



## **AGENDA**

### **JOINT BOARD OF DIRECTORS & BUDGET AND FINANCE COMMITTEE SPECIAL MEETING**

**Board Room  
3707 Old Highway 395  
Fallbrook, CA 92028**

**Tuesday, April 9, 2024  
1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL: Directors Hamilton, Johnson, Mack, Townsend-Smith, Dale  
Members Hensley, Nelson, Stewart**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**
- 5. APPROVAL OF THE AGENDA**
- 6. PUBLIC COMMENT**

*Any person may address the Board at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. As to matters on the Agenda, an opportunity will be given to address the Board when the matter is considered.*

*Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to [tquintanar@rainbowmwd.ca.gov](mailto:tquintanar@rainbowmwd.ca.gov) no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.*
- 7. BUDGET WORKSHOP NO. 1 PRESENTATION**
- 8. INFORMATION ITEMS**

A. Finance Report
- 9. ADJOURNMENT**

**ATTEST TO POSTING:**

/s/Terese Quintanar  
Terese Quintanar  
Secretary of the Board

4/4/2024 1:30 PM  
Date and Time of Posting  
Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in-person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

**For Online Participation:**

Go to: <https://rainbowmwd.zoom.us/j/85664315900>

*If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize 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.*

**For Call-in Only:**

Call: (669) 900-6833, or (669) 444-9171, or  
(309) 205-3325, or (312) 626-6799, or  
(564) 217-2000, or (689) 278-1000  
Meeting ID: 856 6431 5900

*Those who have joined by dialing a number on their telephone, can dial \*9 to alert us of a request to speak, and \*6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 24 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 24 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

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.

## BOARD & COMMITTEE ACTION

Item No. 7

### BOARD OF DIRECTORS AND BUDGET AND FINANCE COMMITTEE

April 9, 2024

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#### **SUBJECT**

**BUDGET WORKSHOP NO. 1 PRESENTATION**

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#### **DESCRIPTION**

Staff will provide the presentation for review prior to, and at the Special meeting of April 9, 2024.

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Jake Wiley

April 9, 2024

# Budget Workshop #2 (Financial Plan)

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# Budget Workshops

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## Schedule and Topics

- March 2024 – 5 Year CIP
- April 2024 - Overall Financial Plan, Policies, & Actions
  - 5 Year Projection - Status Quo
  - Overview of the Proposed Comprehensive Plan
  - Debt (Current & Proposed)
  - Reserves (New Proposed Targets)
  - 5 Year Projection – Revised with Financial Plan
- May 2024 – FY25 Budget and Rates Review
- June 2024 – FY25 Budget and Rates Adoption

# 5 Year Projection

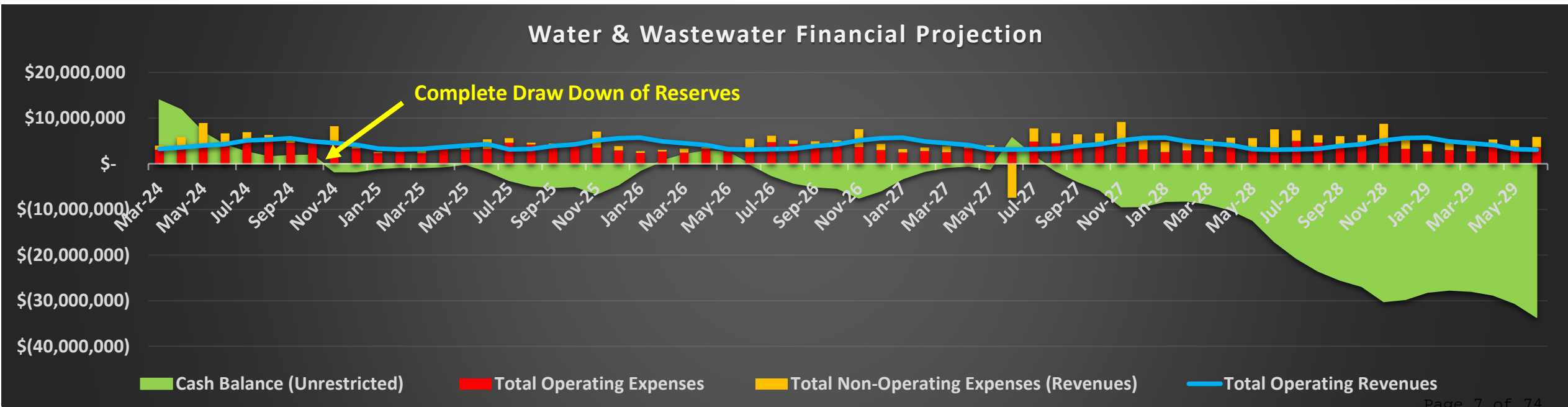
“Where are we heading?”



# 5 Year Projection (The Problem)

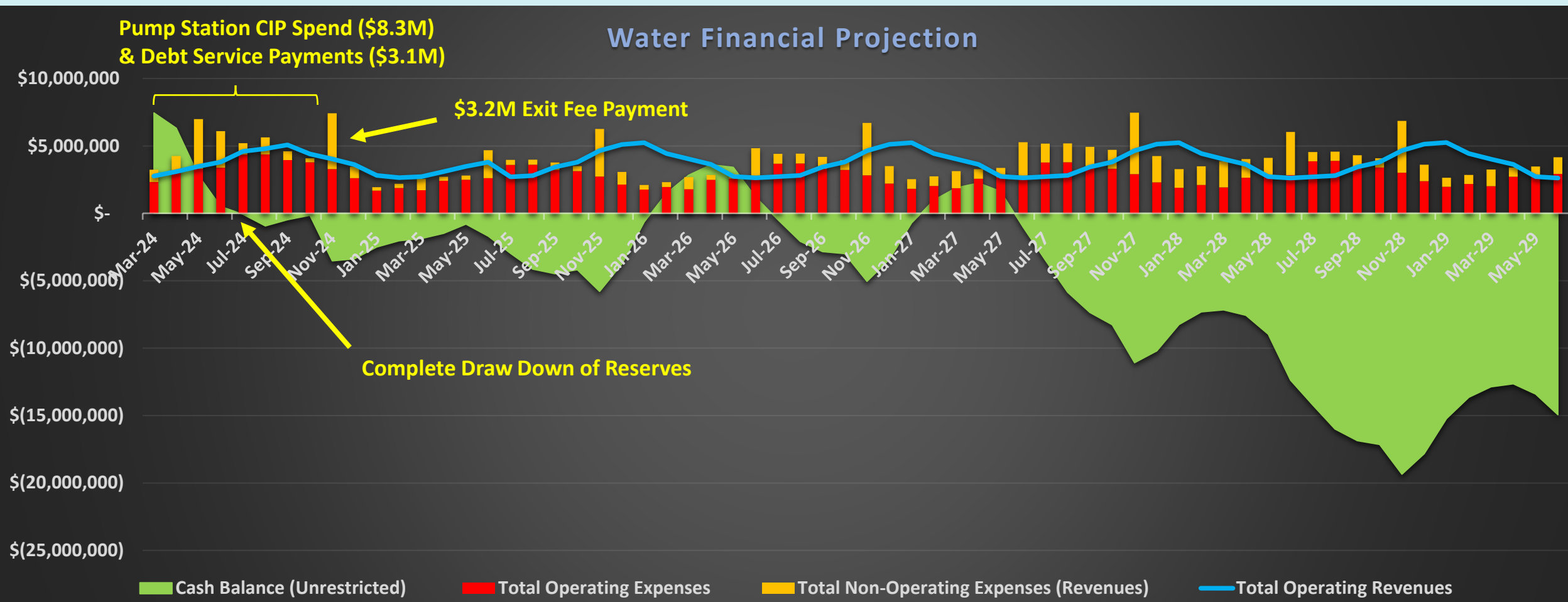
## Where will we be if we *don't* raise rates or take out debt?

- Assumes December 2024 Detachment and Funds CIP
- Challenges –
  - Very low reserves (Currently \$12M)
  - Historically low sales (10,000 AF)
  - Large critical/active CIP major projects (Thoroughbred LS & 3 Pump Stations)
- Cash reserves projected to be exhausted by November 2024 (+/- 2 months)



# 5 Year Projection (Water Only)

**Assumes no rate increases/additional debt and funds CIP**

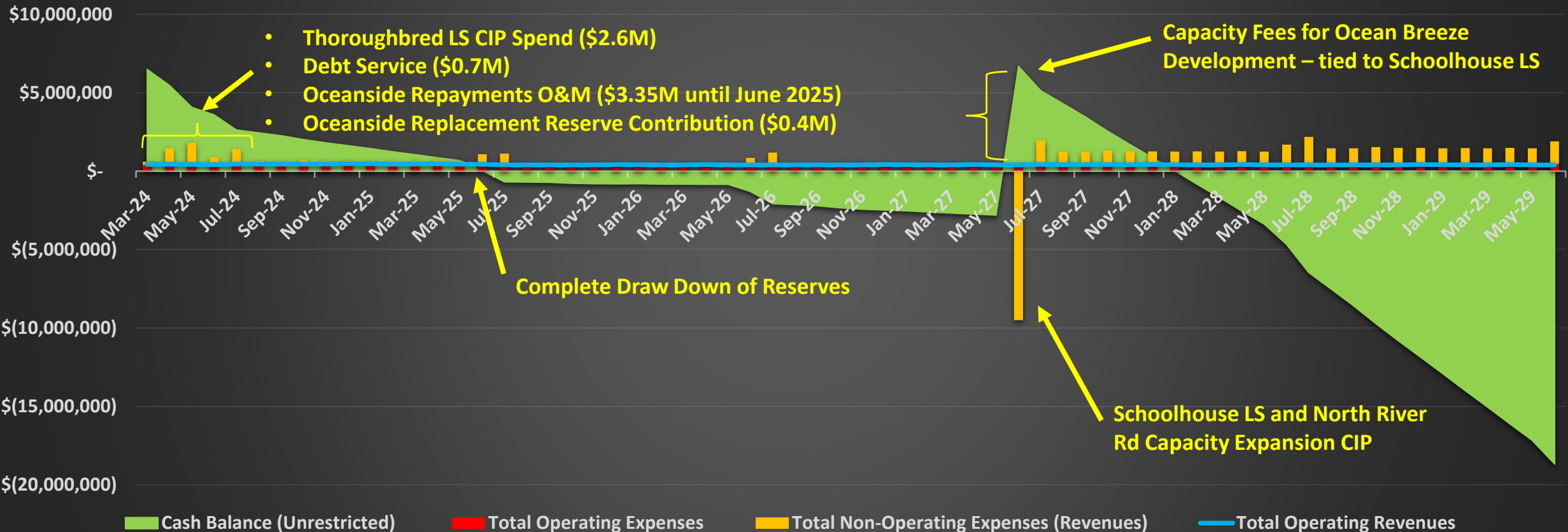




# 5 Year Projection (Wastewater Only)

**Assumes no rate increases/additional debt and funds CIP**

## Wastewater Financial Projection



# Major Assumptions

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- Water Sales @ 10,000 AF per year
- Detachment effective Jan 2025
  - +\$800k in annual chemicals for Morro
  - +\$500k in annual electrical costs for 3 pump stations
  - +\$40k in annual electrical costs for Thoroughbred LS
- No capacity fees outside Provence/Bonsall Oaks Phase 1 CFD and Ocean Breeze CFD
  - Ocean Breeze included due to related Wastewater Project in CIP
  - Project delayed if development delayed
- Inflationary Assumptions
  - Payroll and Benefits – 6%
  - Electric Utilities – 6%
  - Oceanside Treatment – 3.5%
  - Supplies and Services – 2% to 4% depending on category

# Proposed Financial Plan

“How can we solve this?”



# Proposed Plan (Short-term)

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## Main Action Items - Financing

- Take out \$10M loan with U.S. Bank (April 2024)
- Exit fee financing (\$15.8M due)
  - Leverage SDCWA settlement terms option
  - First \$3.2M payment due upon detachment (est. November 2024)
  - Remaining \$12.6M subject to accruing interest at LAIF rate
    - Not tax-exempt financing eligible
    - LAIF interest rate projected to decrease over next 5 years
    - External financing would be much more expensive (+6% vs 4.5%)
  - Make 4 annual \$3.2M payments to SDCWA + interest

# Proposed Plan (Short-term)

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## Main Action Items – Main Rates

- **Water Rates** – raise by 4.5% on July 1<sup>st</sup>, 2024, and January 1, 2025
  - MWD Rate increases would be passed through on top of this
  - Prop. 218 notice to customers last year had full 9% on July 1, 2024
  - Discontinue PSAWR rates and meld with Ag rates upon Detachment
    - Prop 218 constraints – cannot justify separate rates once no difference in cost
    - Cannot afford to lower Ag rates to PSAWR rates – Over \$2M a year in reduced revenue
- **Wastewater Rates** – Raise by maximum 13% on July 1<sup>st</sup>, 2024
  - Maximum included in Prop. 218 notice
  - \$66.57 per EDU to \$75.23
  - Does not benefit from Detachment savings
  - Oceanside additional payments not included in cost-of-service analysis

# Proposed Plan (Short-term)

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## Main Action Items – Other Rates

- **Capacity Rates – Increase by Construction Inflation (25%)**
  - Have not been raised since 2017
  - Do a new study once Master plan is completed
  - SDCWA portion of water capacity fees (\$5,859 per ¾” inch meter) ends with detachment
- **Fee for Service Rates– Adjust to recover full costs**
  - Time and material review being completed now
  - Results will be presented at May workshop
  - Integral to customer equity – customers should cover their own costs
    - i.e. After-hours turn on fee currently \$75 but staff are being called out at OT rates

# Proposed Plan (Long-term)

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## Main Action Items – Cash Flow

- Set updated reserve targets and fund by end of 5-year period
- Issue additional debt in FY28 to fund 5-year CIP plan
  - Plan assumes
    - \$12.8M in water debt at (20 year @ 4%)
    - \$11.8M in wastewater debt (20 year @ 4.5%)
      - May be eligible for SRF loan at lower interest
    - Additional capacity fees and grants would lower these amounts
- Make additional annual CalPERS contributions to reduce long term costs
- Transition Water Rate increases to Jan 1<sup>st</sup> starting Jan 2026
  - Raise rates Jan 2026-2029 by 4% annually + MWD pass-through
- Raise Wastewater rates by max amount in Prop 218 notice (13%)

# Proposed Plan (Benefits)

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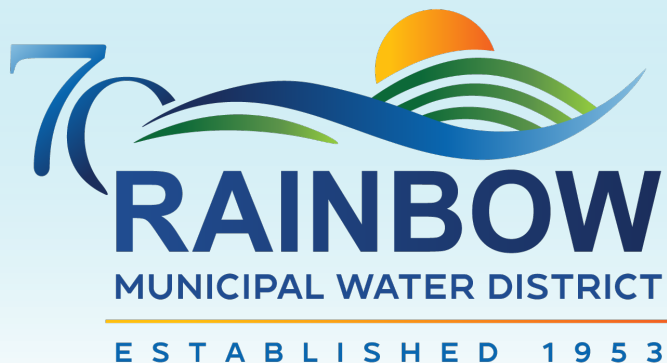
## What the Plan Achieves

- Fully funds Operations with inflationary cost increases
- Fully funds 5-year CIP (\$63.5M)
  - Critical infrastructure investment with an aging system
- Cuts CalPERS liability repayment time by 50% (20 years to 10)
  - Reduces total repayments by an estimated \$3.3M
- Keeps debt at prudent levels
  - Debt service coverage at over 2x
- Restores cash reserves to appropriate levels
  - Ensures financial resiliency and sustainability
- Transitions water rate increases to only 1x time per year
- After Detachment - Reduces rate increases needed from 9% per year to 4%



# Debt Overview

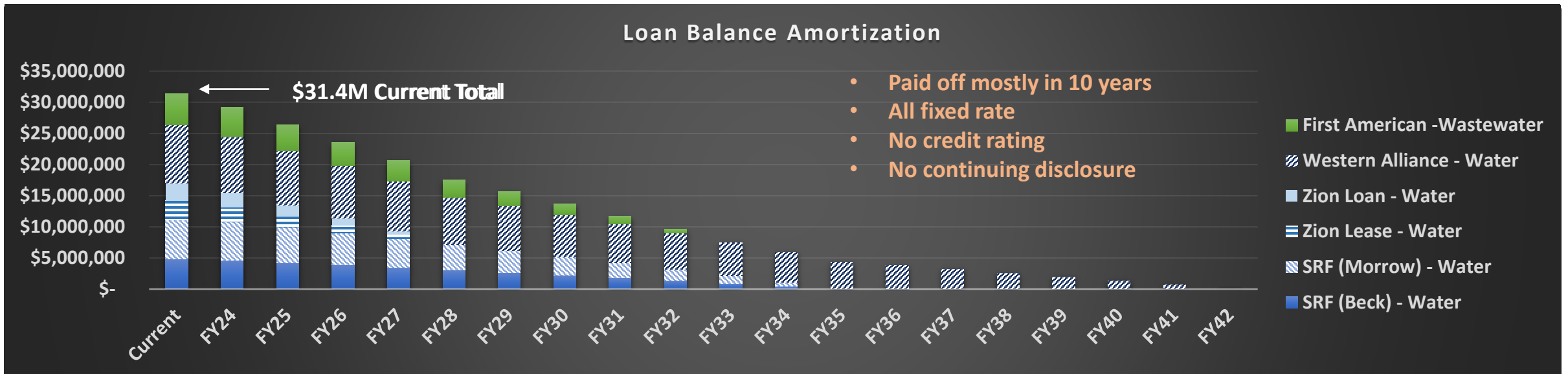
“What did we promise?”



# Debt Overview

## Debt Covenants (Parity Debt)

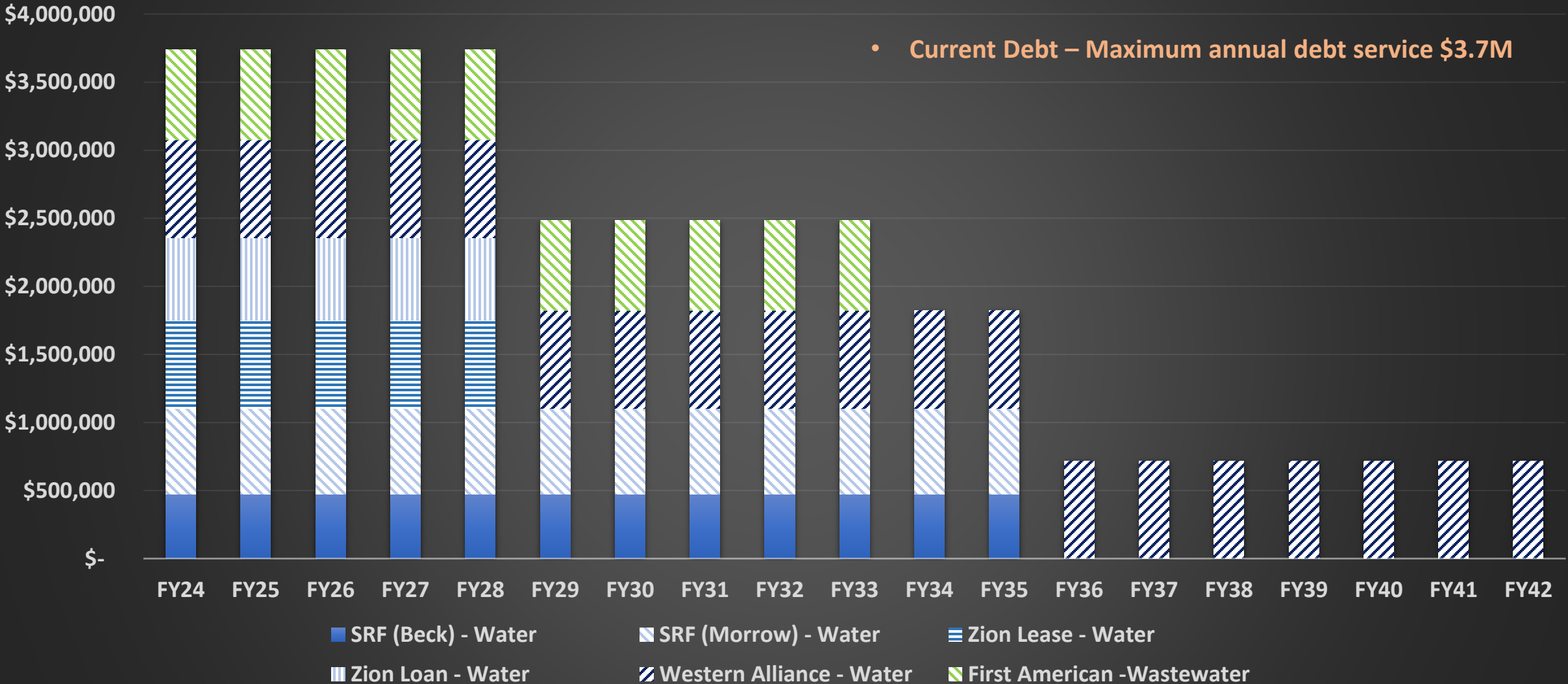
- Pledge – Gross Revenue (makes debt payments top priority)
- Rates – Set rates at a minimum to have 1.2x debt service after O&M (projected basis)
- Additional debt – Achieve 1.2x *maximum* annual debt service including new proposed debt (actual basis)
  - Based on most recent audit, or most recent 12 months, or last 36 months
  - Otherwise subordinate, at higher interest rate, and subject to consent from Western Alliance



# Current Debt Reference Information

Debt Issuance	Fund	Original Loan	Current Balance	Loan Origination	Final Maturity	Loan Length(Years)	Interest Rate	Loan Priority	Project
SRF (Beck)	Water	\$ 7,731,716	\$ 4,834,190	10/31/2012	7/1/2035	20	2.1%	Highest - Parity	Beck Reservoir
SRF (Morrow)	Water	\$ 10,246,413	\$ 6,406,481	10/31/2012	7/1/2035	20	2.1%	Highest - Parity	Morrow Reservoir
Zion Lease	Water	\$ 5,523,284	\$ 2,955,761	9/21/2018	7/1/2028	10	3.1%	Highest - Parity	Meter Replacement
Zion Loan	Water	\$ 5,249,905	\$ 2,802,106	10/1/2018	7/1/2028	10	3.2%	Highest - Parity	Meter Replacement
Western Alliance	Water	\$ 9,750,000	\$ 9,418,199	3/1/2022	4/1/2042	20	4.0%	Highest - Parity	Wholesale Water Efficiency Projects
First American	Wastewater	\$ 5,000,000	\$ 5,000,000	8/4/2023	8/1/2033	10	5.5%	Subordinate	Thoroughbred LS
		<b>\$ 43,501,318</b>	<b>\$ 31,416,736</b>	<b>Weighted Average Interest Rate</b>			<b>3.4%</b>		

# Current Debt Service



# Projected Debt

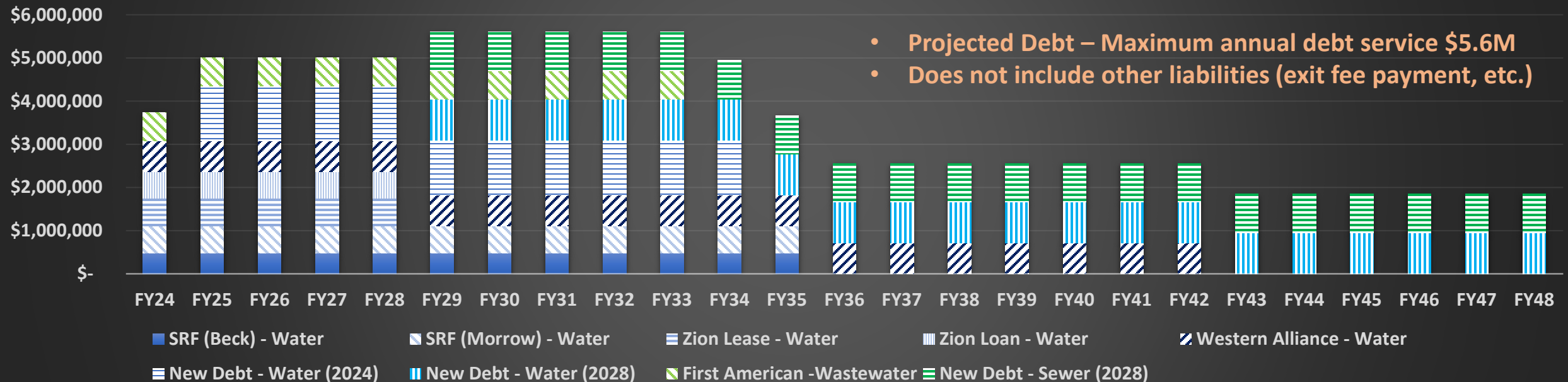
- **\$10M US Bank (2024)**

- 5 month variable (80% SOFR +0.2% [~4.4% currently], then converts to 10 year fixed term @ 4.7%
- 0.2% for unutilized portion of loan in first 5 months
- Monthly payments

- **2028 Debt Issuance (Projected)**

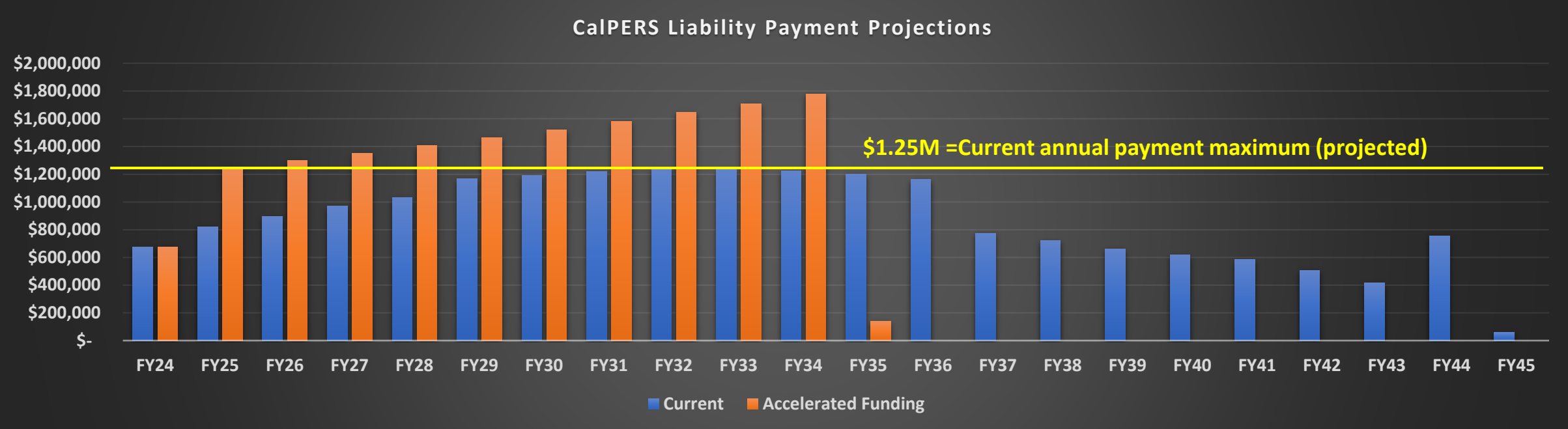
- \$12.8M in water debt at (20 year @ 4%) & \$11.8M in wastewater debt (20 year @ 4.5%)

Projected Debt Service



# CalPERS Liability

- Current Balance – \$10.8M @ 6.8% interest
  - Most expensive debt
- Fluctuates with CalPERS investment results & actuarial assumptions
- Current benefit costs reasonable and stable
  - 7.7% PEPRA / 14.1% Classic
- Increase contribution to \$1.25M in FY25
  - Based on current projected maximum payment
  - Would escalate every year by projected payroll growth (i.e. 4%)
  - 10 Year vs 20 year projected payoff with \$3.3M in reduced payments
  - Frees up funding in 10 years for CIP needs



# Reserves

“What should we save?”



# Cash Reserves Purpose

**Provide financial capacity to ensure the District can fulfill its mission to reliably deliver critical water services and provide stable rates for its customers**

- Advantages

- Absorbs high expense or low revenue “shocks”
- Cash on hand reduces reliance on other parties (i.e. banks during market meltdowns, etc.)
- Reduces need for debt and related interest expense
- Earns interest revenue that lowers rates rather than incur interest that raises rates
- Reduces cost of other risk mitigation measures (i.e. cost of insurance)
- Lowers cost of debt through higher credit ratings (key component to high ratings)
- Easier to take advantage of market opportunities (i.e. bulk purchase inventory)
- Gives “breathing room” for making financial decisions

- Disadvantages

- Diverts resources that could be spent on projects or services
- Potential misalignment in generational equity (who is paying and who is benefiting)
- Challenges community perception of need to raise rates

***Need to find the right balance***



# Reserves Policy Purpose

**Establish clear Board driven guidance on how much funding should be retained, for what purpose, and in what priority**

- Key Considerations

- Should be Board driven with a long-term view of fiscal needs and risk tolerance
- Primary component in justification of Prop 218 rate making/cost of service analysis
  - Justifies why we need anything more than rates for immediate anticipated expenses
- Should be specific to the needs of the District
  - Significant costs and factors outside our control
    - Costly underground infrastructure, Weather-Water Sales, Energy & Materials/Chemicals Costs, Claims/Litigation, Contracted Wastewater Treatment
- Should be flexible and reviewed routinely to adapt to changing needs
- Should follow best practices including use of a target range (minimum and maximum)
- More stable targets facilitate better financial planning
- Should be easy to understand and implement

# Reserves Priority Classification & Components




## Liquidity - (Minimum Target)

***Essential to the basic financial functioning of the District***

1. Working Capital
2. Debt Service Reserve



Net Revenues



## Stabilization - (Target Level)

***Addresses certain and frequent risks to stabilize rates***

3. Capital Replacement
4. Rate Stabilization



Net Revenues &  
Capacity Fees



## Contingency - (Maximum Target)

***Provides for known but less frequent or impactful risks***

5. Emergency/Disaster (i.e. Earthquakes, etc.)
8. Major Future CIP/Special Project (Pay-go)



Net Revenues

# Reserve Priority Requirements

## Policy would require the CFO to:

1. Present status of reserves to the Board annually
2. Present a plan for Board consideration to reach reserve goal levels within timeframes below

### Liquidity - (Minimum Target)

- **Goal Timeframe:** 1-3 Years
- **Recommended Major actions:** Primarily rely on budgeting very conservatively, retaining major expense savings and additional revenues, and strongly consider raising rates

### Stabilization - (Target Level)

- Goal Timeframe:** 4 -10 Years
- Recommended Major actions:** Primarily rely on retaining all major expense savings and additional revenues, budgeting conservatively, and consider raising rates

### Contingency - (Maximum Target)

- Goal Timeframe:** 11-20 Years
- Recommended Major actions:** Primarily rely on retaining major expense savings and additional revenues, and budgeting conservatively. Consider raising rates only if minimal progress by year 15.

# Liquidity Reserves (Minimum Target)

## Working Capital Reserves

*Funds short term cash flow needs from timing variances between revenues and expenses*

**Current Target** – 60 Days of Operating Budget  
[Excluding Depreciation and Cost of Purchased Water]

**Proposed Target** – 90 Days of Operating Budget  
[Excluding Depreciation]  
Recommend including water purchases due to highly volatile imported water costs/water sales and delay in water bill collection.

## Debt Service

*Sets aside debt service payment on external debt to eliminate risk of non-payment*

**Current Target** – Loan or bonds specific requirement (SRF and Zion Loan)

**Proposed Target** – One year of Debt Service net of restricted debt service reserves already held in trust

# Stabilization Reserves (Target Level)

## Rate Stabilization

*Covers unbudgeted higher expenses or lower revenues, and allows for smoother year to year rate transitions*

**Current Target** – 10% of current water revenues

**Proposed Target**– 10% of current water and *wastewater* revenues

Wastewater is also subject to significant year to year cost fluctuations due to contracted treatment and materials/energy costs.

## Capital Replacement

*Provide funding for unanticipated capital assets replacements and project escalations, and unbudgeted CIP cost increases*

**Current Target** – None

**Proposed Target** – 1 Year of Depreciation on Capital Asset Replacement Value (CARV) Assuming Average 75 Year Life

-CARV reflects current funding requirements if assets need replacement due to unanticipated replacement or major repair.

District has an estimated **\$920M** in capital assets (Replacement Value)

# Contingency Reserves (Maximum Target)

## Emergency

*Covers unbudgeted costs to respond to significant but infrequent emergencies or initial funding to respond to major emergencies until other funding can be secured (insurance, FEMA, financing, etc.).*

**Current Target** – None

**Proposed Target**–1 year of Depreciation on Capital Asset Replacement Value (CARV) Assuming Average 75 Year Life

All underground infrastructure uninsurable  
FEMA disaster funding can take 3-5 years to receive

## Major CIP/Special Project (Pay-go)

*Set aside of funds for future major Capital Improvement Projects that require a significant rate increase or undesired debt burden. Applies to funds with especially high future CIP needs and available funding to set aside.*

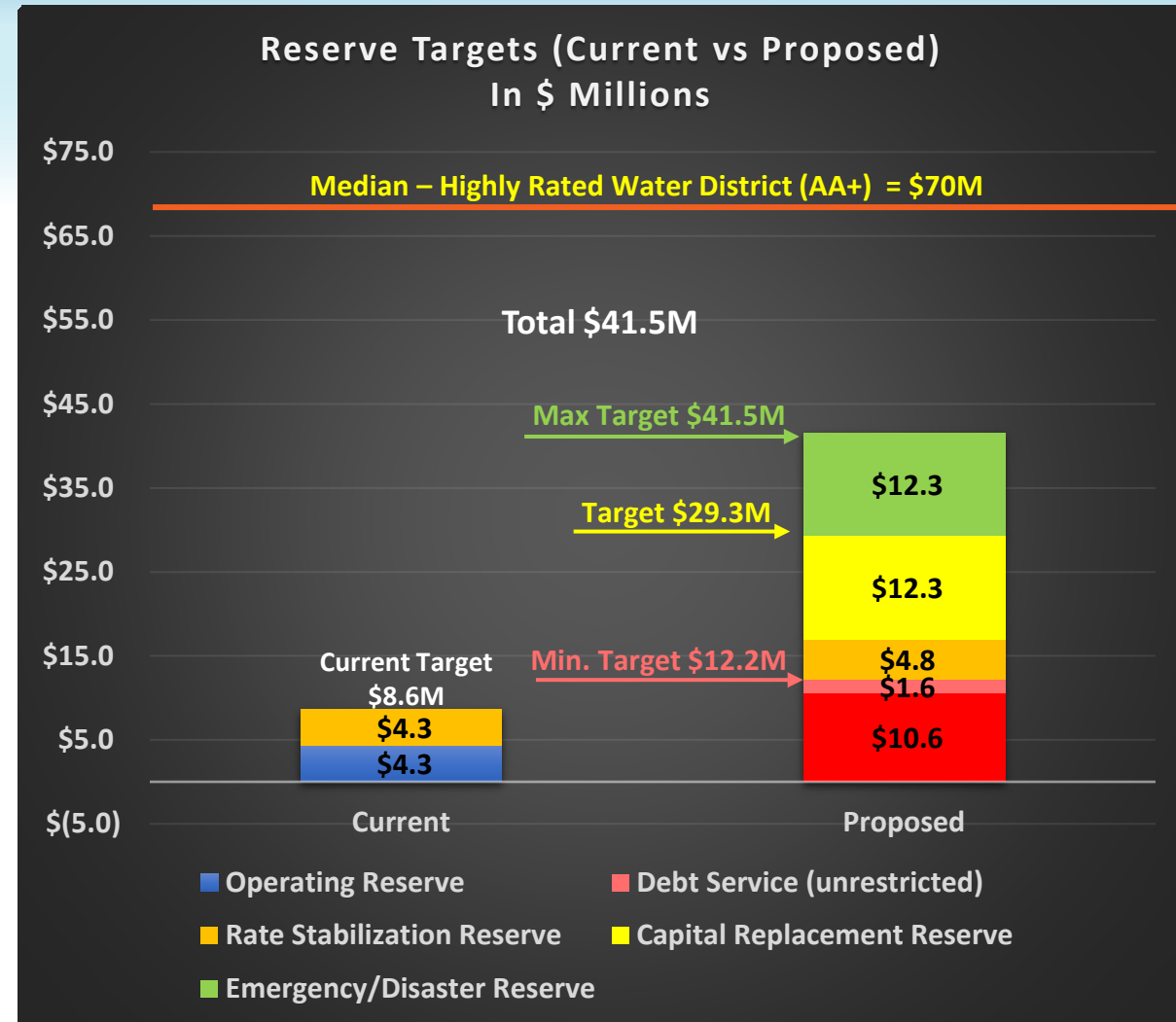
**Current Target** – None

**Proposed Target**– None specifically. Based on a case-by-case basis if there are applicable projects.

# Current vs Proposed Reserve Targets

## Reserve Target Changes

- Targets represent overall reserve goals that trigger response plans rather than hard restrictions
- Fill reserves based on order of priority
- Would propose eliminating New Water Resources and Liability Self Insurance reserves
  - No longer relevant
  - Deductible reduced with change to ACWA JPIA
- Puts overall reserve target at 11 months cash on hand (operating expenses)
  - Current target = 2 months of cash
  - AA+ rating for water utility = 1.7 years (S&P median)
  - A- rating for water utility = 1.0 year (S&P median)
- Bring back revised Policy in June for Adoption with Budget



# 5 Year Projection

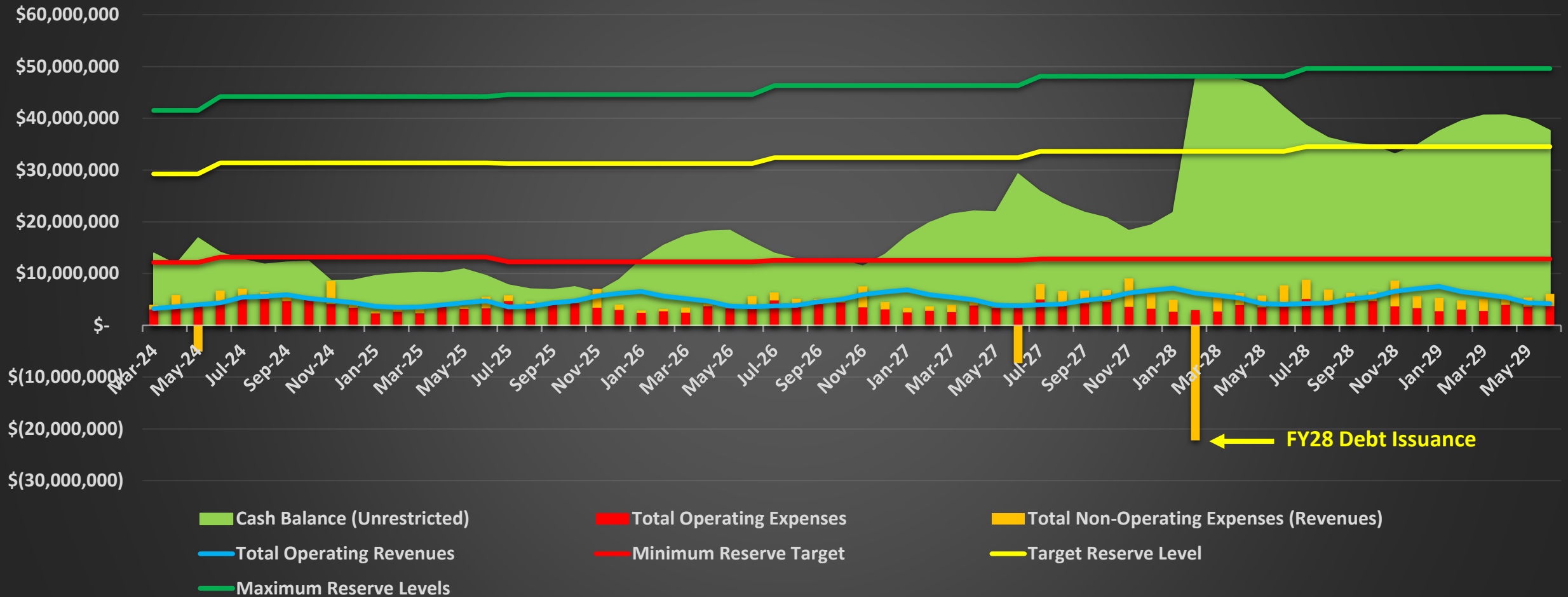
(Financial Plan- Revised)





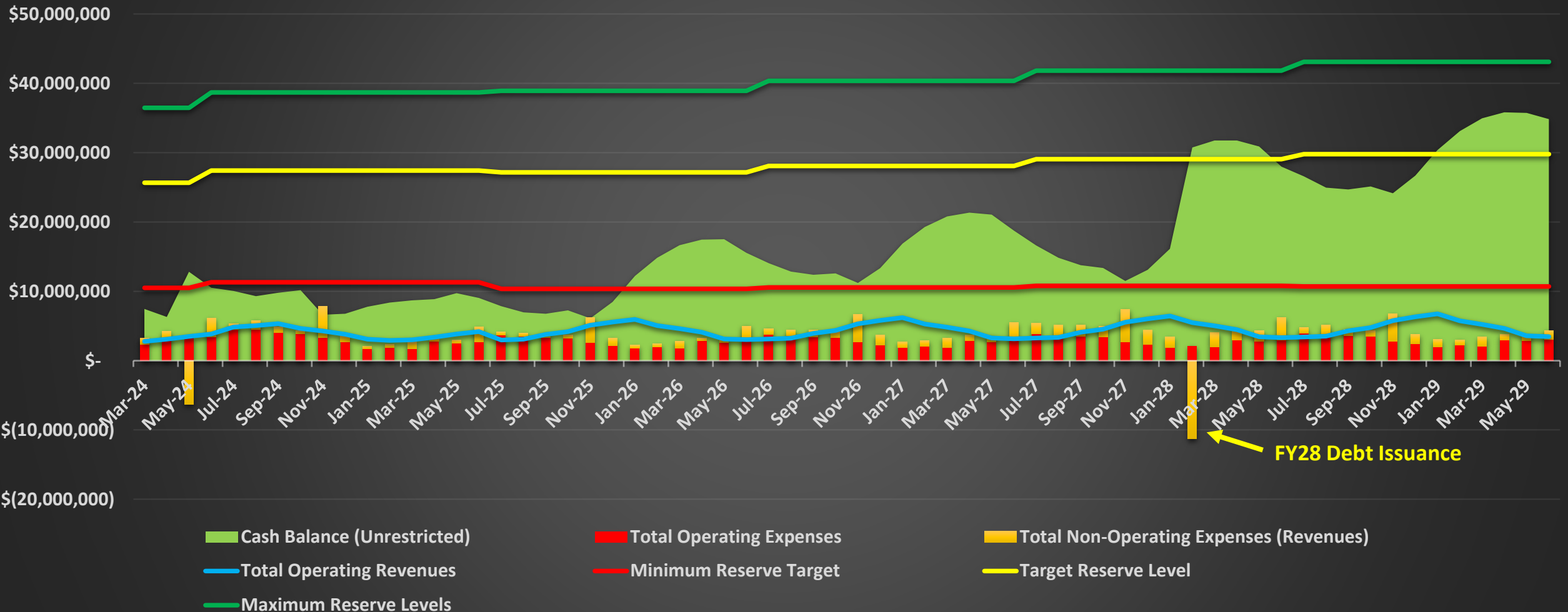
# 5 Year Projection (Combined)

## Water & Sewer Financial Projection



# 5 Year Projection (Water Only)

## Water Financial Projection



# 5 Year Projection (Wastewater Only)

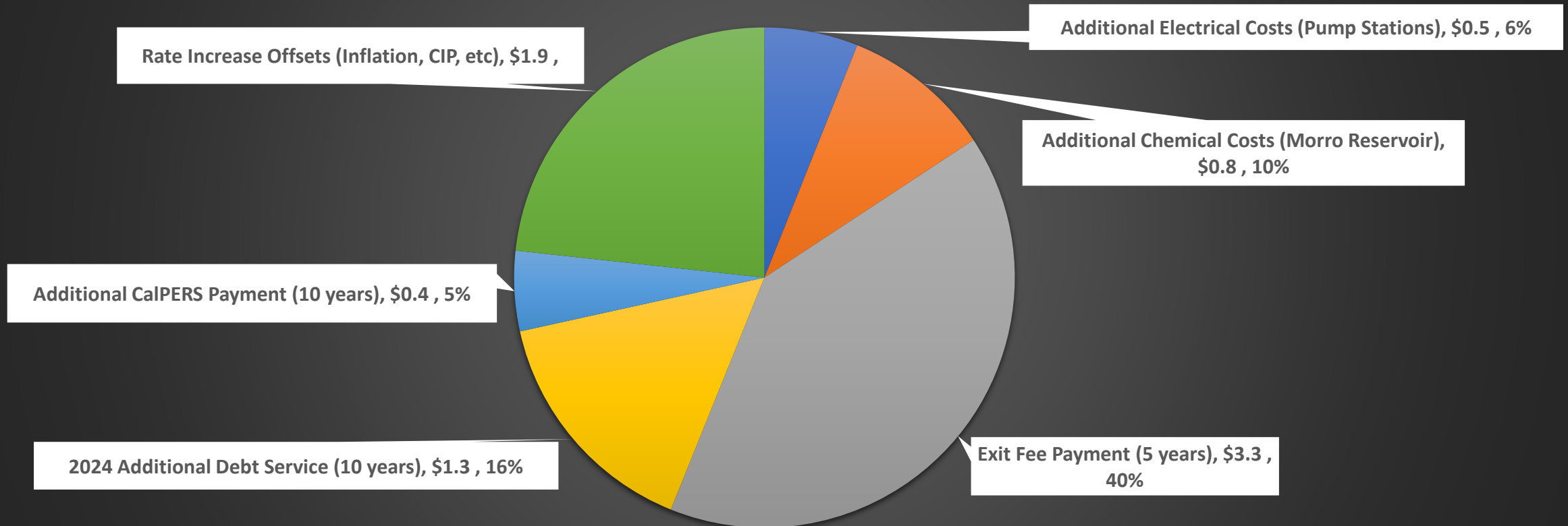
Wastewater Financial Projection



# Detachment Savings Breakdown

## Detachment Annual Savings Breakdown In \$ Millions

Projected \$8.3M in annual lower water costs from detachment



# Next Steps

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## Questions and Board Direction

- April Board Meeting
  - Approve \$10M US Bank Loan
- May Workshop
  - Review any questions or changes from today
  - Review FY25 Budget and Rates
    - Fee for Service rates
    - Capacity rates
- June Board meeting
  - FY25 Budget and Rates Adoption
  - Reserve Policy Adoption





**BOARD OF DIRECTORS**

APRIL 23, 2024

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**SUBJECT**

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FINANCE REPORT FOR APRIL 2024

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**DESCRIPTION**

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Summary:

**Water Sales:**

Adjusted Budgeted 10,000 AF  
Actual March FYTD 23/24 8,048 AF  
Actual March FYTD 22/23 9,907 AF  
Actual March FYTD 21/22 11,001 AF  
Actual March FYTD 20/21 12,268 AF

**February FYTD 2023/2024 Budget vs Actual:**

Water Revenues are currently projected to end \$1.2M lower by the end of year from the Adjusted FY23/24 budget based on current trends and low water sales, offset by \$0.9M in projected lower Water Expenses mostly due to lower water purchases, for a projected Water Net Income of \$0.4M less than budget.

Wastewater Revenues are currently projected to be slightly less than the Adjusted FY23/24 budget by \$45K, with Wastewater Expenses projected at \$2.7M more than budgeted due to a same amount in prior years' amount owed to the City of Oceanside for operations and maintenance treatment expenses that was previously not billed and not recognized.

**Treasury Report:**

The District had \$12.9M in unrestricted investments in its portfolio at the end of March and received interest revenue in the amount \$54,823 for March compared to \$26,375 for the prior month. There were no sales or purchases this month. The increase in interest is due to moving idle cash from the non-interest-bearing bank account to a new AAA rated Local Government Investment Pool, the California Asset Management Program, that provides for daily cash withdrawals as necessary and competitive interest rates.

**Water Purchases & Water Sales:**

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 8,303 AF through April 1, or 85% of the system demand at the same time last year.

The district ended FY23 with 11,835 in sales. Water sales experienced record lows in July through October and are on track to end at the Adjusted Budget projection of 10,000 acre-feet in sales or lower depending on whether the weather remains wet through the remainder of the year. Through March, the District has sold 8,048 AF or 81% of where we were the same time last year.

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. These two reports will not

correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

**Monthly Call Volume:**

The call volume for March 2024 included 796 calls to customer service compared to 877 for the same month one year prior. The average talk time was 4 minutes and 33 seconds. The average time in the queue was 34 seconds. The max time in queue was 5 minutes and 30 seconds compared to 13 minutes and 15 seconds for the same month one year prior.

**Attachments:**

- A. Budget vs Actuals (February FY24)
- B. Fund Balance & Developer Projections (February FY24)
- C. Treasury Report (March FY24)
- D. Five-Year Water Purchases Demand Chart (through 04/01/2024)
- E. Water Sales Summary (March FY24)
- F. Check Register (February FY24)
- G. Directors' Expense Report (February FY24) **[Updated Format]**
- H. Credit Card Breakdown (February FY24)
- I. RMWD Properties



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Richard R. Aragon  
CFO/Treasurer

April 23, 2024



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

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 2/29/24	Projected - Over/(Under)	FY 2024 Approved Budget	FY 2024 Adjusted Budget
<b><u>Water Operating Fund</u></b>						
Water Revenues	\$ 44,836,269	\$ 41,921,858	\$ 30,828,416	\$ (1,205,238)	\$ 44,950,230	\$ 43,353,079
Water Expenses	41,137,744	39,507,410	26,962,908	(852,613)	41,901,026	38,158,535
<b>Water Fund Net Income</b>	<b>\$ 3,698,525</b>	<b>\$ 2,414,448</b>	<b>\$ 3,865,508</b>	<b>\$ (352,625)</b>	<b>\$ 3,049,204</b>	<b>\$ 5,194,543</b>
<b><u>Wastewater Operating Fund</u></b>						
Wastewater Revenues	3,555,551	3,468,470	3,146,993	(45,007)	4,788,000	4,788,000
Wastewater Expenses*	4,202,943	2,940,430	5,633,238	2,863,015	4,155,334	4,111,738
<b>Wastewater Fund Net Income</b>	<b>\$ (647,392)</b>	<b>\$ 528,040</b>	<b>\$ (2,486,245)</b>	<b>\$ (2,908,022)</b>	<b>\$ 632,666</b>	<b>\$ 676,262</b>
<b><u>General Operating Fund</u></b>						
General Revenues	9,165,657	8,484,231	6,335,941	359,639	8,964,453	8,735,000
General Expenses	9,165,657	8,484,231	6,335,941	359,639	8,964,453	8,735,000
<b>General Fund Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,051,133</b>	<b>\$ 2,942,488</b>	<b>\$ 1,379,263</b>	<b>\$ (3,260,647)</b>	<b>\$ 3,681,870</b>	<b>\$ 5,870,805</b>

\*Note - \$2.730M in Maintenance & Supply expenses is for prior years' amount owed to the City of Oceanside for treatment but previously not recorded.

% of Annual Budget

81% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

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

**Water Operating**

<b>Description</b>	<b>FY 2023 Adjusted Budget</b>	<b>FY 2023 Actuals YTD 6/30/23</b>	<b>FY 2024 Actuals YTD 2/29/24</b>	<b>Projected - Over/(Under)</b>	<b>FY 2024 Adjusted Budget</b>
<b>Operating Revenues</b>					
Water Sales	\$ 43,655,604	\$ 40,221,710	\$ 29,997,103	\$ (1,205,238)	\$ 42,172,414
Other Water Services	324,664	361,494	202,032	\$ 346,737	324,665
<b>Total Operating Revenues</b>	<b>\$ 43,980,268</b>	<b>\$ 40,583,204</b>	<b>\$ 30,199,135</b>	<b>\$ (1,263,852)</b>	<b>\$ 42,497,079</b>
<b>Operating Expenses</b>					
Purchased Water	23,701,080	22,273,944	14,989,683	(2,051,495)	21,997,021
Pumping	915,164	895,779	825,864	223,512	903,529
Operations	2,767,699	2,757,129	1,827,020	11,574	2,723,168
Valve Maintenance	368,077	414,667	302,897	31,225	407,508
Construction	2,405,684	2,288,866	2,099,523	483,059	2,424,696
Meters	1,029,243	843,155	695,276	(19,203)	1,071,718
General Fund Transfer	6,873,382	6,956,456	4,613,215	468,715	6,216,750
<b>Total Operating Expenses</b>	<b>\$ 38,060,330</b>	<b>\$ 36,429,996</b>	<b>\$ 25,353,478</b>	<b>\$ (852,613)</b>	<b>\$ 35,744,391</b>
<b>Non-Operating Revenues</b>					
Investment Income	100,000	273,504	228,167	161,500	100,000
Property Tax Revenue	650,000	777,390	386,657	(46,676)	650,000
Other Non-Operating Revenue	106,000	206,062	14,456	(56,211)	106,000
<b>Total Non-Operating Revenues</b>	<b>\$ 856,000</b>	<b>\$ 1,256,956</b>	<b>\$ 629,280</b>	<b>\$ 58,613</b>	<b>\$ 856,000</b>
<b>Non-Operating Expenses</b>					
Debt Service	3,077,414	3,077,414	1,609,430	-	2,414,145
Detachment Payment				0	
<b>Total Non-Operating Expenses</b>	<b>\$ 3,077,414</b>	<b>\$ 3,077,414</b>	<b>\$ 1,609,430</b>	<b>\$ -</b>	<b>\$ 2,414,145</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,698,525</b>	<b>\$ 2,332,751</b>	<b>\$ 3,865,508</b>	<b>\$ (352,624)</b>	<b>\$ 5,194,544</b>
	13,500AF	11,835 AF			10,000AF

*% of Annual Budget*

81% *Water Purchases/Sales based on historical average*

67% *Fixed Fee Revenue & Expenses are based on time*

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

**Wastewater Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 2/29/24	Projected - Over/(Under)	FY 2024 Adjusted Budget
<b>Operating Revenues</b>					
Wastewater Revenues	\$ 3,489,551	\$ 3,467,420	\$ 3,126,003	\$ (14,664)	\$ 4,711,000
Other Revenues	66,000	1,050	20,990	\$ (30,343)	77,000
<b>Total Operating Revenues</b>	<b>\$ 3,555,551</b>	<b>\$ 3,468,470</b>	<b>\$ 3,146,993</b>	<b>\$ (45,007)</b>	<b>\$ 4,788,000</b>
<b>Operating Expenses</b>					
Total Payroll Expenses	678,835	771,934	551,782	61,857	734,888
Total Maintenance & Supply*	2,116,772	536,735	3,999,344	2,720,277	1,918,600
General Fund Transfer	1,407,335	1,631,761	1,082,112	109,945	1,458,250
<b>Total Operating Expenses</b>	<b>\$ 4,202,943</b>	<b>\$ 2,940,430</b>	<b>\$ 5,633,238</b>	<b>\$ 2,892,079</b>	<b>\$ 4,111,738</b>
<b>Non-Operating Expenses</b>					
Debt Service	-	-	442,014	-	663,021
<b>Total Non-Operating Expenses</b>			442,014	-	663,021
<b>CHANGE IN NET POSITION</b>	<b>\$ (647,392)</b>	<b>\$ 528,040</b>	<b>\$ (2,486,245)</b>	<b>\$ (2,937,086)</b>	<b>\$ 13,241</b>

\*Note - \$2.730M in Maintenance & Supply expenses is for prior years' amount owed to the City of Oceanside for treatment but previously not recorded.

% of Annual Budget

81% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

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

**General Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 2/29/24	Projected - Over/(Under)	FY 2024 Adjusted Budget
<b>Operating Revenues</b>					
Water Overhead Transfer	\$ 6,873,382	\$ 6,956,456	\$ 4,613,215	\$ 468,715	\$ 6,216,750
Wastewater Overhead Transfer	1,612,275	1,631,761	1,082,112	109,945	1,458,250
Other General Fund Revenue	680,000	-103,986	640,614	(66,053)	1,060,000
<b>Total Operating Revenues</b>	<b>\$ 9,165,657</b>	<b>\$ 8,484,231</b>	<b>\$ 6,335,941</b>	<b>\$ 512,607</b>	<b>\$ 8,735,000</b>
<b>Operating Expenses</b>					
Board of Directors	\$ 50,101	\$ 38,550	\$ 26,718	\$ 3,315	\$ 35,105
Garage	632,322	659,230	430,277	4,720	638,335
Administration	2,006,342	1,740,106	1,931,300	728,615	1,804,028
Human Resources	446,674	402,081	296,090	(9,193)	457,924
Risk Management	940,192	753,305	569,873	19,214	825,989
IT Services	1,604,844	1,328,485	1,053,155	68,744	1,476,617
Public Relations		5,424	40,962	(5,053)	69,022
Finance	1,169,321	1,097,433	735,709	(71,418)	1,210,691
Customer Service	594,822	592,942	336,779	(53,477)	585,384
Engineering	1,078,629	1,224,262	915,078	260,474	981,906
GASB 68 Pension	642,412	642,412			650,000
<b>Total Operating Expenses</b>	<b>\$ 9,165,657</b>	<b>\$ 8,484,231</b>	<b>\$ 6,335,941</b>	<b>\$ 945,941</b>	<b>\$ 8,735,000</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

% of Annual Budget

81% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

## Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
<b>Fund Balances:</b>	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 22/23
Beginning Available Balance	\$6,470,643	\$692,556	\$1,494,076	\$0	\$1,432,256	\$856,132	\$10,945,663
Adjusted Budgeted Operating Surplus (Loss)	5,381,612	684,957			200,000		6,266,569
Budgeted Transfer to Water Capital	(3,049,205)	(632,666)			(1,632,256)		(5,314,127)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							
<b>Projected Ending Available Balance</b>	<b>\$8,803,050</b>	<b>\$744,847</b>	<b>\$1,494,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,132</b>	<b>\$11,898,105</b>

## Water Projected Balance

	<i>Adjusted Budget</i>	<i>Actual</i>	<i>Year 1 Adjusted Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	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	\$13,067,355	\$13,067,355	\$ 5,397,944	(\$3,444,768)	(\$180,158)	(\$7,414,831)	(\$5,627,831)
Transfer to/from Operating & Debt Service		(1,488,594)	3,049,205	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	473,934	1,632,256				
Loan							
Capacity Fees	430,994	520,054					
<b>Total Available Funding</b>	<b>14,098,349</b>	<b>12,572,750</b>	<b>10,079,405</b>	<b>4,744,211</b>	<b>9,063,701</b>	<b>(442,831)</b>	<b>2,242,900</b>
Less Water & Wholesale Water Capital Projects	(13,706,420)	(7,174,806)	(13,524,172)	(4,924,369)	(16,478,532)	(5,185,000)	(5,700,000)
<b>Projected Ending Capital Balance</b>	<b>\$ 391,929</b>	<b>\$ 5,397,944</b>	<b>\$ (3,444,768)</b>	<b>\$ (180,158)</b>	<b>\$ (7,414,831)</b>	<b>\$ (5,627,831)</b>	<b>\$ (3,457,100)</b>

	<i>Adjusted Budget</i>	<i>Actual</i>	<i>Year 1 Adjusted Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>All Water Balances:</b>							
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (3,444,768)	\$ (180,158)	\$ (7,414,831)	\$ (5,627,831)	\$ (3,457,100)
Water Operating Reserve Balance*	11,852,255	6,470,643	8,803,050	7,400,055	7,545,099	16,714,506	29,645,265
Rate Stabilization					2,798,000	251,800	274,450
<b>Total Water Funds Balance</b>	<b>\$ 12,244,184</b>	<b>\$ 11,868,587</b>	<b>\$ 5,358,283</b>	<b>\$ 7,219,897</b>	<b>\$ 2,928,268</b>	<b>\$ 11,338,475</b>	<b>\$ 26,462,615</b>

\*FY 24-28 based on Proposed 5-year July 1, 2023 Cost of Service Study rate increases

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	Year-to-Date		Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023 FY 22/23	Adjusted Budget FY 22/23	FY 23 Rollover FY 23/24	Adjusted Budget FY 23/24	Expended 2/29/2024 FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26	Planned Budget FY 26/27	Planned Budget FY 27/28	
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ 6,000	\$ 2,583	\$ 5,369	\$ -	\$ -	\$ -	
300008	New District Headquarters	912	50,000	49,088	-	1,089	520,000	500,000	500,000	500,000	
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	225,000	101,192					
600007	Pressure Reducing Stations	183,446	150,000		25,000	22,936	150,000				
600009	Isolation Valve Installation Program	359,308	500,000	140,692	80,000	51,205					
600019	Water System Monitoring Program	142,597	185,000	42,403	67,403	4,541					
600026	Camino Del Rey Waterline Relocation	10,161	25,000	14,839	45,000	1,753	25,000				
600030	Corrosion Prevention Program Development	37,139	100,000	62,861	162,861	474	600,000	600,000			
600034	Rice Canyon Tank Transmission PL to I-15/SR	2,812,585	2,900,000	87,415	1,487,415	572,834					
600035	Morro Mixing	21,718			-	-					
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	478,288	290,518					
600040	Vallecitos PS Relocation	-			-	-		500,000	1,400,000		
600043	Eagles Perch Water Pipeline Improvements (	-			-	-		300,000	300,000	1,000,000	
600047	Community Power Resiliency Generator Gran	311,686	675,000	363,314	738,314	60,482					
600048	Northside Zone Supply Redundancy	-			-	-				150,000	
600050	Lookout Mountain Electrical Upgrade	-			-	-				1,000,000	
600051	North Feeder and Rainbow Hills Water Line F	-			-	-		150,000	1,850,000		
600058	Electrical Panel Switches	44,102			6,000	10,502	124,000				
600067	Pala Mesa Fairways 383 A and C	-			-	-				250,000	
600068	Sarah Ann Drive Line 400 A	-	-		-	-			35,000	1,500,000	
600069	Wilt Road (1331)	-			-	-		150,000	350,000		
600070	Katie Lendre Drive Line (PUP)	-			-	-				250,000	
600071	Del Rio Estates Line Ext 503	-			-	-				250,000	
600072	East Heights Line 147L	-			-	-				150,000	
600073	East Heights Line 147A	-			-	-				250,000	
600074	Via Zara - PUP	-			-	-		125,000	250,000		
600075	Roy Line Ext	-			-	-				250,000	
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093	275,000	238,351					
600080	Los Alisos South 243	-			-	-				150,000	
600081	Heli-Hydrant on Tank	300			-	-					
600085	Gird to West Lilac Pipeline Rehabilitation	-			-	-		50,000			
300032	New Roof				150,000	70,409					
N/A	Department Level Capital Expenses	221,631	186,420		200,000	222,134	500,000	500,000	500,000		
<b>Total</b>		<b>\$ 5,747,821</b>	<b>\$ 7,206,420</b>	<b>\$ 1,458,599</b>	<b>\$ 3,946,281</b>	<b>\$ 1,651,003</b>	<b>\$ 1,924,369</b>	<b>\$ 12,452,891</b>	<b>\$ 5,185,000</b>	<b>\$ 5,700,000</b>	

**Wholesale Water Efficiency Capital Project Budgets:**

Project #	Project Name	Year-to-Date			Year 1	Year 2	Year 3	
		Expended 6/30/2023	Adjusted Budget	FY 23 Rollover	Adjusted Budget	Year-to-Date Expended 2/29/2024	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033		\$ -	\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	9,577,891	5,219,403	3,000,000	
600084	Morro Pump Station	122				-		1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435				-		1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	410,636	300,000			-		
<b>Total Spending</b>		<b>\$1,426,985</b>	<b>\$6,500,000</b>	<b>\$5,291,208</b>	<b>\$9,577,891</b>	<b>\$5,219,403</b>	<b>\$3,000,000</b>	<b>\$4,025,641</b>



**Wastewater Capital Fund Project Budgets:**

Project #	Project Name	Year-to-Date			Year 1 Adjusted Budget	Year-to-Date		Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023 FY 22/23	Approved Budget FY 22/23	FY 23 Rollover FY 23/24		Expended 2/29/2024 FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26	Planned Budget FY 26/27	Planned Budget FY 27/28	
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacem	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 8,680,787	\$ 3,176,351	\$ -	\$ -	\$ -	\$ -	
530006	Sewer System Rehabilitation Program										
530015	Sewer System Condition Assessment Program								9,577,891		
530017	N River Road Land Outfall Rehabilitation (Operations Project)					13,768					
530018	Fallbrook Oaks Forcemain and Manhole Replacement								150,000	1,650,000	
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar								100,000		
530020	Rancho Viejo LS Wet Well Expansion							500,000	1,000,000		
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation									125,000	
530023	Replace Rancho Monserate LS Emergency Generator									250,000	
XXXXX	HQ B-Plant Dry Well							250,000	1,000,000		
XXXXX	HQ B-Plant Generator Replacement							250,000	500,000	50,000	
XXXXX	Pala Mesa Sewer CIPP Lining							650,000		50,000	
XXXXX	Oakcliff Sewer CIPP Lining							650,000		50,000	
XXXXX	Old River Road between LS#1 & LS#2									1,000,000	
N/A	City of Oceanside WW Plant										
<b>Total</b>		<b>\$ 7,110,665</b>	<b>\$ 10,911,452</b>	<b>\$ 3,680,787</b>	<b>\$ 8,680,787</b>	<b>\$ 3,190,119</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 12,452,891</b>	<b>\$ 2,800,000</b>	

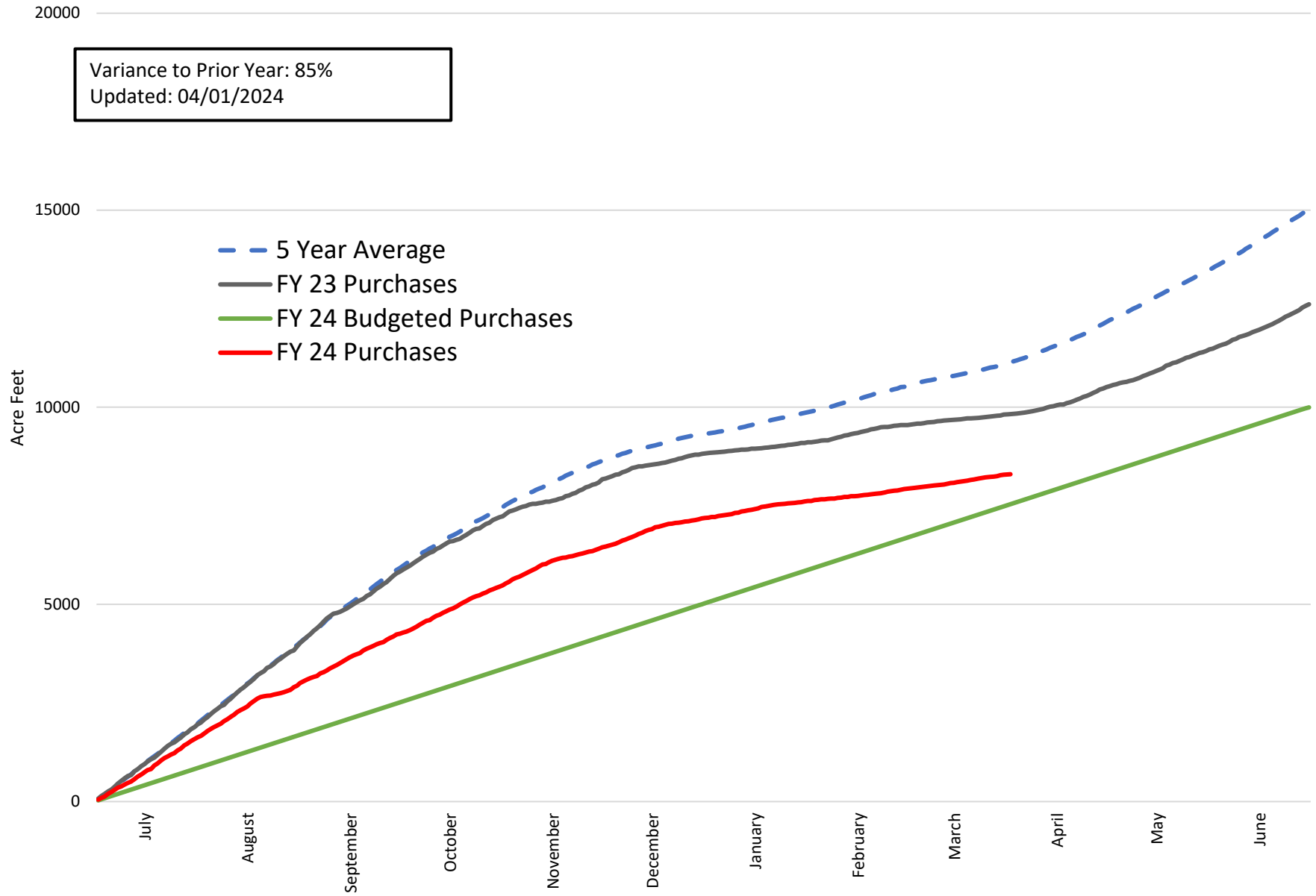
RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 3/31/2024  
 Quarter 3 FY24



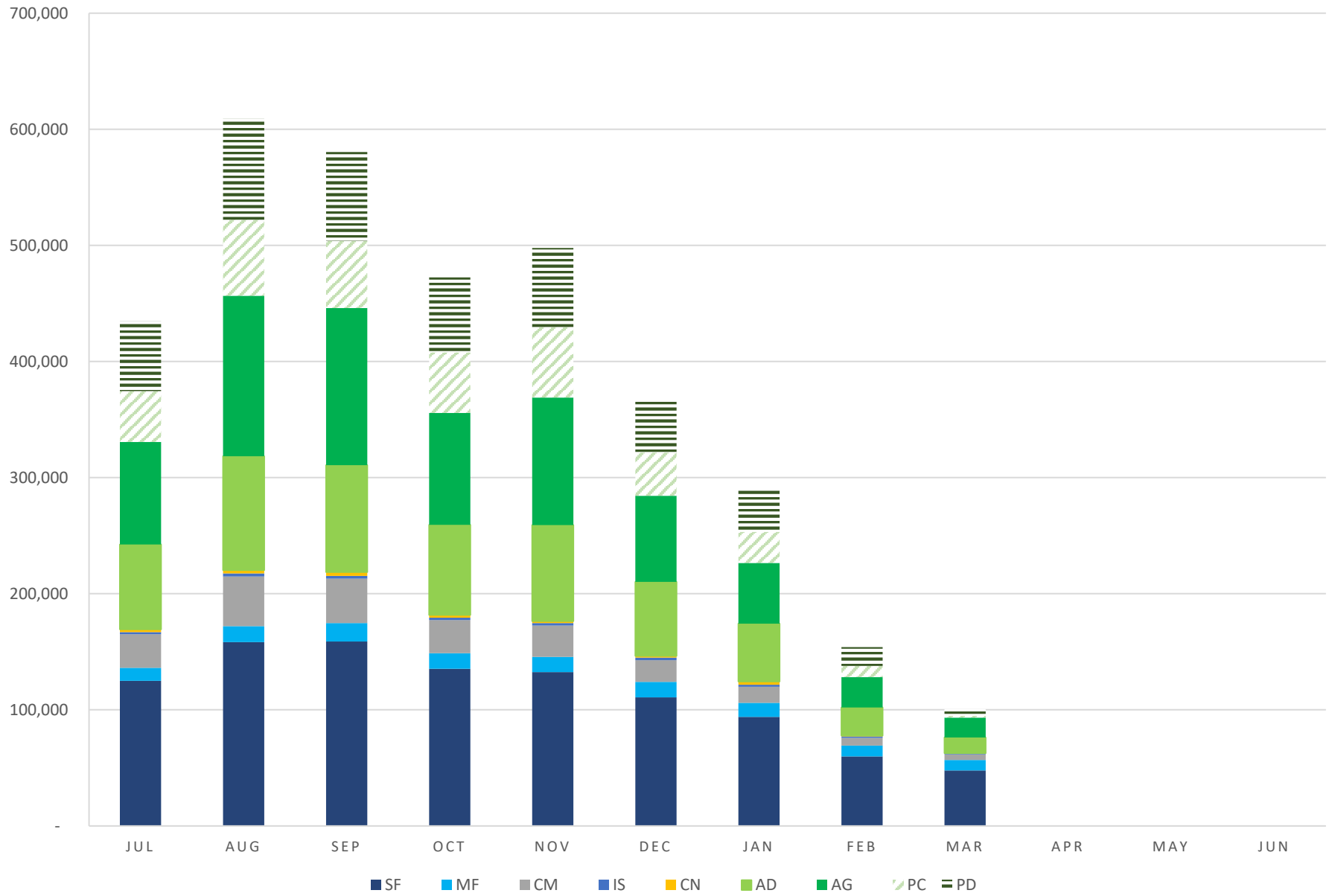
TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Cash-Operating	US Bank x139	Unrestricted				\$ 997,961	\$ 997,961	\$ 997,961				0	10101
Cash-Oceanside Insurance Reserve	US Bank x381	Restricted				\$ 100,329	\$ 100,329	\$ 100,329				0	10104
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ 104,190	\$ 104,190	\$ 104,190				0	10105
Cash-Oceanside Plant Replacement	US Bank x282	Restricted				\$ 1,074,331	\$ 1,074,331	\$ 1,074,331				0	10106
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 891	\$ 891	\$ 891				0	11508
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ 1	\$ 1	\$ 1				0	10301
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 386,522	\$ 386,522	\$ 386,522				0	10301
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 512,048	\$ 512,048	\$ 512,048				0	10301
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 61	\$ 61	\$ 61				0	10300
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 64	\$ 64	\$ 64				0	10300
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 673,787	\$ 673,787	\$ 673,787				0	10310
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 45	\$ 45	\$ 45				0	10309
<b>Total Cash &amp; Cash Equivalents</b>						\$ 3,850,230	\$ 3,850,230	\$ 3,850,230					
<b>Local Gov't Investment Program</b>													
	California Asset Management Program (CAMP)	Unrestricted				\$ 7,497,655	\$ 7,497,655	\$ 7,497,655					
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 43,409	\$ 43,409	\$ 43,409				0	
<b>Total Local Gov't Investment Program</b>						\$ 7,541,064	\$ 7,541,064	\$ 7,541,064					
<b>US Bank Government Obligations</b>													
	FEDERAL HOME LOAN BKS	Unrestricted	3130APAM7	Aaa	10/14/26	\$ 500,000	\$ 497,500	\$ 456,345	0.900%	0.980%	\$ 2,239	927	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 485,185	1.000%	1.030%	\$ 2,499	264	11508
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 496,205	2.200%	3.730%	\$ 5,524	204	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 479,650	3.150%	3.270%	\$ 7,875	1117	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 593,418	4.000%	4.030%	\$ 11,884	418	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 487,455	3.350%	4.070%	\$ 8,431	1242	11508
	TENNESSEE VALLEY AUTHORITY	Unrestricted	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 494,255	2.875%	2.920%	\$ 7,156	168	11508
<b>Total Government Obligations</b>						\$ 3,600,000	\$ 3,594,765	\$ 3,492,513					
<b>US Bank Corporate Issues</b>													
	JPMORGAN CHASE & CO	Unrestricted	48128G3N8	A1	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 906,210	1.200%	1.320%	\$ 6,000	788	11508
<b>Total Corporate Issues</b>						\$ 1,000,000	\$ 1,000,000	\$ 906,210					
<b>Investment Portfolio Totals</b>						\$ 15,991,294	\$ 15,986,059	\$ 15,790,017					
Less Restricted Portfolio						\$ (2,851,378)	\$ (2,851,378)	\$ (2,851,378)					
<b>Total Unrestricted Portfolio</b>						\$ 13,139,916	\$ 13,134,681	\$ 12,938,639					

### System Demands Comparison Chart

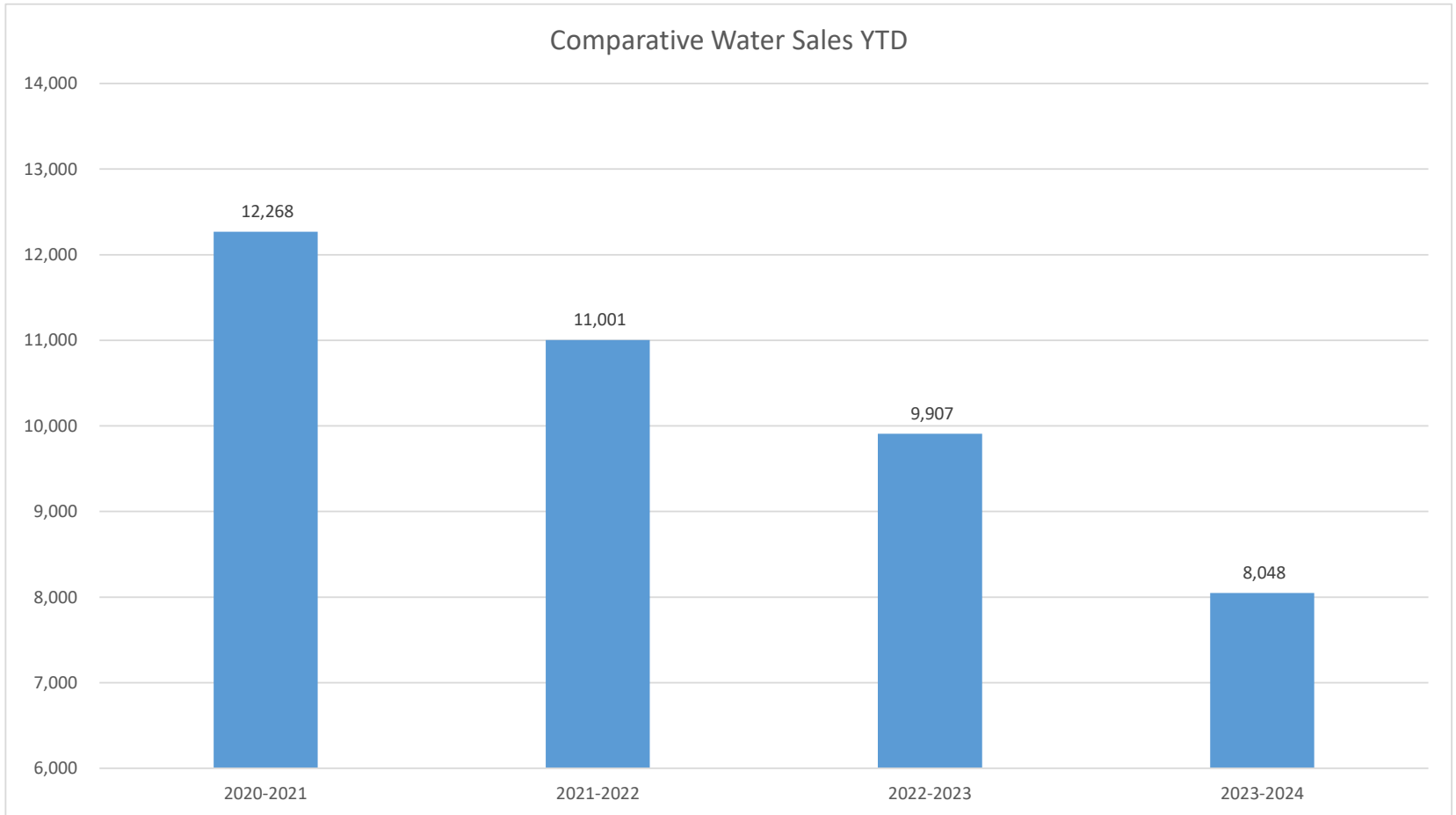
Variance to Prior Year: 85%  
Updated: 04/01/2024

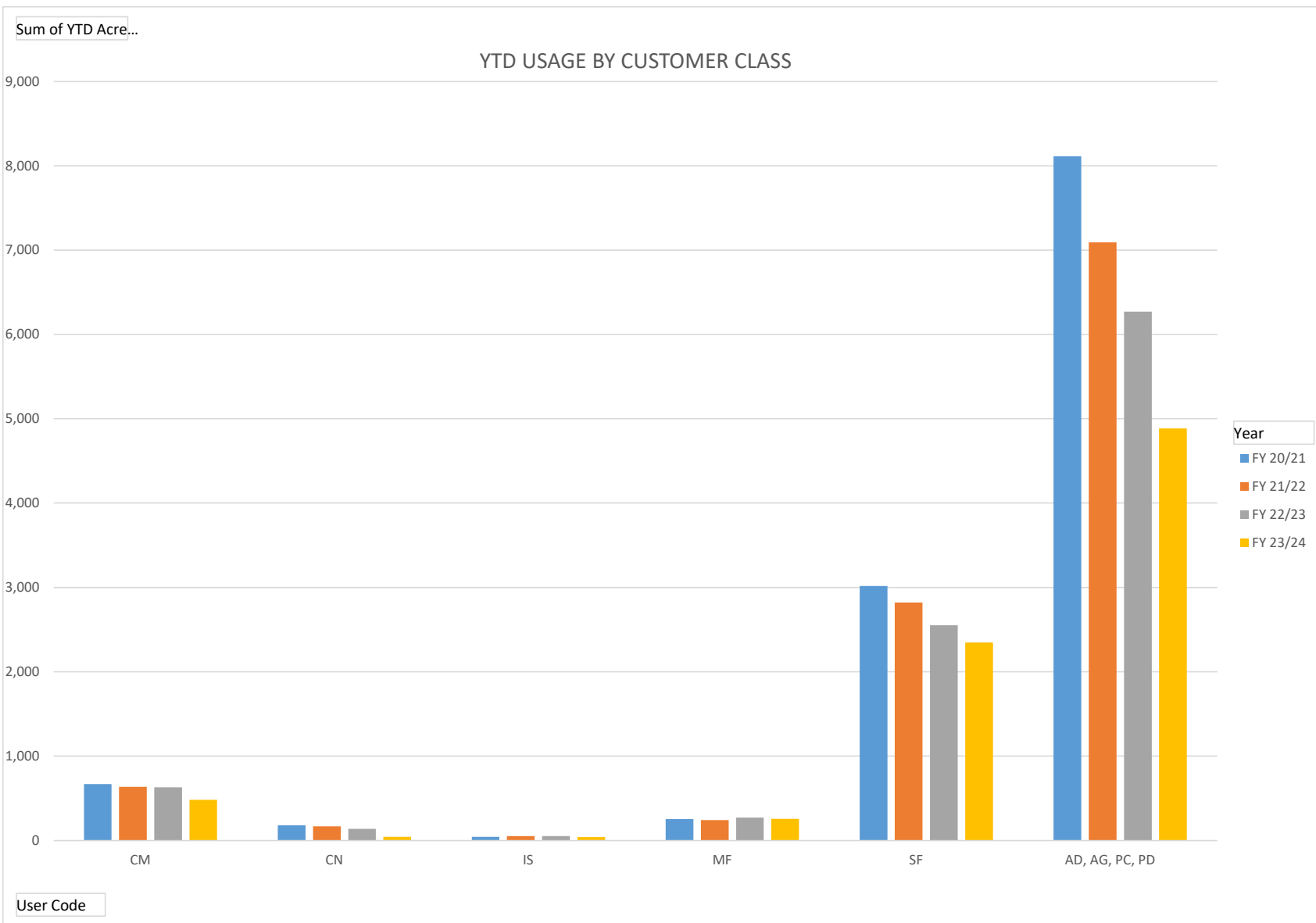


### USAGE BY CUSTOMER CLASS FY 23-24



## Comparative Water Sales YTD from Prior Years







**Check Register**  
**Fiscal Year 2023-2024**

**February 2024**

**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
145128786	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- DECEMBER 2023	02/12/2024	\$ 1,448,066.80
2500	ACH	700819	ENGINEERED FLUID INC	HUTTON, TURNER & DENTRO BPS - ENGINEERING SUBMITTAL DELIVERY	02/06/2024	\$ 734,377.81
2500	ACH	700819	ENGINEERED FLUID INC	HUTTON, TURNER & DENTRO BPS - ENGINEERING SUBMITTAL DELIVERY	02/06/2024	\$ 422,131.87
2500	ACH	700819	ENGINEERED FLUID INC	HUTTON, TURNER AND DENTRO BPS - ENGINEERING SUBMITTAL DELIVE	02/06/2024	\$ 409,120.10
27470	CHECK	702880	HAZARD CONSTRUCTION ENGR LLC	LIVE OAK PARK BRIDGE WATERLINE RELOCATION	02/06/2024	\$ 220,875.00
2530	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - MARCH 2024	02/28/2024	\$ 95,777.32
27482	CHECK	703030	ALTERNATIVE COATINGS SOLUTIONS, INC.	ROOF REPAIRS, BUILDING #2 & 3	02/16/2024	\$ 67,700.50
2510	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - FEBRUARY 2024	02/08/2024	\$ 65,862.63
2509	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR LS1 REPL PH1	02/06/2024	\$ 55,473.06

**Payments below 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2488	ACH	700958	AIRGAS USA, LLC	DIGITAL HELMET, ROD TIG, GLOVES	02/02/2024	\$ 490.57
2488	ACH	700958	AIRGAS USA, LLC	OXYGEN, ACETYLENE	02/02/2024	\$ 271.48
2488	ACH	700958	AIRGAS USA, LLC	GLOVES, ROD TIG	02/02/2024	\$ 70.39
2489	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	02/02/2024	\$ 238.95
2490	ACH	701187	BP BATTERY INC.	GROUP 48 AGM BP BRAND	02/02/2024	\$ 237.64
2491	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL-FLAGGING OPERATION	02/02/2024	\$ 1,725.00
2492	ACH	701930	FLYERS ENERGY LLC	ORDER #3442079-24, ETH 200 UNITS/DSL 150 UNITS	02/02/2024	\$ 1,468.97
2493	ACH	700663	ICONIX WATERWORKS (US) INC	12 3/4" OD 10 GAUGE STEEL PIPE WBXPE X20' LG CMLXCMC	02/02/2024	\$ 2,873.04
2493	ACH	700663	ICONIX WATERWORKS (US) INC	12 3/4" OD 10 GAUGE STEEL PIPE WBXPE X20' LG CMLXCMC	02/02/2024	\$ 1,436.52
2493	ACH	700663	ICONIX WATERWORKS (US) INC	14" 150# T316 SS FLG BOLT KIT WITH WASHERS	02/02/2024	\$ 1,352.69
2494	ACH	701312	PARKHOUSE TIRE, INC.	235/65R18 106T FST DEST LE 3	02/02/2024	\$ 4,167.34
2495	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	02/02/2024	\$ 365.39
2496	ACH	701341	QUALITY GATE COMPANY	QUARTERLY PREVENTATIVE MAINTENANCE - HORSE CREEK SEWER L/S	02/02/2024	\$ 145.00
2496	ACH	701341	QUALITY GATE COMPANY	QUARTERLY PREVENTATIVE MAINTENANCE - MAIN ENTRANCE GATE	02/02/2024	\$ 145.00
2496	ACH	701341	QUALITY GATE COMPANY	QUARTERLY PREVENTATIVE MAINTENANCE - MAIN PLANT GENERATOR	02/02/2024	\$ 145.00
2497	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	02/02/2024	\$ 532.51
27423	CHECK	702983	ALEX DAGONDON	SAFETY BOOTS REIMBURSEMENT	02/02/2024	\$ 200.00
27424	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING	02/02/2024	\$ 700.00
27425	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	02/02/2024	\$ 421.73
27426	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - DHILL	02/02/2024	\$ 198.71
27427	CHECK	701004	BRAX COMPANY, INC	LOOKOUT MOUNTAIN PUMP STATION - PUMP 2	02/02/2024	\$ 3,100.00
27428	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	QUARTERLY MAINTENANCE CONSTRUCTION TRAILER HVAC	02/02/2024	\$ 500.00
27429	CHECK	702421	CLEMMON TAYLOR	AWWA CROSS CONNECTION CONTROL REIMBURSEMENT	02/02/2024	\$ 100.00
27430	CHECK	702165	COPY 2 COPY	BUSINESS CARDS	02/02/2024	\$ 298.95
27431	CHECK	701977	CORE & MAIN LP	BALL CURB W/ INTEGRAL LEVER HANDLE	02/02/2024	\$ 3,609.63
27432	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-COMMUNICATION, ENCROACHMENT PERMIT	02/02/2024	\$ 959.00
27433	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	02/02/2024	\$ 2,003.82
27434	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	02/02/2024	\$ 342.66
27435	CHECK	702515	DITCH WITCH WEST	BALL BEARING, BELT SET, IDLER SHEAVE, VENTED LID	02/02/2024	\$ 661.39
27435	CHECK	702515	DITCH WITCH WEST	BELT SET	02/02/2024	\$ 85.51
27436	CHECK	703027	EASTERN MUNICIPAL WATER DISTRICT	MISC FEES - 50% ALESHIRE & WYNDER, AUG-OCT-SEPT INV	02/02/2024	\$ 16,504.52
27437	CHECK	700845	FALLBROOK AUTO PARTS	SPARE LOCK PIN JACK, DISC BRAKE PAD, SHOW TOWELS	02/02/2024	\$ 295.08

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27437	CHECK	700845	FALLBROOK AUTO PARTS	50 50 FLT CHARGE A F (351)	02/02/2024	\$ 204.62
27437	CHECK	700845	FALLBROOK AUTO PARTS	TRIANGLES, FLARES, REFLECTORS	02/02/2024	\$ 159.98
27437	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE FLUSH, MOTOR TUNE-UP	02/02/2024	\$ 116.63
27437	CHECK	700845	FALLBROOK AUTO PARTS	HOLD DOWN, BAT BOLT	02/02/2024	\$ 23.35
27438	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	MA PVC 3/4, POLY TUBING, TORO BS POLY, FIG 8 CLOSURE, TEE CO	02/02/2024	\$ 849.84
27439	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 256.4	02/02/2024	\$ 1,158.02
27440	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JANUARY 2024	02/02/2024	\$ 333.96
27440	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JANUARY 2024	02/02/2024	\$ 190.35
27441	CHECK	700855	FEDEX	DELIVERY SERVICE	02/02/2024	\$ 223.52
27442	CHECK	702763	FREDDY ESPINO	EDUCATION ASSISTANCE REIMBURSEMENT	02/02/2024	\$ 2,575.75
27443	CHECK	700885	GOSCH FORD ESCONDIDO	CAP ASY FUEL	02/02/2024	\$ 16.88
27444	CHECK	700974	HAWTHORNE MACHINERY COMPANY	PIN SPLIT, GROMMET	02/02/2024	\$ 52.89
27444	CHECK	700974	HAWTHORNE MACHINERY COMPANY	COUPLING, HOSE, SEAL O RING	02/02/2024	\$ 32.61
27445	CHECK	701006	HILL BROTHERS CHEMICAL CO.	AMMONIUM SULFATE 40%, FUEL SURCHARGE	02/02/2024	\$ 3,810.40
27446	CHECK	702391	ROBCAR CORPORATION	TRAFFIC CONTROL - PALA MESA DR & LOS PADRES	02/02/2024	\$ 3,240.00
27447	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	02/02/2024	\$ 100.00
27448	CHECK	703036	MOTION INDUSTRIES, INC.	AK46 X 5/8 C.I. FHP SHEAVE	02/02/2024	\$ 150.21
27449	CHECK	701254	O'REILLY AUTO PARTS	AIR BRK FTG, DIESEL EXTRM	02/02/2024	\$ 183.35
27450	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE RECYCLED	02/02/2024	\$ 1,150.51
27450	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	02/02/2024	\$ 1,098.79
27451	CHECK	701307	POLLARDWATER	4X5 15 WIRE FLAG BLUE CUST 1000 CT, 4X5 15 WIRE FLAG GREEN C	02/02/2024	\$ 581.27
27452	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	VIOLATION - CIVIL PENALTY	02/02/2024	\$ 250.00
27453	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	02/02/2024	\$ 525.72
27454	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #3408 549 603 7	02/02/2024	\$ 517.07
27454	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #7382 505 701 4	02/02/2024	\$ 199.83
27454	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #7382 505 701 4	02/02/2024	\$ 185.41
27454	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #9632 211 707 2	02/02/2024	\$ 23.34
27454	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #2879 803 104 0	02/02/2024	\$ 22.75
27455	CHECK	702940	SLUDGEBOOSTERS INC	PUMPED LIFT STATION	02/02/2024	\$ 2,950.00
27455	CHECK	702940	SLUDGEBOOSTERS INC	PUMPED LIFT STATION	02/02/2024	\$ 2,802.50
27456	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	02/02/2024	\$ 1,145.00
27457	CHECK	702412	STEPHEN COFFEY	SAFETY BOOTS REIMBURSEMENT	02/02/2024	\$ 200.00
27458	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	02/02/2024	\$ 750.00
27459	CHECK	701773	TRAFFIC SUPPLY, INC.	28" ORANGE SLIM-LINE 7LB REFLECTIVE CONE	02/02/2024	\$ 1,395.90
27460	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	02/02/2024	\$ 7,242.99
27461	CHECK	702099	VILLAGE NEWS	FULL PAGE AD, SHARE W/ FPUD	02/02/2024	\$ 467.50
27462	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 500 UNITS	02/02/2024	\$ 2,278.91
653537175	EFT		ADP	ADP - ADVICE OF DEBIT #653537175	02/02/2024	\$ 1,913.78
2498	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/06/2024	\$ 130.93
2499	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	REPAIR UNIT #40-REPLACE RIGHT SIDE WHEEL WELL PANEL. REPAIR	02/06/2024	\$ 5,020.16
2501	ACH	701930	FLYERS ENERGY LLC	ORDER #3449337-24, ETH 403 UNITS/DSL 330 UNITS	02/06/2024	\$ 3,131.20
2501	ACH	701930	FLYERS ENERGY LLC	ORDER #3457722-24, ETH 410 UNITS/DSL 150 UNITS	02/06/2024	\$ 2,282.76
2501	ACH	701930	FLYERS ENERGY LLC	ORDER #3456731-24, DSL 400 UNITS	02/06/2024	\$ 1,903.90
2502	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	02/06/2024	\$ 8,520.87
2503	ACH	700663	ICONIX WATERWORKS (US) INC	CRD-18 150-600 PSI REPAIR KIT	02/06/2024	\$ 1,445.47
2503	ACH	700663	ICONIX WATERWORKS (US) INC	6" 300# T316 SS FLG BOLT KIT WITH WASHERS	02/06/2024	\$ 758.48
2503	ACH	700663	ICONIX WATERWORKS (US) INC	1/2" BRASS PLUG	02/06/2024	\$ 49.35
2503	ACH	700663	ICONIX WATERWORKS (US) INC	1 SCH40 MALE ADAPTER, 3/4 SCH40 MALE ADAPTER, 1 SCH40 90 SXS	02/06/2024	\$ 14.61
2504	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	02/06/2024	\$ 5,065.00
2505	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2024	02/06/2024	\$ 8,403.90
2506	ACH	701940	SONSRAY MACHINERY LLC.	VEH REPAIR: VALVE CONTROL, HARNESS WIRE, SHOP SUPPLY, LABOR	02/06/2024	\$ 5,537.20



Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2507	ACH	702490	SPECIALTY MOWING SERVICES, INC.	MORRO TANK VEGETATION CLEARING	02/06/2024	\$ 4,978.80
2507	ACH	702490	SPECIALTY MOWING SERVICES, INC.	MORRO RESERVOIR - EAST ACCESS ROAD TO CHEM FACILITY	02/06/2024	\$ 4,975.50
2507	ACH	702490	SPECIALTY MOWING SERVICES, INC.	MORRO TANK VEGETATON CLEARING	02/06/2024	\$ 4,251.00
2508	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 11/1/23-11/30/23	02/06/2024	\$ 291.67
27463	CHECK	702925	AMERICAN BUSINESS BANK	LIVE OAK PARK BRIDGE RELOCATION, CONTRACT 22-09	02/06/2024	\$ 11,625.00
27464	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	02/06/2024	\$ 0.11
27465	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2402_ HEALTH AND ACCIDENTAL INSURANCE	02/06/2024	\$ 43.59
27466	CHECK	701977	CORE & MAIN LP	12" X101C DRY VALVE POSITION INDICATOR	02/06/2024	\$ 594.78
27466	CHECK	701977	CORE & MAIN LP	3/4 PVC SCH40 PIPE SWB 20', 3/4 PVC SCH40 90 HXH 406-007	02/06/2024	\$ 39.17
27467	CHECK	701188	CRAIG SHOBE	PREP & PAINT TRIM, CLAUDIA'S OFFICE	02/06/2024	\$ 720.00
27467	CHECK	701188	CRAIG SHOBE	PREP & PAINT WALLS & DOORS, CLAUDIA'S OFFICE	02/06/2024	\$ 220.00
27468	CHECK	700860	FERGUSON WATERWORKS #1083	2" 90-01 CLA-VAL PRV 90-01-296D, CLA-VAL # 917003K, DIAPH AS	02/06/2024	\$ 4,496.41
27469	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES-COMPLETED GRAPHICAL PROGRAMMING FOR LS1	02/06/2024	\$ 15,400.00
27471	CHECK	701010	HOCH CONSULTING, APC	SAN LUIS REY VALLEY GROUND WATER RECOVERY	02/06/2024	\$ 34,491.25
27471	CHECK	701010	HOCH CONSULTING, APC	HUTTON, TURNER & DENTRO PUMP STATION DESIGN	02/06/2024	\$ 4,792.50
27472	CHECK	701775	OMNIS CONSULTING INC.	STANDARD AND SPECIFICATIONS UPDATES	02/06/2024	\$ 2,170.00
27472	CHECK	701775	OMNIS CONSULTING INC.	STANDARD AND SPECIFICATIONS UPDATES	02/06/2024	\$ 930.00
27473	CHECK	701320	PACIFIC PIPELINE SUPPLY	317 SADDLE DI SW-SS IP 2.38" 2X1	02/06/2024	\$ 176.75
27474	CHECK	701835	RANCHO LADERA ROAD ASSOCIATION	ANNUAL PREMIUM FOR RLR LIABILITY INSURANCE POLICY	02/06/2024	\$ 125.00
27475	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0004 3577 8	02/06/2024	\$ 32,292.57
27475	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #4065 592 756 6	02/06/2024	\$ 5,750.78
27476	CHECK	701948	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES, 7/1/23-6/30/24	02/06/2024	\$ 45,717.68
27477	CHECK	702022	T S INDUSTRIAL SUPPLY	8, 18, & 10 IN ADJ WRENCH CHROME, RIDGID 18IN ALUM PIPE WREN	02/06/2024	\$ 600.17
27478	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	02/06/2024	\$ 1,400.00
27479	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1550 UNITS	02/06/2024	\$ 7,064.63
27479	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	02/06/2024	\$ 6,836.74
27479	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	02/06/2024	\$ 6,836.74
27480	CHECK	703040	AMANDA PARRA	TRAVEL EXP REIMB-TRANSFORMATIVE WATER LEADERSHIP ACADEMY	02/08/2024	\$ 1,421.13
27481	CHECK	703039	RICK ARAGON	TRAVEL EXP REIMB-CSMFO ANNUAL CONFERENCE	02/08/2024	\$ 1,161.37
654170251	EFT		ADP	ADP - ADVICE OF DEBIT #654170251	02/14/2024	\$ 568.25
2511	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	02/16/2024	\$ 215.73
2511	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	02/16/2024	\$ 137.52
2512	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/16/2024	\$ 180.00
2512	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/16/2024	\$ 152.00
2512	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/16/2024	\$ 119.00
2512	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/16/2024	\$ 119.00
2512	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/16/2024	\$ 102.00
2512	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/16/2024	\$ 102.00
2513	ACH	701187	BP BATTERY INC.	BATTERY PROS WITH CORE EXCHANGE	02/16/2024	\$ 337.57
2513	ACH	701187	BP BATTERY INC.	AGM BP GROUP 94R	02/16/2024	\$ 254.12
2513	ACH	701187	BP BATTERY INC.	RV MARINE BATTERY WITH CORE EXCHANGE	02/16/2024	\$ 180.34
2514	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - N RIVER RD/EMERALD, BONSTALL	02/16/2024	\$ 2,015.00
2514	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GOPHER CANYON ROAD, VISTA	02/16/2024	\$ 2,015.00
2514	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - CORNER OF RAINBOW VALLEY BLVD/CANYON HEIGH	02/16/2024	\$ 1,725.00
2515	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	TRAILER 116 WASTE WATER EMERGENCY RESPONSE	02/16/2024	\$ 4,627.69
2515	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #116-INSTALL CARR STEP	02/16/2024	\$ 2,038.31
2515	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #73-SPRING ROLLER ASSEMBLY, VINYL ARM TARP, PULLROD, PU	02/16/2024	\$ 1,920.48
2515	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #22-REMOVE 2 LEAKY LIFTGATE CYLINDERS	02/16/2024	\$ 1,869.59
2515	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	15' ASPHALT-2 TARP	02/16/2024	\$ 696.52
2515	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #22-VMAC 5400750 COMPLETE WASHER BOTTLE AND HARNESS	02/16/2024	\$ 224.31
2516	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - JANUARY 2024	02/16/2024	\$ 3,935.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2517	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	02/16/2024	\$ 2,700.00
2518	ACH	701930	FLYERS ENERGY LLC	ORDER #3465558-24, ETH 500 UNITS/DSL 600 UNITS	02/16/2024	\$ 5,072.49
2519	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	02/16/2024	\$ 5,933.80
2520	ACH	700663	ICONIX WATERWORKS (US) INC	1 JONES 110CTSXMIP COUPLING NL	02/16/2024	\$ 408.07
2521	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	02/16/2024	\$ 330.89
2522	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - JAN 2024	02/16/2024	\$ 626.67
2523	ACH	701888	SAFETY-KLEEN	5G BRAKE CLEANER-AQUEOUS,SOLVENT,OIL FILTER, PARTS WASHER, G	02/16/2024	\$ 755.57
2524	ACH	702490	SPECIALTY MOWING SERVICES, INC.	HUTTON TANK - VEGETATION CLEARING	02/16/2024	\$ 4,960.80
2525	ACH	702107	THE WELD SHOP, INC	EMERGENCY REPAIR AND MODIFCATION OF ALUM RAMPS	02/16/2024	\$ 750.00
2525	ACH	702107	THE WELD SHOP, INC	ALUM DRUM CART	02/16/2024	\$ 377.13
2526	ACH	702015	TRENCH SHORING COMPANY	K RAIL CONCRETE, K RAIL CONNECTING PIN, K-RAIL DELIVERY	02/16/2024	\$ 711.20
2527	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	02/16/2024	\$ 253.25
2527	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	02/16/2024	\$ 73.19
2528	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 12/1/23-12/31/23	02/16/2024	\$ 291.67
2529	ACH	702648	ZION BANCORPORATION, NATIONAL ASSOCIATION	ESCROW SERVICES, ANNUAL ADMIN FEE 11/23-10/24	02/16/2024	\$ 1,000.00
27483	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	02/16/2024	\$ 427.73
27483	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	02/16/2024	\$ 427.23
27483	CHECK	701826	ARAMARK UNIFORM SERVICES	THREE SEASON JACKET	02/16/2024	\$ 52.18
27484	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	02/16/2024	\$ 86.18
27484	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	02/16/2024	\$ 72.73
27485	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/16/2024	\$ 856.67
27485	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/16/2024	\$ 205.07
27485	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/16/2024	\$ 31.13
27485	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/16/2024	\$ 29.39
27486	CHECK	702525	BADGER METER INC.	1" BADGER M55 METER W/ M25 REGISTER, 1" BADGER M70 METER W/	02/16/2024	\$ 12,136.75
27486	CHECK	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	02/16/2024	\$ 99.60
27487	CHECK	702809	BASSETT COMMUNICATIONS, INC	SPARE BATTERY, SPEAKER MIC, UNIT CHARGER, PORTABLE RADIO	02/16/2024	\$ 2,518.42
27488	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	02/16/2024	\$ 210.00
27489	CHECK	703038	COACHELLA VALLEY WATER DISTRICT	CSMFO ANNUAL MEMBERSHIP, CSMFO CONFERENCE	02/16/2024	\$ 650.00
27490	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2403_HEALTH AND ACCIDENTAL INSURANCE	02/16/2024	\$ 43.59
27491	CHECK	702165	COPY 2 COPY	BUSINESS CARDS - ARAGON	02/16/2024	\$ 89.38
27492	CHECK	701977	CORE & MAIN LP	HP HYMAX GRIP CPLG, 8X6 FLG TEE, CI LID ONLY WATER IMP, PVC	02/16/2024	\$ 3,844.75
27492	CHECK	701977	CORE & MAIN LP	1" FIP x COMP COUPLING	02/16/2024	\$ 134.69
27493	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	ANNUAL HAZMAT PERMIT FOR HORSE CREEK RANCH L/S	02/16/2024	\$ 574.00
27494	CHECK	701188	CRAIG SHOBE	HANG ART , RAN 4 CAT 6 WIRES	02/16/2024	\$ 810.00
27495	CHECK	700645	CSDA, SAN DIEGO CHAPTER	CSDA QUARTERLY DINNER MEETING-WILEY, HARP, HAMILTON, MACK, J	02/16/2024	\$ 420.00
27496	CHECK	700799	D & H WATER SYSTEMS INC	TUBE ASSY, SPARE MEMBRANE, ELECTROLYTE SOLUTION, SILICONE	02/16/2024	\$ 2,197.57
27497	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	02/16/2024	\$ 483.12
27498	CHECK	702515	DITCH WITCH WEST	BELT SET	02/16/2024	\$ 56.91
27499	CHECK	703027	EASTERN MUNICIPAL WATER DISTRICT	MISC FEES - 50% ALESHIRE & WYNDER, NOV INV 82506	02/16/2024	\$ 3,088.20
27500	CHECK	700845	FALLBROOK AUTO PARTS	SOCKET SET, WORK LIGHT	02/16/2024	\$ 783.94
27500	CHECK	700845	FALLBROOK AUTO PARTS	LAMP-GROMMET KIT, LED3 SERIES LAMP, LED MDL 33 M C GMT KT	02/16/2024	\$ 290.78
27500	CHECK	700845	FALLBROOK AUTO PARTS	EXHAUST SENSOR, RADIAL SEAL FILTER, SPIN-ON FLUID FILTER, MO	02/16/2024	\$ 267.99
27500	CHECK	700845	FALLBROOK AUTO PARTS	HOUSING THERMOSTAT, CURVED HOSE, RAD HOSE	02/16/2024	\$ 265.56
27500	CHECK	700845	FALLBROOK AUTO PARTS	HOSE CLAMP	02/16/2024	\$ 198.69
27500	CHECK	700845	FALLBROOK AUTO PARTS	22IN TRICO FORCE BLDE	02/16/2024	\$ 142.17
27500	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, RADIAL SEAL FILTER	02/16/2024	\$ 71.61
27500	CHECK	700845	FALLBROOK AUTO PARTS	LINCH PIN 1 4, SPIN-ON FLUID FILTER, RADIAL SEAL FILTER	02/16/2024	\$ 43.82
27500	CHECK	700845	FALLBROOK AUTO PARTS	KEYLESS REMOTE CASE	02/16/2024	\$ 18.31
27500	CHECK	700845	FALLBROOK AUTO PARTS	BRANCHED RAD HOSE, CAM FRONT SEAL SET, INT MAN GASKET SET	02/16/2024	\$ (118.49)
27501	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	MA PVC 1", TEE, ELL, COUP, WILKINS NR3DU 1" LEAD	02/16/2024	\$ 417.80

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27501	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	UNION S40, STAINLESS S HOSE CLAMP, COUP, ELL, ADAPT BARB	02/16/2024	\$ 108.61
27501	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	PIPE PVC SCH40 2", CATCH BASIN 1 WAY 6, POP UP DRAIN EMITER	02/16/2024	\$ 64.36
27501	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	PIPE ABS CELL CORE 3, FA ABS 3	02/16/2024	\$ 56.55
27501	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	TEE PVC SSS 21/2X1 , BUSH PVC SSS 21/2X2	02/16/2024	\$ 16.31
27502	CHECK	700855	FEDEX	DELIVERY SERVICE	02/16/2024	\$ 19.21
27503	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	02/16/2024	\$ 822.13
27504	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	02/16/2024	\$ 958.60
27504	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	02/16/2024	\$ 84.80
27505	CHECK	700907	GIL FRANCO, TIRE HAULER	RECYCLING & DISPOSAL-PASSENGER & TRUCK TIRES	02/16/2024	\$ 226.00
27506	CHECK	700949	GRANGETTO'S-FALLBROOK	STRAW WATTLE 9"X25', STAKE FOR STRAW WATTLE 18"	02/16/2024	\$ 340.40
27506	CHECK	700949	GRANGETTO'S-FALLBROOK	MALE ADAPTER, COUPLING SXS, SCH40 BELL END	02/16/2024	\$ 68.49
27507	CHECK	703016	GSK ENTERPRISES	15' FLOW CONDITIONER BAND	02/16/2024	\$ 361.25
27508	CHECK	701006	HILL BROTHERS CHEMICAL CO.	AMMONIUM SULFATE 40%, FUEL SURCHARGE	02/16/2024	\$ 4,286.70
27509	CHECK	702503	IMPACT DESIGN	NEW HIRES & RESTOCK	02/16/2024	\$ 687.28
27509	CHECK	702503	IMPACT DESIGN	NEW HIRES & RESTOCK	02/16/2024	\$ 404.86
27510	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	APPLE MACBOOK PRO - 16.2"	02/16/2024	\$ 3,457.01
27510	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	APPLE 15-IN MACBOOK AIR	02/16/2024	\$ 1,681.14
27510	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	APPLECARE EXTENDED SERVICE AGREEMENT	02/16/2024	\$ 176.00
27511	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2024	02/16/2024	\$ 5,893.80
27512	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 2/13/24 TO 03/13/24	02/16/2024	\$ 3,502.51
27513	CHECK	702452	MICHAEL MACK	MILEAGE REIMBURSEMENT	02/16/2024	\$ 41.54
27514	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	02/16/2024	\$ 261.34
27514	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	02/16/2024	\$ 250.13
27514	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	02/16/2024	\$ 250.13
27514	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	02/16/2024	\$ 250.13
27514	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	02/16/2024	\$ 250.13
27515	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	02/16/2024	\$ 868.46
27515	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	02/16/2024	\$ 490.26
27515	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	02/16/2024	\$ 447.16
27516	CHECK	701241	NATIONAL SAFETY COMPLIANCE,INC	SERVICES PERFORMED	02/16/2024	\$ 628.50
27517	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	CHAIN LOOP	02/16/2024	\$ 179.90
27517	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	CHAIN LOOP	02/16/2024	\$ 120.64
27518	CHECK	701254	O'REILLY AUTO PARTS	LED MINI, LED MINIBULB	02/16/2024	\$ 154.04
27518	CHECK	701254	O'REILLY AUTO PARTS	AIR FILTER, FUEL FILTER	02/16/2024	\$ 77.36
27519	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	T&B TY527MX TY-RAP 13.40" WEATHER RESISTANT BLACK NYLON CABL	02/16/2024	\$ 1,016.75
27520	CHECK	701320	PACIFIC PIPELINE SUPPLY	INSUL FLANGE KIT TYPE-E NEO-FACE FF 150# 6", GASKET PO 6", W	02/16/2024	\$ 1,091.18
27520	CHECK	701320	PACIFIC PIPELINE SUPPLY	GALV TOP SECTION 12" X 12", GATE CAP M/ WATER 8"	02/16/2024	\$ 618.34
27520	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLANGE 90 ELL #250 4" 444.150/ea	02/16/2024	\$ 478.57
27520	CHECK	701320	PACIFIC PIPELINE SUPPLY	GASKET NON-ASB RING #150 1/16" 12"	02/16/2024	\$ 180.22
27521	CHECK	701284	PALOMAR HEALTH	SERVICES PERFORMED	02/16/2024	\$ 85.00
27522	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	02/16/2024	\$ 1,936.37
27522	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	02/16/2024	\$ 1,451.22
27522	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	02/16/2024	\$ 522.04
27523	CHECK	702429	RICARDO ZARAGOZA	COMPUTER FINANCIAL ASSISTANCE PROGRAM	02/16/2024	\$ 2,000.00
27524	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	02/16/2024	\$ 34,984.22
27524	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0068 2605 3	02/16/2024	\$ 1,715.02
27524	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0109 4398 5	02/16/2024	\$ 519.88
27524	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0106 9169 1	02/16/2024	\$ 42.76
27525	CHECK	702940	SLUDGEBOOSTERS INC	22 LOADS TRANSFERRED-LITTLE GOPHER CYN	02/16/2024	\$ 4,988.75
27525	CHECK	702940	SLUDGEBOOSTERS INC	19 LOADS TRANSFERRED-LITTLE GOPHER CYN	02/16/2024	\$ 4,820.00
27526	CHECK	702513	SOUTHERN CONTRACTING COMPANY	ANTENNA REPAIRS	02/16/2024	\$ 7,000.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27527	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 1/1/24-1/31/24	02/16/2024	\$ 687.84
27527	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 1/31/24-1/31/24	02/16/2024	\$ 475.34
27528	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	02/16/2024	\$ 355.00
27529	CHECK	702022	T S INDUSTRIAL SUPPLY	RAZORBACK SHOVEL, TRENCH SHOVEL, WOOD TAPER, HANDLE BRACE, S	02/16/2024	\$ 355.97
27530	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	02/16/2024	\$ 11.22
27531	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 1/1/24-1/31/24	02/16/2024	\$ 15,000.00
27532	CHECK	701773	TRAFFIC SUPPLY, INC.	TRAFFIX DEVICES ECONBUSTER NON-SPRING BACK STAND	02/16/2024	\$ 2,122.78
27533	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	02/16/2024	\$ 3,814.70
27534	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	02/16/2024	\$ 3,368.28
27535	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1650 UNITS	02/16/2024	\$ 7,520.41
27535	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	02/16/2024	\$ 6,345.00
27535	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1200 UNITS	02/16/2024	\$ 5,076.00
27535	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	02/16/2024	\$ 4,653.00
27536	CHECK	702897	WEST COAST TELECOM PRODUCTS	MEASURING TIP 18 MM FOR W-7 GROUND MICROPHONE	02/16/2024	\$ 63.03
27537	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	HELMET, 20'LEADING EDGE HD SELF RETRACTABLE LIFELINE, RAIN J	02/16/2024	\$ 4,695.29
27537	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	LG TOP GRAIN PIGSKIN GLOVES WEST HIGH RISK 14MIL EXAM DISPOS	02/16/2024	\$ 731.30
27537	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	4XL/5XL LIME CL3 ECONOMY RAINUIT	02/16/2024	\$ 152.98
27537	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	4XL/5XL LIME CL3 ECONOMY RAINUIT	02/16/2024	\$ 152.98
27537	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	2XL/3XL LIME STORM STOP RAIN PANTS	02/16/2024	\$ 38.78
27538	CHECK	702840	WRIKE INC	SUBSCRIPTION FEES	02/16/2024	\$ 10,800.00
0001893924	EFT		WEX	WEX - ADMIN FEES (JAN 2024)	02/26/2024	\$ 85.00
27539	CHECK	702425	CHRIS HAND	REIMBURSEMENT FOR DISTRIBUTION CERTIFICATE FEE	02/28/2024	\$ 80.00
27540	CHECK	702630	ESAUD LAGUNAS	EDUCATION ASSISTANCE REIMBURSEMENT	02/28/2024	\$ 5,250.00
27541	CHECK	703042	OLYMPIC SHRINK WRAP	DEPOSIT - SHRINK WRAP WATER PIPES	02/28/2024	\$ 1,200.00
27542	CHECK	702569	SAN DIEGO LAFCO	EXTENSION OF PROCEDINGS RELATED TO RMWD DETACHMENT	02/28/2024	\$ 610.00
79597	EFT		US BANK	US BANK CC - CENTRAL BILL (JANUARY STATEMENT)	02/28/2024	\$ 2,589.44
<b>Net Distribution</b>						<b>\$ 4,092,699.40</b>



## Director's Expense Report Fiscal Year 2023-2024

### July 2023

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	1	\$ -				\$ -	\$ -
Claude Hamilton	2	\$ 150.00				\$ -	\$ 150.00
Julie Johnson	2	\$ 150.00				\$ -	\$ 150.00
Michael Mack	1	\$ -				\$ -	\$ -
Patti Townsend-Smith	1	\$ -				\$ -	\$ -
<b>Monthly Totals</b>	<b>7</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 300.00</b>

### August 2023

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Claude Hamilton	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Julie Johnson	2	\$ 300.00	\$ 170.00		62	\$ 40.61	\$ 510.61
Michael Mack	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
Patti Townsend-Smith		\$ -	\$ 70.00		74	\$ 48.47	\$ 118.47
<b>Monthly Totals</b>	<b>5</b>	<b>\$ 750.00</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>226</b>	<b>\$ 148.03</b>	<b>\$ 1,348.03</b>

### September 2023

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	3	\$ 450.00	\$ 815.00			\$ -	\$ 1,265.00
Claude Hamilton	2	\$ 300.00	\$ 815.00			\$ -	\$ 1,115.00
Julie Johnson	6	\$ 900.00	\$ 815.00	\$ 433.95		\$ -	\$ 2,148.95
Michael Mack	6	\$ 900.00	\$ 815.00	\$ 279.48	110	\$ 72.05	\$ 2,066.53
Patti Townsend-Smith	4	\$ 600.00				\$ -	\$ 600.00
<b>Monthly Totals</b>	<b>21</b>	<b>\$ 3,150.00</b>	<b>\$ 3,260.00</b>	<b>\$ 713.43</b>	<b>110</b>	<b>\$ 72.05</b>	<b>\$ 7,195.48</b>

**October 2023**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	2	\$ 300.00				\$ -	\$ 300.00
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	2	\$ 300.00		\$ 855.29		\$ -	\$ 1,155.29
Michael Mack	2	\$ 300.00		\$ 1,114.82		\$ -	\$ 1,414.82
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
<b>Monthly Totals</b>	<b>10</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,970.11</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 3,470.11</b>

**November 2023**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -	\$ 70.00			\$ -	\$ 70.00
Claude Hamilton		\$ -	\$ 70.00			\$ -	\$ 70.00
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
<b>Monthly Totals</b>	<b>3</b>	<b>\$ 450.00</b>	<b>\$ 210.00</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 660.00</b>

**December 2023**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	5	\$ 750.00			232	\$ 151.96	\$ 901.96
Claude Hamilton	6	\$ 900.00			170	\$ 111.35	\$ 1,011.35
Julie Johnson	6	\$ 900.00		\$ 605.82		\$ -	\$ 1,505.82
Michael Mack	8	\$ 1,200.00		\$ 171.61	252	\$ 165.06	\$ 1,536.67
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
<b>Monthly Totals</b>	<b>26</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ 777.43</b>	<b>654</b>	<b>\$ 428.37</b>	<b>\$ 5,105.80</b>

January 2024							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -		\$ 965.12		\$ -	\$ 965.12
Claude Hamilton		\$ -		\$ 523.14		\$ -	\$ 523.14
Julie Johnson		\$ -	\$ 720.00			\$ -	\$ 720.00
Michael Mack		\$ -		\$ 995.12		\$ -	\$ 995.12
Patti Townsend-Smith		\$ -	\$ 490.00			\$ -	\$ 490.00
<b>Monthly Totals</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 1,210.00</b>	<b>\$ 2,483.38</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 3,693.38</b>

February 2024							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Julie Johnson	1	\$ 150.00	\$ 910.00			\$ -	\$ 1,060.00
Michael Mack	2	\$ 300.00	\$ 910.00		62	\$ 41.54	\$ 1,251.54
Patti Townsend-Smith	1	\$ 150.00	\$ 840.00			\$ -	\$ 990.00
<b>Monthly Totals</b>	<b>5</b>	<b>\$ 750.00</b>	<b>\$ 2,730.00</b>	<b>\$ -</b>	<b>62</b>	<b>\$ 41.54</b>	<b>\$ 3,521.54</b>

## Fiscal Year 2023-2024 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	12	\$ 1,650.00	\$ 955.00	\$ 965.12	232	\$ 151.96	\$ 3,722.08
Cari Dale	0	\$ -	\$ -	\$ -	0	\$ -	\$ -
Claude Hamilton	14	\$ 1,950.00	\$ 1,025.00	\$ 523.14	170	\$ 111.35	\$ 3,609.49
Julie Johnson	19	\$ 2,700.00	\$ 2,615.00	\$ 1,895.06	62	\$ 40.61	\$ 7,250.67
Michael Mack	21	\$ 3,000.00	\$ 1,865.00	\$ 2,561.03	514	\$ 337.60	\$ 7,763.63
Patti Townsend-Smith	11	\$ 1,500.00	\$ 1,400.00	\$ -	74	\$ 48.47	\$ 2,948.47
<b>FY23-24 Total</b>	<b>77</b>	<b>\$ 10,800.00</b>	<b>\$ 7,860.00</b>	<b>\$ 5,944.35</b>	<b>1052</b>	<b>\$ 689.99</b>	<b>\$ 25,294.34</b>







### Conference/Seminar and Expense Summary Fiscal Year 2023-2024

Claude Hamilton

Date Paid	Description	Event Date(s)	# of		Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings					# Miles	Amount	
7/13/2023	Board Meeting	5/23/2023	1		\$ 150.00				\$ -	\$ 150.00
8/10/2023	Board Meeting	7/25/2023	1		\$ 150.00				\$ -	\$ 150.00
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023				\$ 70.00			\$ -	\$ 70.00
9/7/2023	Special Board Meeting	8/11/2023	1		\$ 150.00				\$ -	\$ 150.00
9/7/2023	Board Meeting	8/22/2023	1		\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1		\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1		\$ 150.00				\$ -	\$ 150.00
12/7/2023	2023 ACWA Fall Conference	11/28/23-11/29/23	2		\$ 300.00	\$ 815.00	\$ 523.14	170	\$ 111.35	\$ 1,749.49
12/14/2023	Board Meeting	11/1/2023	1		\$ 150.00				\$ -	\$ 150.00
12/14/2023	Special Board Meeting	11/15/2023	1		\$ 150.00				\$ -	\$ 150.00
12/14/2023	CSDA Quarterly Dinner Meeting	11/16/2023				\$ 70.00			\$ -	\$ 70.00
12/14/2023	Board Meeting	12/5/2023	1		\$ 150.00				\$ -	\$ 150.00
12/28/2023	Special Board Meeting	12/19/2023	1		\$ 150.00				\$ -	\$ 150.00
2/8/2024	Board Meeting	1/23/2024	1		\$ 150.00				\$ -	\$ 150.00
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024				\$ 70.00			\$ -	\$ 70.00
									\$ -	\$ -
									\$ -	\$ -
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									\$ -	\$ -
									\$ -	\$ -
<b>FY23-24 Total</b>			<b>13</b>		<b>\$ 1,950.00</b>	<b>\$ 1,025.00</b>	<b>\$ 523.14</b>	<b>170</b>	<b>\$ 111.35</b>	<b>\$ 3,609.49</b>



**Conference/Seminar and Expense Summary  
Fiscal Year 2023-2024**

**Julie Johnson**

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/27/2023	ACWA Region10 Meeting	6/29/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	SoCal Water Coalition Meeting	7/28/2023	1	\$ 150.00	\$ 100.00		62	\$ 40.61	\$ 290.61
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023			\$ 70.00			\$ -	\$ 70.00
9/12/2023	2023 CSDA Annual Conference	8/27/23-8/31/23	3	\$ 450.00		\$ 1,289.24		\$ -	\$ 1,739.24
9/21/2023	GM Interviews	8/10/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	2023 ACWA Fall Conference	11/28/23-11/29/23	2	\$ 300.00	\$ 815.00	\$ 605.82		\$ -	\$ 1,720.82
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/28/2023	Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
1/11/2024	2024 Special District Leadership Academy	12/4/2023			\$ 720.00			\$ -	\$ 720.00
1/24/2024	2024 ACWA Spring Conference	5/7/24-5/9/24			\$ 840.00			\$ -	\$ 840.00
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024			\$ 70.00			\$ -	\$ 70.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
<b>FY23-24 Total</b>			<b>18</b>	<b>\$ 2,700.00</b>	<b>\$ 2,615.00</b>	<b>\$ 1,895.06</b>	<b>62</b>	<b>\$ 40.61</b>	<b>\$ 7,250.67</b>



### Conference/Seminar and Expense Summary Fiscal Year 2023-2024

**Michael Mack**

Date Paid	Description	Event Date(s)	# of				Mileage Reimb		Total
			Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	2023 CSDA Annual Conference	8/27/23-8/31/23	3	\$ 450.00		\$ 1,394.30	110	\$ 72.05	\$ 1,916.35
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
11/16/2023	CSDA - Governance Training	10/30/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Special Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	CSDA Quarterly Dinner Meeting	11/16/2023	1	\$ 150.00	\$ 70.00		96	\$ 62.88	\$ 282.88
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/22/2023	2023 ACWA Fall Conference	11/28/23-11/29/23	3	\$ 450.00	\$ 815.00	\$ 171.61	156	\$ 102.18	\$ 1,538.79
12/28/2023	Special Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
2/8/2024	ACWA Region10 Meeting	1/22/2024	1	\$ 150.00			62	\$ 41.54	\$ 191.54
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
2/6/2024	2024 ACWA Spring Conference	5/7/24-5/9/24			\$ 840.00	\$ 995.12		\$ -	\$ 1,835.12
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024			\$ 70.00			\$ -	\$ 70.00
								\$ -	\$ -
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<b>FY23-24 Total</b>			<b>20</b>	<b>\$ 3,000.00</b>	<b>\$ 1,865.00</b>	<b>\$ 2,561.03</b>	<b>514</b>	<b>\$ 337.60</b>	<b>\$ 7,763.63</b>



Conference/Seminar and Expense Summary  
Fiscal Year 2023-2024

Patti Townsend

Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
							# Miles	Amount	
9/7/2023	CSDA Quarterly Dinner Meeting	8/17/2023	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
9/7/2023	Board Meeting	7/25/2023	1	\$ 150.00			74	\$ 48.47	\$ 198.47
9/7/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/7/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
11/30/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
11/30/2023	Special Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
1/11/2024	2024 Special District Leadership Academy	12/4/2023			\$ 490.00			\$ -	\$ 490.00
2/6/2024	2024 ACWA Spring Conference	5/7/24-5/9/24			\$ 840.00			\$ -	\$ 840.00
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
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								\$ -	\$ -
<b>FY23-24 Total</b>			<b>10</b>	<b>\$ 1,500.00</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>74</b>	<b>\$ 48.47</b>	<b>\$ 2,948.47</b>



**Credit Card Transactions**  
**Fiscal Year 2023-2024**

**February 2024**

GL Finance Code	GL Transaction Amount	Description	Card Type
GL 03 42 56513	16.15	AMAZON - BANQUET DECORATIONS	AMEX
GL 03 42 56513	32.30	AMAZON - BANQUET DECORATIONS	AMEX
GL 03 42 56513	78.99	AMAZON - BANQUET DECORATIONS	AMEX
GL 03 42 56513	225.06	AMAZON - BANQUET DECORATIONS	AMEX
GL 03 42 56513	32.30	AMAZON - BANQUET DECORATIONS	AMEX
GL 03 44 60100	111.26	AMAZON #111-0440604-7373836	AMEX
GL 03 44 60100	577.71	AMAZON #111-1630930-1028222	AMEX
GL 03 44 60100	1,065.30	AMAZON #111-1630930-1028222	AMEX
GL 03 44 72000	1,938.42	AMAZON #111-2612010-4097845	AMEX
GL 03 44 60100	27.99	AMAZON #111-2661485-9268260	AMEX
GL 03 44 60100	21.39	AMAZON #111-3872387-0016213	AMEX
GL 03 44 60100	85.12	AMAZON #111-4104591-9430643	AMEX
GL 03 44 60100	82.77	AMAZON #111-4556867-3321840	AMEX
GL 03 44 60100	42.86	AMAZON #111-5305741-3974628	AMEX
GL 03 44 60100	654.23	AMAZON #111-5932184-9177061	AMEX
GL 03 44 60100	62.48	AMAZON #111-6229960-3493825	AMEX
GL 03 44 60100	45.24	AMAZON #111-8063261-9836206	AMEX
GL 03 44 72000	915.50	AMAZON #111-8201758-3171433/PO# 13549	AMEX
GL 03 44 60100	656.52	AMAZON #111-8391216-1740213	AMEX
GL 01 34 72000	86.40	AMAZON #113-0342102-4942635	AMEX
GL 03 41 63401	8.46	AMAZON #113-0342102-4942635	AMEX
GL 01 34 72000	71.56	AMAZON #113-0513537-4358635	AMEX
GL 03 44 60100	43.09	AMAZON #113-1696128-9316205/PO# 13513	AMEX
GL 01 35 72000	1,043.62	AMAZON #113-1696128-9316205/PO# 13513	AMEX
GL 03 41 63401	67.10	AMAZON #113-3252494-4407438	AMEX
GL 01 33 72000	430.98	AMAZON #113-4430085-9453011/PO# 13588	AMEX
GL 03 41 63400	915.86	AMAZON #113-4445010-0341054	AMEX
GL 03 41 63401	147.61	AMAZON #113-4981785-0705828/PO# 13599	AMEX
GL 03 36 72000	166.98	AMAZON #113-8785179-8198646/PO# 13589	AMEX
GL 03 43 72500	115.18	AMAZON #114-2545380-9260266	AMEX
GL 03 43 72500	291.20	AMAZON #114-2545380-9260266	AMEX
GL 03 43 72500	117.30	AMAZON #114-9739108-7330602	AMEX

GL Finance Code	GL Transaction Amount	Description	Card Type
GL 03 44 72400	0.56	AMAZON WEB SERVICES	AMEX
GL 03 42 56513	(824.44)	AMEX CORP REWARDS	AMEX
GL 03 42 56513	(790.21)	AMEX CORP REWARDS	AMEX
GL 03 42 56513	(539.36)	AMEX CORP REWARDS	AMEX
GL 03 42 56513	(249.74)	AMEX CORP REWARDS	AMEX
GL 03 44 72400	4.99	APPLE.COM	AMEX
GL 03 44 72400	29.99	APPLE.COM	AMEX
GL 03 42 56513	536.60	APPLE.COM	AMEX
GL 03 44 72400	98.20	ATLISSIAN	AMEX
GL 03 42 56513	786.56	BEST BUY	AMEX
GL 03 20 75300	264.96	BM AIRFARE	AMEX
GL 03 20 75300	264.96	BM AIRFARE	AMEX
GL 03 20 75300	314.96	BM AIRFARE	AMEX
GL 03 20 75300	25.00	BM AIRFARE FEE	AMEX
GL 03 20 75300	25.00	BM AIRFARE FEE	AMEX
GL 03 20 75300	1,128.93	BM HOTEL STAY	AMEX
GL 03 20 75300	301.22	BM HOTEL STAY	AMEX
GL 03 20 75300	788.51	BM HOTEL STAY	AMEX
GL 03 20 75300	80.60	BOARD MEETING LUNCH	AMEX
GL 03 41 75300	110.29	BOARD MEETING LUNCH	AMEX
GL 03 44 72400	192.50	CORELOGIC	AMEX
GL 03 41 56513	721.73	CROWN AWARDS	AMEX
GL 03 44 72400	94.52	DIRECT TV	AMEX
GL 03 42 56513	450.00	DJ MANDY MIXES	AMEX
GL 03 91 75300	30.00	EM AIRFARE	AMEX
GL 03 42 56513	4,959.45	EMPLOYEE BANQUET - TEMECULA CREEK INN	AMEX
GL 03 41 63400	96.50	FRUIT GUYS #200542	AMEX
GL 03 41 63400	48.25	FRUIT GUYS #201629	AMEX
GL 03 41 63400	96.50	FRUIT GUYS #202331	AMEX
GL 03 41 63400	48.25	FRUIT GUYS #203631	AMEX
GL 03 41 75300	203.96	GM AIRFARE	AMEX
GL 03 41 74100	1,276.57	GOTOCCONNECT	AMEX
GL 03 44 72400	41.97	GRAMMARLY	AMEX
GL 03 42 56513	46.08	I SEE ME PERSONALIZED BOOKS GIFT	AMEX
GL 02 61 73000	3,015.93	JACKERY #172755	AMEX
GL 03 42 56513	66.76	KING DOUGHNUT	AMEX
GL 03 42 75500	169.99	LINKEDIN	AMEX
GL 03 41 75300	19.73	MEETING - BREAKFAST	AMEX

GL Finance Code	GL Transaction Amount	Description	Card Type
GL 03 44 72400	191.08	MICROSOFT	AMEX
GL 03 41 70300	9,711.65	NOSSAMAN #557618	AMEX
GL 03 91 70300	1,136.00	NOSSAMAN #557618	AMEX
GL 03 43 70300	639.00	NOSSAMAN #557618	AMEX
GL 53 99 70300 530001	142.00	NOSSAMAN #557618	AMEX
GL 03 41 70300 300020	4,905.00	NOSSAMAN #557619	AMEX
GL 03 91 70300 300020	2,070.00	NOSSAMAN #557619	AMEX
GL 53 99 70300 530001	1,260.00	NOSSAMAN #557619	AMEX
GL 62 99 70300 600013	8,730.00	NOSSAMAN #557619	AMEX
GL 03 91 70300 700027	2,160.00	NOSSAMAN #557619	AMEX
GL 03 41 70300 300024	5,051.50	NOSSAMAN #557620	AMEX
GL 03 41 70300 300024	20,762.25	NOSSAMAN #557621	AMEX
GL 62 99 70300 600013	2,162.50	NOSSAMAN #557621	AMEX
GL 03 42 56513	821.14	PREMIUM INCENTIVE SALES	AMEX
GL 03 41 75300	17.65	PREPASS	AMEX
GL 03 99 12121	59.53	RGUTIERREZ ACCIDENTAL CHARGE	AMEX
GL 03 44 72400	10.00	RING	AMEX
GL 03 43 72500	1,806.96	SAFETY DEPOT INV#16122/PO# 13366	AMEX
GL 03 91 75300	82.40	SPOTHERO	AMEX
GL 03 44 72400	41.10	TWILIO	AMEX
GL 03 44 72400	41.10	TWILIO	AMEX
GL 03 44 72400	20.19	TWILIO	AMEX
GL 03 42 56513	247.64	UNBEATABLE SALE	AMEX
GL 03 45 72000	18.40	USPS	AMEX
GL 03 44 72400	131.76	WASABI	AMEX
GL 03 36 72000	676.15	WAXIE	AMEX
GL 03 36 72000	484.00	WHIP AROUND	AMEX
GL 03 91 75300	92.29	WHOLE FOODS	AMEX
GL 03 43 72000	135.00	WIENHOFF DRUG TESTING	AMEX
GL 01 35 72000	40.25	ZOHO	AMEX
GL 03 44 72400	325.87	ZOOM	AMEX
GL 01 34 72000	54.68	AFTER HOURS MEALS FOR CREW-OHANA	US BANK VISA
GL 01 34 72000	149.77	AFTER HOURS MEALS FOR CREW-LA PERLA	US BANK VISA
GL 01 34 72000	12.97	AFTER HOURS MEALS FOR CREW-COUNTRY MARKET	US BANK VISA
GL 03 36 63422	180.79	K4 SWITCHES - AMBER AND WORK LIGHT SWITCHES	US BANK VISA
GL 01 34 72000	77.44	AFTER HOURS MEALS FOR CREW-LA PERLA	US BANK VISA
GL 01 34 72000	153.32	AFTER HOURS MEALS FOR CREW-PRIMOS	US BANK VISA
GL 01 34 72000	23.67	AFTER HOURS MEALS FOR CREW-ALBERTSONS	US BANK VISA



GL Finance Code	GL Transaction Amount	Description	Card Type
GL 03 42 56513	126.92	STICKER GIANT - BANQUET	US BANK VISA
GL 03 41 63400	392.83	COSTCO - KITCHEN SUPPLIES	US BANK VISA
GL 03 45 72000	64.13	COMMUNICATIONS STRATEGIC PLANNING WORKSHOP BREAKFAST	US BANK VISA
GL 01 34 72000	82.96	AFTER HOURS MEALS FOR CREW-OHANA	US BANK VISA
GL 01 34 72000	48.34	AFTER HOURS MEALS FOR CREW-OHANA	US BANK VISA
GL 02 61 72000	21.83	AFTER HOURS MEALS FOR CREW-CORTES	US BANK VISA
GL 02 61 72000	7.27	AFTER HOURS MEALS FOR CREW-7 ELEVEN	US BANK VISA
GL 02 61 72000	42.31	AFTER HOURS MEALS FOR CREW-CORTES	US BANK VISA
GL 02 61 72000	18.68	AFTER HOURS MEALS FOR CREW-VILLAGE MARKET	US BANK VISA
GL 02 61 72000	33.26	AFTER HOURS MEALS FOR CREW-CORTES	US BANK VISA
GL 01 34 72000	173.48	AFTER HOURS MEALS FOR CREW-LA PERLA	US BANK VISA
GL 03 36 72000	440.00	RJ LOCK SMITH #00358 / UNIT #61	US BANK VISA
<b>TOTAL CHARGES</b>	<b>90,190.26</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>