724.02
DIAMOND ENVIRONMENTAL SERVICES	CHECK	3/31/2023	349.27
FALLBROOK AUTO PARTS	CHECK	3/31/2023	2,013.13
FALLBROOK IRRIGATION SUPPLIES	CHECK	3/31/2023	13.05
FALLBROOK PROPANE GAS CO.	CHECK	3/31/2023	73.76
FALLBROOK WASTE AND RECYCLING	CHECK	3/31/2023	487.47
FEDEX	CHECK	3/31/2023	51.41
FLYERS ENERGY LLC	ACH	3/31/2023	6,373.16
GOSCH FORD ESCONDIDO	CHECK	3/31/2023	1,800.55
HACH	CHECK	3/31/2023	562.35
HOCH CONSULTING, APC	CHECK	3/31/2023	105,035.00
ICONIX WATERWORKS (US) INC	ACH	3/31/2023	2,531.69

Description	Bank Transaction Code	Issue Date	Amount
INFOSEND, INC.	CHECK	3/31/2023	5,585.35
KEVIN MILLER	ACH	3/31/2023	363.00
MOBILE MODULAR	CHECK	3/31/2023	3,987.28
MODULAR BUILDING CONCEPTS, INC	CHECK	3/31/2023	1,687.37
O'REILLY AUTO PARTS	CHECK	3/31/2023	194.95
PACIFIC PIPELINE SUPPLY	CHECK	3/31/2023	3,338.75
PARKHOUSE TIRE, INC.	ACH	3/31/2023	1,362.12
PERRAULT CORPORATION	CHECK	3/31/2023	975.14
PETERS PAVING & GRADING, INC	ACH	3/31/2023	65,175.00
POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	CHECK	3/31/2023	3,813.00
PRECISION BRAKE & ALIGNMENT	CHECK	3/31/2023	95.00
PRECISION MOBILE DETAILING	ACH	3/31/2023	355.45
QUALITY CHEVROLET	ACH	3/31/2023	447.69
RAIN FOR RENT RIVERSIDE	CHECK	3/31/2023	2,267.00
RHO MONSERATE C.C.H.A.	CHECK	3/31/2023	551.78
RINCON CONSULTANTS, INC.	CHECK	3/31/2023	1,304.00
ROBCAR CORPORATION	CHECK	3/31/2023	1,432.50
RT LAWRENCE CORPORATION	ACH	3/31/2023	2,250.00
SALIZCO INC	CHECK	3/31/2023	1,098.90
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	3/31/2023	1,290.81
SAN DIEGO GAS & ELECTRIC	CHECK	3/31/2023	43,016.00
SAN DIEGO SMALL ENGINE	CHECK	3/31/2023	1,416.65
SLUDGEBOOSTERS INC	CHECK	3/31/2023	30,525.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	3/31/2023	986.00
STATE OF CA DEPT OF WATER RESOURCES	CHECK	3/31/2023	25,537.00
SUNBELT RENTALS, INC	CHECK	3/31/2023	535.04
SUPERIOR READY MIX	CHECK	3/31/2023	1,729.03
T S INDUSTRIAL SUPPLY	CHECK	3/31/2023	671.01
TEMECULA TROPHY CO.	CHECK	3/31/2023	168.40
THE CENTRE FOR ORGANIZATION EFFECTIVENESS	CHECK	3/31/2023	2,499.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	3/31/2023	2,997.67
TRAFFIC SUPPLY, INC.	CHECK	3/31/2023	622.84
VERIZON WIRELESS	CHECK	3/31/2023	6,960.78
WATERLINE TECHNOLOGIES INC.	CHECK	3/31/2023	5,925.17

Description	Bank Transaction Code	Issue Date	Amount
WESTERN ALLIANCE BUSINESS TRUST	CHECK	3/31/2023	527,776.17
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	3/31/2023	532.51
		<b>TOTAL:</b>	<b>9,627,869.96</b>

## Director's Expenses FY 2022-2023

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

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

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



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

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

## Director's Expenses FY 2022-2023

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

## Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
03/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 325.00				
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES	\$ 323.48				
	MILEAGE EXPENSE	\$ 53.71				
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 1,002.19</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
	<b>REPORT TOTAL FOR 2023:</b>	<b>\$ 1,302.19</b>	<b>\$ 510.00</b>	<b>\$ 660.00</b>	<b>\$ 554.50</b>	<b>\$ 660.00</b>





**America Express**  
**March 2023**

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	325.00	ACWA
GL 03 44 60100	20.02	AMAZON #111-0818066-3752217
GL 03 44 60100	18.29	AMAZON #111-0838125-8221845
GL 03 44 60100	671.28	AMAZON #111-1112199-3713803
GL 03 44 73000	34.45	AMAZON #111-3364167-7025833
GL 03 44 60100	6.09	AMAZON #111-3788442-2215408
GL 03 44 60100	21.96	AMAZON #111-3788442-2215408
GL 03 44 60100	467.64	AMAZON #111-4246994-2516268
GL 03 44 73000	37.62	AMAZON #111-5235303-5346615
GL 03 44 60100	26.91	AMAZON #111-5353239-1085001
GL 03 44 60100	36.17	AMAZON #111-6423455-2282665
GL 03 44 60100	29.06	AMAZON #111-7484250-0113019
GL 03 44 60000	140.05	AMAZON #111-7964322-8489837
GL 03 44 60100	1,077.49	AMAZON #111-8066396-9476209
GL 03 44 60100	21.20	AMAZON #111-8537652-7421046
GL 03 44 72000	455.44	AMAZON #113-1196636-0314666
GL 03 44 72000	35.54	AMAZON #113-1461188-9248269
GL 03 44 60100	1,295.33	AMAZON #113-2277888-1382626
GL 03 44 72000	619.56	AMAZON #113-3165865-1259423
GL 03 44 73000	36.61	AMAZON #113-5190068-1292211
GL 03 44 60100	12.86	AMAZON #113-5683560-0941034
GL 03 44 60100	39.81	AMAZON #113-5683560-0941034
GL 03 91 72000	96.96	AMAZON #114-0083073-8632220
GL 03 44 60100	280.14	AMAZON #114-1766519-5121051
GL 03 43 72500	111.96	AMAZON #114-7635030-6641014/PO# 12842
GL 03 41 63400	(105.07)	AMAZON #114-8366987-0061028
GL 03 41 63400	689.82	AMAZON #114-8366987-0061028

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63400	547.69	AMAZON #114-9254495-1225828
GL 03 43 72500	90.91	AMAZON #114-9575890-6694644/PO# 12842
GL 03 44 72400	0.47	AMAZON WEB
GL 03 43 72000	56.99	AMERICAN AED
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 72000	208.17	ARDUINO
GL 03 44 72400	115.00	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 42 56513	(968.81)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(507.22)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(373.45)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(205.57)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	(74.69)	BANQUET: AMEX CORP REWARDS
GL 03 42 56513	807.72	BANQUET: BEST BUY
GL 03 42 56513	161.61	BANQUET: BEST BUY
GL 03 42 56513	371.72	BANQUET: PREMIUM INCENTIVE
GL 03 42 56513	204.62	BANQUET: SUR LA TABLE
GL 03 42 56513	507.22	BANQUET: UNBEATABLE SALE
GL 03 43 72400	74.35	BANQUET: WALMART
GL 03 41 75300	64.02	BOARD MEETING LUNCH
GL 03 20 75300	51.12	BOARD MEETING LUNCH
GL 03 41 63400	476.37	COFFEE AMBASSADOR
GL 03 44 72400	192.50	CORELOGIC
GL 03 42 56513	398.74	CRESTLINE
GL 03 41 63401	98.01	CULLIGAN
GL 03 20 75300	29.38	DANIELS MARKET
GL 03 44 72400	87.99	DIRECT TV
GL 03 42 72000	68.42	DOORDASH
GL 03 91 72000	40.18	EL PARQUE
GL 03 42 72400	54.00	ELGL
GL 01 34 75300	616.65	EMBASSY SUITES
GL 03 43 72000	187.50	FMCSA
GL 03 41 63400	96.50	FRUIT GUYS #5610326
GL 03 41 63400	48.25	FRUIT GUYS #5610565

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63400	96.50	FRUIT GUYS #5610834
GL 03 41 63400	48.25	FRUIT GUYS #5611076
GL 03 44 72000	455.08	GALCO INDUSTRIAL
GL 02 61 72000	6,529.90	GARRISON FLOOD
GL 03 44 72400	36.00	GOOGLE
GL 03 44 72400	72.00	GOOGLE
GL 03 44 72400	12.00	GOOGLE
GL 03 41 74100	1,264.17	GOTOCONNECT
GL 03 43 72500	(707.27)	GRAINGER #9351554937/PO# 12364
GL 03 43 72500	2,284.68	GRAINGER #9624572435/PO# 12823
GL 02 61 72000	368.47	GRAINGER #9630532043/PO# 12833
GL 03 43 72500	405.65	GRAINGER #9633645123/PO# 12843
GL 03 43 72500	154.80	GRAINGER #9633735262/PO# 12843
GL 03 43 72500	1,986.20	GRAINGER #9633784005/PO# 12843
GL 03 43 72500	168.09	GRAINGER #9635473185/PO# 12843
GL 03 43 72500	(11.20)	GRAINGER #9638959487/PO# 12823
GL 01 34 72000	4,218.48	GRAINGER #9639002329/PO# 12838
GL 03 43 72500	185.85	GRAINGER #9642916754/PO# 12774
GL 01 34 72000	3,136.33	GRAINGER #9649026243/PO# 12839
GL 03 42 75300	88.52	HILTON
GL 03 20 75300	323.48	HYATT
GL 03 42 56513	42.61	I SEE ME!
GL 03 42 56513	46.08	I SEE ME!
GL 03 44 72400	172.69	MICROSOFT
GL 03 41 70300	7,455.00	NOSSAMAN #544826
GL 03 91 70300	3,195.00	NOSSAMAN #544826
GL 62 99 70300 600008	1,136.00	NOSSAMAN #544826
GL 53 99 70300 530001	639.00	NOSSAMAN #544826
GL 03 41 70300	9,593.76	NOSSAMAN #544827
GL 03 91 70300	65.00	NOSSAMAN #544827
GL 62 99 70300 600013	1,267.50	NOSSAMAN #544827
GL 03 41 70300 300020	2,340.00	NOSSAMAN #544828
GL 03 91 70300 300020	1,505.00	NOSSAMAN #544828
GL 03 91 70300 700035	2,442.50	NOSSAMAN #544828

GL Finance Code	GL Transaction Amount	Description
GL 62 99 70300 600008	1,035.00	NOSSAMAN #544828
GL 03 41 70300 300024	2,625.00	NOSSAMAN #544829
GL 03 41 70300 300022	434.00	NOSSAMAN #544830
GL 03 91 70300 300023	1,710.00	NOSSAMAN #544831
GL 53 99 70300 530001	1,960.00	NOSSAMAN #544832
GL 53 99 70300 530001	1,425.00	NOSSAMAN #544833
GL 62 99 70300 600008	427.00	NOSSAMAN #544834
GL 02 61 72000	206.20	OFFICE DEPOT #292812569001
GL 03 41 72900	80.67	OFFICE DEPOT #303089497001
GL 03 43 72000	58.08	PAMS DONUTS
GL 03 41 75300	17.65	PREPASS
GL 03 42 56513	402.80	QUALITY LOGO
GL 03 44 72400	10.00	RING
GL 03 91 72000	15.78	STAPLES
GL 03 91 72000	280.68	STAPLES
GL 03 91 72000	253.78	STAPLES
GL 01 34 72000	710.37	THE LOCK
GL 03 43 72400	2,749.00	VELOCITY
GL 03 36 72000	359.30	WASABI
GL 03 41 63401	85.93	WAXIE
GL 03 36 72000	484.00	WHIP AROUND
GL 03 41 72000	64.21	Z CAFE
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	<b>76,837.23</b>	<b>American Express (March Statement)</b>



Rainbow Municipal Water District  
Property spreadsheet

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



# Active Funding Requests

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

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<p><b>Community Grants Program</b></p> <p>EPA</p>	<p>04/10/23 Project officially endorsed by Darrell Issa/posted to his house.gov website</p> <p>*Requested amount updated to max limit.</p>	<p>\$5,000,000*</p>	<p>Awaiting FY23 Budget meeting dates and information from program contact.</p>	<p>For funding specifically named water and wastewater infrastructure projects, referred to by the Senate as Congressionally Directed Spending (CDS) items and in the House of Representatives as Community Project Funding (CPF) items. Proposing CIP Project Account #530001.</p>
<p><b>State and Local Cybersecurity Grant Program (SLCGP)</b></p> <p>CalOES</p>	<p>04/03/23 District staff joined CalOES workgroup for planning of fund use.</p>	<p>TBD</p>	<p>TBD</p>	<p>To address issues identified in State's Cybersecurity Plan. Funds will be passed down from the state (grantee) to eligible agencies (sub-grantees). Per first committee meeting on 12/16/22, the amount of federal funds allocated for California is not substantial. The type of projects they are looking to fund will be one-off projects that help establish more of an organized approach and framework for addressing cybersecurity projects, as opposed to individual projects.</p>
<p><b>Sewer Overflow and Stormwater Reuse Municipal Grant</b></p> <p>EPA/State Water Board</p>	<p>10/26/2022 5-year CIP plan as part of the CWNS; Awaiting announcement of approved projects</p>	<p>TBD</p>	<p>TBD</p>	<p>EPA's Clean Watersheds Needs Survey (CWNS) is an assessment of capital investment needed nationwide for publicly-owned wastewater collection and treatment facilities to meet the water quality goals of the Clean Water Act. The survey responses will be used to set the projects/allocation formula for the Sewer Overflow and Stormwater Reuse Municipal Grants Program.</p>
<p><b>Wildfire Prevention Grant</b></p> <p>CalFire</p>	<p>04/24/2023 Application Updated per CalFire's request and re-submitted for consideration</p>	<p>\$161,840</p>	<p>Award Announcement: Summer or Fall 2023</p>	<p>CAL FIRE's WP Grants Program provides funding for wildfire prevention projects and activities in and near fire threatened communities that focus on increasing the protection of people, structures, and communities. Funded activities include Hazardous Fuels Reduction, Wildfire Prevention Planning, and Wildfire Prevention Education with an emphasis on improving public health and safety while reducing greenhouse gas emissions.</p>

# Active Funding Requests cont.

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

<p><b>California Disaster Assistance Act - Winter Storm 2023 FEMA/CalOES</b></p>	<p>02/09/23 &amp; 03/29/23 Submitted invoices and costs to date</p>	<p>TBD</p>	<p>TBD</p>	<p>FEMA and Cal OES completed their Preliminary Damage Assessments and discovered over \$20 million in municipal damages caused by the recent winter storms throughout the San Diego County Operational Area. If added to the Presidential Major Disaster Declaration, 75% of eligible costs could receive reimbursement. In addition (if approved), the California Disaster Assistance Act would provide an additional 18.75% reimbursement for eligible costs leaving the jurisdiction with a 6.25% cost share.</p>
<p><b>Regional Conservation Partnership Program</b>  USDA Natural Resources Conservation Service</p>	<p>02/21/23 Partners to hold meeting within week</p>	<p>\$368,832</p>	<p>Project Start: 03/01/2023</p>	<p>Evaluation of irrigation system uniformity and efficiency through on-farm irrigation audits. Soil quality limitation improvements on 400 acres will be measured as soil organic matter and soil respiration rates and sequestered carbon.</p>

## Awarded Funding Requests

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

Program Name	Status	Funding Awarded	Important Dates	Purpose
MWD Conservation Funding  San Diego Integrated Regional Water Management	05/01/23 Revised project application submitted to SDCWA for approval	\$15,000	Expend funds by March 2024	Proposed project will assist HOA for the Terrace at San Luis Rey to conduct a pilot turf replacement project in a 3500 square foot communal space on their property. This pilot project includes irrigation system retrofits and upgrades and the installation of drought efficient landscaping.

## Unawarded Funding Requests

*Funding requests that were not selected for funding*

Program Name	Status	Funding Requested	Purpose
WaterSMART Energy & Water Efficiency  Bureau of Reclamation	Not selected, funds limited	\$81,875	50% cost-share for Moosa Creek Pipeline Rehabilitation Project

