

AGENDA

SPECIAL BOARD MEETING

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

**Wednesday, October 30, 2024
10:00 A.M.**

- 1. CALL TO ORDER**
- 2. ROLL CALL: Hamilton, Johnson, Mack, Townsend-Smith, Dale**
- 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, if a request to make a public comment is received, 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 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. EMPLOYEE RECOGNITIONS**
 - A. Stephen Coffey - 20 Years
 - B. Chris Heincy - 25 Years
- 8. URBAN WATER INSTITUTE PRESENTATION**
- 9. COMMITTEE MEETING SUMMARIES**
 - A. Budget and Finance Committee
 - B. Engineering and Operations Committee
 - C. Communications and Customer Service Committee

10. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Calendar, it shall be removed so that it may be acted upon separately.

- A. Approval of September 24, 2024 Regular Board Meeting Minutes
- B. Approval of October 10, 2024 Special Board Meeting Minutes
- C. Notice of Completion and Acceptance of Minor Facilities Constructed By Customers (Districtwide)

11. ACTION ITEMS

- A. Consider Options for the Use Of One-Time Budget Savings due to the Early Finish of Detachment from the SDCWA
- B. Notice of Completion and Acceptance of the SCADA Upgrade Project (Districtwide)
- C. Consider Adoption of a Resolution Declaring the District's Intention to Reimburse Itself from the Proceeds of a Tax-Exempt Financing for the Exit Fee Payment to the SDCWA
- D. Consider Approval of a Grant of Easement for San Diego Gas & Electric to Construct Underground Facilities Within the District's Easement (Division 5)

12. INFORMATION ITEMS

- A. Operations Report
- B. Engineering Report
- C. Administrative Services Report
- D. Finance Report

13. REVIEW OF RAINBOW MUNICIPAL WATER DISTRICT'S FIXED CHARGES AND COSTS

14. REPORTS & COMMENTS

This is placed on the agenda to enable individual Board members, Legal Counsel, and the General Manager to convey information to the Board and the public. There is to be no discussion or action taken by the Board of Directors.

- A. Legal Counsel's Report
- B. General Manager's Report
- C. Board Member Comments
- D. Board Reports
 - 1. SDCWA
 - 2. CSDA
 - 3. LAFCO
 - 4. Santa Margarita River Watershed Watermaster Steering Committee
 - 5. ACWA
 - 6. Committees, Workshops, Seminars, Training

15. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

16. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

17. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(2) (3 Cases)

18. ADJOURNMENT - To Tuesday, November 19, 2024, at 2:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
Terese Quintanar
Secretary of the Board

10/25/2024 10:30 AM
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 72 hours prior to the meeting date and time above. Meetings are regularly held at 1:00 p.m. All public records relating to each agenda item, including any public records distributed less than 72 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 that 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 OF DIRECTORS

October 30, 2024

SUBJECT

EMPLOYEE RECOGNITIONS

DESCRIPTION

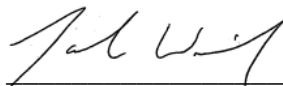
The District wishes to recognize two staff that have reached milestone anniverseries.

**20 YEARS OF SERVICE AWARD:
STEPHEN COFFEY**

Steve’s journey with our Water District began back in October 2004 as a Utility Worker 1 in Facilities, working as a Janitor. Since then, he has consistently exemplified dedication and growth. By 2006, he advanced to System Operator 1, and through his hard work and commitment, he rose to become Lead System Operator has led the department as System Operations Supervisor since 2020. Steve’s contributions go beyond technical skill—he’s always eager to share his knowledge with others, a true testament to his leadership. Fun fact: Steve’s connection to the district runs so deep that he even had his wedding ceremony at the Gopher Canyon water tank and a former General Manager officiated! We are incredibly proud to celebrate Steve’s 20 years of service and leadership within our organization.

**25 YEARS OF SERVICE AWARD:
CHRIS HEINCY**

Chris Heincy joined our Water District in October 1999 as a Meter Reader, becoming Rainbow Water’s last hire of the 20th century. While he may have thought his career would be cut short by Y2K, 25 years later, he’s still here, proving his dedication and resilience. Over the years, Chris has excelled in various roles, including Construction, District Locator, and Engineering Inspector, before joining the System Operations Department in 2007. Now a System Operator III, Chris is highly respected for his vast knowledge and asking great questions. Chris asks the difficult questions that everyone else is thinking, but no one wants to ask. His curiosity and expertise have made him an invaluable asset to the District. We are proud to honor Chris for his outstanding 25 years of service.



Jake Wiley, General Manager



BOARD INFORMATION

Item No.8

October 30, 2024

SUBJECT

PRESENTATION ABOUT THE URBAN WATER INSTITUTE

DESCRIPTION

Founded in 1993, the Urban Water Institute was established to provide a forum for discussion focused on urban water management issues in Orange County/Southern California. Elsinore Valley Municipal Water District Director and Urban Water Institute Planning Chair Darcy M. Burke requested the opportunity to provide information about the benefits of membership with the Urban Water Institute, at today's meeting.

Attachments: PowerPoint Presentation

A handwritten signature in black ink, appearing to read "Jake Wiley", is written above a horizontal line.

Jake Wiley

October 30, 2024



Urban Water Institute

Connecting Water Leaders to Secure Our Water Future



Founding Vision & Evolution



Founding year: 1993

Founders: Wayne Clark, Kevin Hunt & John Thornton

Founding vision: to provide a forum for discussion focused on urban water management issues in Orange County/Southern California.

While other existing organizations focused on agricultural water management, no such organization existed with an urban focus.

Evolution of UWI:

UWI's mission has evolved to focus on developing collaborative solutions to water management issues facing all types of water-related organizations throughout California and the western US.



Our Pivotal Role

The Preeminent Venue for Water Knowledge & Collaboration...



UWI is a relationship-based organization where water leaders at the highest levels forge new partnerships that yield collaborative solutions among diverse water users.

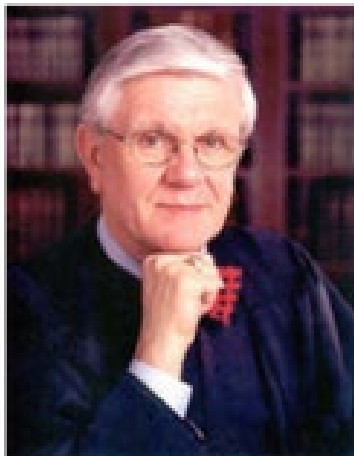
Participants at our two annual conferences gain pioneering insight on critical water management topics, enabling their organizations to face difficult challenges.



Conference Speaker Highlights



Peter McBride
Award-winning
National
Geographic
Photographer,
Videographer &
Author



Justice Ronald Robie
United States
Supreme Court
Justice



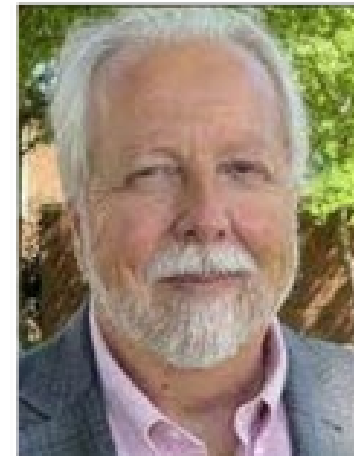
Karla Nemeth
Director of the
California
Department
of Water
Resources



Dr. David Sedlak
Vice Chair of
Graduate Studies
at the University of
California,
Berkeley



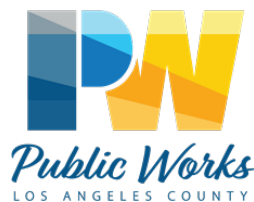
Karen Ross
Secretary of the
California
Department
of Food and
Agriculture



Dr. Marty Ralph
Director of the
Center for Western
Water & Weather
Extremes at
Scripps Institute



Public Sector Members





Public Sector Members





Private Sector Members

Allen Matkins



Hazen



Jacobs





Board of Directors

Our **Board of Directors** is comprised of water industry leaders who represent a cross-section of:

- Water districts and city/county water departments
- Engineering and consulting firms, law firms
- Water-related nonprofits
- Leading water academics

The **Executive Committee** is involved in the hands-on operations of the organization:

- Conferences planning, special events
- Strategic planning
- Membership/sponsorship outreach

Meet Our Executive Committee



Ane Deister
Executive Director
Urban Water Institute



Andree Lee
Board Chair
EKI Environment
& Water, Inc.



Dave Pederson
1st Vice Chair
Las Virgenes Municipal
Water District



Rich Nagel
2nd Vice Chair
Jacobs



Lisa Ohlund
Treasurer
Ohlund Management &
Technical Service



Jason Phillips
Secretary
Friant Water Authority



Darcy Burke
Planning Chair
Elsinore Valley Municipal
District



Shivaji Deshmukh
Membership Chair
Inland Empire
Utilities Agency



Fernando Paludi
Policy Chair
Trabuco Canyon
Water District



Steve Bucknam Jr.
Executive Committee
Bucknam & Associates



Larry Dick
Executive Committee
Metropolitan Water District
of Southern California



Greg Quist
Executive Committee
Rincon del Diablo
Municipal Water District



Matt Stone
Executive Committee
Santa Clarita Valley
Water Agency



Member Testimonials

"The importance of being a member of the Urban Water Institute cannot be overstated. We all have different backgrounds, experiences, and a desire to learn the best way to serve our community. By sharing these experiences with one another and learning the latest water strategies, we develop the professional skills necessary to effectively preserve, protect and manage our most valuable resource...water."

– **Russ Martin**, Director, Mission Springs Water District

"During my nearly 30 years of involvement, I have seen Urban Water Institute continue to evolve and adapt to our changing water industry. As the challenges and decisions we must make get more complex, Urban Water Institute has delivered timely, insightful and diverse programs to inform and engage water managers and decision makers alike."

– **Matt Stone**, Santa Clarita Valley Water Agency

"As the CEO of the Friant water authority, representing over 1,000,000 acres of productive farmland in the San Joaquin valley, I get the opportunity to work with organizations up and down the state, sometimes with similar interests, sometimes not. Working with UWI, the preeminent organization that recognizes the nexus between municipal and ag water reliability, has been crucial to ensure that all of California's water users, irrespective of their geographic location or purpose, have a common goal. And that is to strive for sensible water policy that aims to protect consumers and producers alike. We have much work to do, but we're on our way."

– **Jason Phillips**, CEO, Friant Water Authority





Member Testimonials

"No other water organization fosters relationships and open and frank dialogue that build trust like the Urban Water Institute. Unafraid to lift the covers and dive deep into sometimes uncomfortable topics, and explore all angles of a water issue, the UWI provides a unique and refreshing platform for education, illumination, and connection."

– **Greg Quist**, Director, Rincon del Diablo Municipal Water District

"Many organizations feel like echo chambers — like-minded professionals talking to themselves. UWI expands the boundaries, inviting points of view that stretch conventional wisdom and open up new opportunities and possibilities."

– **Paul Brown**, President, Paul Redvers Brown Inc.



"As both a board member and water manager, my involvement with the Urban Water Institute has fostered collaboration among industry leaders, offering a platform to exchange innovative ideas and tackle the pressing water challenges we face. The association is a critical resource for staying ahead of emerging issues and ensuring sustainable water solutions for our communities."

– **Craig Miller**, General Manager, Western Municipal Water District

"The Urban Water Institute provides a forum for frank discussions around the most pressing issues affecting the water sector. We don't shy away from controversial topics – rather we take them head on and look for solutions. The membership is diverse with everyone bringing their unique expertise to the table for the benefit of the group."

– **Dave Pedersen**, General Manager, Las Virgenes Municipal Water District



Membership Levels

- **Public Sector (cities, water districts and other government organizations):** Dues range from \$550 to \$3,000 depending on the size of the population served by your organization.
- **Private Sector (businesses, consulting firms and private water utilities):** Dues range from \$550 to \$3,000 depending on the number of employees in your organization.
- **Nonprofit Organization: \$500**
- **Academia: Institutions/Centers: \$500**
- **Academia: Professors/Researchers: \$250**
- **Member Emeritus/Retired: \$110**





Membership Benefits

Your membership includes:

- Seat on the UWI Board (*shapes the organization's priorities and activities, including conference programs*)
- Discounted conference registrations for everyone at your organization
- Access to all conference presentations
- Exclusive networking opportunities
- Access to the full UWI membership directory (*with contact information for each member*)
- Quarterly newsletter
- A voice in the water community





Ready to join the most dynamic and impactful organization in water?

Urban Water Institute

14271 Jeffrey Road, #509

Irvine, CA 92620

949.679.9676

admin@urbanwater.com

Contact Our Team:



Ane Deister

Executive Director

ane.deister@yahoo.com



Jessica Ouwerkerk

Marketing & Admin Director

marketing@urbanwater.com



Paula Currie

Events & Sponsorships Director

events@urbanwater.com

BOARD INFORMATION

Item No. 9

BOARD OF DIRECTORS

SUBJECT

COMMITTEE MEETING SUMMARIES

DESCRIPTION

A verbal update will be provided to the Board regarding meeting topics most recently discussed by the District's Standing Committees:

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



Jake Wiley, General Manager

**MINUTES OF THE REGULAR+ BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 24, 2024**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on September 24, 2024, was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028.

2. **ROLL CALL:**

Present: Directors Hamilton, Johnson, Townsend-Smith (left the meeting at 2:15 p.m.), Mack, and Dale

Also Present: General Manager Wiley, Legal Counsel Smith, Chief Financial Officer Aragon, District Secretary Quintanar, Engineering and CIP Program Manager Williams, Administrative Services Manager Harp, Information Technology Manager Khattab, Construction and Meters Supervisor Lagunas, Member Nelson, Administrative Analyst Weber, Sr. Project Manager Tamimi, Operations Manager Gutierrez, Utility Worker II Hill, Customer Service Representative Jaeger, Electrical Technician Cline, Sr. Fleet Mechanic Del Rio, Utility Worker III Hand, Technical Services Team Lead Bradley, Sr. Meter Services Technician Taylor, Administrative Assistant Montano, Utility Line Locator Sjuneson, Utility Worker II Simpson, Purchasing and Inventory Control Specialist Daugherty, Water Operations Supervisor Coffey, Human Resources Specialist Ramirez, Custodian Moedano, Utility Worker II Diaz, Crew Leader Rose, Information Technology Specialist III Espino

**Also Present in Person,
Via Teleconference or**

Video Conference: Safety and Risk Management Officer Johnson, Dawn Washburn,

Members of the public Rick Carrey and Duane Urquhart attended in person.

3. **PLEDGE OF ALLEGIANCE**

4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**

There were no changes requested.

5. **APPROVAL OF THE AGENDA**

Motion

To approve the Agenda as presented.

Action: Approve, Moved by Director Mack, Seconded by Director Dale

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

Ayes: Directors Hamilton, Johnson, Townsend-Smith, Mack, and Dale

6. **PUBLIC COMMENT**

There were no requests to speak.

7. EMPLOYEE RECOGNITIONS

- A. Malik Tamimi – 5 years

General Manager Wiley announced Rainbow’s Senior Project Manager Malik Tamimi’s five-year milestone and highlighted tremendous accomplishments this year and his appreciation for the level of dedication and responsiveness. He is everything a project manager should be, professional, and so valuable to all the big things we do here, from the construction of lift stations, pump stations, and everything in between. He was congratulated and presented with a plaque.

- B. Consider Adoption of a Resolution Commending Mark Cline for 35 Years of Service with the Rainbow Municipal Water District

General Manager Wiley reported that Rainbow’s Electrical Technician Mark Cline was hired in 1989 and is celebrating his 35-years milestone. He has been instrumental in the innovative advancements, troubleshooting, replacing outdated parts, and much more for the District. On a personal note, he commented that Mr. Cline is fantastic person and a pleasure to get to know. Information Technology Manager Khattab thanked Mr. Cline for everything he’s done for the District and remarked on his dedication and high-quality work ethic.

Motion

To adopt Resolution No. 24-12, Commending Mark Cline for 35 Years of Service

Action: Approve, Moved by Director Hamilton, Seconded by Director Dale

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

Ayes: Directors Hamilton, Johnson, Townsend-Smith, Mack, and Dale

Photos of Mark throughout the years at Rainbow were shared; he was congratulated and presented with a plaque of appreciation and service award.

8. COMMITTEE MEETING SUMMARIES

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

There were no committee meetings this month. However, Ms. Weber shared about some recent events, including the Thoroughbred Lift Station Ribbon Cutting, a tour of the East County Advanced Water Purification Facility, the North County Fire Open House planned for October 12th, and highlights of the September Newsletter. Vice President Johnson commended staff for the quality of the Newsletter.

9. CONSENT CALENDAR

- A. Approval of the August 27, 2024 Regular Board Meeting Minutes
- B. Approval of the September 17, 2024 Special Board Meeting Minutes
- C. Notice of Completion and Acceptance of Minor Facilities Constructed By Customers (Districtwide)

Motion

DRAFT

DRAFT

DRAFT

To approve the Consent Calendar as presented.

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

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

Ayes: Directors Hamilton, Johnson, Townsend-Smith, Mack, and Dale

10. ACTION ITEMS

- A. Consider a Request for Additional Funding for the Transfer of Infrastructure Assets From the San Diego County Water Authority (SDCWA)

Mr. Wiley provided background regarding the connections associated with the Metropolitan Water District (MWD) aqueducts. Per the Settlement Agreement, dated December 21, 2023, specific assets are to be transferred from SDCWA to Rainbow Water. These assets are all related to the treated water connections to Metropolitan Water District Aqueducts that will be owned and operated by SDCWA until detachment is complete. In total, there are four connections that will be acquired (RB-1, RB-8, RB-9, and RB-10). The agreed upon value of the facilities is \$607,500, and the purchase of these facilities is required to complete detachment from the SDCWA, anticipated to be in November 2024. In addition, minor upgrades will be done by Rainbow staff to the facilities for communications and control at an estimated cost of \$25,000.

In addition, as part of the facilities transfer, Metropolitan Water District requires an engineering study be performed to ensure the facilities meet their standards for metering/operation, over the next year. It will not delay transfer of the facilities, interim operations in the meantime. Rainbow is required to place deposit with MWD to conduct the study at a cost of \$93,800, which was unknown during preparation of the FY24/25 budget. Discussion ensued regarding associated operational details. Staff requested a budget increase of \$250,000 for a revised total of \$750,000 to complete the acquisition, and a mid-year budget analysis will be done to assess funding for future-planned projects.

Motion

To approve \$250,000 in Additional Funding for the Transfer of Infrastructure Assets From the San Diego County Water Authority

Action: Approve, Moved by Director Hamilton, Seconded by Director Mack

Vote: Motion carried by majority vote, with Directors Townsend-Smith and Johnson abstaining (summary: Ayes = 3)

Ayes: Directors Hamilton, Mack, and Dale

- B. Discussion and Possible Action Regarding the Appointment, Employment; Evaluation of Performance; or Compensation of the General Manager (Jacob Wiley)

Motion

To Approve a Cost of Living adjustment of 3% and amendment to the General Manager's base pay according to terms previously negotiated in the Employment Contract between Rainbow Municipal Water District and Jacob Wiley, bringing the annual salary to \$262,685.24, beginning September 25, 2024

Action: Approve, Moved by Director Hamilton, Seconded by Director Townsend-Smith

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

Ayes: Directors Hamilton, Johnson, Townsend-Smith, Mack, and Dale

11. CROPSWAP UPDATE

Mr. Wiley provided a detailed presentation of Rainbow Municipal Water District's success with this project. To date, 60 applications have been submitted from our customers and 45 have already been approved for grant funding in the amount of \$597,550. About a third of the grant funding has been awarded. It is predicted that additional funding will be sought to continue the program in the future. Discussion followed regarding the administration and the success of the program and continued messaging.

12. INFORMATION ITEMS

Department updates were included in the meeting packet for informational purposes. Ms. Harp provided the results of the Workplace Experience survey results.

Mr. Aragon provided information on current water sales and impacts of lowered interest rates on our investments. Mr. Aragon was complimented and appreciation for his work was expressed.

Mr. Williams reported that Rancho Amigos Pump Station is fully powered up, West Lilac Pump Station will be completed this weekend and the Dentro de Lomas Pump Station will be completed in the next week or so. SDG&E has been extremely responsive. Mr. Wiley added that work to replace pipe in Gopher Canyon Road will begin next week. Discussion followed regarding methods of outreach to customers.

13. REPORTS & COMMENTS

Legal Counsel Smith reported on a recent California Supreme Court ruling that limits employment law liability for public agencies. The Private Attorney General Act (PAGA) is a broad statute that removes the traditional standing requirements, essentially allowing any aggrieved employee to bring an action on behalf of his or her self, other employees and the state as a "private attorney general." The decision significantly reduces employment liability exposure for public agencies.

Mr. Wiley reported that SDCWA Elected Board Officers. Nick Serrano is the Board Chair, Frank Hilliker is Vice Chair, and Joy Lyndes is the Secretary.

Vice President Johnson reported on her attendance of the CSDA Conference and announced she is the Secretary for the Finance Corporation Board. She also attended EMWD's Agricultural Customer Listening Meeting.

Directors Dale and Mack reported on attendance of the CSDA Conference and completion of training that will benefit our application for a renewed Certificate of Transparency.

14. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

Vice President Johnson reported that she had been invited to tour the State Water Project. There will be no cost to Rainbow for the tour. A request by Director Townsend-Smith to attend the Colorado River Water Users Association Conference will be discussed at the October 22, 2024 meeting.

15. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

DRAFT

DRAFT

DRAFT

Vice President Johnson brought to the Board's attention a request from a customer to address hardness in the water. She also requested Bonsall Unified High School student feedback regarding Rainbow Municipal Water District's school presentations planned for October.

Director Dale requested review and discussion of fixed fees.

16. CLOSED SESSION

The Board and staff adjourned to closed session at 2:57 to discuss:

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957, Title: General Manager

The Board readjourned to open session at 4:13 p.m. Legal Counsel Smith reported that there was no action taken in closed session.

- 17. ADJOURNMENT** The meeting was adjourned at 4:13 p.m. by President Hamilton to a Special meeting on Thursday, October 30, 2024, at 10:00 a.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

DRAFT

DRAFT

DRAFT

**MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 10, 2024**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on October 10, 2024 was called to order by President Hamilton at 1:10 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **ROLL CALL:**

Present: Directors Hamilton, Johnson, Mack, Townsend-Smith, and Dale

Also Present: General Manager Wiley, Legal Counsel Smith, District Secretary Quintanar, Administrative Services Manager Harp, Information Technology Specialist III Espino

There were no members of the public in attendance.

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF THE AGENDA**

Motion

To approve the Agenda as presented.

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

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

Ayes: Directors Hamilton, Johnson, Mack, Townsend-Smith, and Dale

5. **PUBLIC COMMENT**

There were none.

6. **CLOSED SESSION**

The Board adjourned to closed session at 1:12 p.m. to discuss:

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957, Title: General Manager

The Board readjourned to open session at 2:37 p.m. Legal Counsel Smith stated that there was no action to report.

7. **ADJOURNMENT** The meeting was adjourned at 2:37 p.m. by President Hamilton.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

CONSENT CALENDAR

Item No. 10.C

BOARD OF DIRECTORS

October 30, 2024

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF MINOR FACILITIES CONSTRUCTED BY CUSTOMERS (DISTRICTWIDE)

BACKGROUND

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

DESCRIPTION

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

Facilities constructed and ready for acceptance include the following:

- The abandonment of a 3-inch Water Service at 31840 Via Ararat Drive Bonsall, CA 92003 and installation of two 1.5" Water Services at 31820 & 31840 Via Ararat Drive Bonsall, CA 92003, constructed by Draves Pipeline, Inc. (Division 1)

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

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements totaling \$57,716 will be added to the District's asset valuation.

1) Option 1:

- Accept the Appurtenances Constructed by customers as complete and as shown on the District's Standard Drawings.
- Approve filing the Notice of Completion.
- Add installation costs to the District's total valuation:

i. \$57,716, abandonment of a 3-inch Water Service at 31840 Via Ararat and installation of two 1.5-inch Water Services at 31840 & 31828 Via Ararat Drive Bonsall, CA 92003 by Draves Pipeline, Inc.

- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

2) Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering & CIP Program Manager

10/30/2024

Attachment(s):

1. Project Site Map Via Ararat

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

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

NO FEE REQUIRED PER GOVERNMENT CODE SECTION
§6103 DEED TRANSFER TAX: \$ 0
EXEMPT FROM DOCUMENTARY TRANSFER TAX PER REV. &
TAX CODE §11922
EXEMPT FROM RECORDING FEES PER GOVT. CODE §27383

Assessor Parcel No: 127-290-81 & 127-290-82

NOTICE OF COMPLETION

Notice is hereby given that:

Jefferson Chambers located at 31820 Via Ararat Drive Bonsall, CA 92003 ("Owner"), is the developer of the abandonment of a 3-inch water service at 31820 Via Ararat and installation of two 1.5-inch water services at 31820 & 31840 Via Ararat in Bonsall, CA; more particularly described as County of San Diego, California.

This Notice of Completion concerns the construction and acceptance of public water and sewer improvements ("Facilities") to serve said the property. The Facilities are located at 31820 & 31840 Via Ararat Drive, Bonsall, CA 92003.

The contractor for construction of the Facilities was Draves Pipeline, Inc. P.O. Box 1051, Bonsall, CA 92003 under contract with the Owner. Work was completed on September 23, 2024.

NOTICE OF ACCEPTANCE

The Rainbow Municipal Water District ("District"), located at 3707 Old Highway 395, Fallbrook, California 92028, accepted the Facilities by Board action on October 30, 2024. The District is the owner of the Improvements in fee and easement. The Facilities are located within public streets right of way and District easements.

VERIFICATION

I, the undersigned, state that I am the General Manager of the Rainbow Municipal Water District, the public agency accepting the Facilities referred to in the foregoing Notice of Completion; that I have executed such Notice of Completion on behalf of such public agency and likewise make this verification on behalf of said public agency; and that I have read said Notice of Completion and know the contents thereof and the facts therein stated are true of my own knowledge.

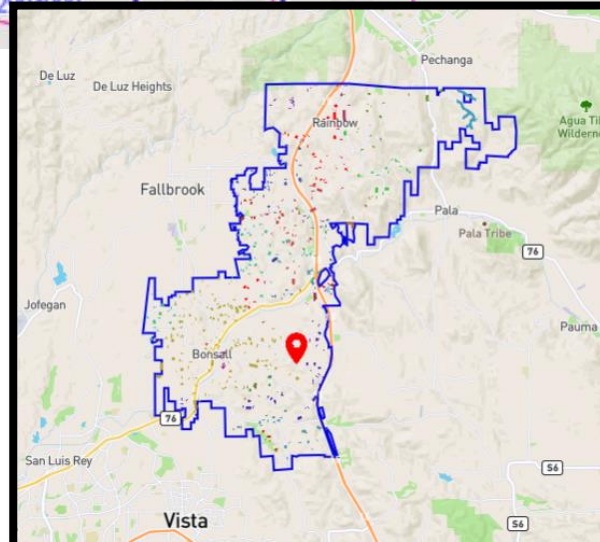
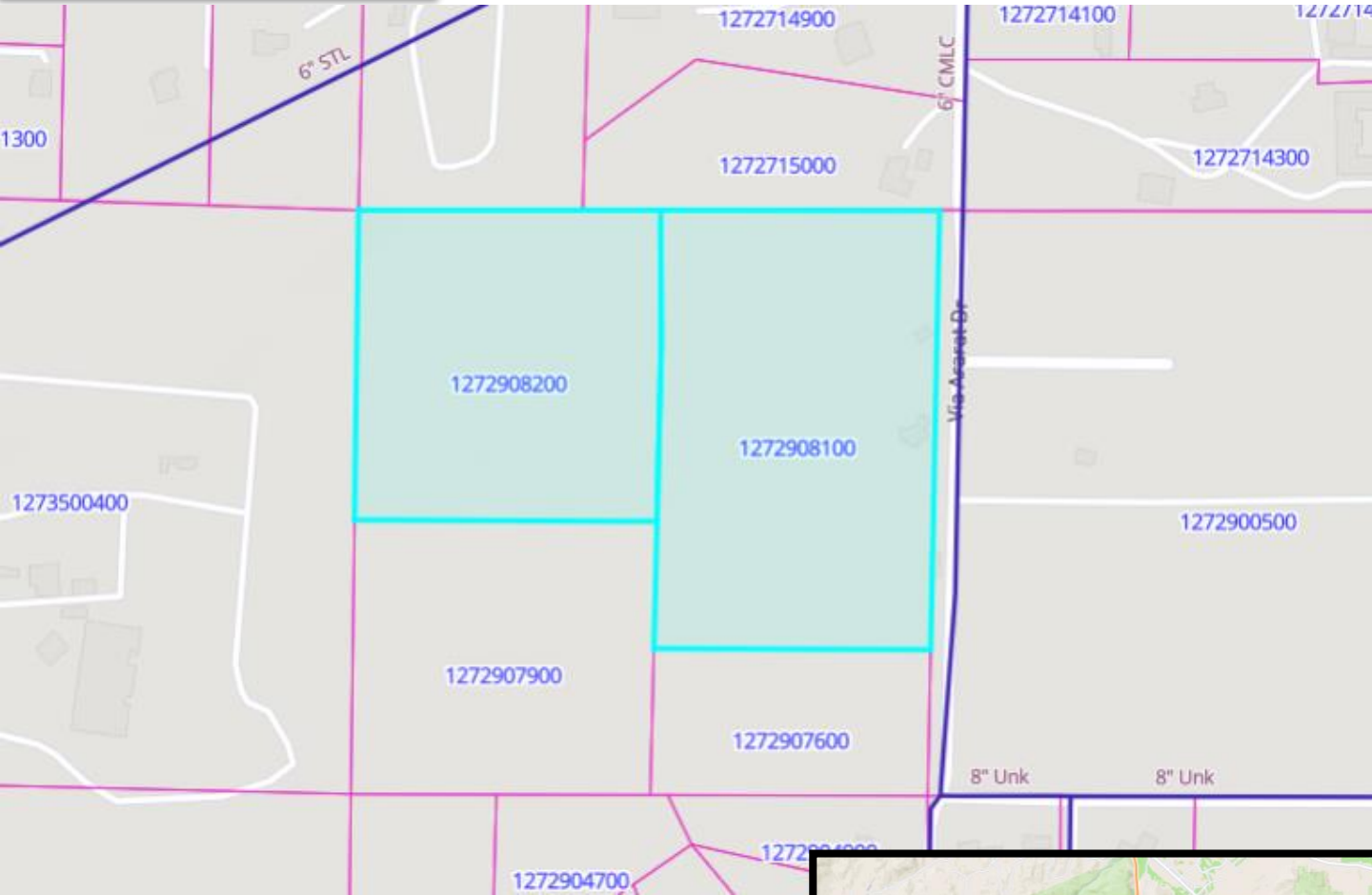
I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

October 30, 2024, Fallbrook, CA
Date and Place

Jake Wiley, General Manager
Rainbow Municipal Water District



**ABANDONMENT ONE 3-INCH WATER SERVICE &
INSTALLATION TWO 1.5-INCH WATER SERVICES
31840&31820 VIA ARARAT
DISTRICT PROJECT NO. 610125**



BOARD OF DIRECTORS

October 30, 2024

SUBJECT

CONSIDER OPTIONS FOR THE USE OF ONE-TIME BUDGET SAVINGS DUE TO THE EARLY FINISH OF DETACHMENT FROM THE SDCWA

BACKGROUND

Rainbow Municipal Water District (Rainbow Water/District) and the San Diego County Water Authority (SDCWA) reached a settlement agreement on December 21, 2023 that identified specific terms related to Rainbow Water’s detachment from the SDCWA. One of the key provisions was for Rainbow to complete the construction of pump stations to allow for service to all areas of the District without the use of SDCWA facilities. Due to the complications and potential for delays typical for construction projects of any magnitude, the District assumed within the approved Fiscal Year 24/25 budget that detachment, and the first realization of any water cost savings, would occur on January 1, 2025. This date was specifically targeted to avoid any additional rate increases by the SDCWA to Rainbow.

DESCRIPTION

Due to incredible efforts by District staff to accelerate the completion of construction and commissioning of the pump station facilities, the actual detachment date is anticipated to occur on November 1, 2024. Essentially, this provides additional one-time savings on the District’s imported water purchase costs compared to what was budgeted. The anticipated fixed cost savings for imported water over the two-month period is \$768,796. The District has incurred high costs to fund pump station construction as well as the LAFCO imposed “exit fee” for detachment from SDCWA, so while many options exist to utilize these funds, staff provides the following alternatives for consideration:

1. The one-time savings could be returned directly to each water customer’s account as a one-time bill credit issued as soon as January 2025. Table A, herein, summarizes the breakdown of an equitable and proportional approach to reduce the fixed cost on each customer’s January bill with total credits equal to the \$768,796 savings.
2. Pay down the detachment exit fee payment by \$768,796, reducing the amount required to finance from approximately \$15.7M to \$15.0M. Staff analyzed the long-term cost savings on interest, assuming the debt will be financed over 10 years, at \$209,000 in savings.
3. Utilize the one-time savings to make an additional payment on the District’s CalPers liability. Utilizing \$768,796 to make the additional payment reduces the District’s liabilities over a 20 year-period by approximately \$1.55M for a net savings of roughly \$780,000.

Table A – Bill Credit Summary

One Time Bill Credit Amount Per Meter Size (All Customer Classes)			
Meter Size	Amount per Account by Meter Size	# of Accounts	Total Credit District-Wide by Meter Size
5/8"	\$ 45.25	272	\$ 12,309
3/4"	\$ 45.25	3,948	\$ 178,657
1"	\$ 75.42	4,093	\$ 308,698
1 1/2"	\$ 150.84	594	\$ 89,600
2"	\$ 241.35	489	\$ 118,019
3"	\$ 527.95	75	\$ 39,596
4"	\$ 950.30	21	\$ 19,956
6"	\$ 1,960.94	1	\$ 1,961
Total		9,493	768,796

This is a one-time District savings on imported water costs from early detachment. In the months ahead, additional actions related to financing options for the exit fee payment, rate stabilization, and rate adjustments, incorporating both the savings and costs to detach, will be considered and acted upon.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility—The Board is tasked with oversight of fiscal management by the District. The early finish to detachment provides an opportunity to utilize one-time savings to benefit Rainbow and its customers.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The proposed actions match the calculated savings realized by early detachment; therefore, there is no negative financial impact on the District compared to the approved fiscal year 24/25 budget.

STAFF RECOMMENDATION

Staff supports Board direction.



Jake Wiley

October 30, 2024

BOARD ACTION

Item No. 11.B

BOARD OF DIRECTORS

October 30, 2024

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF THE SCADA UPGRADE PROJECT
(DISTRICTWIDE)

BACKGROUND

Rainbow Municipal Water District (District) utilizes a Supervisory Control and Data Acquisition (SCADA) program to remotely oversee the District’s facilities. In 2021, portions of the SCADA system were outdated and needed to be upgraded. When the outdated portion of the system failed, Operations staff were required to deploy to the failed site and manually check parts of the system that were not working. To address the failing sites, the SCADA and electrical technicians were pulled off their regularly scheduled maintenance work and other projects to attend to emergency situations and system failures.

In 2021, to address the aging system the District issued a Request for Proposals for procurement and installation of SCADA instrumentation, radios, switches, enclosures and to program the new equipment. The District received three (3) proposals, Freedom Automation, Inc. (FAI) was recommended by staff as they had the lowest bid and strongest proposal.

This item was presented to the Engineering and Operations Committee (E&O) at the October 1, 2024 meeting. The E&O committee recommends Option 1.

DESCRIPTION

On May 25, 2021, the District’s Board of Directors awarded a professional services agreement to FAI for \$348,000. The agreement included one (1) change order totaling \$33,275 for upgrades to the B-plant sewer lift station located in the lower yard at the District’s headquarters. The work for the B-Plant sewer lift station was not included in the original scope of SCADA update services as the District intended to decommission the facility. However, during the SCADA upgrades work, the District determined that the B-Plant would not be decommissioned and required upgrades to continue functioning. The revised total contract amount is \$381,275.

CONTRACT SUMMARY		
Original Contract Amount	This Change Order	Total Contract Amount
\$348,000	CO #1: \$33,275	\$381,275

The scope of services included installation of new SCADA instrumentation, radios, switches, enclosures, and programming of the new equipment at the following District facilities*:

- Pump Station 4 (Rainbow Hills Pump Station)
- Rainbow Hills Reservoir
- Canonita Tank
- Gomez Tank
- Connection No.10 (RB10)
- Magee Tank
- Connection No.8
- Morro Tank
- Morro Pump Station
- North Reservoir
- Connection No.1
- Connection No.6
- Connection No.3
- Lift Station 4
- Lift Station 5
- Connection No.5
- Connection No.9
- Rice Tank
- Morro Repeater
- B-Plant

*Sites highlighted on the attached District Map

FAI has now completed the proposed scope of services that have been inspected, and tested according to the District's standards, and it is ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's SCADA system. Installation costs of \$381,275 will be added to the District's Total Valuation, along with all other costs associated with the project.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management.

ENVIRONMENTAL

The action before the Board qualifies for a Class 1 Categorical Exemption from the California Environmental Quality Act (CEQA) pursuant to Section 15301 of the 2020 CEQA Guidelines, in that the project involves a minor alteration of existing facilities involving negligible or no expansion of existing use.

BOARD OPTIONS/FISCAL IMPACTS

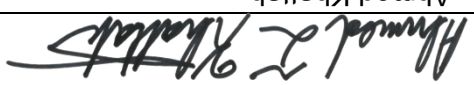
The project costs for the improvements, totaling \$381,275 will be added to the District's asset valuation.

Option 1:

- Accept the SCADA Project
- Approve Filing the Notice of Completion
- Add installation costs of \$381,275 to the District's valuation

Option 2:

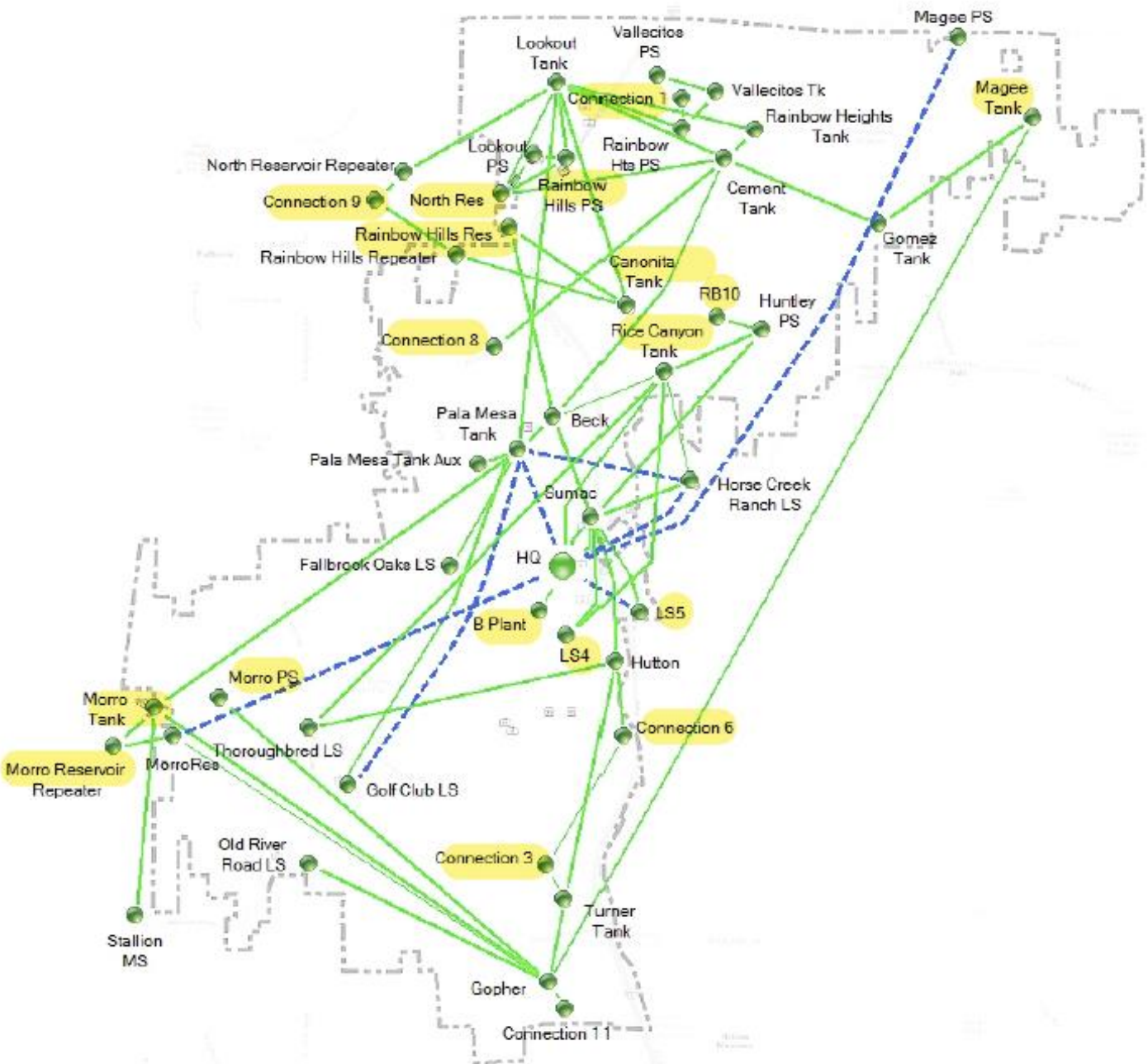
- Provide other direction to staff.


Ahmed Khattab
Information Technology Manager

10/30/2024

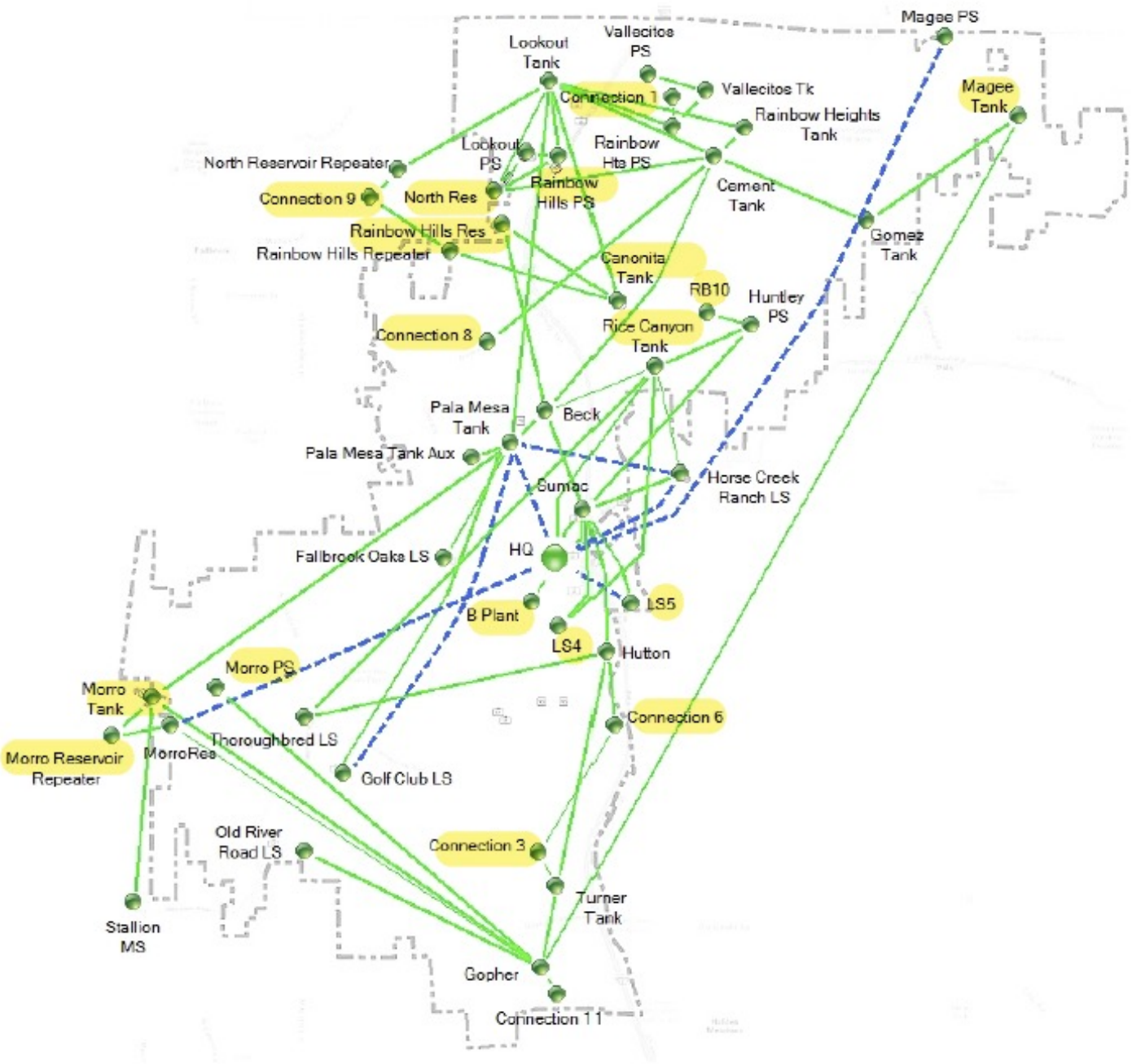


DISTRICTWIDE SCADA UPGRADES DISTRICT PROJECT NO. 600019





DISTRICTWIDE SCADA UPGRADES DISTRICT PROJECT NO. 600019





BOARD ACTION Item No. 11.C

BOARD OF DIRECTORS

October 30, 2024

SUBJECT

CONSIDER ADOPTION OF A RESOLUTION DECLARING THE DISTRICT'S INTENTION TO REIMBURSE ITSELF FROM THE PROCEEDS OF A TAX-EXEMPT FINANCING FOR THE EXIT FEE PAYMENT TO THE SDCWA

BACKGROUND

At its July 10, 2023 meeting, the San Diego Local Agency Formation Commission (LAFCO) adopted the Resolution 23-12, enabling the Rainbow Municipal Water District to be able to detach from the San Diego County Water Authority (SDCWA), and imposed, as a condition of detachment, the requirement to pay the SDCWA an exit fee (Exit Fee) totaling \$15,798,250. Furthermore, the District entered into a settlement agreement with the SDCWA, dated December 21, 2023, where the District agreed to pay the SDCWA the full Exit Fee within 90 days of issuing the certificate of completion to detach, or otherwise incur interest at the current LAIF rate. It was assumed in the FY2024-25 budget and 5-year financial projection presented to the Board in the Spring of 2024 budget workshops that the District would make five (5) annual payments of \$3.2M, beginning at detachment in mid- FY2024-25, to pay the Exit Fee obligation, as well as any accrued interest above this on a monthly basis. This was based on a previous understanding that the District could not issue tax-exempt debt to finance the Exit Fee obligation and that it was more advantageous to the District and its customers to pay the interest to the SDCWA per the settlement agreement at the LAIF rate, which is currently at 4.5%, than to take out taxable debt at a much higher interest rate (6-7%).

Recently, staff was able to confirm with Bond Counsel at Nossaman that the District could issue tax exempt debt for the Exit Fee based on the understanding that the Exit Fee is an intangible capital asset, per Government Accounting Standard Board (GASB) accounting standards. This accounting treatment and the assumption of a 10 year amortization was independently confirmed by the District's financial statement auditor, Lance, Soll and Lunghard LLP. As such, staff intends to request Board approval for issuing tax exempt debt with U.S. Bank, the District's primary bank and recent lender, for the full \$15,798,250, inclusive of the initial Exit Fee payment of \$3,159,650 initial payment which is due upon detachment currently estimated on November 1, 2024. The loan would be paid back over a 10-year period, as compared to the 5-year period assumed in the FY2024-25 budget, which provides over \$3.2M in additional cash flow relief this year when cash reserves are below the target minimum. In addition, it would provide approximately \$1.2M-\$1.7M in cash flow relief in the subsequent four years when cash reserves are projected to recover to the target level. Final amounts are subject to change as debt terms, including interest rate, are currently being negotiated with U.S. Bank.

DESCRIPTION

This action adopts a Resolution declaring the District's intention of reimbursing itself up to \$15,798,250 from the proceeds of a tax-exempt financing for payment of the Exit Fee to the SDCWA. This would allow the District to reimburse itself for the initial \$3.2M payment due upon detachment and the remaining \$12.6M in payments due within 90 days of detachment, completely fulfilling its financial obligation to the SDCWA. It would also avoid incurring additional interest, while financing the existing obligation at the lowest rate available. This action only makes the Exit Fee eligible for tax-exempt financing and would not commit the

District to issue any debt but would direct staff to bring back any recommended debt agreement and terms to the Board at a future meeting for final review and approval. Staff anticipates bringing the final debt agreements to the Board at the November 19, 2024, Special Board Meeting.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility – Ensure the District has sufficient cash reserves and liquidity at the lowest possible cost.

BOARD OPTIONS/FISCAL IMPACTS

There is no direct fiscal impact associated with this action. However, it allows for the full amount of the Exit Fee to be reimbursed later at the most advantageous rates (tax-exempt) upon further approval of the debt and related terms by the Board.

ENVIRONMENTAL

Not applicable.

STAFF RECOMMENDATION

That the Board adopts the resolution declaring the District’s intention of reimbursing itself up to \$15,798,250 from the proceeds of a tax-exempt financing for the Exit Fee Payment, an intangible capital asset, to the SDCWA.

Attachments:

- 1. Debt Reimbursement Resolution



Richard R. Aragon
Chief Financial Officer

October 30, 2024

RESOLUTION NO. 2024-XX

**RESOLUTION OF THE BOARD OF DIRECTORS
OF RAINBOW MUNICIPAL WATER DISTRICT
DECLARING THE DISTRICT'S INTENTION TO REIMBURSE ITSELF FROM THE
PROCEEDS OF A TAX-EXEMPT FINANCING FOR THE EXIT FEE, A INTANGIBLE
CAPITAL ASSET, FOR DETACHMENT FROM THE SAN DIEGO COUNTY WATER
AUTHORITY**

WHEREAS, on July 10, 2023, per Resolution 23-12, the San Diego LAFCO authorized the Rainbow Municipal Water District ("Issuer") to detach from the San Diego County Water Authority (the "Water Authority") and imposed as condition of detachment an exit fee payment (the "Exit Fee Payment") totaling \$15,798,250, and

WHEREAS, the Issuer and the Water Authority entered into that certain Settlement Agreement with the San Diego County Water Authority (the "Water Authority") dated as of December 21, 2023, pursuant to which the Issuer has agreed to pay the full Exit Fee Payment to the Water Authority within 90 days of the certificate of completion to detach or incur interest charges, and

WHEREAS, the Board of the Issuer hereby expresses its intent to finance the Exit Fee Payment with the proceeds of tax-exempt debt obligations (collectively, the "Debt"). The Issuer expects to reimburse a portion of the payment of the Exit Fee Payment with Debt proceeds, and

WHEREAS, this resolution does not constitute a final approval to incur additional Debt to pay for the Exit Fee Payment, and this Board authorizes Issuer staff to come back to this Board requesting approval to incur Debt for the Exit Fee Payment, and

WHEREAS, this resolution is intended to constitute "official intent" to reimburse the Exit Fee Payment pursuant to U.S. Treasury Regulation §1.150-2(e).

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Rainbow Municipal Water District that the District hereby declares its official intent to reimburse costs up to \$15,798,250 for the Exit Fee Payment, an intangible capital asset, from the proceeds of tax-exempt financing as more particularly described above.

PASSED AND ADOPTED at a Special meeting of the Board of Directors of Rainbow Municipal Water District held on the 30th day of October, 2024, by the following vote, to wit:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

BOARD OF DIRECTORS

October 30, 2024

SUBJECT

CONSIDER APPROVAL OF A GRANT OF EASEMENT FOR SAN DIEGO GAS & ELECTRIC TO CONSTRUCT UNDERGROUND FACILITIES WITHIN THE DISTRICT'S EASEMENT (DIVISION 5)

BACKGROUND

As part of San Diego Gas & Electric's (SDGE) ongoing effort to reduce wildfire risk and eliminate the impacts of power shut offs during adverse weather conditions, they have implemented a Strategic Undergrounding Program (SUP). The SUP's intended goal is to provide heightened wildfire resiliency and electric availability by undergrounding distribution lines near key facilities such as first responder sites. In addition to resiliency and electric availability benefits, bringing powerlines underground reduces the risk of utility-related wildfires.

The SUP program only includes the relocation of current infrastructure and does not increase any electric capacity within the proposed project sites. Temporary impacts include, but are not limited to partial lane closures, typical construction activities, trenching, and residential service panel work, if applicable.

DESCRIPTION

SDGE is proposing moving overhead powerlines to underground facilities within the District's easement located along Magee Road. The area necessary for the proposed work are more accurately described in the attached easement (Attachment 1). Any concrete, asphalt, or dirt surfaces that are disturbed during construction will be returned to their original condition once construction is complete. Attachment 2 is a location map for reference.

It is worth noting, that current carrying wire or cable in close proximity to metal or other conductive components of other systems may induce voltage that may cause corrosion. Industry standards for 3 inch and larger pipelines is to keep a vertical separation of 18 inches between the powerline and the water pipeline. The SDGE powerline will be undergrounded at a depth of 2 feet and the District's waterline is at a depth of 9 feet, providing sufficient vertical distance to prevent accelerated corrosion.

The terms of the proposed easement were negotiated and reviewed by the District's General Counsel and SDGE representatives. All parties agree to the attached Grant of Easement terms and plat for easement. If the Board approves of granting the easement, the easement will be executed by both parties and recorded at the San Diego County Recorder's Office. District staff will add the fully executed easement to our GIS system.

This item was presented to the Engineering and Operations Committee (E&O) at the October 1, 2024, meeting. The E&O committee recommends Option 1.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

There is no fiscal impact to the District by approving the Grant of Easement. All costs for preparation and recordation of the easement are being paid by SDG&E.

Option 1:

- Authorize the General Manager to execute the Grant of Easement and sign on behalf of the District
- Make a determination that the action identified herein does not constitute a "project" as defined by CEQA.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering & CIP Program Manager
10/30/2024

ATTACHMENT 1: GRANT OF EASEMENT

Recording Requested by
San Diego Gas & Electric Company

When recorded, mail to:

San Diego Gas and Electric Company
8690 Balboa Ave.
San Diego, CA 92123
ATTN: Real Estate Records CPA01

SPACE ABOVE FOR RECORDER'S USE

Project No.: 3-595946
Notif. No.: 3-595826
A.P.N.: 109-391-24
SR No.:

Transfer Tax None
SAN DIEGO GAS & ELECTRIC COMPANY

RW

NON-EXCLUSIVE EASEMENT

For valuable consideration, receipt and adequacy of which are hereby acknowledged, RAINBOW MUNICIPAL WATER DISTRICT, a Municipal Corporation organized under the Municipal Water District Act of 1911 as amended ("Grantor"), grants to SAN DIEGO GAS & ELECTRIC COMPANY, a corporation ("Grantee"), a non-exclusive easement and right of way in, upon, over, under and across the lands hereinafter described ("Easement Property"), to erect, construct, change the size of, improve, reconstruct, repair, maintain and use facilities consisting of (collectively "Facilities"):

1. Underground facilities and appurtenances for the transmission and distribution of electricity.
2. Communication facilities, overhead and/or underground and appurtenances, used solely and exclusively for SDG&E internal communications.

Grantee shall not park vehicles in the Easement Property and shall not use the Easement Property for storage purposes. The Facilities will be installed at such locations and elevations upon, along, over and under the Easement Property as Grantee may now or hereafter deem reasonably convenient or necessary. Grantee also has the right of ingress and egress, to, from and along this easement in, upon, over and across the Easement Property. Grantee shall keep the Easement Property clear from explosives, buildings, structures, and materials.

The Easement Property is situated in the County of San Diego, State of California. This easement and the Easement Property is subject to the terms and conditions of that certain Individual Grant Deed, recorded on October 7, 1982 in the Official Records of San Diego County as Instrument No. 82-308514.

The legal description below and attached hereto as Exhibit "A" was prepared by Grantee pursuant to State of California Business and Professions Code Section 8730.

The easement on the Easement Property shall be a 0.33-acre strip of land 6.00 feet in width, being 3.00 feet measured at right angles on each side of the centerline, as described in Exhibit "A", consisting of two (2) sheets, and delineated as "6' WIDE EASEMENT" on the Exhibit "B", consisting of two (2) pages, attached to this Agreement and made a part of this Agreement.

In order to provide adequate working space for Grantee, Grantor shall not erect, place or construct, nor cause to be erected, placed or constructed any building or other structure, park any vehicle, deposit any materials, plant any trees and/or shrubs or change ground elevation within eight (8) feet of the front of the door or hinged opening of any above ground facility installed within this easement.

Grantor shall not erect, place, or construct, nor cause to be erected, placed, or constructed, any building or other structure, plant any tree, drill, or dig any well, within the Easement Property.

Grantor shall not increase or decrease the ground surface elevations within this easement after installation of Grantee's facilities, without prior written consent of Grantee, which consent shall not unreasonably be withheld, conditioned or delayed.

Grantee agrees that it accepts the easement on an "AS-IS" basis. It is understood and agreed that Grantor has not made and is not now making, and Grantor specifically disclaims, any warranties, representations or guaranties of any kind or character, express or implied, oral or written, past, present or future, with respect to the easement, including, but not limited to, warranties, representations or guaranties as to (i) environmental matters relating to the Easement Property or any portion thereof, (ii) soil conditions, (iii) any other matter affecting the stability or integrity of the easement, or (iv) the merchantability or fitness of the easement for any particular purpose.

CONDUITS CARRY HIGH VOLTAGE ELECTRICAL CONDUCTORS, therefore Grantor shall not make any excavation or fill to be made within this Easement Property WITHOUT FIRST NOTIFYING GRANTEE BY CALLING (619) 696-2000 and OBTAINING PERMISSION, WHICH PERMISSION SHALL NOT BE UNREASONABLY WITHHELD, CONDITIONED OR DELAYED.

This Easement is not intended for the use of the general public and shall be a private easement only. No easements except those expressly set forth above shall be implied by this Easement.

Except to the extent caused by the gross negligence or willful misconduct of Grantor, Grantee agrees to indemnify, defend and hold harmless Grantor, its board members, officers, employees and authorized agents from and against all losses, damages, expenses (including, but not limited to, attorneys' fees), liabilities, claims and demands of whatsoever character in connection with, arising out of or by reason of, from Grantee's exercise of its rights granted herein and/or use of the Easement Property.

In the event that Grantee ceases to use the Easement Property for the purposes set forth herein for a period of one (1) year, except in the instance of construction work to remedy a casualty or carry out necessary repairs and improvements, the easement shall terminate and interests provided herein shall automatically revert to Grantor.

This Easement shall be governed by and interpreted in accordance with the laws of the State of California.

The legal description for this Easement was prepared by San Diego Gas & Electric Company pursuant to Section 8730 of the Business and Professions Code, State of California.

This easement shall be binding upon and inure to the benefit of successors, heirs, executors, administrators, permittees, licensees, agents or assigns of Grantor and Grantee.

[Signatures on the following page.]

IN WITNESS WHEREOF, Grantor executed this instrument this _____ day of _____, 20____.

RAINBOW MUNICIPAL WATER DISTRICT

By: _____

Name: _____

Title: _____

Approved as to Form:

Alfred E. Smith, District Counsel

Prepared: MHarris
Checked: GHill/BSC
Date: 04/11/2024
CO217 PHA

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

STATE OF CALIFORNIA

COUNTY OF _____

On _____, before me _____,
(name, title of officer)

personally appeared _____,

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

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

WITNESS my hand and official seal.

(Signature of Notary Public)

(Notary Seal)

EXHIBIT "A"
RAINBOW MUNICIPAL WATER DISTRICT
SDG&E UNDERGROUND C217 ELECTRIC EASEMENT

THAT CERTAIN PORTION OF LAND SITUATED IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, DESCRIBED IN THE GRANT DEED TO RAINBOW MUNICIPAL WATER DISTRICT RECORDED OCTOBER 7, 1982 AS DOCUMENT NO. 82-308514 IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN DIEGO COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A STRIP OF LAND 6.00 FEET WIDE, LYING 3.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LAND, ALSO BEING THE SOUTHWEST CORNER OF THAT CERTAIN 0.33 ACRES OF LAND AS SHOWN UPON RECORD OF SURVEY NO. 9412 FILED JULY 14, 1983, SAN DIEGO COUNTY RECORDS; THENCE ALONG THE WESTERLY LINE THEREOF, NORTH 03°07'35" WEST, 15.93 FEET (NORTH 03°10'57" WEST PER SAID RECORD OF SURVEY) TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 300.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 08°02'08" EAST; SAID POINT ALSO BEING THE **TRUE POINT OF BEGINNING**;
THENCE, LEAVING SAID WESTERLY LINE, EASTERLY ALONG SAID 300.00 FOOT RADIUS CURVE THROUGH A CENTRAL ANGLE OF 01°57'06", AN ARC DISTANCE OF 10.22 FEET;
THENCE, TANGENT TO SAID 300.00 FOOT RADIUS CURVE, SOUTH 80°00'46" EAST, 2.44 FEET TO A POINT DESIGNATED HEREIN AS **POINT 'A'**;
THENCE, CONTINUING SOUTH 80°00'46" EAST, 89.99 FEET TO A POINT ON THE EASTERLY LINE OF SAID LAND; SAID POINT BEING A **POINT OF TERMINUS**.

TOGETHER WITH A STRIP OF LAND 6.00 FEET WIDE, LYING 3.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT THE HEREINABOVE DESCRIBED **POINT 'A'**; SAID POINT BEING THE BEGINNING OF A CURVE TANGENT TO THE ABOVE COURSE DESCRIBED AS SOUTH 80°00'46" EAST, 2.44 FEET, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET;
THENCE, SOUTHEASTERLY ALONG SAID 25.00 FOOT RADIUS CURVE THROUGH A CENTRAL ANGLE OF 22°30'00", AN ARC DISTANCE OF 9.82 FEET;
THENCE, TANGENT TO SAID 25.00 FOOT RADIUS CURVE, SOUTH 57°30'46" EAST, 31.28 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID LAND; SAID POINT BEING A **POINT OF TERMINUS**.

THE SIDELINES OF SAID EASEMENT SHALL BE EXTENDED OR SHORTENED TO TERMINATE AT THE WESTERLY, EASTERLY, AND SOUTHERLY LINES OF SAID LAND.

CONTAINING: 788 SQ FT., MORE OR LESS.

THE BEARINGS SHOWN HEREIN ARE IN TERMS OF CCS 83, ZONE 6 GRID BEARINGS. RECORD BEARINGS MAY OR MAY NOT BE IN TERMS OF SAID SYSTEM.

EXHIBIT "B" ATTACHED AND MADE A PART HERETO.

THE LEGAL DESCRIPTION HEREIN WAS PREPARED BY ME
OR UNDER MY DIRECTION ON AUGUST 29, 2024.



EXHIBIT "B"

LEGEND

- — — — — CENTERLINE OF EASEMENT
- - - - - SIDELINE OF EASEMENT
- — — — — EXISTING EASEMENT
- SUBJECT PROPERTY
- ADJACENT PROPERTY
- — — — — STREET CENTERLINE

- P.O.C.** POINT OF COMMENCEMENT
- T.P.O.B.** TRUE POINT OF BEGINNING
- P.O.T.** POINT OF TERMINUS

BASIS OF BEARINGS NOTE

THE BEARINGS SHOWN HEREIN ARE IN TERMS OF CCS 83, ZONE 6 GRID BEARINGS. RECORD BEARINGS MAY OR MAY NOT BE IN TERMS OF SAID SYSTEM.

THIS PLAT WAS PREPARED BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT ON AUGUST 27, 2024.

Joel Paulson

 JOEL F. PAULSON

L.S. 6637



SHT 1 OF 2

SAN DIEGO GAS & ELECTRIC SAN DIEGO, CALIFORNIA		ORIGINATOR:	OK TO INSTALL:	PROJECT NO.		
		SURVEYED BY: NV5	R/W OK:			
C217 SUG UGE RMWD EASEMENT APN 109-391-24 SAN DIEGO COUNTY, CA		DRAWN BY: NV5/JM	DATE:	CONST. NO.		
		DATE: 8/27/2024	THOS. BROS.			
		SCALE:		DRAWING NO.		
NO.	SUPPLEMENTS			DATE:	BY	APP'D

EXHIBIT "B"

TOTAL EASEMENT AREA

EASEMENT AREA = 788 SQ.FT. ±

LINE	BEARING	LENGTH
L1	N3°07'35"W	15.93'
L2	S80°00'46"E	2.44'
L3	S80°00'46"E	89.99'
L4	S57°30'46"E	31.28'

CURVE	RADIUS	DELTA	LENGTH
C1	300.00'	1°57'06"	10.22'
C2	25.00'	22°30'00"	9.82'

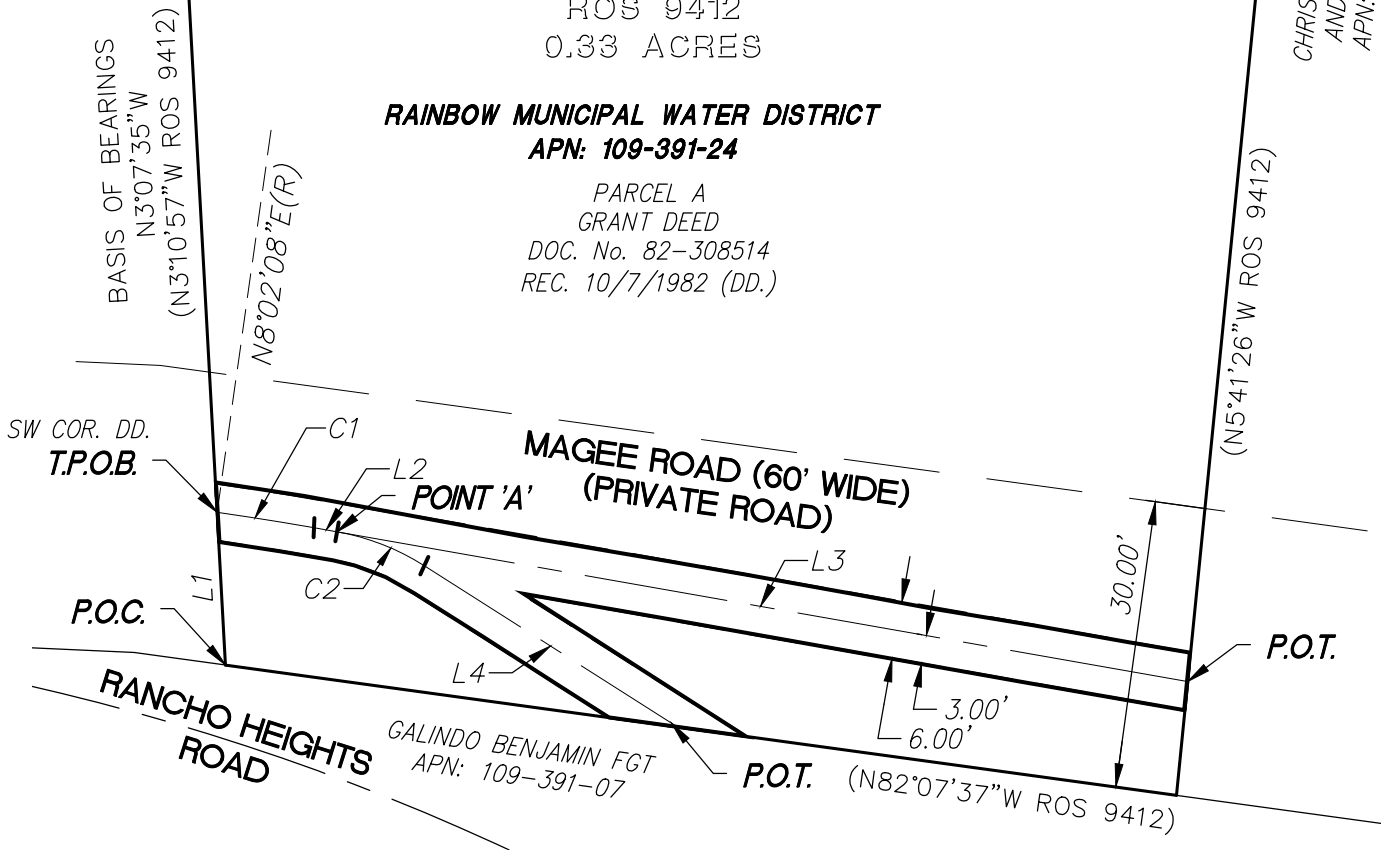
KEVIN CLINTON RYAN AND
RYAN FAMILY TRUST
APN: 109-391-05

CHRISTOPHER MACIAS
AND LISA MACIAS
APN: 109-391-23

ROS 9412
0.33 ACRES

RAINBOW MUNICIPAL WATER DISTRICT
APN: 109-391-24

PARCEL A
GRANT DEED
DOC. No. 82-308514
REC. 10/7/1982 (DD.)

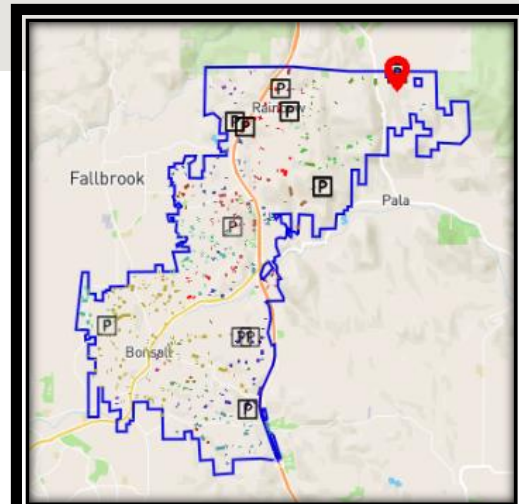
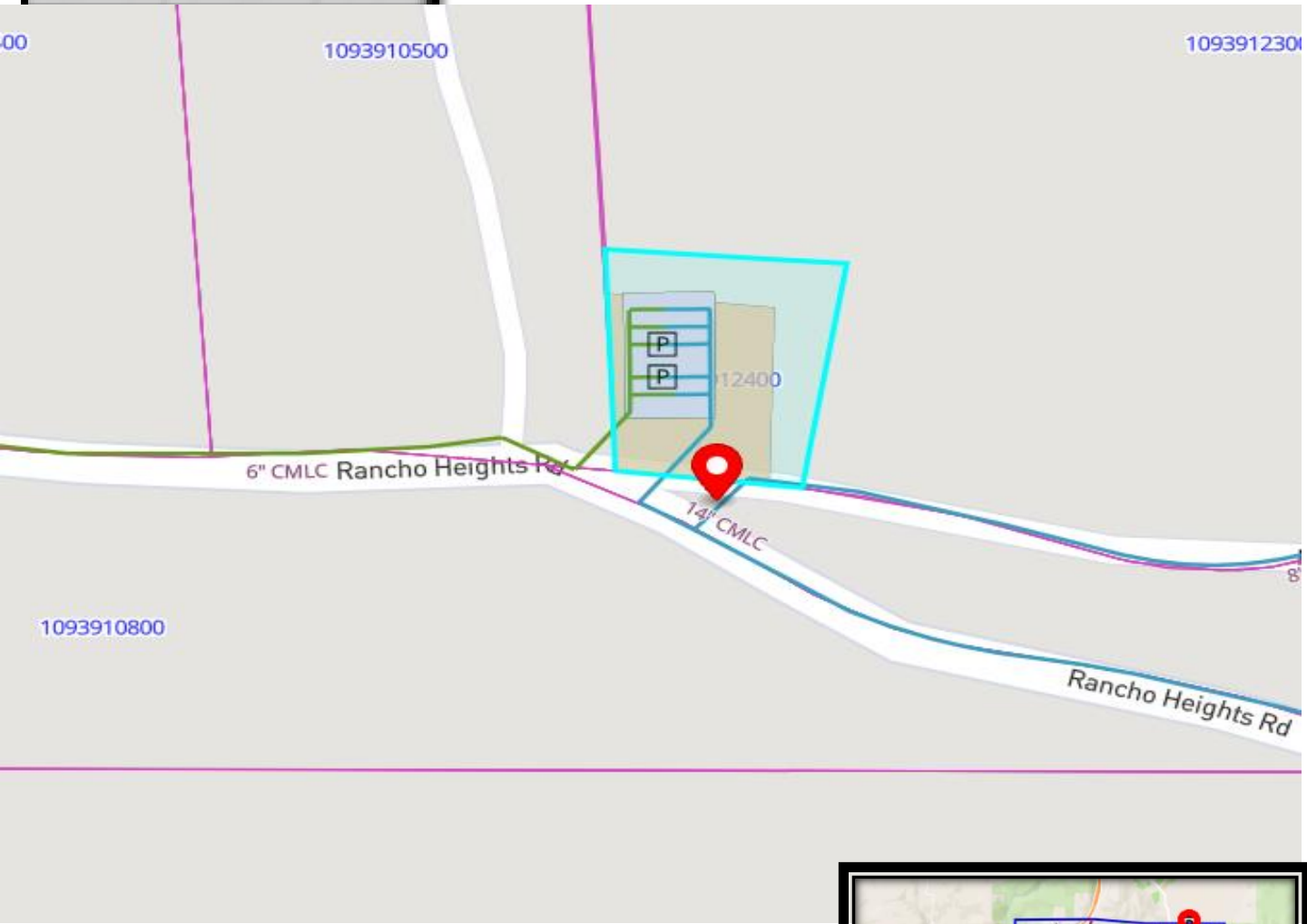


SHT 2 OF 2

SAN DIEGO GAS & ELECTRIC SAN DIEGO, CALIFORNIA		ORIGINATOR:	OK TO INSTALL:	PROJECT NO.		
		SURVEYED BY: NV5	R/W OK:	CONST. NO.		
C217 SUG UGE RMWD EASEMENT APN 109-391-24 SAN DIEGO COUNTY, CA		DRAWN BY: NV5/JM	DATE:	DRAWING NO.		
		DATE: 8/27/2024	THOS. BROS.			
		SCALE: 1"=20'				
NO.	SUPPLEMENTS	DATE:	BY	APP'D		



ATTACHMENT 2: LOCATION MAP FOR SDG&E PROPOSED EASEMENT





BOARD INFORMATION
Item No. 12.A

BOARD OF DIRECTORS

October 30, 2024

SUBJECT

Operations Report for September 2024

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

September	Repairs	Installations	Leaks
Mainline	3		3
Service	1		1
Hydrants			
Valves		14	
Meters			
Blow-Offs	3		
Air Vacs	4		
Annual Totals	103	110' Main, 50 Valves, 7 Appurtenances	52

- 287 utility locates were completed this month - an Annual Total of 2,863.
- Repaired 3 mainline leaks at the following locations: 9170 Huntley Rd., 3454 Caballo Ln., and 3211 Reche Rd.
- Repaired a leaky service lateral at 3125 Gird Rd.
- Three 6-inch valves, two 2-inch valves, and one 1-inch were replaced at Champagne Blvd & Old Castle Rd.
- Replaced one 8-inch valve and three 1-inch valves at Vista Del Mar.
- Replaced one 2-inch valve at Whisper Trace Rd.
- Rebuilt two blow-offs, and one air vent at Champagne Blvd & Old Castle Rd.
- Rebuilt three air vents at Vista Del Mar.
- Started work at the Gopher Canyon 12-inch pipe project.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 3 Water Quality Complaints. **Annual Total 26.**
- Performed 0 fire flow tests. **Annual total 28.**
- Performed routine maintenance and rebuilt 3 pressure stations (CLA VALs) — **annual total 71.**
- Collected all system tank and reservoir nitrification samples.
- Performed Quarterly Reservoir Cover Inspections.
- Completed Morro secondary CL-2 tank storage piping installation.
- Upgraded Cl2/LAS Injection lines

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	75	29	896
Inoperable	5	13	286
Repaired			
Replaced	0	0	2
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 7 shutdowns - **Annual total 66.**
- Replaced 2 air vents - **Annual total 33.**
- Painted 92 appurtenances - **Annual total 885.**
- Replaced 0 Fire Hydrants - **Annual total 3.**

METERS DEPARTMENT:

- **217** Service Requests were resolved in SEPTEMBER 2024 **YTD 1,615 total.** (Previous Year Month Comparison: SEPTEMBER 2023: **179** Service Requests: **Up 28%**).
- **125** Check Bills were completed in SEPTEMBER 2024. **YTD total 1,816.** (Previous Year Month Comparison: SEPTEMBER 2023: **117** Check Bills: **Up 6%**).
- **YTD** Service Requests and Check Bills combined: **3,431** (Previous YTD 2023 Comparison: **3,084** combined Service Requests & Check Bills: **Up 10%**).

Backflows:

- **330** backflows were tested in September 2024—**3,656 YTD.**

WASTEWATER: California Integrated Water Quality System (CIWQS): Monthly No Spill Report for September 2024 Event # 2677554.

September 04, 2024 - Thoroughbred lift station ceremonial event.

Lift Stations: September 12, 2024 — The Relia-built fence contractor added a 125-foot fence, closing the area to vandals and trash dumping. WW Crew raised the damaged manhole at empty lot M3_34 12" to grade level.

September 03, 2024 - September 10, 2024: HAAKER truck vector rental used at the following wet well areas: Old River Road, Thoroughbred, Rancho Viejo, Horsecreek pm & operations.

September 17, 2024 - Old River Road ESB / Full confined space entry, flushed down interior walls and flooring to underground storage ESB, prepping for upcoming winter events.

September 19, 2024 - Horsecreek ESB / Full confined space entry, flushed down interior walls and flooring to underground storage ESB, prepping for upcoming winter events.

Collection System: September 20, 2024 - Sleeping Indian and North River Road manhole hazard caused Oceanside Police to notify the District of the roadway hazard. WW Crew repaired the damaged concrete manhole ring and scheduled for final repairs through Peters Paving. General sewer line cleaning in high-frequency areas for 3 and 6 months.

Customer service: September 26, 2024 - 4040 Pala Mesa Drive Ck property for any occupancy or sewer services being used.

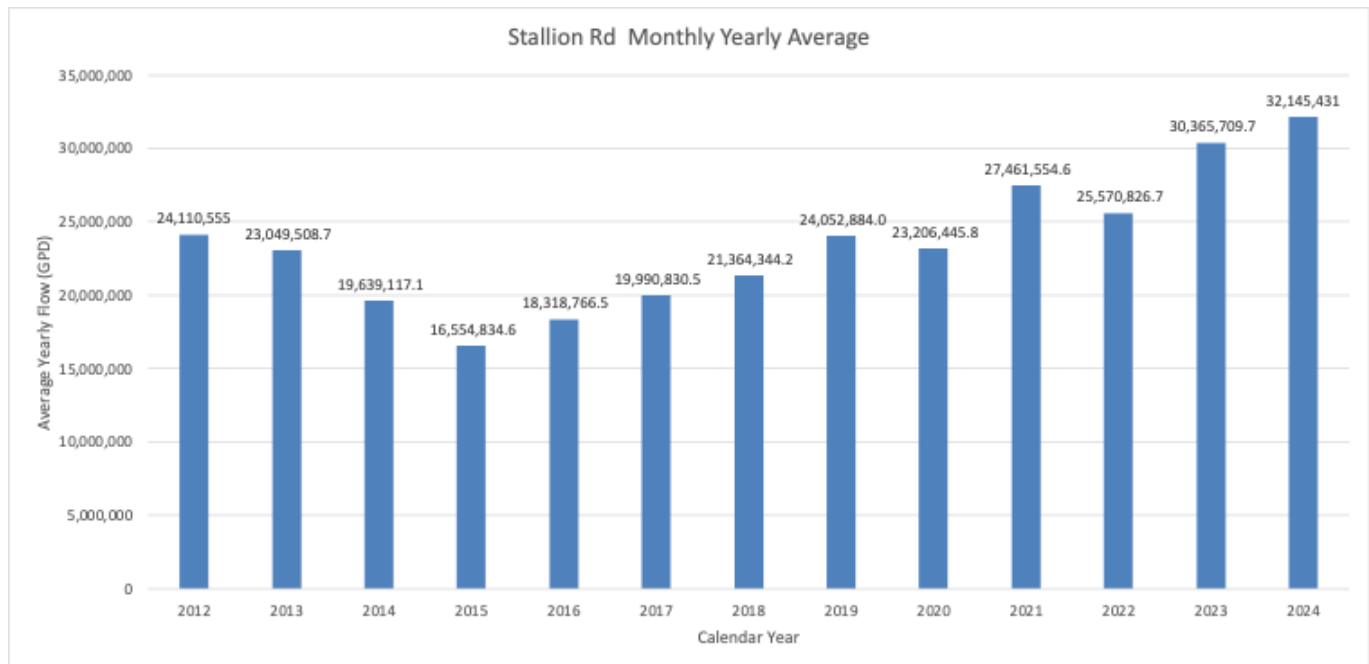
September 30, 2024 - 1777 Tecolote Dr. The Property owner inquired about an encroachment permit for the area next to the RMWD sewer line.

Projects:

- Odor control treatment trial Evoqua/Xylem.

Mutual Aid:

- Fallbrook Equipment Rental - Water truck.
- Haaker - Vector services wet wells



Robert Gutierrez
Chief Operating Officer

10/30/2024



BOARD INFORMATION
Item No. 12.B

BOARD OF DIRECTORS

October 30, 2024

SUBJECT

Engineering Report for September 2024

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project (Pacific Hydrotech Corp.), Division 1: (PN: 600013) The project is for constructing permanent pump stations necessary to detach from the San Diego County Water Authority. The pumps will transport water within the District's southern zone. The construction contract was awarded to Pacific Hydrotech Corporation in the amount of \$5,657,500 with a construction schedule of 180 working days (Completion Date: October 21, 2024). DENTRO DE LOMAS SITE: On-site and off-site electrical scheduled to be completed in early October with SDGE power expected in mid-October. The fence is expected to be constructed by the end of October. RANCHO AMIGOS SITE: SDGE power was provided in late September and start-up is expected in mid-October. The fence is expected to be installed in late October. WEST LILAC SITE: SDGE provided power in late September and start-up is scheduled for mid-October. The fence is scheduled to be completed in late October.

Camino Del Rey Waterline Relocation Project, Division 1: (PN: 600026) The County of San Diego (County) is proposing the Camino Del Rey Drainage and Roadway Improvements Project, which will improve a portion of Camino Del Rey by raising the roadbed by 10 feet, incorporating culvert crossings under the road, improving intersections, and installing Green Street Best Management Practices (BMPs) for water quality treatment. As a result of the County's project, District infrastructure will be impacted. There is currently a 14-inch water main that runs down Camino Del Rey, a 20-inch water main at Camino Del Cielo, a 6-inch main for the San Luis Rey Downs Racetrack, and multiple gravity main crossings that conflict with the County's proposed improvements. On January 17, 2023, the County confirmed the District has prior rights over the roadway. On December 20, 2023, the County rejected claims of prior rights after finding a road easement from 1897. The County and District are now working together to determine the extent of prior rights along Camino Del Rey and each agency's scope of work for utility relocations. In July, Right-of-Way Engineering services were expanded for additional surveying. Staff is reviewing the surveys and working with the County on which agency has prior rights.

FPUD Maravilla Lane to RMWD Maravilla Lane Pipeline Connection, Division 2 (PN:600091): An assignment letter was issued to Right-of-Way Engineering for surveying services and possible easements for the potential connection of the District's pipelines.

FPUD Olive Hill Drive to RMWD Olive Hill Drive Pipeline Connection, Division 2 (PN:600092): An assignment letter was issued to Right-of-Way Engineering for surveying services and possible easements for the potential connection of the District's pipelines.

MAJOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: The Developer submitted the third plan check for District review. The Developer's Engineer inquired about the capacity in Gopher Canyon in the event Cal-A-Vie decides to add 12-14 more units to the property. Staff is coordinating with the Developer's engineer as the Cal-A-Vie development was not part of the districtwide sewer impact study performed by Dexter Wilson. District staff found a discrepancy with the number of sewer EDUs owned by the Cal-a-Vie spa. The District found the spa owns 23.5 EDUs for sewer service. Whereas, the Developer's engineer provided a Sewer Report (dated August 8, 2023) stating that Cal-a-Vie had 60 EDUs. Staff is working with the Developer on the difference in EDUs.

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: The development consists of approximately 844 Units and is located off of Pala Road/Horse Ranch Creek Road. Some of the Planning Areas within the development have been accepted. However, a final punch list has yet to be generated as the Contractor still has minor clean up to complete throughout the development.

Havens (FKA Bonsall Oaks), Division 1: 164 SFR - Construction for Phase 1A (Provence) is complete and a punch list has been given to the Contractor and Developer. Construction is underway for Phase 1A-1, also referred to as Provence. District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B).

Pala Mesa Market Development Plan, Division 4: At the Developer's request, District staff met with the Developer in July to restart the project. The Developer stated they would send over the current plans for review. No reportable action.

North River Farms Development, Division 2 (PN:700064): Construction of a sewer flow meter station for the North River Farms development. The Developer provided plans for the proposed facilities. In September 2024, Staff continued to meet with the Developer to review proposed plans.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: Residential and Commercial development. The Board approved an amended Sewer Service Agreement at the September 2023 meeting. Staff continued negotiations with the Developer on the amended Sewer Service Agreement. The District has approved the water and sewer improvement plans and the Developer is scheduled to begin work in 2025. No reportable action.

Ocean Breeze Ranch, Division 1: The District continues to meet with the Developer and its Engineer to discuss the source of water for the development. The District contracted Mission Consulting to analyze the water system as it relates to the Ocean Breeze Ranch development now that the source of water has changed from when this project was initiated in 2020. The District concluded that this development will need a dedicated 12-inch diameter water main to meet the County's fire flow requirements without impacting the West Lilac Pump Station. The dedicated water main provides no beneficial use to the District, and therefore, the District will not propose cost share. The Developer has started the process to join the CFD/SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023.

Rancho Alegre (Garrett Grp/Redhawk Communities), Division 5: The Developer paid a deposit for Sewer Analysis. Dexter Wilson Engineering, Inc. produced a comprehensive analysis of the District's

sewer infrastructure. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure were provided to the Developer in September 2022. The Developer restarted communications regarding a potential project in August 2023. Communication in January 2024 involved a request for horizontal clearances between the Metropolitan Water District's existing 76-inch diameter aqueduct and the proposed RMWD's 8-inch diameter water main. Staff continues to respond to information inquiries from the Developer. No reportable action.

INACTIVE MAJOR DEVELOPER PROJECTS:

San Luis Rey Racetrack Improvement Plan, Division 1: The Developer paid a deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts on sewer infrastructure related to one of two expansion scenarios proposed by the Developer. Staff are waiting on data from the Developer related to the second expansion scenario to complete a second memorandum. District staff met with applicant in May 2024, they are ready to move forward with the expansion. District staff is coordinating the onsite detention volumes and timing and volume of sewer flow characteristics into the District sewer system with the applicant.

Vista Valley Country Club Water Service , Division 1: Contractor reached out in July 2024 to restart project. The sewer agreement expired in early 2023 and capacity fees were refunded. Contractor advised to sign a new sewer agreement and pay capacity fees before the District could approve construction. The District provided the application form, deposit request, and fee schedule to the developer.

Carefield Senior Living, Division 2: *Inactive*

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

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

OTHER:

ITEMS	NO#
Water Meters Purchased	0

Chad Williams
Engineering and CIP Program Manager

10/30/2024

AS-NEEDED CONTRACT EXPENDITURES REPORT

September 2024

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

AS-NEEDED CONTRACT EXPENDITURES REPORT

September 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
TOTALS:						\$ 50,000	\$ 7,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2024-01	Closed	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	\$ 4,825.00
					Unspecified		\$ 95,160.00	\$ -
TOTALS:						\$ 100,000	\$ 4,840.00	\$ 4,825.00
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 6,043.00
	Non-CIP	2024-02	Closed	2/9/24	Kendall Farms Staking		\$ 10,000.00	\$ 10,000.00
	CIP	2024-03	Open	4/25/24	Dentro De Lomas Pump Station Easement Staking		\$ 7,500.00	\$ 5,880.00
					Unspecified		\$ 75,020.00	\$ -
TOTALS:						\$ 100,000	\$ 24,980.00	\$ 21,923.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Closed	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 5,550.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
	CIP	2024-05A	Open	8/7/24	Camino Del Ray Water Line Survey (PN: 600026)		\$ 31,980.00	\$ 28,115.00
	CIP	2024-06	Open	8/27/24	FPUD Olive Hill Lane to RMWD Olive Hill Lane (PN: 600092)		\$ 3,380.00	
	CIP	2024-07	Open	8/30/24	FPUD Maravilla Drive to RMWD Maravilla Drive (PN: 600091)		\$ 3,970.00	
					Unspecified		\$ 42,540.00	\$ -
TOTALS:						\$ 100,000	\$ 57,460.00	\$ 41,711.04
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	2/21/24	Morro Tank Movement		\$ 42,550.00	\$ 5,356.00
					Unspecified		\$ 57,450.00	\$ -
TOTALS:						\$ 100,000	\$ 42,550.00	\$ 5,356.00

AS-NEEDED CONTRACT EXPENDITURES REPORT

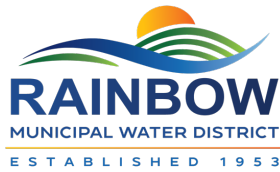
September 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Geotechnical Services, PSA #22-37 Firm: Leighton Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	600013	2024-01	Open	2/26/24	West Lilac, Rancho Amigos, & Dentro Pump Stations		\$ 84,177.00	\$ 36,769.00
					Unspecified		\$ 15,823.00	\$ -
TOTALS:						\$ 100,000	\$ 84,177.00	\$ 36,769.00
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
TOTALS:						\$ 100,000	\$ 9,732.00	\$ 562.50
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acrostic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2024-01	Open	3/22/24	District wide Construction Management Services		\$ 100,000.00	\$ 33,425.00
					Unspecified		\$ -	\$ -
TOTALS:						\$ 100,000.00	\$ 100,000.00	\$ 33,425.00
Title: On-Call Construction Management & Insp. Services, PSA #23-05 Firm: Ardurra Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

September 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 12,765.00
	Both	2023-02	Open	8/4/23	Inspection support services on various District projects.		\$ 51,993.00	\$ 34,662.00
					Unspecified		\$ 29,507.00	\$ -
					TOTALS:	\$ 100,000	\$ 70,493.00	\$ 47,427.00
Title: On-Call Environmental Services, PSA #23-07 Firm: Helix Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	8/4/23	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	\$ 652.50
	600013	2023-02	Open	8/17/23	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 5,880.00
	530001	2023-03	Open	10/24/23	LS-1 Replacement environmental compliance support services		\$ 43,711.00	\$ 31,509.19
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 3,151.30
	Non-CIP	2024-05A	Open	3/19/24	Bird Nesting Surveys Canonita Tank & HQ B-Plant		\$ 3,155.01	\$ 2,736.77
	Non-CIP	2024-06	Open	4/18/24	Environmental Beck Reservoir		\$ 4,262.00	\$ 2,403.14
	Various CIP	2024-07	Open	8/1/24	Year 1 CIP Categorical Exemptions		\$ 15,290.00	\$ 1,197.50
					Unspecified		\$ 22,116.99	\$ -
					TOTALS:	\$ 100,000	\$ 77,883.01	\$ 47,530.40
Title: On-Call Environmental Services, PSA #23-08 Firm: RECON Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2024-____			Unspecified		\$ 100,000.00	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ -



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
September 2024**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,143 *
EDUs Unconnected/Committed	403
Total EDUs Available for Purchase:	1,312

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	183	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	123	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	0	\$ -
TOTAL UNCONNECTED:	403	\$ 1,453,560

Notes:

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

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

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

3. Passerelle last remaining EDUs.

BOARD INFORMATION

Item No. 12.C

BOARD OF DIRECTORS

October 30, 2024

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR OCTOBER 2024

DESCRIPTION

Human resources, safety, risk management, and communications report for October 2024.

HUMAN RESOURCES:

EMPLOYEE ANNIVERSARIES:

10/9/2023	Rafael Resendiz	Customer Service	1 year
10/14/1999	Chris Heincy	Water System Operations	25 years
10/18/2004	Steve Coffey	Water System Operations	20 years

STAFF UPDATES:

Utility Worker 1-Construction, Javier Vasquez, started on 10/2/2024, filling the vacancy of Alex Dagondon, whose last day was September 26, 2024.

RECRUITMENT:

Communications/Media Intern, Sierra Stewart, started on October 2, 2024

The vacant Accounting Supervisor position will be replaced by a **Management Analyst** position. The position was posted through October 20, and 157 applications were received. Interviews are tentatively scheduled for Monday, October 28, 2024.

EVENTS:

We were pleased to host our annual Fall Fun Day on Wednesday, October 16th. The District held our annual Open Enrollment meetings, our annual Chili Cookoff, and our annual Cybersecurity training. Congratulations to Rafael Resendiz who won the chili cookoff for the second year in a row.

BENEFITS

Our benefits premium renewals for the 2025 plan year will increase between 5-10% based on the plan selected. Based on current enrollment levels, the aggregate increase is expected to be 6.2% for a total cost increase of about \$68,000. However, the aggregate amount could change based on employee enrollment selections and changes made during open enrollment.

WORKFORCE ANALYTICS:

Current headcount:	60	FYTD new hires:	9
FYTD separations:	5	Average tenure:	9 years
FYTD turnover:	8.8%	Projected annual turnover:	47.9%
Retention rate:	91.20%	Projected retirements this year:	2

RISK MANAGEMENT:

Incidents

We had one employee get debris in their eye and required prescription eye drops and flushing resulting in a Recordable Incident.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
 - Heat Illness Prevention Plan (HIPP) updated per Cal/OSHA's Feb. 2023 update for Water Provisions. It also included updated American Red Cross-compliant Heat Stroke Signs and Symptoms.
 - Injury and Illness Protection Program (IIPP) is being updated.
 - Creation of an OSHA Compliance Officer visit Quick Reference Guide is being created and will be easily accessible for all employees through SharePoint.
 - Updated Annual Compliance Tracker and Employee Training Tracker are being updated and visible to all employees in SharePoint.
 - Covid 19 Policy has been updated and in Final Review
 - District Vehicle Use Policy being reviewed.
- SiteDocs Safety Management Software has been implemented through Supervisors and Crew Leads. Safety working on Document integration and SDS's Sheets before rolling out to all staff.

Environmental Programs

- Asbestos Cement Pipe (ACP) in the Lower Yard is being inventoried, and Safety has contacted multiple vendors to evaluate the proper disposal of the material cutoffs.
- Pesticide Use reported through CalAgPermits was reviewed and didn't require entry since none was used.

Emergency Response Programs

- Rainbow's Emergency Action Plan (EAP) is being updated to reflect Luke Johnson replacing Charmaine Esnard and evaluating the Evacuation Monitor Assignments.
- Operations and Safety are working together on scheduling a Training Exercise and Mock EOC setup.
- Emergency Response Plan being updated and ERP folders added to EOC SharePoint.

Safety Training / Tailgate Talks

- Operations and Office Staff discussed Silica, Ladders, and conducted District wide CPR, AED, and First Aid Certification.
- Two employees received NFPA –70E Electrical Safety training.
- Two employees attended Tower Climbing Competent Person Training, and one stayed for the 3rd day and got Tower Rescue Trained.
- One employee scheduled for Confined Space Rescue Training in November.
- Three employees scheduled for Trenching & Excavation Safety Training in November.

Claims in Progress/Completed

	Claims Received	Open Claims at JPIA	Value of Open Claims at JPIA	Small Claims Rejected	Small Claims Approved	Value of Small Claim Settlements
Fiscal YTD	9	3	\$218,510.33	4	0	\$0
Current Month	1	1	TBD	1	1	\$356.34

COMMUNICATIONS:

CropSWAP Program

- Regional CropSWAP Program has reached over \$765,700 in reserved grant funding for approved projects since April 29.
 - Rainbow Water has reported six submissions for September for a total of 67 submissions to date.
 - The top two rebate types: 13 crop conversion and 23 avocado rootstock.
 - Status on the 67 projects to date: 55 approved, and 4 in pre-inspection for review with Rancho Water's project administrators.
- The submissions are spread throughout the district with a higher concentration in Division 1.
- Over 41% of customers submitted more than two projects for review.
- Avocado Rootstock projects received the largest amount of grant funds, with an average of 30-50K.

Community Events

- North County Fire Open House, staff attended the event on Saturday, October 12. The team answered questions, networked with agencies, and passed out over 285 promotional items.
- Guest Speaker Series at Bonsall High School, the first speaker series of the year took place on Friday, October 26. Staff from Engineering and IT presented information to four Chemistry classes and two Computer Science classes.

Newsletter Features

October Community Newsletter articles included:

- National Farmer's Day: Celebrating the Legacy of our Agricultural Community with the history of farming and how to support your local growers.
- Grant Programs for Agricultural Customers: Overview of the Regional CropSWAP Program and Metropolitan's Water Savings Incentive Program. Link to the Rice Canyon project that won an award from Met's WISP Program.
- Fall Planting Guide: Rebates for turf and tree replacement from Metropolitan Water District and list of the top 50 California Friendly Plants.
- Water Footprint Calculator: Find out your virtual water usage with a free online tool and learn how you can reduce your virtual water usage beyond the tap.
- 2024 General Election: Ballot drop box location at the District office with link to sdvote.com



Karleen Harp
Administrative Services Manager

10/30/2024



BOARD INFORMATION

Item No. 12.D

October 30, 2024

SUBJECT

FINANCE REPORT FOR SEPTEMBER 2024

DESCRIPTION

Summary:

Water Sales:

FY 24/15 Budget -	10,000 AF
Actual September FYTD 24/25	4,417 AF
Actual September FYTD 23/24	3,729 AF
Actual September FYTD 22/23	5,405 AF
Actual September FYTD 21/22	5,290 AF

August FYTD 2024/2025 Budget vs Actual:

Water Revenues through August 2024 came in at \$10.2M or 1% above the budgeted amount for this time of year, due mostly due to the higher-than-average water demands for July and August as noted in the “Water Purchases” section below. The gain in revenue from water sales is offset slightly by a timing variance due to RTS charges placed on property taxes by the District not being received until mostly in the December through May time period. Water Operating Expenses are at \$8.7M and 4% above the budgeted amount for this time of year due to the increased volume of imported water purchases stemming from higher sales. Net Operating Water Revenue was \$1.5M or 9% below the budgeted amount for the second month of operating activity. The District spent \$1.3M on capital projects, or 17% of the annual budget through the same period.

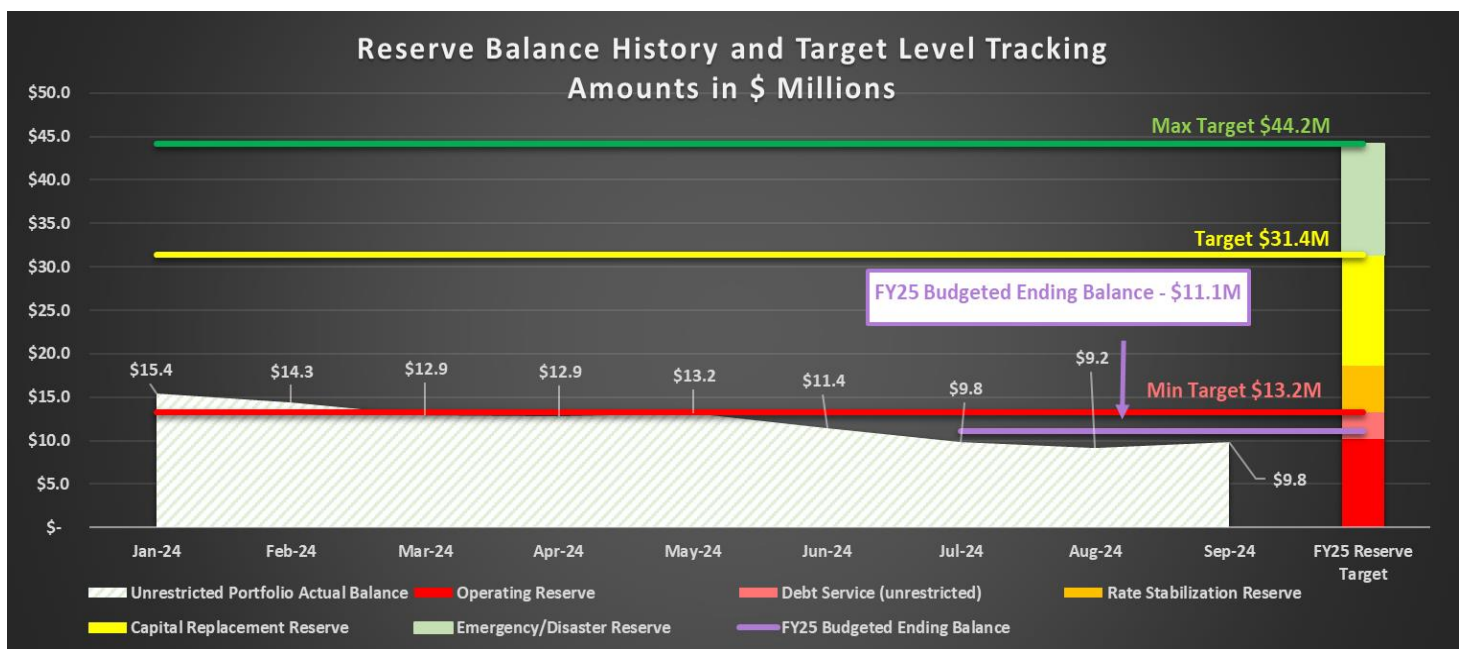
Wastewater Revenues through August 2024 came in at \$926 thousand or 1% above the budgeted amount for this time of year. Wastewater Operating Expenses are at \$756 thousand or 1% below the budgeted amount for this time of year due mostly from the timing of expenses. Net Operating Wastewater Revenue was \$171 thousand or 14% above the budgeted amount for the second month of operating activity. Capital project spending came in at \$320 thousand or 7% of budget. Most of the Wastewater CIP budget stems from amounts approved in previous years that have carried forward relating to the Thoroughbred Lift Station to cover remaining costs to wrap up the project but in excess of the projected actual costs by approximately \$3.5M to \$3.7M. However, since there was no identified funding source tied to the excess budget approved in previous years on this project, there will be no budget to reallocate to other projects when this project’s budget is revised downward to actual costs during the mid-year budget revision.

Staff had to reschedule the annual audit to the week of December 9th, 2024 for the Fiscal Year ending June 30, 2024 financials, due to the departure of the District’s Accounting Supervisor and limited availability of alternative dates from the Auditors due to their staff already being committed to other engagements during this their busy season. Unaudited financial results were presented at the August Board meeting in the Financial Reports as reference until audited financials are available at the end of January 2025. Staff will be engaging with a CPA firm, Kirsch and Co, to assist with year end and audit preparation to ensure these deadlines are met.

Treasury Report:

The District’s total portfolio at the end of September 2024 was \$18.4M with the unrestricted portion totaling \$9.8M, and \$5.9M in remaining restricted proceeds from US Bank \$10M loan dedicated to covering CIP expenses for FY25 and FY26 budgeted projects. This is a slight increase from the unrestricted portfolio balance of \$9.2M in August 2024 due to an increase in cash flows from higher water sales in the summer. The graph below depicts the historical unrestricted portfolio balances compared to the new reserve targets adopted in June 2024.

The District received interest revenue in the amount \$71,476 for August, not including interest on restricted debt service reserves, compared to \$59,020 for the same period last year. The Tennessee Valley Authority Agency Bond for \$500,000 matured in September and was rolled into the main liquidity money market fund the District uses that currently earns approximately 4.8%. As liquidity is of primary concern over the next year due to the impending exit fee payment this fall and higher debt service amounts, no funds will be reinvested beyond the District’s most liquid and safe options (CAMP, Money Market, LAIF) until reserves amounts have substantially increased. Fortunately, these immediately available investment options still have higher interest rates than longer term options.



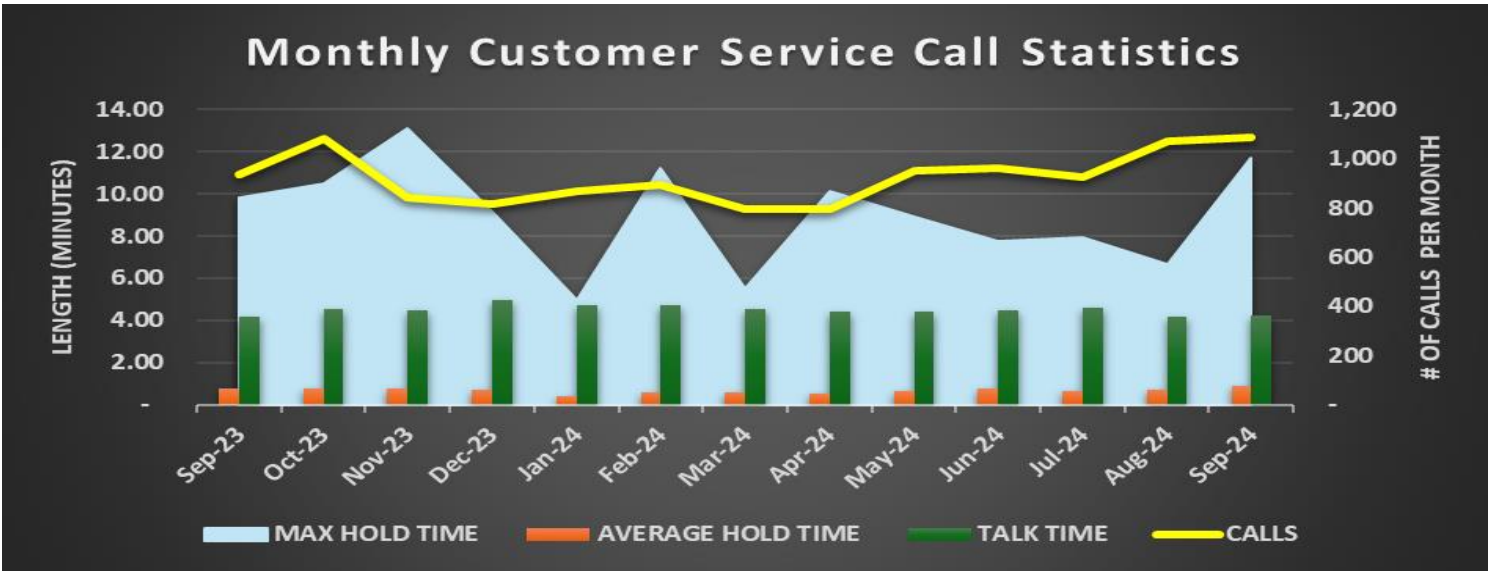
Water Purchases & Water Sales:

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 4,941 AF through September, or 15% above the system demand at the same time last year, and 18% above the water purchases budget for this time of year based on the average 5-year demand trend through September.

The District recorded 4,417 AF in water sales through September for FY25 compared to 3,729 AF is sales for FY24 for the same period, or 18% higher than prior year due to the hotter and dryer weather this summer compared to 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 September included 1,089 calls to customer service with an average hold time of 54 seconds, average talk time of 4 minutes and 13 seconds, and a max time in queue of 11 minutes and 41 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (August FY25)
- B. CIP Budget to Actuals (August FY25)
- C. Treasury Report (August FY25)
- D. Five-Year Water Purchases Demand Chart (through 09/30/2024)
- E. Water Sales Summary (September FY25)
- F. Check Register (August FY25)
- G. Directors' Expense Report (August FY25)
- H. Credit Card Breakdown (August FY25)
- I. RMWD Properties

Richard R. Aragon
CFO/Treasurer

October 30, 2024

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

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 8/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
Water Operating & Non-Operating Fund								
Water Operating Revenues	\$ 42,497,078	\$ 42,302,657	\$ 10,236,512	\$ (36,932,530)	22%	\$ 279,326	1%	\$ 47,169,042
Water Operating Expenses	35,906,391	38,459,074	\$ 8,716,967	(27,136,800)	24%	1,304,108	4%	35,853,767
Water Fund Net Operating Revenue	\$ 6,590,687	\$ 3,843,583	\$ 1,519,545	\$ (9,795,729)	13%	\$ (1,024,782)	-9%	\$ 11,315,275
Water Non-Operating Fund								
Water Non-Operating Revenues	\$ 956,000	\$ 11,050,756	\$ -	\$ (993,845)	0%	\$ (104,810)	-10%	\$ 1,066,842
Water Non-Operating Expenses	16,601,337	15,076,854	1,284,949	(13,877,584)	8%	(1,242,140)	-8%	15,162,533
Water Fund Net Non-Operating Revenue	\$ (15,645,337)	\$ (4,026,098)	\$ (1,284,949)	\$ 12,883,739	9%	\$ 1,137,330	-8%	\$ (14,095,691)
WATER NET REVENUE	\$ (9,054,650)	\$ (182,515)	\$ 234,596	\$ 3,088,010	-8%	\$ 112,548	-4%	\$ (2,780,416)
Wastewater Operating & Non-Operating Fund								
Wastewater Operating Revenues	4,717,000	4,751,970	926,868	(4,400,114)	17%	39,037	1%	5,326,981
Wastewater Operating Expenses	4,222,180	4,487,384	755,768	(4,021,628)	16%	(40,465)	-1%	4,777,396
Wastewater Fund Net Operating Revenue	\$ 494,820	\$ 264,586	\$ 171,099	\$ (378,486)	31%	\$ 79,502	14%	\$ 549,585
Wastewater Non-Operating Fund								
Wastewater Non-Operating Revenues	39,000	80,434	16,265	(699,670)	2%	(103,057)	-14%	715,935
Wastewater Non-Operating Expenses	10,146,644	6,561,624	1,304,530	(6,290,817)	17%	38,639	1%	7,595,347
Wastewater Fund Net Non-Operating Revenue	\$ (10,107,644)	\$ (6,481,190)	\$ (1,288,265)	\$ 5,591,147	19%	\$ (141,696)	2%	\$ (6,879,412)
WASTEWATER NET REVENUE	\$ (9,612,824)	\$ (6,216,604)	\$ (1,117,165)	\$ 5,212,661	18%	\$ (62,194)	1%	\$ (6,329,826)
WATER & WASTEWATER NET REVENUE	\$ (18,667,474)	\$ (6,399,119)	\$ (882,569)	\$ 8,300,671	10%	\$ 50,354	-1%	\$ (9,110,243)

% of Annual Budget

- 25% Water Purchases/Sales based on historical average
- 17% Fixed Fee Revenue & Expenses are based on time

Rainbow Municipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 8/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
Operating Revenues								
Water Sales	\$ 42,172,414	\$ 42,002,070	\$ 10,188,086	\$ (36,661,790)	22%	\$ 284,094	1%	\$ 46,849,876
Other Water Services	324,664	300,587	\$ 48,426	(270,740)	15%	\$ (4,768)	-1%	319,166
Total Operating Revenues	\$ 42,497,078	\$ 42,302,657	\$ 10,236,512	\$ (36,932,530)	22%	\$ 279,326	1%	\$ 47,169,042
Operating Expenses								
Purchased Water	21,997,021	22,088,500	6,393,807	(13,343,795)	32%	1,666,976	8%	19,737,602
Pumping	903,529	1,012,459	218,895	(1,321,275)	14%	(37,800)	-2%	1,540,170
Operations	2,723,168	2,995,406	485,499	(2,426,414)	17%	181	0%	2,911,913
Valve Maintenance	407,508	462,317	73,561	(363,984)	17%	637	0%	437,545
Construction	2,424,696	3,255,382	369,317	(2,904,747)	11%	(176,361)	-5%	3,274,064
Meters	1,071,718	1,029,274	148,544	(862,753)	15%	(20,005)	-2%	1,011,298
General Fund Transfer	6,378,750	7,615,735	1,027,343	(5,913,833)	15%	(129,520)	-2%	6,941,176
Total Operating Expenses	\$ 35,906,391	\$ 38,459,074	\$ 8,716,967	\$ (27,136,800)	24%	\$ 1,304,108	4%	\$ 35,853,767
NET OPERATING REVENUE	\$ 6,590,687	\$ 3,843,583	\$ 1,519,545	\$ (9,795,729)	13%	\$ (1,024,782)	-9%	\$ 11,315,275
Non-Operating Revenues								
Debt Proceeds	-	10,000,000	-	0	0%	-	0%	-
Investment Income	200,000	444,797	63,505	(397,229)	14%	(13,284)	-3%	460,734
Property Tax Revenue	650,000	591,418	9,373	(579,551)	2%	(88,781)	-15%	588,924
Other Non-Operating Revenue	106,000	14,541	120	(17,064)	1%	(2,744)	-16%	17,184
Total Non-Operating Revenues	\$ 956,000	\$ 11,050,756	\$ -	\$ (993,845)	0%	\$ (104,810)	-10%	\$ 1,066,842
Non-Operating Expenses								
Capital Improvement Projects	13,524,172	11,999,689	1,284,949	(6,327,726)	17%	16,170	0%	7,612,675
Debt Service	3,077,165	3,077,165	-	(4,140,069)	0%	(690,012)	-17%	4,140,069
Detachment Payment	0	0	-	(3,409,789)	0%	(568,298)	-17%	3,409,789
Total Non-Operating Expenses	\$ 16,601,337	\$ 15,076,854	\$ 1,284,949	\$ (13,877,584)	8%	\$ (1,242,140)	-8%	\$ 15,162,533
NET NON-OPERATING REVENUE	\$ (15,645,337)	\$ (4,026,098)	\$ (1,284,949)	\$ 12,883,739	9%	\$ 1,137,330	-8%	\$ (14,095,691)
NET REVENUE	\$ (9,054,650)	\$ (182,515)	\$ 234,596	\$ 3,088,010	-8%	\$ 112,548	-4%	\$ (2,780,416)
	10,000 AF	9,975 AF						10,000AF

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

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 8/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
Operating Revenues								
Wastewater Revenues	\$ 4,711,000	\$ 4,750,770	\$ 926,368	\$ (4,399,014)	17%	\$ 38,804	1%	\$ 5,325,381
Other Revenues	6,000	1,200	500	(1,100)	31%	\$ 233	15%	1,600
Total Operating Revenues	\$ 4,717,000	\$ 4,751,970	\$ 926,868	\$ (4,400,114)	17%	\$ 39,037	1%	\$ 5,326,981
Operating Expenses								
Total Payroll Expenses	807,330	824,453	131,961	(736,718)	15%	(12,819)	-1%	868,679
Total Maintenance & Supply	1,918,600	1,876,524	382,826	(1,897,714)	17%	2,736	0%	2,280,540
General Fund Transfer	1,496,250	1,786,407	240,982	(1,387,195)	15%	(30,381)	-2%	1,628,177
Total Operating Expenses	\$ 4,222,180	\$ 4,487,384	\$ 755,768	\$ (4,021,628)	16%	\$ (40,465)	-1%	\$ 4,777,396
NET OPERATING REVENUE	494,820	264,586	171,099	(378,486)	31%	79,502	14%	549,585
Non-Operating Revenues								
Investment Income	-	-	14,896	(89,989)	14%	(2,585)	-2%	104,885
Property Tax Revenue	38,000	80,434	1,369	(84,681)	2%	(12,972)	-15%	86,050
Grants Revenue	-	-	-	(525,000)	0%	(87,500)	-17%	525,000
Other Non-Operating Revenue	1,000	-	-	-	0%	-	0%	-
Total Non-Operating Revenues	39,000	80,434	16,265	(699,670)	2%	(103,057)	-14%	715,935
Non-Operating Expenses								
Oceanside- Prior Period Liability	802,836	802,836	321,134	(1,605,672)	17%	-	0%	1,926,806
Oceanside - Contribution to Repl. Reserve	-	440,553	-	(440,553)	0%	(73,426)	-17%	440,553
Capital Improvement Projects	8,680,787	4,655,214	320,375	(4,244,592)	7%	(440,453)	-10%	4,564,967
Debt Service	663,021	663,021	663,021	-	100%	552,517	83%	663,021
Total Non-Operating Expenses	10,146,644	6,561,624	1,304,530	(6,290,817)	17%	38,639	1%	7,595,347
NET NON-OPERATING REVENUE	\$ (10,107,644)	\$ (6,481,190)	\$ (1,288,265)	\$ 5,591,147	19%	\$ (141,696)	2%	\$ (6,879,412)
NET REVENUE	\$ (9,612,824)	\$ (6,216,604)	\$ (1,117,165)	\$ 5,212,661	18%	\$ (62,194)	1%	\$ (6,329,826)

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

General Operating

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 8/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
Operating Revenues								
Water Overhead Transfer	\$ 6,378,750	\$ 7,615,735	\$ 1,027,343	\$ (5,913,833)	15%	\$ 61,969	1%	\$ 6,941,176
Wastewater Overhead Transfer	1,496,250	1,786,407	240,982	(1,387,195)	15%	(30,381)	-2%	1,628,177
Other General Fund Revenue	860,000	558,506	211,227	-690,133	23%	61,001	7%	901,360
Total Operating Revenues	\$ 8,735,000	\$ 9,960,648	\$ 1,479,552	\$ (7,991,161)	16%	\$ 92,588	1%	\$ 9,470,713
Operating Expenses								
Board of Directors	\$ 35,105	\$ 49,902	\$ 864	\$ (62,979)	1%	\$ (9,777)	-15%	\$ 63,843
Garage	638,335	641,451	102,928	-534,504	16%	(3,311)	-1%	637,432
Administration	1,804,028	2,828,135	240,718	-1,341,546	15%	(22,993)	-1%	1,582,264
Human Resources	457,924	439,422	77,088	-492,603	14%	(17,860)	-3%	569,692
Risk Management	825,989	674,077	196,404	-583,976	25%	66,340	9%	780,380
IT Services	1,476,617	1,415,465	257,963	-1,398,938	16%	(18,187)	-1%	1,656,902
Public Relations	69,022	81,036	13,698	-173,167	7%	(17,447)	-9%	186,865
Finance	1,210,691	1,138,961	138,609	-1,194,061	10%	(83,503)	-6%	1,332,670
Customer Service	585,384	521,300	111,964	-626,973	15%	(11,192)	-2%	738,937
Engineering	981,906	1,518,363	195,522	-701,208	22%	46,067	5%	896,730
CalPERS UAL Payment	650,000	652,535	143,796	-881,205	14%	(27,038)	-3%	1,025,000
Total Operating Expenses	\$ 8,735,000	\$ 9,960,648	\$ 1,479,552	\$ (7,991,161)	16%	\$ (98,900)	-1%	\$ 9,470,713
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -				\$ -

Water Capital Projects - FY25 Budget to Actuals through August 2024

Project #	Project Name	PY Adjusted Budget -		PY Remaining Budget -	Carryforward Remaining	Carryforward Amount of			Amended Budget w/ PY	Year-to-Date Expended	Remaining Budget
		FY24	Prior Year Actual (FY24)	FY24	Budget Balance from PY ?	Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Carryforward	8-31-24	
		FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
300008	New District Headquarters	\$ -	\$ 2,085	\$ (2,085)	No	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 325	\$ 499,675
600003	San Luis Rey Imported Return Flow Recovery	\$ 225,000	\$ 102,602	\$ 122,398	Yes	\$ 122,398	\$ -	\$ -	\$ 122,398	\$ -	\$ 122,398
600007	Pressure Reducing Stations	\$ 25,000	\$ 22,936	\$ 2,064	No	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
600009	Isolation Valve Installation Program	\$ 80,000	\$ 67,212	\$ 12,788	No	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 30,010	\$ 69,990
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 9,577,891	\$ 9,592,614	\$ (14,723)	Yes	\$ (14,723)	\$ 3,400,000	\$ -	\$ 3,385,277	\$ 1,126,040	\$ 2,259,237
600026	Camino Del Rey Waterline Relocation	\$ 45,000	\$ 30,569	\$ 14,431	No	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 6,695	\$ 93,305
600030	Corrosion Prevention Program Development and Implementation	\$ 162,861	\$ 5,876	\$ 156,985	No	\$ -	\$ -	\$ -	\$ -	\$ 3,092	\$ (3,092)
600058	Electrical Panel Switches	\$ 6,000	\$ 11,902	\$ (5,902)	No	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition				N/A	\$ -	\$ 500,000	\$ 250,000	\$ 750,000	\$ 93,333	\$ 656,667
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning				N/A	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
600090	Master Plans (Water & Waste Water)				N/A	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 315	\$ 99,685
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)				N/A	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 1,225	\$ 208,775
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)				N/A	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ 1,400	\$ 233,600
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)				N/A	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
600094	Gopher Skid Pump Station				N/A	\$ -	\$ 710,000	\$ -	\$ 710,000	\$ -	\$ 710,000
600096	Gopher Canyon Pipeline Extension (FY25)				N/A	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
N/A	Vehicle/Equipment Acquisition	\$ 200,000	\$ 232,721	\$ (32,721)	No	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 22,514	\$ 127,486
Total		\$ 10,321,752	\$ 10,068,517	\$ 253,235	\$ -	\$ 107,675	\$ 6,655,000	\$ 850,000	\$ 7,612,675	\$ 1,284,949	\$ 6,327,726

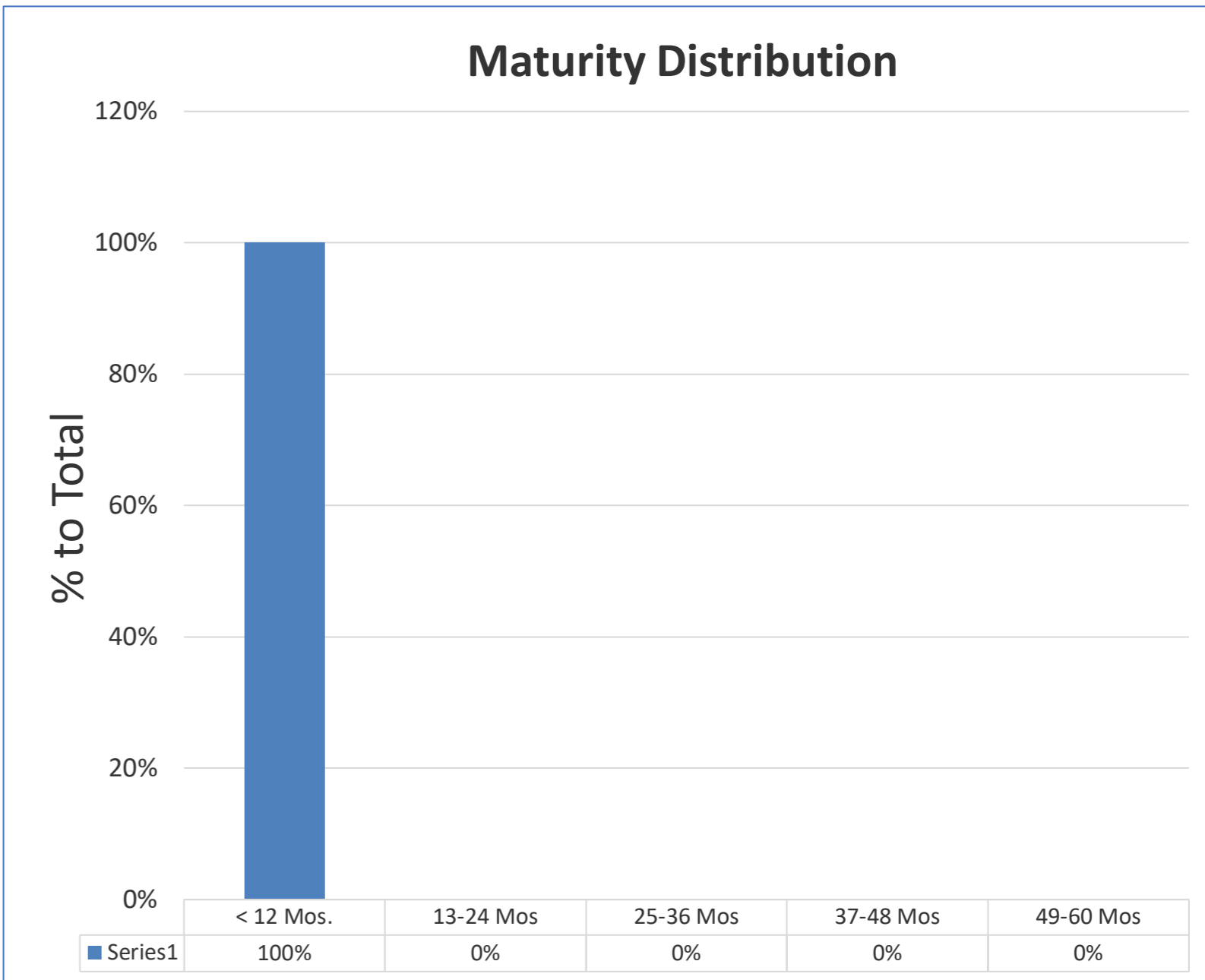
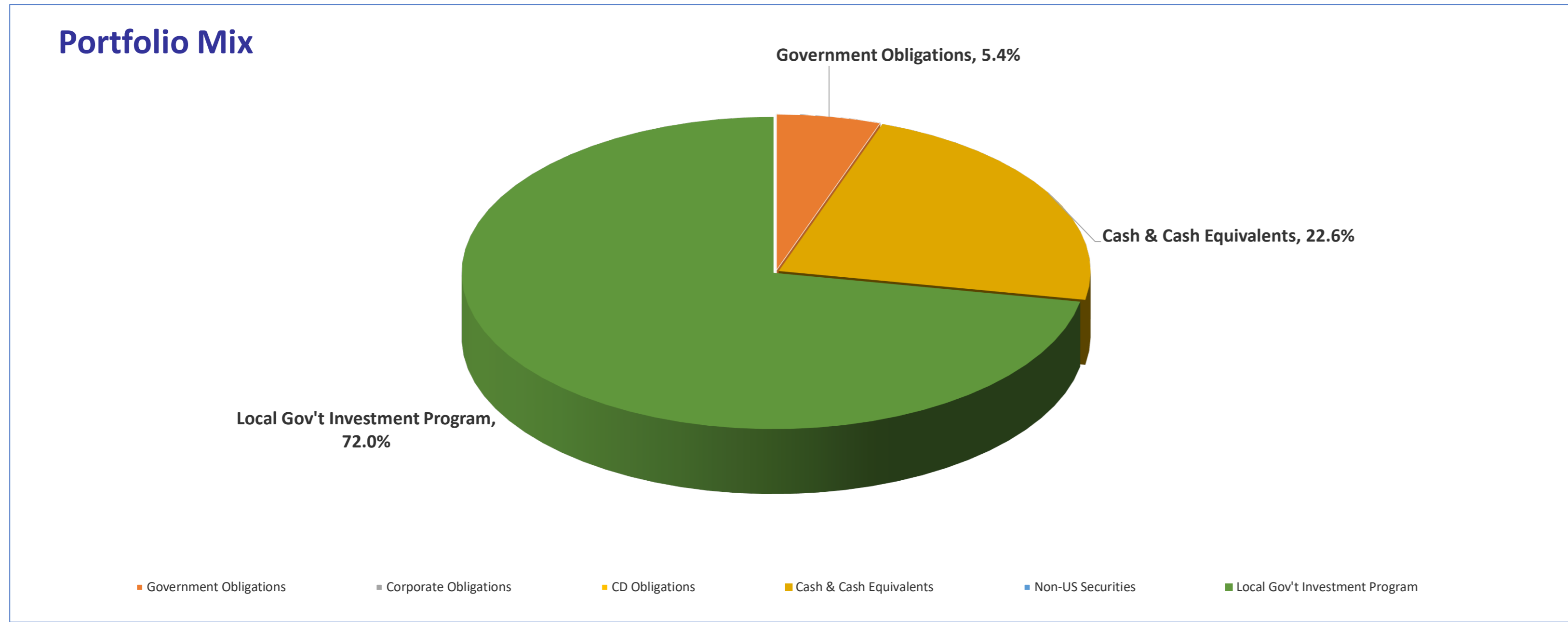
█ = Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)

Wastewater Capital Projects - FY25 Budget to Actuals through August 2024

Project #	Project Name	PY Adjusted Budget FY24	Prior Year Actual (FY24)	PY Remaining Budget - FY24	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 8/31/24	Remaining Budget
		FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 8,680,787	\$ 4,640,820	\$ 4,039,967	Yes	\$ 4,039,967	\$ -	\$ -	\$ 4,039,967	\$ 320,375	\$ 3,719,592
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ -	\$ -	\$ -	No	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ 525,000
Total		\$ 8,680,787	\$ 4,640,820	\$ 4,039,967	\$ -	\$ 4,039,967	\$ 525,000	\$ -	\$ 4,564,967	\$ 320,375	\$ 4,244,592



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
Cash-Operating	US Bank x139	Unrestricted				\$ 405,952	\$ 405,952	\$ 405,952				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 2,023,635	\$ 2,023,635	\$ 2,023,635				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 477,009	\$ 477,009	\$ 477,009				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 632,011	\$ 632,011	\$ 632,011				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 99	\$ 99	\$ 99				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 111	\$ 111	\$ 111				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 617,683	\$ 617,683	\$ 617,683				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 46	\$ 46	\$ 46				0
Total Cash & Cash Equivalents						\$ 4,156,546	\$ 4,156,546	\$ 4,156,546				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 7,333,750	\$ 7,333,750	\$ 7,333,750				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 5,898,016	\$ 5,898,016	\$ 5,898,016				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 44,368	\$ 44,368	\$ 44,368				0
Total Local Gov't Investment Program						\$ 13,276,134	\$ 13,276,134	\$ 13,276,134				
US Bank Government Obligations												
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 495,995	1.000%	1.030%	\$ 2,499	81
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 499,720	2.200%	3.730%	\$ 5,524	21
Total Government Obligations						\$ 1,000,000	\$ 1,001,905	\$ 995,715				
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 18,432,679	\$ 18,434,584	\$ 18,428,394				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)				
Less Restricted Portfolio						\$ (7,624,975)	\$ (7,624,975)	\$ (7,624,975)				
Total Unrestricted Portfolio						\$ 9,833,164	\$ 9,835,069	\$ 9,828,879				



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. The District is in compliance with the current Investment Policy and California Government Code.

Richard R. Aragon, Treasurer

10/2/2024

*Source of Market Value - US Bank monthly statements

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 MONTHLY TRANSACTIONS
 9/30/2024

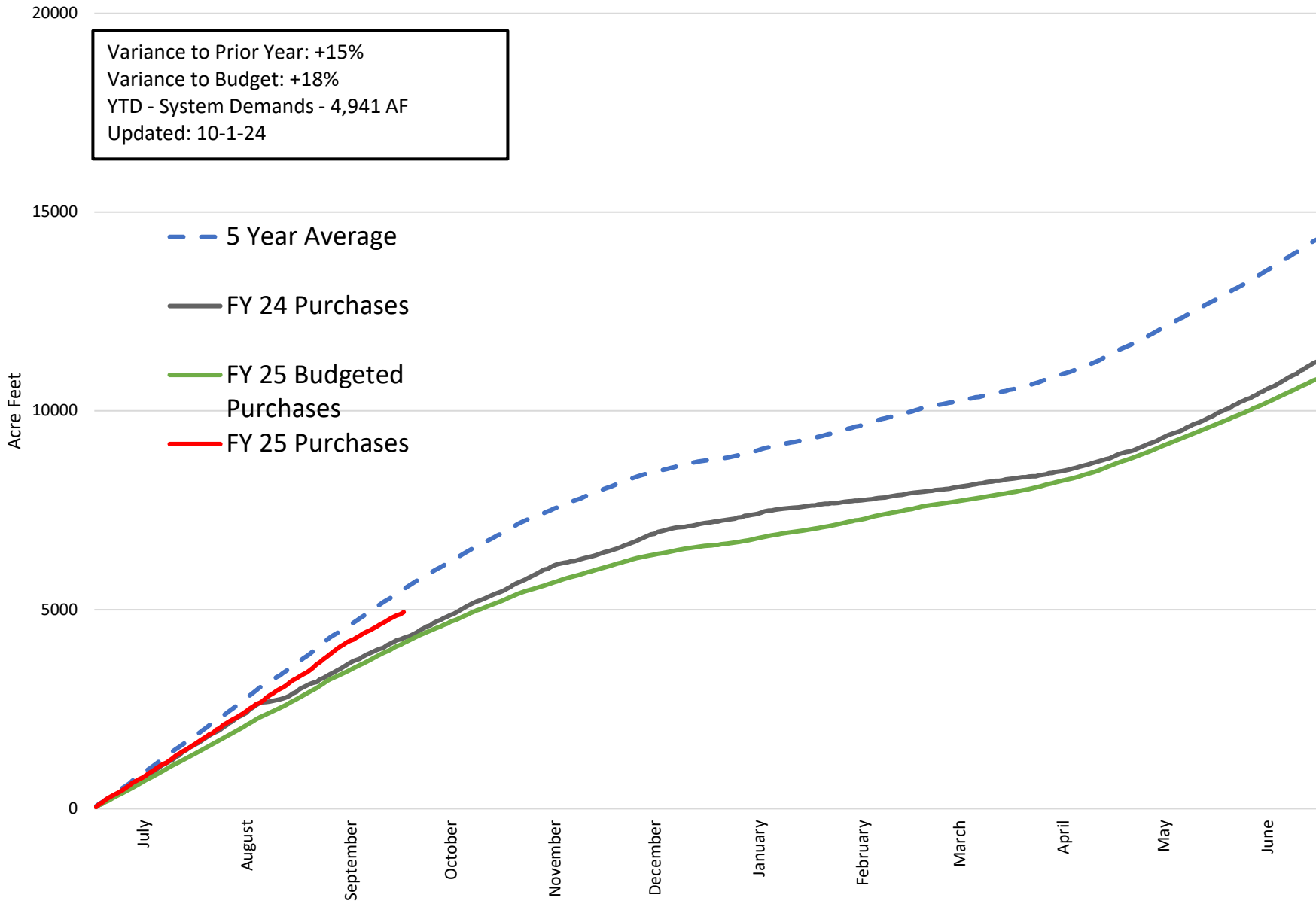


										Yield to
										Bond
TYPE	ISSUER	CUSIP	Rating	Date of Maturity	Par Value	Cost Basis	Buy/Sell Price	Gain/(Loss) on Sale	Interest Rate	Maturity
No Activity										

TOTAL SALES ACTIVITY					\$	-	\$	-	\$	-	\$	-
-----------------------------	--	--	--	--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

System Demands Comparison Chart

Variance to Prior Year: +15%
Variance to Budget: +18%
YTD - System Demands - 4,941 AF
Updated: 10-1-24



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,124	AD	193	251	269	-	-	-	-	-	-	-	-	-	714
500	AG	246	344	374	-	-	-	-	-	-	-	-	-	965
247	CM	85	111	123	-	-	-	-	-	-	-	-	-	319
22	CN	6	10	7	-	-	-	-	-	-	-	-	-	23
16	IS	5	7	7	-	-	-	-	-	-	-	-	-	20
113	MF	33	38	37	-	-	-	-	-	-	-	-	-	108
131	PC	140	184	197	-	-	-	-	-	-	-	-	-	521
287	PD	157	202	218	-	-	-	-	-	-	-	-	-	576
6,465	SF	327	405	441	-	-	-	-	-	-	-	-	-	1,172
8,905	Total	1,192	1,553	1,672	-	-	-	-	-	-	-	-	-	4,417

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	168	225	211	-	-	-	-	-	-	-	-	-	605
513	AG	203	317	311	-	-	-	-	-	-	-	-	-	831
275	CM	66	98	88	-	-	-	-	-	-	-	-	-	252
37	CN	6	6	7	-	-	-	-	-	-	-	-	-	19
21	IS	4	6	5	-	-	-	-	-	-	-	-	-	16
124	MF	26	31	37	-	-	-	-	-	-	-	-	-	94
139	PC	100	150	132	-	-	-	-	-	-	-	-	-	383
300	PD	138	200	176	-	-	-	-	-	-	-	-	-	514
6,234	SF	287	363	365	-	-	-	-	-	-	-	-	-	1,015
8,829	Total	998	1,398	1,332	-	-	-	-	-	-	-	-	-	3,729

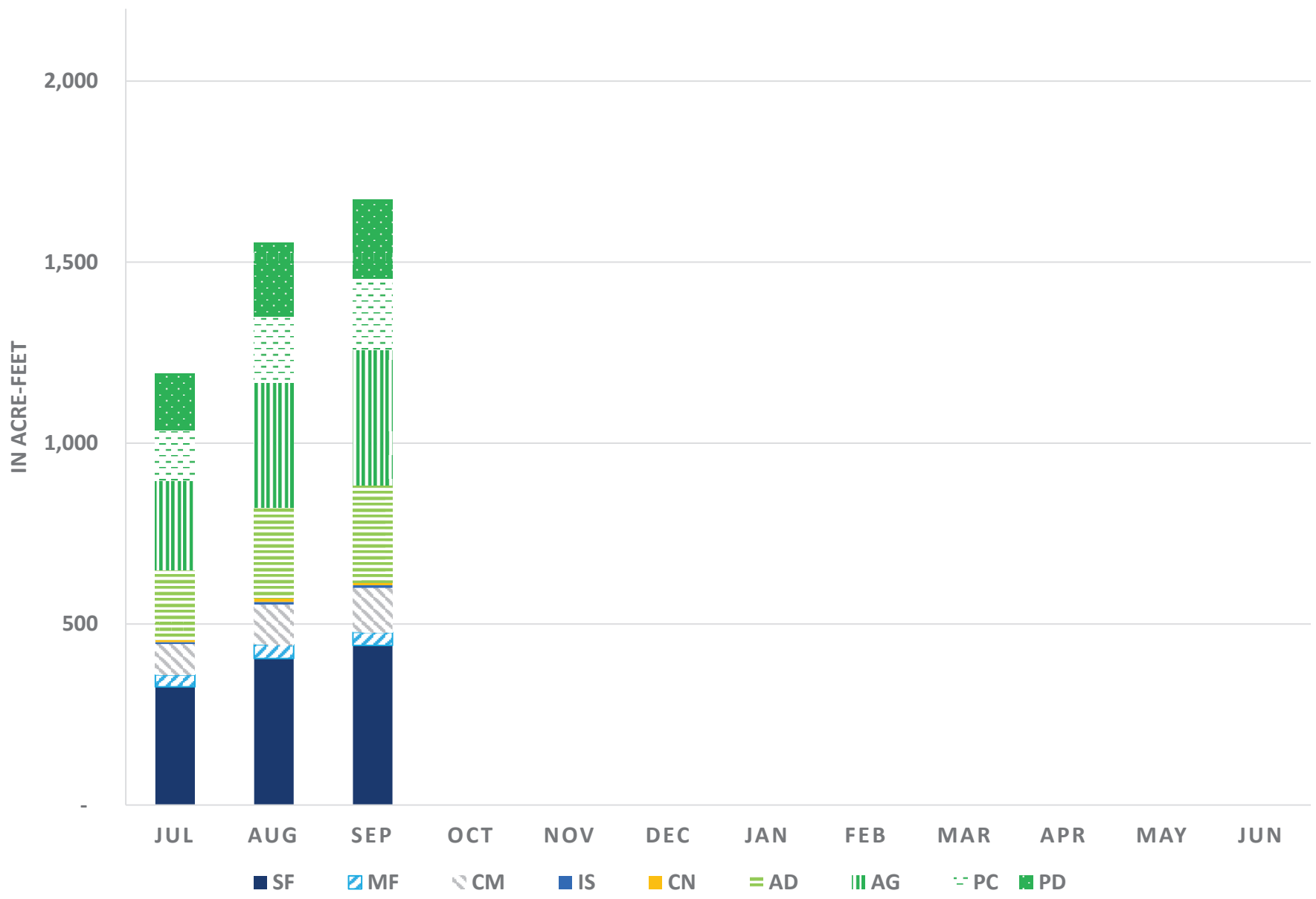
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	291	249	318	-	-	-	-	-	-	-	-	-	858
531	AG	438	400	540	-	-	-	-	-	-	-	-	-	1,379
276	CM	119	110	144	-	-	-	-	-	-	-	-	-	373
26	CN	32	20	37	-	-	-	-	-	-	-	-	-	89
21	IS	10	8	10	-	-	-	-	-	-	-	-	-	28
121	MF	32	29	38	-	-	-	-	-	-	-	-	-	100
148	PC	199	177	229	-	-	-	-	-	-	-	-	-	605
313	PD	235	217	279	-	-	-	-	-	-	-	-	-	731
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	417	368	457	-	-	-	-	-	-	-	-	-	1,242
8675	Total	1,774	1,579	2,053	-	-	-	-	-	-	-	-	-	5,405

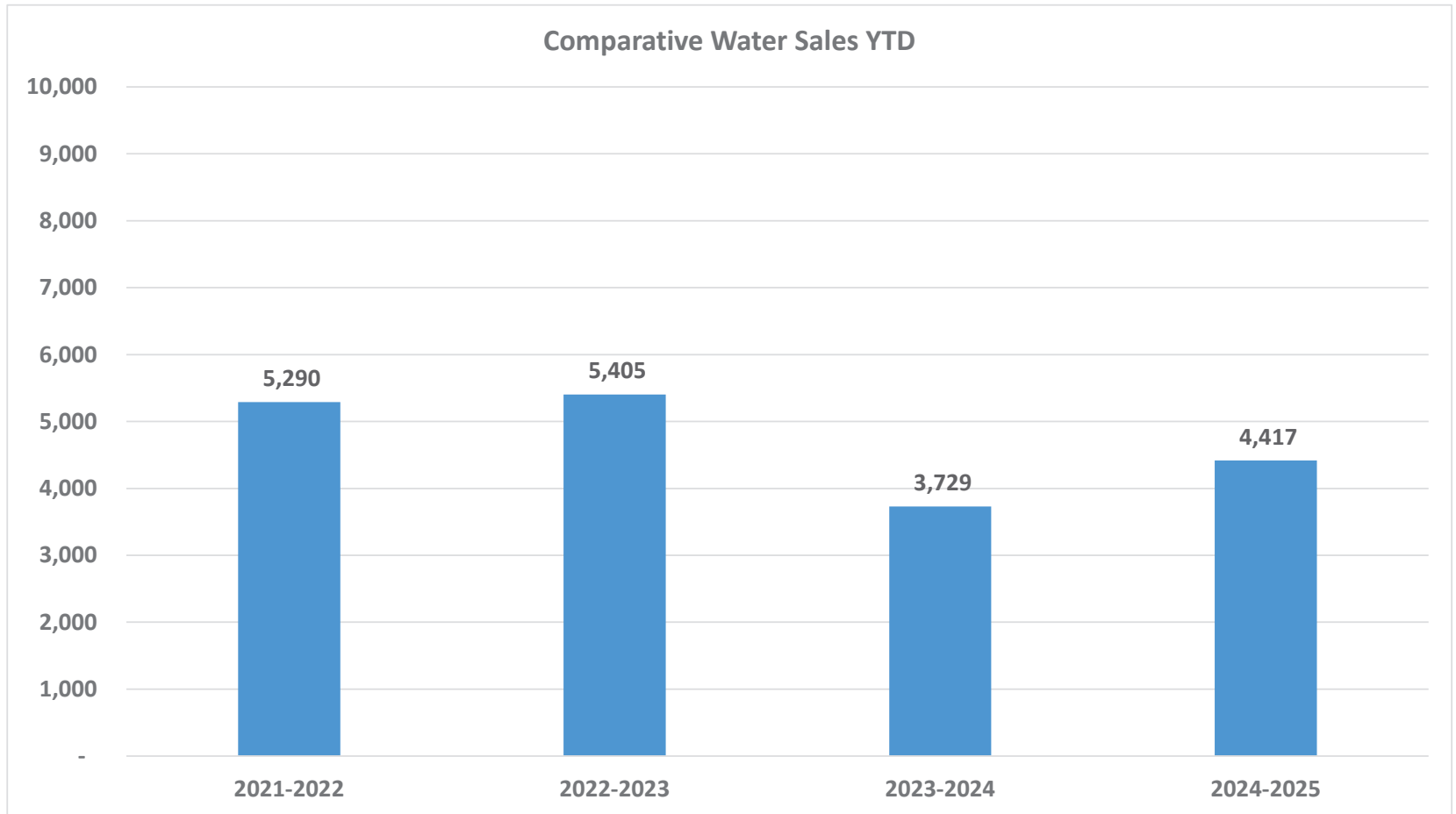
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	115	277	304	-	-	-	-	-	-	-	-	-	696
402	AG	289	359	433	-	-	-	-	-	-	-	-	-	1,082
271	CM	100	103	135	-	-	-	-	-	-	-	-	-	338
24	CN	23	17	20	-	-	-	-	-	-	-	-	-	60
21	IS	9	8	9	-	-	-	-	-	-	-	-	-	26
114	MF	33	29	34	-	-	-	-	-	-	-	-	-	95
	PC	241	201	225	-	-	-	-	-	-	-	-	-	668
	PD	240	233	249	-	-	-	-	-	-	-	-	-	722
319	SC	125	-	-	-	-	-	-	-	-	-	-	-	125
1,012	SD	198	-	-	-	-	-	-	-	-	-	-	-	198
5,851	SF	429	406	444	-	-	-	-	-	-	-	-	-	1,279
8,563	Total	1,802	1,635	1,853	-	-	-	-	-	-	-	-	-	5,290

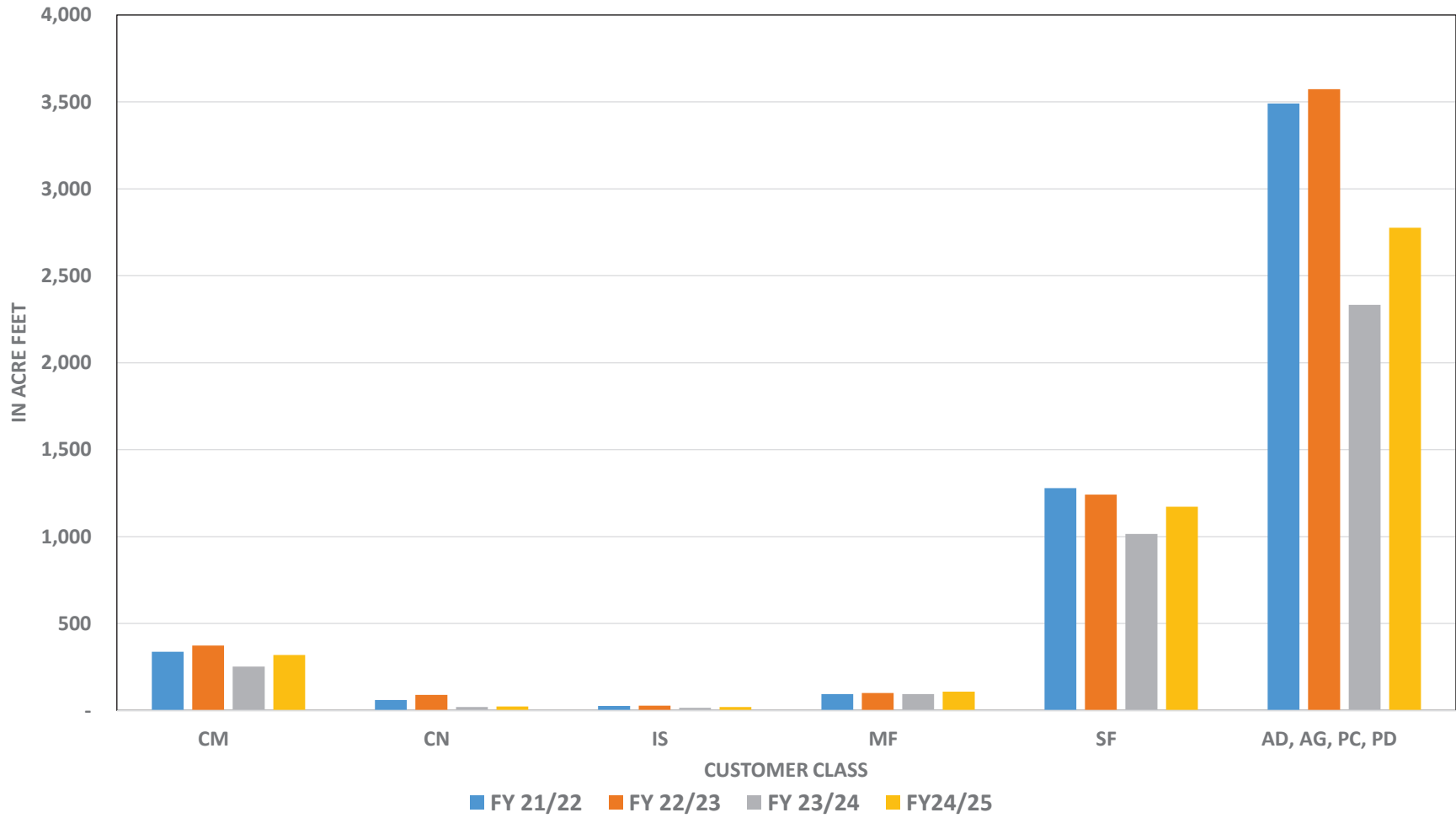
USAGE BY CUSTOMER CLASS FY 24-25



Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2024-2025

August 2024**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
149684371	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- JUNE 2024	08/14/2024	\$ 2,185,474.90
2820	ACH	701263	PACIFIC HYDROTECH CORPORATION	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	08/30/2024	\$ 868,446.09
00392636	WIRE		FIRST AMERICAN	SEWER DEBT SERVICE PAYMENT	08/01/2024	\$ 663,020.76
2832	ACH	702062	UTILITY SERVICE CO.	QUARTERLY TANK MAINTENANCE - AUGUST 2024	08/30/2024	\$ 249,628.89
2799	ACH	702823	JAMES W FOWLER CO	LIFT STATION 1 REPLACEMENT PHASE 1	08/16/2024	\$ 234,611.54
28165	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	08/16/2024	\$ 209,227.15
28222	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 2 OF 11 RECONCILE,O&M AUG	08/30/2024	\$ 142,454.28
2776	ACH	700925	ACWA/JPIA	PROPERTY PROGRAM, 7/1/24 - 6/30/25	08/02/2024	\$ 134,687.83
28200	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	08/16/2024	\$ 128,699.99
2812	ACH	700819	ENGINEERED FLUID INC	DENTRO DE LOMAS PS PROJECT	08/30/2024	\$ 93,599.08
28132	CHECK	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD SERVICE CONNECTIONS FB-3, RB-1 AND RB-10	08/02/2024	\$ 93,333.33
2807	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE - JULY 2024	08/30/2024	\$ 90,909.89
149684165	WIRE	701034	AMERICAN EXPRESS	AMERICAN EXPRESS (JULY STATEMENT)	08/12/2024	\$ 60,415.06

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2777	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X10 NON SKID TRENCH PLATE RENTAL	08/02/2024	\$ 780.00
28125	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	08/02/2024	\$ 225.00
28125	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	08/02/2024	\$ 210.00
28126	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	AC UNIT, DIAGNOSTIC & REPAIR	08/02/2024	\$ 757.98
28127	CHECK	702963	COLETTE BARROW	DISTRIBUTION OPS RECERT FEE, NOTARY COMM FEE & STAMP REIMB	08/02/2024	\$ 119.85
28128	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	UNIFIED PROGRAM FACILITY PERMIT-GOMEZ/HUNTLEY PUMP STATION	08/02/2024	\$ 603.00
28129	CHECK	702691	DESOTO CONCRETE CUTTING	2-12" WALL CORES 8" THICK BLOCK	08/02/2024	\$ 1,320.00
28130	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/02/2024	\$ 457.00
28130	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/02/2024	\$ 177.33
28130	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	CONTAINMENT PAN	08/02/2024	\$ 177.33
28131	CHECK	702494	DILIGENT CORPORATION	BOARDEFFECT PACKAGE ANNUAL SUBSCRIPTION	08/02/2024	\$ 3,878.05
28133	CHECK	702399	EDWARD BRADLEY	CWEA RENEWAL REIMBURSEMENT	08/02/2024	\$ 355.00
28134	CHECK	703065	ERIKA MONTANO	NOTARY EXAM & COMMISSION FEE REIMBURSEMENT	08/02/2024	\$ 120.50
2778	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - JULY 2024	08/02/2024	\$ 3,935.00
28135	CHECK	702718	FALLBROOK ACE HARDWARE	TOMCAT REFILLABLE RAT BAIT UNIT, FABULOSO 1GAL	08/02/2024	\$ 88.99
28135	CHECK	702718	FALLBROOK ACE HARDWARE	KEY SCHLAGE SC4	08/02/2024	\$ 68.53
28135	CHECK	702718	FALLBROOK ACE HARDWARE	HASP FIX STAPLE 4.5" BLK	08/02/2024	\$ 7.88
28136	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JULY 2024	08/02/2024	\$ 333.96
28136	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JULY 2024	08/02/2024	\$ 190.35
28137	CHECK	700915	FREEDOM AUTOMATION, INC.	RMWD SCADA L/S 5-PLC CONTROL MODIFICATIONS	08/02/2024	\$ 11,100.00
28138	CHECK	701703	GOLDEN BELL PRODUCTS, INC.	BIG TIME ODOR BEADS	08/02/2024	\$ 969.75
2787	ACH	700962	HADRONEX, INC.	SEWER FLOW MONITORING SYSTEM	08/02/2024	\$ 41,199.00
2779	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	08/02/2024	\$ 1,081.50
2779	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	08/02/2024	\$ 927.00
28139	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS STATIONS ESDC	08/02/2024	\$ 2,587.50
28140	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	08/02/2024	\$ 893.32
28141	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	FALCON ENDPOINT PROTECTION ENTERPRISE SUBSCRIPTION LICENSE	08/02/2024	\$ 8,194.29

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28142	CHECK	703091	JD FARMS	OVERPAYMENT ON CLOSED ACCOUNT	08/02/2024	\$ 72.31
28142	CHECK	703091	JD FARMS	OVERPAYMENT ON CLOSED ACCOUNT	08/02/2024	\$ 12.99
2780	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	08/02/2024	\$ 467.50
28143	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME LIVE BEE REMOVAL-44FT BOOM LIFT	08/02/2024	\$ 1,700.00
28143	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/02/2024	\$ 100.00
2781	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	08/02/2024	\$ 229.95
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 299.91
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28144	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/02/2024	\$ 250.13
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLANGE COUP ADAPT REST ESS 6", HYDRANT EXT SOLID, BURY, REST	08/02/2024	\$ 2,635.15
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	FITTING RESTRAINT KIT 10", EBAA FITTING RESTRAINT KIT HP 10"	08/02/2024	\$ 1,240.57
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 6"/8" W/ WASHERS	08/02/2024	\$ 816.14
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	PO X FLG ADAPTER 6"	08/02/2024	\$ 244.63
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 2" X 2-1/2"	08/02/2024	\$ 158.95
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	GASKET NON-ASB RING #150 1/16" 16"	08/02/2024	\$ 50.11
28145	CHECK	701320	PACIFIC PIPELINE SUPPLY	RETURNED ITEMS: FITTING RESTRAINT KIT, EBAA FITTING RESTRAIN	08/02/2024	\$ (1,240.57)
28146	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	08/02/2024	\$ 297.39
28147	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	08/02/2024	\$ 900.00
2782	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	08/02/2024	\$ 405.00
2783	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/02/2024	\$ 509.89
2783	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/02/2024	\$ 419.39
2784	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2024	08/02/2024	\$ 7,457.39
2785	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - L/S #2	08/02/2024	\$ 145.00
28148	CHECK	702401	RAMON ZUNIGA	COMPUTER ASSISTANCE LOAN PROGRAM	08/02/2024	\$ 2,000.00
28149	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	08/02/2024	\$ 942.35
28150	CHECK	703039	RICK ARAGON	MILEAGE REIMBURSEMENT	08/02/2024	\$ 51.99
2786	ACH	701888	SAFETY-KLEEN	5G BRAKE CLEANER, GASTEC AQUEOUS PW SAMPLE TUBE, PARTS WASHE	08/02/2024	\$ 749.55
28152	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4" X 100FT 300PSI HD WATER HOSE RED RUBBER COUPLED WITH BR	08/02/2024	\$ 341.78
28152	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4" GHT FOG NOZZLE RED W/ BUMPER, 1-1/2" GLOBAL NST FOG NOZ	08/02/2024	\$ 325.19
28153	CHECK	702035	TEMECULA TROPHY CO.	5 YRS SERVICE PLAQUES AND PLATES, NAME PLATE-CL	08/02/2024	\$ 64.16
28153	CHECK	702035	TEMECULA TROPHY CO.	5 YRS SERVICE PLAQUES AND PLATES	08/02/2024	\$ 60.36
28154	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	08/02/2024	\$ 2,800.00
28155	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	08/02/2024	\$ 2,526.08
28156	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	08/02/2024	\$ 6,238.21
28157	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/02/2024	\$ 438.48
28157	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/02/2024	\$ 432.56
28158	CHECK	702099	VILLAGE NEWS	ADOPTION OF READINESS TO SERVE CHARGE FOR IMPR DIST 1	08/02/2024	\$ 60.00
2788	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	08/02/2024	\$ 532.51
28159	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	LG HOOD AND BOOT WHITE COVERALL TYVEK	08/02/2024	\$ 279.94
28160	CHECK	701439	WILLDAN FINANCIAL SERVICES	IMPROVEMENT DISTRICT (STANDBY) ADMINISTRATION FY24/25	08/02/2024	\$ 2,750.00
2789	ACH	700958	AIRGAS USA, LLC	OXYGEN INDUSTRIAL, ACETYLENE, CARBON DIOXIDE	08/16/2024	\$ 633.21
28161	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	08/16/2024	\$ 1,800.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 180.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 152.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 119.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 119.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 30.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/16/2024	\$ 30.00
2790	ACH	700830	BABCOCK LABORATORIES, INC	FINANCE CHARGE	08/16/2024	\$ 10.00
2791	ACH	702525	BADGER METER INC.	TS - TURBO SERIES LEAD FREE BRZ ALLOY	08/16/2024	\$ 32,697.11

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2791	ACH	702525	BADGER METER INC.	BADGER ORION CELLULAR END POINT	08/16/2024	\$ 24,416.15
28162	CHECK	702832	BANNER BANK	5% RETENTION-JWF CORP, L/S1 REPLACEMENT PHASE	08/16/2024	\$ 12,347.98
28163	CHECK	702219	BAVCO	RBR RPR KIT, CK SEAT, RVSTEM ASY, TEST HOSE ADAPTER, NEEDLE	08/16/2024	\$ 2,804.13
28163	CHECK	702219	BAVCO	1/4" NEEDLE VALVE	08/16/2024	\$ 293.08
2792	ACH	701187	BP BATTERY INC.	AGM DEEP CYCLE GROUP 24	08/16/2024	\$ 523.64
2792	ACH	701187	BP BATTERY INC.	GROUP 31 - 1000 CCA	08/16/2024	\$ 157.15
28164	CHECK	702523	BRIGHTVIEW TREE CARE SERVICES, INC.	MISC-BVTS SAN DIEGO TREE, CANONITA TANK SITE REMOVALS	08/16/2024	\$ 5,850.00
2793	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GIRD RD/GIRD RD, FALLBROOK	08/16/2024	\$ 3,550.00
28166	CHECK	702447	CLAUDIA RAMIREZ	EDUCATION ASSISTANCE REIMBURSEMENT	08/16/2024	\$ 1,099.00
28167	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2416_HEALTH AND ACCIDENTAL INSURANCE	08/16/2024	\$ 68.90
28167	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2415_HEALTH AND ACCIDENTAL INSURANCE	08/16/2024	\$ 68.90
28168	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	08/16/2024	\$ 180.56
28169	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	08/16/2024	\$ 2,732.45
28170	CHECK	701188	CRAIG SHOBE	INSTALL WAREHOUSE DOOR FLAPS, MOUNTED CAMERA, FIXED DESK	08/16/2024	\$ 710.00
28170	CHECK	701188	CRAIG SHOBE	RAN TWO CAT6 WIRES, MOVED PAINT CABINET, CUT WAREHOUSE DOOR	08/16/2024	\$ 585.00
28170	CHECK	701188	CRAIG SHOBE	HUNG BULLETON BOARD, ATTACH WIRE, MOVE CAMERA, MOVE CAT 4	08/16/2024	\$ 580.00
28171	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/16/2024	\$ 341.71
28172	CHECK	700801	DLM ENGINEERING, INC.	WMP/GENERAL CONSULTING SERVICES	08/16/2024	\$ 315.00
28173	CHECK	703098	EDNA PLACE HOLDINGS LIMITED LLC	OVERPAYMENT ON FINAL BILL	08/16/2024	\$ 483.89
2794	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - AUGUST 2024	08/16/2024	\$ 3,935.00
28174	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, AIR FILTER	08/16/2024	\$ 267.30
28174	CHECK	700845	FALLBROOK AUTO PARTS	RUBBER METAL CLAMP, PANEL FILTER, DISC BRAKE PAD, BRK SHOE	08/16/2024	\$ 258.85
28174	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG ASM, SENSOR, ENGINE FLUSH	08/16/2024	\$ 179.29
28174	CHECK	700845	FALLBROOK AUTO PARTS	BLUE DEF 2.5 GAL	08/16/2024	\$ 129.17
28174	CHECK	700845	FALLBROOK AUTO PARTS	OXYGEN SENSOR	08/16/2024	\$ 119.58
28174	CHECK	700845	FALLBROOK AUTO PARTS	OIL DRY	08/16/2024	\$ 76.48
28174	CHECK	700845	FALLBROOK AUTO PARTS	GREY WHEEL CENTER CAP	08/16/2024	\$ 71.10
28174	CHECK	700845	FALLBROOK AUTO PARTS	PANEL FILTER, BRK FLUID DOT 3-GAL	08/16/2024	\$ 39.80
28174	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER	08/16/2024	\$ 38.42
28174	CHECK	700845	FALLBROOK AUTO PARTS	PANEL FILTER	08/16/2024	\$ 10.04
28174	CHECK	700845	FALLBROOK AUTO PARTS	OIL DRY	08/16/2024	\$ (10.93)
28174	CHECK	700845	FALLBROOK AUTO PARTS	MECHANICS VISE	08/16/2024	\$ (205.25)
28175	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 13	08/16/2024	\$ 62.89
28176	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - JULY 2024	08/16/2024	\$ 2,043.22
28177	CHECK	700855	FEDEX	DELIVERY SERVICE	08/16/2024	\$ 80.41
28178	CHECK	700860	FERGUSON WATERWORKS #1083	*NP 2-1/2 FIP X HOSE THRD ANG	08/16/2024	\$ 1,228.35
28178	CHECK	700860	FERGUSON WATERWORKS #1083	6 DI 2BLT MACRO COUP 6.6, 8 DI 2BLT MACRO COUP 8.6	08/16/2024	\$ (833.99)
2795	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	CONNECTOR, COMPRESSOR, BELT, HOSE	08/16/2024	\$ 1,814.16
28179	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	08/16/2024	\$ 1,879.16
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3680206-24, DSL 200 UNITS/ETH 450 UNITS	08/16/2024	\$ 2,666.96
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3688944-24, DSL 212 UNITS/ETH 400 UNITS	08/16/2024	\$ 2,546.48
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3672090-24, DSL 200 UNITS/ETH 300 UNITS	08/16/2024	\$ 2,042.38
2796	ACH	701930	FLYERS ENERGY LLC	ORDER #3663357-24, DSL 150 UNITS/ETH 300 UNITS	08/16/2024	\$ 1,897.19
28180	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	08/16/2024	\$ 498.56
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	NUT, BOLT, TIP IMPACT, PIN-G.E.T., RETAINER AS, EDGE-CUTTING	08/16/2024	\$ 1,354.36
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EDGE-CUTTING, BOLT, NUT, EDGE	08/16/2024	\$ 563.42
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	HOSE AS, TUBE AS	08/16/2024	\$ 304.86
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	NUT, BOLT, SPACER, WASHER	08/16/2024	\$ 202.19
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	BOLT, WASHER-HARD, NUT, EDGE-CUTTING, BIT-END	08/16/2024	\$ 198.68
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	SPRING-GAS	08/16/2024	\$ 70.77
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	PAINT - YELLOW	08/16/2024	\$ 19.73
28181	CHECK	700974	HAWTHORNE MACHINERY COMPANY	STUD	08/16/2024	\$ 7.07

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2797	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/16/2024	\$ 2,646.70
28182	CHECK	701010	HOCH CONSULTING, APC	SAN LUIS REY VALLEY GROUND WATER RECOVERY	08/16/2024	\$ 10,070.00
28182	CHECK	701010	HOCH CONSULTING, APC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	08/16/2024	\$ 4,826.25
631461635568800	EFT		HOME DEPOT	HOME DEPOT CC - ALL (JULY 2024 STATEMENT)	08/16/2024	\$ 2,685.05
28183	CHECK	702510	HYDRO FLOW PRODUCTS, LLC	GAUGE, 0-100PSI, 4" DIAL, 1/2% 18844, GAUGE, 0-600PSI, 4" DI	08/16/2024	\$ 626.00
2798	ACH	700663	ICONIX WATERWORKS (US) INC	CLAVAL SELENOID CONTROL VALVE CSM-11 EACH 2 2 2,290.22 4,580	08/16/2024	\$ 4,935.42
28184	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS-RAMIREZ, JOHNSON, STOCKTON	08/16/2024	\$ 173.17
28185	CHECK	703100	JUAN GONZALEZ	REIMB BALANCE FROM INSPECTION DEPOSIT FOR NEW WATER SERVICE	08/16/2024	\$ 1,011.24
28186	CHECK	701089	KIMBALL MIDWEST	ULTRA-CUT, FLUID, AIR SAW, NIPPLE, COUPLER, BIT COLLAR, CONN	08/16/2024	\$ 1,759.73
2800	ACH	701973	KNIGHT SECURITY & FIRE SYSTEMS	ANNUAL MONITORING SERVICE	08/16/2024	\$ 2,508.00
28187	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME (3) METER BEE REMOVAL	08/16/2024	\$ 300.00
28187	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME PEST CONTROL	08/16/2024	\$ 100.00
28187	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/16/2024	\$ 100.00
28188	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	08/16/2024	\$ 14.00
28189	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPTEMBER 2024	08/16/2024	\$ 5,768.64
28190	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	08/16/2024	\$ 868.46
28190	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	08/16/2024	\$ 490.26
28190	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	08/16/2024	\$ 447.16
28191	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	AL 500 HIGH SPEED CHARGER	08/16/2024	\$ 942.81
28192	CHECK	701320	PACIFIC PIPELINE SUPPLY	VALVE AFC RW GATE POXPO AWWA-HF 10", PO X FLG TEE 10" X 6"	08/16/2024	\$ 3,634.98
28192	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLANGE 90 DEG ELL 4", WELD FLANGE SLIP-ON FF 150# 4"	08/16/2024	\$ 668.67
28192	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 2" X 2"	08/16/2024	\$ 73.10
28193	CHECK	703099	PAUL GASSMANN	CWEA COURSE REIMBURSEMENT	08/16/2024	\$ 70.00
28194	CHECK	701423	PERRAULT CORPORATION	TONS OF COLDMIX, TRUCKING, ENVIRONMENTAL FEE	08/16/2024	\$ 3,791.20
28195	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	MOODY PROPERTY BRIDGE POST-CROSSING ASSESSMENT	08/16/2024	\$ 1,817.00
2801	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/16/2024	\$ 470.39
2801	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/16/2024	\$ 450.89
2801	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/16/2024	\$ 406.39
28196	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SENSOR NOX TR	08/16/2024	\$ 422.34
28196	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SENSOR ASY	08/16/2024	\$ 180.33
28197	CHECK	703039	RICK ARAGON	MILEAGE REIMBURSEMENT	08/16/2024	\$ 43.69
28198	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	ON-CALL LAND SURVEYING SERVICES	08/16/2024	\$ 3,040.00
28199	CHECK	702608	ROAD SOUP LLC	50LB PREMIUM ASPHALT REPAIR BAG	08/16/2024	\$ 1,251.38
2802	ACH	701940	SONSRAY MACHINERY LLC.	CASE EQUIPMENT-CASE, MUFFLER, FILTER, HOSE, PUMP, CLAMP	08/16/2024	\$ 20,326.86
2802	ACH	701940	SONSRAY MACHINERY LLC.	3" WIDE SEAT BELT KIT	08/16/2024	\$ 447.61
28201	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	08/16/2024	\$ 1,210.00
28202	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 7/1/24-7/31/24	08/16/2024	\$ 170.05
28203	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	08/16/2024	\$ 355.00
28204	CHECK	702022	T S INDUSTRIAL SUPPLY	AR-VCR25-PS2 AR MECLINE VCR25-PS2 UPLOADER	08/16/2024	\$ 316.29
28205	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	08/16/2024	\$ 8.87
28206	CHECK	702899	THE ALCHEMY GROUP INC	FIT TESTING	08/16/2024	\$ 10,000.00
28207	CHECK	701773	TRAFFIC SUPPLY, INC.	36" X 36" BLACK/ORANGE HIP REFL, PLASTICADE ALL PLASTIC TYPE	08/16/2024	\$ 1,336.38
28209	CHECK	702065	ULINE	SCRATCH RESISTANT VINYL STRIP DOOR KIT, SHOP DESK	08/16/2024	\$ 1,295.25
2803	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	08/16/2024	\$ 254.20
2803	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	08/16/2024	\$ 83.97
2804	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 6/1/24-6/30/24	08/16/2024	\$ 291.67
28210	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/16/2024	\$ 543.42
28210	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/16/2024	\$ 438.06
28211	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	08/16/2024	\$ 4,864.50
28212	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	MX FUEL ROCKET TOWER LIGHT MILWAUKEE	08/16/2024	\$ 2,807.21
28212	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	14"X.125" MULTI PURPOSE BARRACUDA DIAMOND BLADE HUSQVARNA	08/16/2024	\$ 1,448.05
28212	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	16.9 FL OZ PURIFIED WATER	08/16/2024	\$ 470.96

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2805	ACH	700925	ACWA/JPIA	CYBER LIABILITY PROGRAM, 7/1/2024-6/30/2025	08/21/2024	\$ 8,777.12
0001999381	EFT		WEX	WEX - ADMIN FEES (JULY 2024)	08/26/2024	\$ 85.00
2806	ACH	703073	ACROSTIC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	08/30/2024	\$ 6,300.00
2808	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	08/30/2024	\$ 234.33
2808	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	08/30/2024	\$ 148.68
2808	ACH	700958	AIRGAS USA, LLC	CARBON DIOXIDE	08/30/2024	\$ 46.73
2808	ACH	700958	AIRGAS USA, LLC	NZL GEL 16OZ NON-TOXIC NO SLCN/HYCRBNS, REAMER MIG NZL	08/30/2024	\$ 33.68
28213	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING	08/30/2024	\$ 243.00
28213	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING	08/30/2024	\$ 225.00
28214	CHECK	702925	AMERICAN BUSINESS BANK	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	08/30/2024	\$ 45,707.69
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 490.07
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 213.54
28215	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 86.18
28215	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 86.18
28215	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 72.73
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 31.68
28216	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	08/30/2024	\$ 31.68
28217	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	08/30/2024	\$ 57.19
28218	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	08/30/2024	\$ 1,362.00
28263	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	08/30/2024	\$ 562.50
2809	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	08/30/2024	\$ 244.15
28219	CHECK	702222	BONSALL CHAMBER OF COMMERCE	CORPORATE MEMBERSHIP	08/30/2024	\$ 500.00
28220	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	08/30/2024	\$ 225.00
28220	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	08/30/2024	\$ 210.00
28221	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - CRAMOS	08/30/2024	\$ 200.00
28221	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - DMENDEZ	08/30/2024	\$ 200.00
28221	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - FFERNANDEZ	08/30/2024	\$ 200.00
2810	ACH	701187	BP BATTERY INC.	GROUP 31 950 CCA COMMERCIAL STUD POST	08/30/2024	\$ 157.15
2811	ACH	702732	BRAND ASSASSINS	TABLECLOTH AND FLAGS	08/30/2024	\$ 1,957.50
2811	ACH	702732	BRAND ASSASSINS	TRUCK REFLECTIVE MAGNETS	08/30/2024	\$ 440.44
28222	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 1 OF 11 RECONCILE,O&M JUL	08/30/2024	\$ 38,706.92
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 409.46
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 405.88
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 322.00
28223	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	08/30/2024	\$ 108.73
28224	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2417_HEALTH AND ACCIDENTAL INSURANCE	08/30/2024	\$ 68.90
28225	CHECK	701977	CORE & MAIN LP	HP HYMAX GRIP CPLG 10.65-11.55 OD & 12.68-13.39 OD	08/30/2024	\$ 5,833.59
28225	CHECK	701977	CORE & MAIN LP	12 HP HYMAX GRIP CPLG 12.68-13.39 OD	08/30/2024	\$ 4,924.18
28225	CHECK	701977	CORE & MAIN LP	8 PVC SDR35 SWR PIPE (G) 20' BID SEQ# 180	08/30/2024	\$ 2,155.00
28226	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	08/30/2024	\$ 2,543.31
28227	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/30/2024	\$ 177.33
28227	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/30/2024	\$ 177.33
28228	CHECK	702515	DITCH WITCH WEST	REPLACE HOSE REEL ASSEMBLY AND WATER TANK CAP	08/30/2024	\$ 1,212.67
28229	CHECK	703106	DOUG SCHMALTZ	REFUND DUE TO CUSTOMER BEING CHARGED TWICE	08/30/2024	\$ 132.72
28230	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	08/30/2024	\$ 9,352.78
28231	CHECK	702718	FALLBROOK ACE HARDWARE	HAMMER BIT, HAMMER DRILL BIT, COBWEB BRUSH	08/30/2024	\$ 56.27
28231	CHECK	702718	FALLBROOK ACE HARDWARE	*EYEBOLT W/NUT 1/2"X4"	08/30/2024	\$ 11.44
28231	CHECK	702718	FALLBROOK ACE HARDWARE	KEY SCHLAGE SC4	08/30/2024	\$ 10.21
28232	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE PAD	08/30/2024	\$ 225.18
28232	CHECK	700845	FALLBROOK AUTO PARTS	MINIATURE BULB, LED MINI, BUG WASH	08/30/2024	\$ 144.19
28232	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG, SHOP TOWELS	08/30/2024	\$ 100.67
28232	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, FUEL TANK FILTERS	08/30/2024	\$ 79.88

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28232	CHECK	700845	FALLBROOK AUTO PARTS	MICRO2 FUSE - 30 AMP, PANEL FILTER	08/30/2024	\$ 77.60
28232	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, FUEL TANK FILTERS	08/30/2024	\$ 53.25
28232	CHECK	700845	FALLBROOK AUTO PARTS	BOXED MINIATURES, LED MINITUARES	08/30/2024	\$ 48.03
2813	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	08/30/2024	\$ 2,700.00
2813	ACH	700853	FALLBROOK EQUIPMENT RENTAL	DRILL HAND CORE, CORE BIT	08/30/2024	\$ 148.20
28233	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - AUGUST 2024	08/30/2024	\$ 333.96
28233	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - AUGUST 2024	08/30/2024	\$ 190.35
28234	CHECK	700855	FEDEX	DELIVERY SERVICE	08/30/2024	\$ 43.76
28234	CHECK	700855	FEDEX	DELIVERY SERVICE	08/30/2024	\$ 26.15
28235	CHECK	700860	FERGUSON WATERWORKS #1083	10 FLG ADPT 10.65-11.55	08/30/2024	\$ 1,165.86
2814	ACH	701419	FLEETCREW, INC.	CLEAN TRUCK CHECK PERIODIC INSPECTION TEST	08/30/2024	\$ 1,800.00
2815	ACH	701930	FLYERS ENERGY LLC	ORDER #3705883-24, DSL 150 UNITS/ETH 500 UNITS	08/30/2024	\$ 2,714.13
2815	ACH	701930	FLYERS ENERGY LLC	ORDER #3697740-24, DSL 158 UNITS/ETH 400 UNITS	08/30/2024	\$ 2,302.86
28236	CHECK	703104	FORALL ENTERPRISES, INC.	IRON ON PATCHES - 3" CIRCLE	08/30/2024	\$ 190.31
2836	ACH	700914	FREEWAY TRAILER SALES	2 INCH ADJ FASTWAY, 2.5 INCH ADJ FASTWAY	08/30/2024	\$ 773.54
28238	CHECK	700907	GIL FRANCO, TIRE HAULER	RECYCLING & DISPOSAL-PASSENGER & TRUCK TIRES	08/30/2024	\$ 329.00
2816	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	08/30/2024	\$ 772.50
28239	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - EXC BUCKET	08/30/2024	\$ 1,869.51
28239	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER	08/30/2024	\$ 1,451.42
28239	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER	08/30/2024	\$ 138.33
2817	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/30/2024	\$ 3,318.87
2817	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/30/2024	\$ 292.50
2817	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	08/30/2024	\$ 90.00
28240	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	08/30/2024	\$ 720.00
28270	CHECK	702902	HYDROPRO SOLUTIONS	FHM 3 CF ELINX CP, ELINX REGISTER WITH 5FT NICOR	08/30/2024	\$ 1,433.46
28242	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	08/30/2024	\$ 407.91
28242	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	08/30/2024	\$ 379.35
28243	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	08/30/2024	\$ 2,697.72
28243	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - JULY 2024	08/30/2024	\$ 1,935.05
28243	CHECK	701570	INFOSEND, INC.	RMWD SUMMER NEWSLETTER 24	08/30/2024	\$ 1,189.57
28243	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	08/30/2024	\$ 1,189.27
2818	ACH	702463	INLAND KENWORTH (US) INC	TROUBLESHOOTING CRANKING SYSTEM, PARTS & LABOR TO REPAIR #71	08/30/2024	\$ 14,875.11
2818	ACH	702463	INLAND KENWORTH (US) INC	REMOVE LEAKING HYDRAULIC LINES, SERVICE TO REBUILT	08/30/2024	\$ 883.51
2818	ACH	702463	INLAND KENWORTH (US) INC	CLIP-VISOR LT GRAY	08/30/2024	\$ 102.58
28244	CHECK	703101	JERRY TEAGUE AND RICH HAUX	REIMBURSEMENT FOR REMAINING INSPECTION DEPOSIT	08/30/2024	\$ 661.41
2819	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	08/30/2024	\$ 9,437.50
28245	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/30/2024	\$ 100.00
28245	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	08/30/2024	\$ 100.00
28246	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	08/30/2024	\$ 17.00
28246	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	08/30/2024	\$ 14.00
28247	CHECK	702635	LEIGHTON CONSULTING, INC.	AS-NEEDED GEOTECHNICAL SERVICES	08/30/2024	\$ 8,720.00
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 299.91
28249	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28250	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	08/30/2024	\$ 250.13
28248	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 8/11/24 TO 9/9/24	08/30/2024	\$ 3,502.51
28248	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 8/14/24 TO 9/12/24	08/30/2024	\$ 880.60
28251	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	HOSE REPAIR W/ FITTINGS	08/30/2024	\$ 132.17
28252	CHECK	701225	NORTHERN SAFETY CO., INC.	SMART COMPLIANCE FIRST AID CABINET	08/30/2024	\$ 199.37
28253	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	MAKAZE 2X2.5GA WEED KILLER	08/30/2024	\$ 465.03
28254	CHECK	701254	O'REILLY AUTO PARTS	STRUTS	08/30/2024	\$ 633.85

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28254	CHECK	701254	O'REILLY AUTO PARTS	BRAKE ROTOR, CERAMIC PAD	08/30/2024	\$ 150.84
28254	CHECK	701254	O'REILLY AUTO PARTS	COPPER PLUG, BOOSTER	08/30/2024	\$ 128.09
28254	CHECK	701254	O'REILLY AUTO PARTS	BOOSTER	08/30/2024	\$ 123.48
28255	CHECK	701320	PACIFIC PIPELINE SUPPLY	#10J34-SG AYM METER ADAPT 3/4 TO 1 W/ SOFT GASKET	08/30/2024	\$ 457.94
2821	ACH	701312	PARKHOUSE TIRE, INC.	FLEET SERVICE, 11R22.5 H FST FD663	08/30/2024	\$ 1,975.62
2821	ACH	701312	PARKHOUSE TIRE, INC.	285/70R17 HANKOOK EXT A/T	08/30/2024	\$ 1,348.10
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - N RIVER RD AND EMERALD HILL, BONSALL	08/30/2024	\$ 4,450.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - LIVE OAK PARK RD & LOS CERRITOS LN, FALLB	08/30/2024	\$ 3,950.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 30475 VIA MARIA ELENA, BONSALL	08/30/2024	\$ 2,975.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4228 OLIVOS CT, FALLBROOK	08/30/2024	\$ 2,350.00
2822	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2349 VIA OESTE DR, FALLBROOK	08/30/2024	\$ 2,150.00
28256	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	08/30/2024	\$ 900.00
2823	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	08/30/2024	\$ 405.00
2824	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/30/2024	\$ 443.89
2825	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEP 2024	08/30/2024	\$ 7,902.90
28257	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	COMMERCIAL A CAMERA BLACK	08/30/2024	\$ 361.63
2826	ACH	701341	QUALITY GATE, INC	MAIN ENTRANCE GATE SERVICE	08/30/2024	\$ 2,064.70
28258	CHECK	703102	R&J LOCKSMITH INC	14 NEW CAR KEYS AND PROGRAMMING	08/30/2024	\$ 2,675.00
28259	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SCREEN ASY, GASKET	08/30/2024	\$ 105.16
28260	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	08/30/2024	\$ 908.77
28241	CHECK	702391	ROBCAR CORPORATION	SIGN-ON BARRICADE, SIGN ON FLAGTREE - HWY 76 & EMERALD HILL	08/30/2024	\$ 1,690.00
2827	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - JUL 2024	08/30/2024	\$ 2,940.31
2827	ACH	701619	RT LAWRENCE CORPORATION	LMI MFV RETROFIT KIT, LMI FOOT VLV ASSY PVC/AFL/CER, LMI INJ	08/30/2024	\$ 531.34
28261	CHECK	703094	SITEDOCS SAFETY ULC	ANNUAL SUBSCRIPTION	08/30/2024	\$ 7,750.84
2828	ACH	701940	SONSRAY MACHINERY LLC.	EDGE CUTTING, BOLT PLOW, NUT	08/30/2024	\$ 682.73
28262	CHECK	701517	SOUTHWEST BOULDER & STONE, INC.	SOUTHWEST BROWN (3/4") CRUSHED	08/30/2024	\$ 1,460.05
28262	CHECK	701517	SOUTHWEST BOULDER & STONE, INC.	SOUTHWEST BROWN (3/4") CRUSHED	08/30/2024	\$ 1,403.17
2829	ACH	702490	SPECIALTY MOWING SERVICES, INC.	CITRUS SLOPE AT PALA MESA TANK - SLOPE MOWING	08/30/2024	\$ 4,725.00
2829	ACH	702490	SPECIALTY MOWING SERVICES, INC.	SUMAC RADIO SITE - WEED ABATEMENT	08/30/2024	\$ 3,800.00
28264	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 6/1/23-6/30/23	08/30/2024	\$ 10,000.00
2830	ACH	702107	THE WELD SHOP, INC	BUNGS 1/2-13 1 1/2 DIAMETER	08/30/2024	\$ 125.00
28265	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	08/30/2024	\$ 2,742.78
2831	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 5/1/24-5/31/24	08/30/2024	\$ 291.67
96513	EFT		US BANK CREDIT CARD	US BANK CC - CENTRAL BILL (JULY STATEMENT)	08/30/2024	\$ 1,873.61
2833	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR LS1 REPL PH1	08/30/2024	\$ 39,381.50
2833	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CM SERVICES PUMP STATIONS PROJECT	08/30/2024	\$ 12,655.00
2833	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	08/30/2024	\$ 8,849.00
28266	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	08/30/2024	\$ 6,618.37
28267	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/30/2024	\$ 558.19
28267	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/30/2024	\$ 442.83
28267	CHECK	703072	VESTIS SERVICES, LLC	THREE SEASON JACKET	08/30/2024	\$ 62.47
2834	ACH	701765	VISTA FENCE INCORPORATED	SUPPLY AND INSTALL 1-3X6' GALVANIZED CHAIN LINK GATE	08/30/2024	\$ 1,460.00
28268	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 800 UNITS	08/30/2024	\$ 3,384.00
2835	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	08/30/2024	\$ 532.51
28269	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	CONSTRUCTION & CLIMBING HELMET, GRIP LATEX, KNEEPAD, GLOVES	08/30/2024	\$ 1,985.75
28269	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	11/16" OPENING STEEL CARABINER 3M COMPANY	08/30/2024	\$ 385.54
28269	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	5/8" ROPE GRAB MUST BE USED 3M COMPANY	08/30/2024	\$ 232.30
Net Distribution						\$ 5,854,962.91



**Director's Expense Report
Fiscal Year 2024-2025**

July 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton		\$ -				\$ -	\$ -
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

August 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	1	\$ 150.00	\$ 75.00			\$ -	\$ 225.00
Claude Hamilton	1	\$ 150.00				\$ -	\$ 150.00
Julie Johnson		\$ -	\$ 75.00			\$ -	\$ 75.00
Michael Mack	2	\$ 300.00				\$ -	\$ 300.00
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	4	\$ 600.00	\$ 150.00	\$ -	0	\$ -	\$ 750.00

Fiscal Year 2024-2025 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	0	\$ 150.00	\$ -	\$ -	0	\$ -	\$ 150.00
Claude Hamilton	1	\$ 150.00	\$ -	\$ -	0	\$ -	\$ 150.00
Julie Johnson	0	\$ -	\$ 75.00	\$ -	0	\$ -	\$ 75.00
Michael Mack	2	\$ 300.00	\$ -	\$ -	0	\$ -	\$ 300.00
Patti Townsend-Smith	0	\$ -	\$ -	\$ -	0	\$ -	\$ -
FY24-25 Total	3	\$ 600.00	\$ 75.00	\$ -	0	\$ -	\$ 675.00



Conference/Seminar and Expense Summary
Fiscal Year 2024-2025

Michael Mack

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
8/8/2024	Round Table/State Treasury	7/16/2024	1	\$ 150.00				\$ -	\$ 150.00
8/8/2024	Board Meeting	7/23/2024	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY24-25 Total			2	\$ 300.00	\$ -	\$ -	0	\$ -	\$ 300.00



Credit Card Transactions
Fiscal Year 2024-2025

August 2024 Charges

American Express Credit Card

Vendor Name	Description	GL Finance Code	Transaction Amount
UNI-SOURCE	OFFICE FURNITURE - CREDIT	GL 03 41 63401	(15.00)
EBAY	CAT 305 / 306 45MM EARS AND PINS	GL 01 34 72000	575.29
AMAZON	COMMERCIAL SPINNING MOP	GL 03 41 63401	177.79
FRUIT GUYS	EMPLOYEE SNACKS - FRUITS	GL 03 41 63400	96.50
PREPASS	GM VEHICLE PASS	GL 03 41 75300	17.65
AMAZON	TOILET BOWL BRUSH, VACUUM, TRASH CADDY,CLOTHS	GL 03 41 63401	452.90
CULLIGAN	MONTHLY SUBSCRIPTION	GL 03 41 63401	97.66
FRUIT GUYS	EMPLOYEE SNACKS - FRUITS	GL 03 41 63400	48.25
AMAZON	EMPLOYEE SNACKS - MISC	GL 03 41 63400	193.92
OFFICE DEPOT	OFFICE SUPPLIES	GL 03 41 72900	269.83
AMAZON	RUBBING ALCOHOL, FASTENERS	GL 03 41 63401	167.82
AMAZON	CUTTING SAW BLADE	GL 01 32 72000 PO#13869	378.42
AMAZON	BRUSHLESS CORDLESS RATCHET	GL 01 34 73000 PO#13903	286.60
NEOGOVS	INSIGHT SUBSCRIPTION	GL 03 42 72400	1,032.19
GALLEHER	2" X 12" KERUING AD ROUGH TALLY	GL 03 36 72000 PO#13928	1,180.54
AMAZON	TRASH CADDY BAG	GL 03 41 63401	39.21
PRIMOS	FINANCE DEPARTMENT - BREAKFAST	GL 03 41 75300	132.16
EXCEL AGILITY	ADVANCED EXCEL AND OTHER TOPIC TRAINING	GL 03 51 56512	599.00
GFOA	GASB ACCOUNTING STANDARD AND IMPLEMENTATION BOOK	GL 03 51 72000	199.00
PANERA BREAD	INTERVIEW PANELISTS LUNCH MEALS: PANERA BREAD	GL 03 42 75500	100.48
GOVERNMENT*NEOVS	NEOVS: 2024 ANNUAL CONFERENCE	GL 03 42 75300	1,225.00
VILLAGE PIZZA	INTERVIEW PANELISTS LUNCH MEALS: WASTEWATER	GL 03 42 75500	76.48
HARRAH'S HOTEL LAS VEGAS	NEOVS: 2024 ANNUAL CONFERENCE	GL 03 42 75300	180.27
VILLAGE PIZZA	INTERVIEW PANELISTS LUNCH: CONSTRUCTION	GL 03 42 75500	45.10
MONTEREY MARRIOTT	CALPELRA CONFERENCE: LODGING	GL 03 42 75300	1,839.04
CALPELRA	CALPELRA CONFERENCE: MEMBERSHIP RENEWAL	GL 03 42 75300	380.00
CALPELRA	CALPELRA CONFERENCE: ANNUAL CONFERENCE REGISTRATION	GL 03 42 75300	890.00
INDEED	INDEED - ANNUAL SUBSCRIPTION	GL 03 42 75500	120.00
LINKEDIN	LINKEDIN-MONTHLY RECRUITMENT SUBSCRIPTION	GL 03 42 75500	169.99
VILLAGE PIZZA	NEW HIRE WELCOME LUNCH: ALEX, WASTEWATER	GL 03 42 75500	48.76
Z SOUTH	Z SOUTH - WELCOME LUNCH, CUSTODIAN OMAR	GL 03 42 75500	107.45
MACY'S	35 YEARS- ENGRAVABLE GIFT, MARK CLINE	GL 03 42 56513	538.31

Vendor Name	Description	GL Finance Code	Transaction Amount
WAXIE	JANITORIAL SUPPLIES	GL 03 41 63401	637.09
WHIP AROUND	FORMS APP/SOFTWARE	GL 03 36 72000	489.00
ZOHO	FORMS APP/SOFTWARE	GL 01 35 72000	40.25
WAXIE	JANITORIAL SUPPLIES	GL 03 41 63401	128.87
AMAZON	IPHONE CASES	GL 03 44 60100	64.62
AMAZON	THERMOSTAT FOR SERVER ROOM	GL 03 44 60100	53.85
WASABI	BACKUP	GL 03 44 72400	98.59
RACK A TIERS	ELECTRICAL TOOL	GL 03 44 72000	44.15
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	139.00
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	99.11
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	104.14
DIGITAL RIVER	BACKUP SOFTWARE SUBSCRIPTION	GL 03 44 72400	60.00
AMAZON WEB	STORAGE SERVICE - PHONE CALL RECORDINGS	GL 03 44 72400	0.61
AMAZON	ELECTRICAL TOOL & COMPUTER ACCESSORIES	GL 03 44 72000	107.73
AMAZON	SAFETY EQUIPMENT	GL 03 44 72000	37.68
AMAZON	SAFETY EQUIPMENT	GL 03 44 72000	43.05
AMAZON	SCADA RADIOS	GL 03 44 60000	478.42
AMAZON	HYDRATION MIX (LIQUID IV)	GL 03 44 72400	53.98
AMAZON	BOARD ROOM AUDIO EQUIPMENT	GL 03 44 60100	143.30
TWILIO	SMS SERVICE	GL 03 44 72400	21.46
CORELOGIC	ADDRESS LOOKUP SERVICE	GL 03 44 72400	192.50
MICROSOFT	CLOUD SOFTWARE	GL 03 44 72400	131.67
GOTOCONNECT	PHONE SERVICE	GL 03 44 72400	1,276.34
AMAZON	SCADA SWITCH	GL 03 44 72000	399.76
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	29.06
DIRECT TV	EOC TV SUBSCRIPTION	GL 03 44 72400	92.99
ZOOM	ZOOM SUBSCRIPTION	GL 03 44 72400	135.94
AMAZON	IPHONE SCREEN PROTECTORS	GL 03 44 60100	27.95
AMAZON	ELECTRICAL EOC PARTS	GL 03 44 72000	541.99
AMAZON	IPHONE CASE	GL 03 44 60100	47.88
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	64.39
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	12.88
AMAZON	SCADA PART	GL 03 44 72000	156.35
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	191.97
DIGITAL RIVER	BACKUP SOFTWARE SUBSCRIPTION	GL 03 44 72400	279.98
AMAZON	EQUIPMENT FOR EOC	GL 03 44 60100	40.92
AMAZON	ELECTRICAL TOOL	GL 03 44 72000	159.72
RING	DOORBELL SUBSCRIPTION	GL 03 44 72400	10.00
KOTIJA JR TACO SHOP	EMPLOYEE TRAINING	GL 03 91 75300	59.41

Vendor Name	Description	GL Finance Code	Transaction Amount
BACKDRAFT BAR & GRILL	DISTRICT TOUR	GL 03 91 75300	78.88
THE RESTAURANT	PUMP STATIONS LOGISTICS LUNCH	GL 03 91 75300 600013	75.30
CTC VIS CARB	CARB CLEAN TRUCK REGISTRATION	GL 03 43 72000	8.07
CTC VIS CARB	CARB CLEAN TRUCK REGISTRATION	GL 03 43 72000	270.00
AMERICAN SOCIETY	ASSP SAFETY CONFERENCE HOTEL IN DENVER, CO	GL 03 43 75300	837.81
CSDA	DIRECTOR MACK CONF. REGISTRATION	GL 03 20 75300	700.00
CSDA	DIRECTOR HAMILTON CONF. REG. REFUND	GL 03 20 75300	(700.00)
CSDA	CSDA CHAPTER DINNER MEETING	GL 03 41 72400	400.00
CSDA	CONF. REGISTRATION - CHAD WILLIAMS	GL 03 91 75300	860.00
CSDA	JAKE WILEY: GENERAL MANAGER TRAINING MOD.	GL 03 41 72400	115.00
ACWA	CONFERENCE REGISTRATION	GL 03 20 75300	(75.00)
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR DALE	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - RICK ARAGON	GL 03 51 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR JOHNSON	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR MACK	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - DIRECTOR TOWNSEND SMITH	GL 03 20 75300	247.54
RENAISSANCE ESMERALDA	CONFERENCE LODGING - JAKE WILEY	GL 03 41 72400	247.54
CSDA	DIR. JOHNSON SCE GREEN TOUR -PRE CONF	GL 03 20 75300	30.00
TEMECULA TROPHY	EMPLOYEE MILESTONE AWARDS (CONSTANT/TAMIMI)	GL 03 42 75300	51.11
ACE PARTY RENTAL	RENTAL - 30 FOLDING CHAIRS	GL 03 45 72000	199.56
TOTAL AMEX CHARGES:			22,683.18

US Bank Visa Credit Card

Vendor Name	Description	GL Finance Code	Transaction Amount
HARRISON POWER EQUIPMENT	VEHICLE PARTS -BEARING, BELT, SCREW	GL 03 36 60000	839.00
EREPLACEMENTPART.COM	VEHICLE PARTS	GL 03 36 63422	127.28
ENGINEERS BD	FEES	GL 03 41 72000	180.00
Z SOUTH	LUNCH MEETING	GL 03 41 75300	96.00
OT RESTAURANT	LUNCH MEETING	GL 03 41 75300	43.00
BACKDRAFT	LUNCH MEETING	GL 03 41 75300	86.00
THE RIB SHACK	AFTER HOURS MEALS	GL 01 34 72000	96.71
DONUT PANTRY	BREAKFAST - FOR MEETING	GL 03 42 75500	35.90
BACKDRAFT	LUNCH MEETING	GL 03 42 75500	128.83
COSTCO	EMPLOYEE SNACKS	GL 03 41 63400	224.95
COSTCO	KITCHEN SUPPLIES	GL 03 41 63400	89.95
MAJOR MARKETPLACE	EMPLOYEE SNACKS - FRUITS	GL 03 41 63400	40.10
COSTCO	EMPLOYEE SNACKS	GL 03 41 63400	224.95
AWWA	GALLOWAY - CROSS CONNECTION POLICY HANDBOOK	GL 01 35 75300	130.00
AWWA	LAGUNAS - CROSS CONNECTION SPECIALIST RENEWAL	GL 01 34 56512	125.00

Vendor Name	Description	GL Finance Code	Transaction Amount
BACKDRAFT	LUNCH FOR CREW WORKING MAIN BREAK ON SUNDAY	GL 01 34 72000	153.31
WM SUPERCENTER	AFTER HOURS MEALS	GL 01 34 72000	38.97
TOTAL US BANK VISA CHARGES:			2,659.95
TOTAL CHARGES			25,343.13

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
1250902600	Headquarters	7.38
1250903400	Headquarters	4.43
1250903500	Headquarters	3.40
1250903800	Headquarters	17.03
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>	167.68



BOARD INFORMATION

Item No.13

October 30, 2024

SUBJECT

REVIEW OF RAINBOW MUNICIPAL WATER DISTRICT'S FIXED CHARGES AND COSTS

DESCRIPTION

Board and Committee members have expressed interest in the level of the District's fixed monthly charges. Staff will present an updated analysis on the projected level of fixed revenues and fixed costs going forward, after Detachment from the San Diego County Water Authority. As a result of the detachment, the District's proportion of fixed to variable water purchase costs will be materially changing. Additionally, staff will present the updated level of risk to the District's reserves when water sales come under-budgeted projections.

This information was presented to the Budget and Finance Committee on October 9, 2024.

Attachments: PowerPoint Presentation

A handwritten signature in blue ink, appearing to read "R. Aragon", is written over a horizontal line.

Richard R. Aragon
CFO/Treasurer

October 30, 2024

Board Meeting

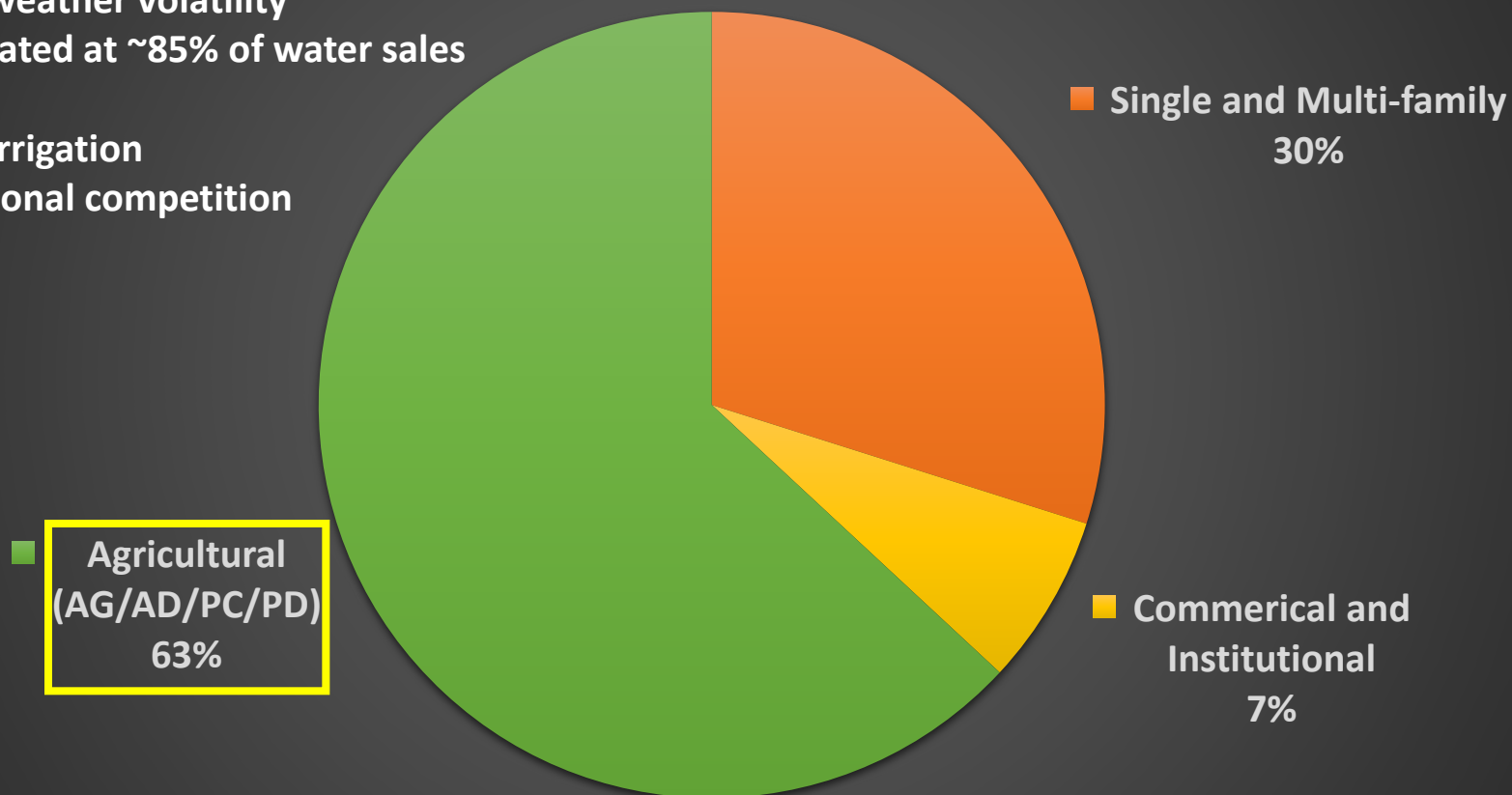
Review of Fixed Costs and Charges



Rainbow – Especially High Water Sales Risk

Water Sales by Customer Class (FY25 Budget)

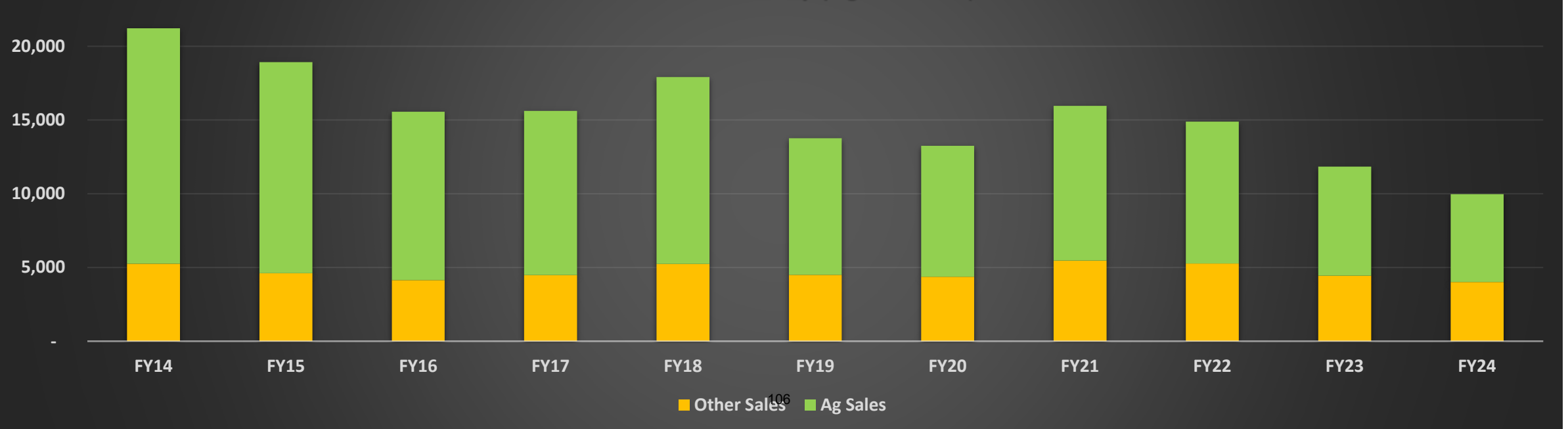
- All outdoor irrigation is heavily weather influenced
- So Cal has high rain and weather volatility
- Outdoor water use estimated at ~85% of water sales
- Ag is over 60% of sales
- Ag properties can cease irrigation
 - Cost of water, international competition



The Need for Higher Fixed Cost Recovery

- Water Sales have dropped over 11,000 AF since FY14 (53% decrease)
- FY24 Sales were 3,525 AF (26%) under Adopted Budget (13,500 AF)
- Every 1,000 AF drop in budgeted water sales = \$1.2M decrease in cash reserves*
- Board approved Rates & Rate Study in June 2023 to raise fixed charges due to Sales Volatility

Water Sales History (Ag vs Other)



Ag vs Other Rates

- 2023 Rate Study intentionally raised the fixed cost recovery for AG vs Other due to Ag sales Volatility
- Monthly Fixed Charge (1.0" M)
 - SFR - \$157.20
 - AG - \$248.77
- Commodity Charge – per HCF
 - SFR - \$6.23
 - AG - \$5.18

MONTHLY WATER AND WASTEWATER SERVICE RATES

Rates Effective 7/1/2024

Monthly Fixed Charges

SINGLE FAMILY, MULTI-FAMILY, COMMERCIAL, & INSTITUTIONAL

Capacity Class	Meter Size	Monthly Fixed Charges
A	5/8"	\$96.76
B	3/4"	\$96.76
C	1"	\$157.20
D	1.5"	\$308.26
E	2"	\$489.56
F	3"	\$1,063.64
G	4"	\$1,909.66
H	6"	\$3,934.07

AGRICULTURAL AGRICULTURAL WITH RESIDENCE

Capacity Class	Meter Size	Monthly Fixed Charges
A	5/8"	\$151.70
B	3/4"	\$151.70
C	1"	\$248.77
D	1.5"	\$491.42
E	2"	\$782.61
F	3"	\$1,704.68
G	4"	\$3,063.53
H	6"	\$6,315.07

PERMANENT SPECIAL AGRICULTURAL WATER RATE (PSAWR)

Capacity Class	Meter Size	Monthly Fixed Charges
A	5/8"	\$134.38
B	3/4"	\$134.38
C	1"	\$219.90
D	1.5"	\$433.69
E	2"	\$690.23
F	3"	\$1,502.61
G	4"	\$2,699.81
H	6"	\$5,564.54

FIXED PUMPING CHARGES

Fixed Pumping Charges	Total Rate per Month+
All Pumping Zones	\$8.77

BACKFLOW TESTING

Meter Size	Monthly Charge*
5/8" - 2"	\$4.81
3" - 6"	\$8.14

WASTEWATER FIXED CHARGES

Monthly Sewer Service Charges per EDU ^Δ	
All Customer Classes	\$75.23

Monthly Variable Charges

WATER VARIABLE CHARGES

Customer Class	Total Rate per Unit*
Single Family Residence	\$6.23
Multi-Family	\$6.23
Commercial	\$6.23
Institutional	\$6.23
Construction	\$6.23
Agriculture w/ Residence	\$5.18
Agriculture	\$5.18
PSAWR Domestic Tier 1 (1-22 Units)	\$5.18
PSAWR Domestic Tier 2 (22+ Units)	\$4.46
PSAWR Commercial	\$4.46

VARIABLE PUMPING CHARGES+

Zone #	Pumping Zone	Rate per Unit*
1	Rainbow Heights	\$2.72
2	ID U-1	\$1.45
3	Vallecitos	\$0.27
4	Northside	\$0.14
5	Morro Tank	\$0.37
6	Huntley	\$1.46
7	Magee Tank	\$0.74

+ Pumping charges apply to ratepayers who reside at higher elevations that require water to be pumped in order to provide service.

* 1 unit of water = 748 gallons

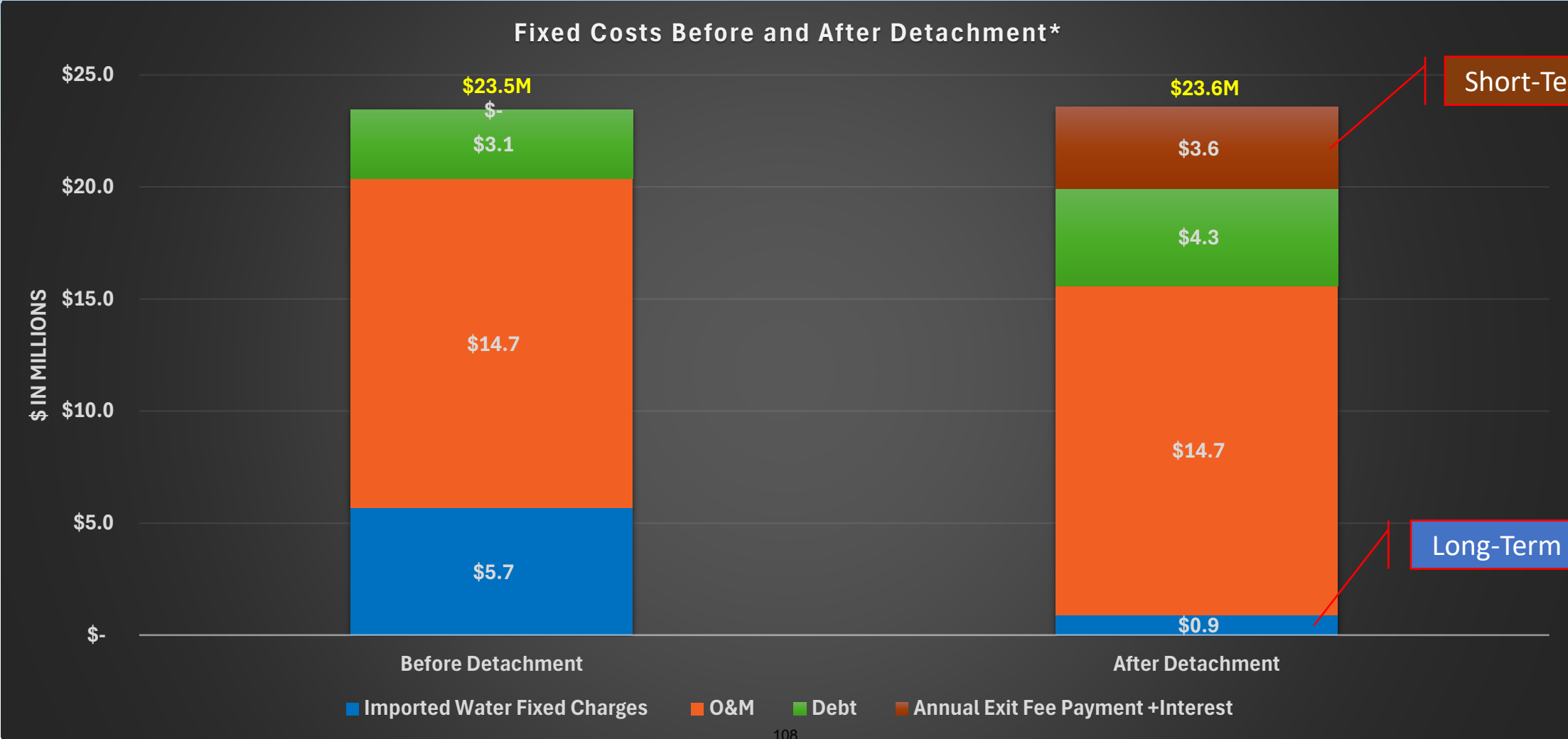
* Charges apply to ratepayers with a backflow devices

^Δ Charge per equivalent dwelling unit for customers connected to the District's sewer system



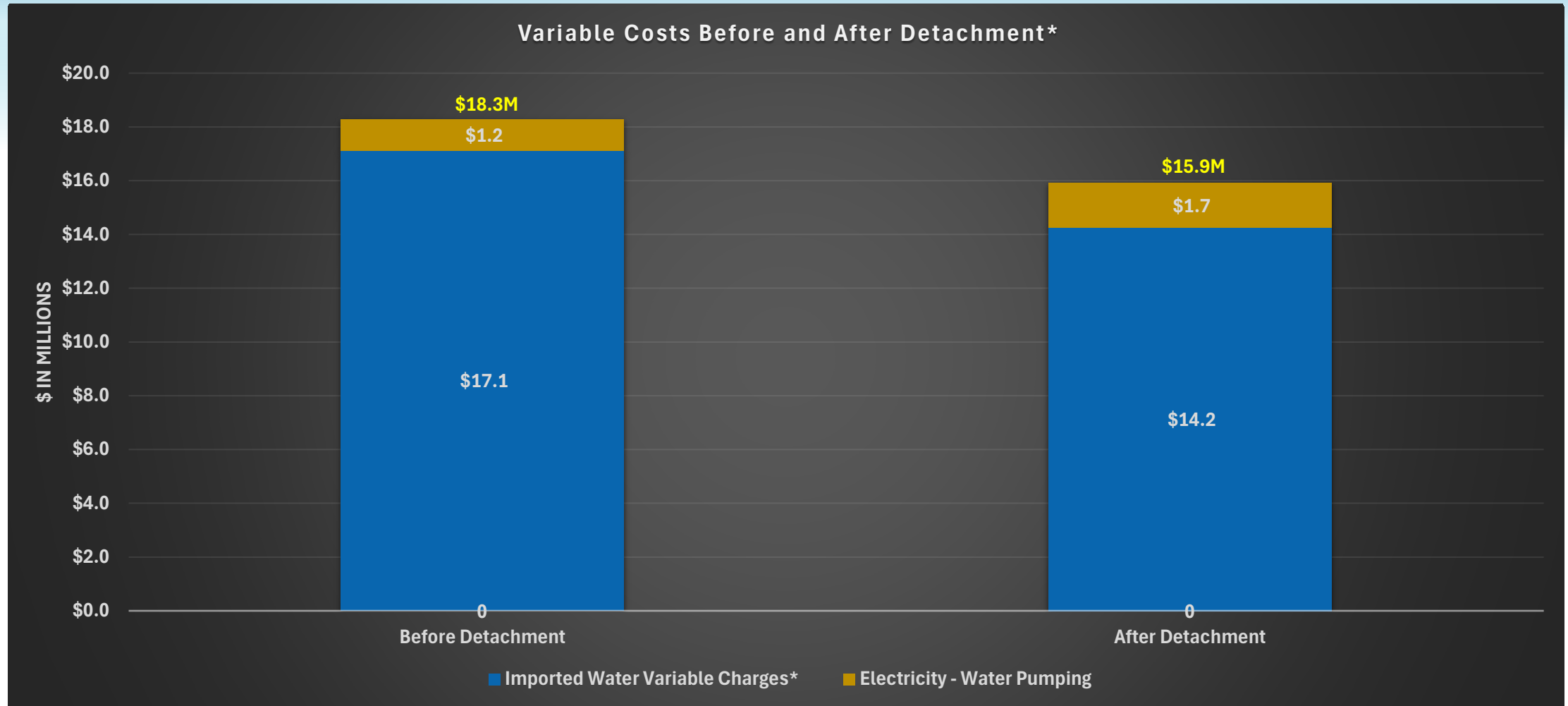
RAINBOWMWD.CA.GOV

Fixed Costs – Before and After Detachment



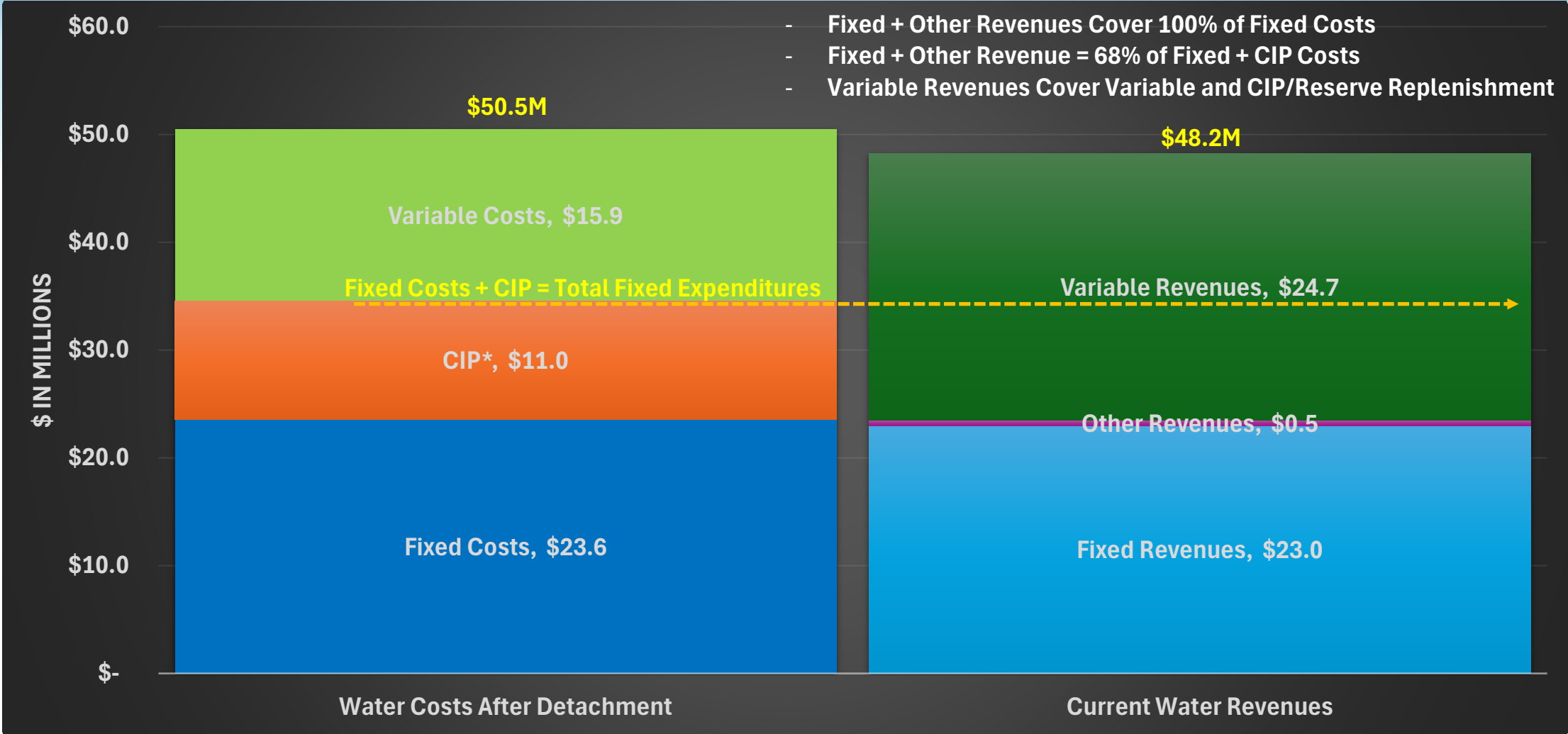
*Represents full year costs at CY 2024 Imported Water Rates (MWD vs SDCWA), inclusion of \$10M US Bank Debt, and 5-year payback of Exit Fee

Variable Costs – Before and After Detachment



*Represents full year costs including \$500,000 for operating 3 new pump stations

Fixed Cost Recovery



*Based on average of Fy25-Fy29 Water CIP



Questions?



TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: October 30, 2024

RE: Attorney Report: Election and Political Activity Law Update
501668-0002

1. INTRODUCTION

This attorney report provides an update regarding recent laws involving public agency election and political activities, including amendments to the Levine Act under Senate Bill (“SB”) 1439. This report also provides a refresher on common legal issues governing election and political activities by water district officers and employees.

2. RESTRICTIONS ON INDIVIDUAL DISTRICT OFFICERS AND EMPLOYEES

State law prohibits District officers or employees from expending or authorizing the expenditure of District resources on political campaign activities.¹ This restriction applies to campaigns supporting or opposing the approval or rejection of a ballot measure, or the election or defeat of a candidate by the voters. Thus, any use of District resources for campaign activities is prohibited, including the use of District land, buildings, facilities, funds, equipment, supplies, telephones, computers, vehicles, travel, and District employees’ work time.² Here are a few specific examples of how that prohibition is applied:

- **Restrictions on Use of District Property** - District officers and employees may not participate in political activities of any kind while on District-owned or controlled property, other than property that the District specifically makes available to the general public to use for such purposes – this broad prohibition applies even when the officers and employees are “off duty.”
- **Restrictions on Use of District Uniform** - District officers and employees may not participate in political activities of any kind while in District uniform, even when off-duty and away from District property.³ District uniforms include anything

¹ Gov. Code § 54964 (“An officer, employee, or consultant of a local agency may not expend or authorize the expenditure of any of the funds of the local agency to support or oppose the approval or rejection of a ballot measure, or the election or defeat of a candidate, by the voters.”); Gov. Code § 8314 (“It is unlawful for any elected state or local officer, including any state or local appointee, employee, or consultant, to use or permit others to use public resources for a campaign activity, or personal or other purposes which are not authorized by law.”).

² Gov. Code § 8314(b)(3).

³ Gov. Code § 3206.

worn by an individual with a District logo, identifying patch, embroidered badge, or any other identifying clothing which is routinely worn at work and has been provided by the District.

- **Restrictions on District Meetings and Events** – Members of the District Board of Directors and other District committees may not use District meetings and events for political campaign purposes. While such public officials can generally urge citizens to be engaged, informed and to vote in an election, they should refrain from making advocacy statements about a specific measure or candidate during a District meeting. This means that distribution of campaign literature at District events or including campaign literature in official communications to District employees or members of the public is prohibited.
- **Restrictions on Use of Official Position** – District officers and employees may not use their authority or influence in exchange for a campaign contribution or vote, for themselves or any other candidate or ballot measure.⁴ Nor may they promise a gift, money, a promotion, a job, or any other form of compensation to anyone in return for a contribution or a vote.⁵ Moreover, District officers and employees may not directly or indirectly solicit political contributions from other District officers or employees or from persons on District employment lists.⁶

However, in accordance with rights under the First Amendment, District officers, employees, or consultants may participate in political campaign activities so long as they do so on their *own* time and do *not* use any District resources.⁷ Permissible off-duty activities include things like participating in advocacy groups, making appearances at events held by local organizations, writing editorials, posting on social media, fundraising, and meeting with local leaders. As a general rule, District officers and employees may take public positions on candidates or ballot measures and may list

⁴ Gov. Code § 3204 (“No one who holds, or who is seeking election or appointment to, any office or employment in a state or local agency shall, directly or indirectly, use, promise, threaten or attempt to use, any office, authority, or influence, whether then possessed or merely anticipated, to confer upon or secure for any individual person, or to aid or obstruct any individual person in securing, or to prevent any individual person from securing, any position, nomination, confirmation, promotion, or change in compensation or position, within the state or local agency, upon consideration or condition that the vote or political influence or action of such person or another shall be given or used on behalf of, or withheld from, any candidate, officer, or party, or upon any other corrupt condition or consideration. This prohibition shall apply to urging or discouraging the individual employee’s action.”).

⁵ Gov. Code § 3205.5.

⁶ Gov. Code § 3205. A District officer or employee can request campaign contributions from other District officers or employees only if the request is part of a solicitation made to a significant segment of the public that may include officers or employees of the District. If the District officer or employee is aware that a distribution list includes other District officers or employees, the officer or employee should make reasonable efforts to remove those individuals from that distribution list, even if they are being contacted through a non-District, personal e-mail address. In no event can the requestor use District resources in making any solicitation.

⁷ State and local enforcement agencies and the courts may impose considerable penalties for violating the laws discussed in this memorandum. The conduct of District officers and employees also could result in fines or liability for the District.

their official title on campaign materials solely for identification purposes, but must make clear that they are speaking in their personal capacity and not as a representative of the District. To avoid confusion, it is generally recommended that any printed campaign materials including official titles expressly state that the references to such titles are “for identification purposes only.”

3. RESTRICTIONS ON THE DISTRICT ACTING AS AN ORGANIZATION

The prohibition on using District resources to advocate for or against ballot measures or candidates extends to the District as an organization as well. The District may not expend or authorize the expenditure of District funds “to support or oppose the approval or rejection of a ballot measure, or the election or defeat of a candidate by the voters.”⁸

However, the District may “provide information to the public about the possible effects of a ballot measure on the activities, operations, or policies of the local agency,” only if both of the following conditions are met:⁹

- (1) The informational activities are not otherwise prohibited by the Constitution or laws of this state.
- (2) The information provided constitutes an accurate, fair, and impartial presentation of relevant facts to aid the voters in reaching an informed judgment regarding the ballot measure.

District officers and employees may lawfully use District resources (where budgeted for such a purpose and otherwise authorized) to investigate and evaluate objectively the potential impact of a ballot measure on District operations. Local legislative bodies like the Board of Directors, acting as a body, may take a position on behalf of the District on ballot measures – such a decision should only be made during a regular Board of Directors meeting that is open to the public and where members of the public may express their views.¹⁰

Spending District funds on communications that “expressly advocate” for or against a clearly identified ballot measure or candidate is explicitly prohibited.¹¹ But even material that avoids express advocacy may be considered promotional rather than informational depending on factors including the “style, tenor and timing” of the communication.¹² Thus, whether certain materials are permissible or not is a case-specific analysis.

⁸ Gov. Code § 54964(a).

⁹ Gov. Code § 54964(c).

¹⁰ *League of Women Voters v. Countywide Crim. Just. Coordination Com.*, 203 Cal. App. 3d 529, 560 (Ct. App. 1988); *Vargas v. City of Salinas*, 46 Cal. 4th 1, 36 (2009).

¹¹ Gov. Code § 54964(b)(3).

¹² *Vargas v. City of Salinas*, 46 Cal. 4th 1, 33 (2009).

In preparing informational material regarding a ballot measure, the District should present factual information, avoid one-sided or inflammatory rhetoric or campaign slogans, and not urge a vote in one way or another. District officers and employees may respond to public requests for information, including requests to participate in public discussions about ballot measures, if the officers' or employees' statements are limited to an objective and impartial presentation of relevant facts to aid the voters in reaching an informed judgment regarding the effects of the measure on the District.¹³ However, District officers and employees should not participate in any campaign event on District time, even to provide an impartial informational presentation on the District's behalf, if the purpose of the event is to support or oppose ballot measures or candidates. Lastly, the District may not use public money to print or send non-political newsletters or mass mailings that feature or make reference to an elected official if such materials meet certain statutory criteria.¹⁴

4. BROWN ACT AND SOCIAL MEDIA

Assembly Bill 992 (AB 992) was the first amendment to the Brown Act to address the use of social media by locally elected officials. Under AB 992, board members may not respond *directly* to any communications posted on the internet *by other members of the same board*. Under this prohibition, even giving a “thumbs up” to another board member’s social media post on a topic within the District’s subject matter jurisdiction could violate the Brown Act.

Key take-aways pursuant to AB 992 include:

- Section 54952.2 of the Brown Act is now amended to address the use of social media by board members.
- The new law adopts the same standard as is currently in place under the “community meetings exception” to the Brown Act. This allows board members to freely use social media, as long as board members do not discuss among themselves specific business within the agency’s subject matter jurisdiction.

¹³ *Vargas v. City of Salinas*, 46 Cal. 4th 1, 25 (2009).

¹⁴ Gov. Code §§ 89001-89003. With certain exceptions specified in statute, a mailing is prohibited if all of the following criteria are met:

- (1) An item sent is delivered, by any means, to the recipient at the recipient’s residence, place of employment or business, or post office box. The item delivered to the recipient must be a tangible item, such as a videotape, record, or button, or a written document.
- (2) The item sent either: (A) Features an elected officer affiliated with the agency that produces or sends the mailing. (B) Includes the name, office, photograph, or other reference to an elected officer affiliated with the agency that produces or sends the mailing, and is prepared or sent in cooperation, consultation, coordination, or concert with the elected officer.
- (3) Any of the costs of distribution are paid for with public money or the costs of design, production, and printing exceeding fifty dollars (\$50) are paid with public moneys, and the design, production, or printing is done with the intent of sending the item other than as permitted by this section.
- (4) More than 200 substantially similar items are sent in a single calendar month, excluding any item sent in response to an unsolicited request and any item described in subdivision (b).

- Board members may use social media to answer questions, provide information to the public, or to solicit feedback from the public.
- Board members may not respond directly on social media to other members on the same board – doing so could be considered a serial meeting in violation of the Brown Act.
- AB 992 affects social media commenting, retweeting, liking, disliking, responding with positive or negative emojis and/or screenshotting (photographing) and reposting. The scope of AB 992 is therefore quite broad -- implicating simple actions such as “liking,” giving a “thumbs up,” or other such written or visual comments on social media to other directors.

5. LEVINE ACT PAY-TO-PLAY RESTRICTIONS

The California Legislature recently amended SB 1439, which updated Government Code Section 84308 (also known as the Levine Act) to apply certain restrictions to local elected officials who are running for any local, state or federal elected office. Previously, the Levine Act, first adopted in 1982 only applied to appointed officials. The California Fair Political Practices Commission (“FPPC”) adopted implementing regulations for these updates.

The Levine Act sets forth certain requirements for disclosure of contributions of more than \$250 from certain donors and procedures for curing such violations.¹⁵ Under the Levine Act, elected and appointed officials have the following responsibilities when receiving contributions from parties with contracts or entitlements pending before the agency:

- **Contribution Limits** – A local elected official cannot accept, solicit, or direct a campaign contribution of more than \$250 – for any candidate or campaign – from a party or participant involved in a proceeding for a license, permit, or other entitlement for use, including a contract award, that is pending before their agency and for 12 months following the final decision in the proceeding.¹⁶
- **Disqualification and Recusal** - A local official cannot make, participate in making, or in any way attempt to use their official position to influence the decision in a proceeding involving a license, permit, or other entitlement for use if the official has received a campaign contribution of more than \$250 – for any candidate or campaign – from a party or participant involved in the proceeding within the past 12 months.¹⁷
- **Return** - If a director accepts, solicits or directs a contribution of more than \$250 during the 12 months after the date a final decision is rendered in the proceeding, the director may cure the violation by returning the contribution, or the portion of

¹⁵ Gov. Code § 84308(c)-(e)

¹⁶ Gov. Code § 84308(b).

¹⁷ Gov. Code § 84308(c).

the contribution that exceeds \$250, within 14 days of accepting, soliciting or directing the contribution, whichever comes latest. This opportunity to cure is only available if the director did not knowingly and willfully accept, solicit or direct the prohibited contribution, and the director keeps a record of curing the violation.

The Legislature also recently adopted SB 1243 (Dodd, 2024) and SB 1181 (Glazer, 2024), which made further amendments to the Levine Act that will become effective on January 1, 2025. Among other things, some of the changes that will be effective next year include:

- (1) increasing the threshold for covered contributions to public officials from \$250 to \$500;
- (2) extending the period during which a public official may cure a prohibited contribution from 14 days to 30 days; and
- (3) excluding certain types of contracts from the definition of “licenses, permits, or other entitlements for use.”

However, the current provisions of the Levine Act, including the \$250 contribution amount, remain in effect through 2024, and certain prohibitions or requirements arising from existing law may continue for up to 12 months after the law is updated as of January 1, 2025.

AES



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING SEPTEMBER 19, 2024

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
2. Professional services contract with Chandler Asset Management to provide External Investment Management Services to Manage the Water Authority's Short Term and Long-Term Investment Portfolios.
The Board authorized the General Manager to award a professional services contract to Chandler Asset Management (Chandler) for non-discretionary investment management services for a period of three years with an option to extend for an additional two years, for a not-to-exceed amount of \$550,000.
3. Consideration to Approve State Advocacy Contract.
The Board awarded a professional service contract, with such non-material modifications as approved by the General Manager or General Counsel, to Resolute for 24-month contract (from November 1, 2024 through October 31, 2026) with the option to renew for an additional 24-months for Sacramento advocacy services for a total compensable contract amount of \$495,000 (inclusive of reimbursable expense allowance) over the contract term.
4. Future Supply Actions Funding Program Agreement.
The Board approved the Future Supply Actions (FSA) Funding Program Agreement (Agreement) with Metropolitan Water District of Southern California (MWD) for the Lake Henshaw Oxygenation Pilot Study (Pilot Study), and the Memorandum of Agreement (MOA) between the Water Authority and Vista Irrigation District (VID) to implement the Pilot Study.
5. Approval of Minutes
The Board approved the minutes of the Formal Board of Directors' meeting of August 22, 2024.
6. Amendment of General Manager's Contract.
The Board extended the term of the contract by one year to August 24, 2027; approved a salary increase of 8 percent for August 24, 2024 through August 23, 2025, consisting of 5 percent COLA and 3 percent merit; and approved a change to the annual deferred compensation contribution to 457(b) account to the annual allowable IRS limit, prorated for the remainder of CY 2024.
7. Election of Board Officers for October 1, 2024 – September 30, 2026.
The Board elected the following Board Members as Officers: Nick Serrano, Chair; Frank Hilliker, Vice Chair; and Joy Lydnes, Secretary.

BOARD OF DIRECTORS
October 30, 2024

SUBJECT

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

BACKGROUND

In accordance with Administrative Code Policy 2.03.010.03, Training, Seminars and Conferences, a request to attend an event and receive compensation for attendance must be made in advance of the event. The full Board shall consider this information and take action to approve or disapprove the compensation and travel/registration expenses by a majority vote.

DESCRIPTION

This year's Colorado River Water Users Association Annual Conference is being held December 4-6, in Las Vegas, Nevada. The conference will feature a multitude of informative speakers, panel discussions, and other meetings of interest to Colorado River water users. The conference is a significant meeting for key decision makers from the Colorado River Basin states. Director Townsend-Smith has expressed desire to attend and requests approval.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development

ENVIRONMENTAL

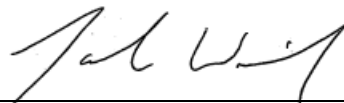
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

Registration is \$550 per person. Transportation and lodging costs have not yet been determined.

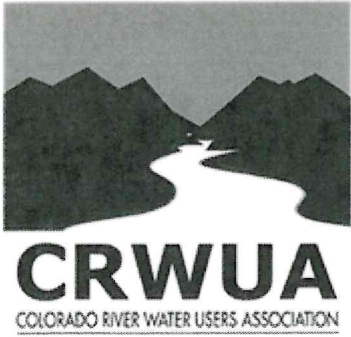
STAFF RECOMMENDATION

Staff supports Board direction.



Jake Wiley, General Manager

10/30/24



[Summary](#) [Fees](#) [Agenda](#) [Exhibits](#) [Hotel](#) [Press](#)

2024 CRWUA Annual Conference

December 4, 2024 – December 6, 2024

Paris Las Vegas

PIECING THE PUZZLE TOGETHER: POST-2026

Please use the arrows on the right side of the session blocks to view all session speakers.

All Dates
12/4-12/6

Wednesday
12/4

Thursday
12/5

Friday
12/6

December 4, 2024

8:00 AM PT

Hoover Dam Tour (Optional - reservations required) SOLD OUT

8:00 AM-12:30 PM

Registration Desk Open

8:00 AM-5:00 PM

9:00 AM PT

Upper Colorado River Commission

9:00 AM-12:00 PM

Champagne 3 - 4

10:00 AM DT

Colorado River Board of California

10:00 AM-1:00 PM

Champagne 1 - 2

1:00 PM PT

Conference Kick-Off

1:00 PM-1:15 PM

Concorde

President's Remarks: Gene Shawcroft
CRWUA President

Tribal Prayer: Adrian Notsinneh
President
Jicarilla Apache Nation

1:15 PM PT

Keynote: A Walk in the Park

1:15 PM-2:00 PM

Concorde

Kevin Fedarko
Author

2:00 PM PT

Exhibit Hall

2:00 PM-7:00 PM

Rivoli

Working Outside the Edge Pieces: Extreme Weather Events and What We ...

2:00 PM-3:15 PM

Concorde

Hydroclimatic variability and climate change in the Colorado River Basin have exhibited increasing temperatures and decreasing snowpack and streamflow. Recent precipitation levels, trends in snowmelt and runoff timing have shown wider variability compared to historic patterns. This changing reality demands continuing progress in hydroclimate modeling and its incorporation into planning and management to keep pace with the ongoing changes and adequately prepare for future conditions. The panelists will speak about their work to improve the characterization and modeling of hydroclimatic conditions for the future and the need for developing better prediction tools.

Moderator: Season Martin
Chief Executive Officer
Virga Labs

Karletta Chief
Director
Indigenous Resilience Center, University of Arizona



3:15 PM PT

Break

3:15 PM-3:30 PM

3:45 PM PT

Keeping the Peace Among the Pieces: The Risks of Litigation

3:45 PM-5:00 PM

Concorde

Join us for an enlightening session featuring legal experts who specialize in Colorado River water law. Our panelists will share critical insights, discuss lessons learned from historical cases, explore the complexities of appealing water-related cases to the highest court, and highlight the economic, social, and environmental risks associated with prolonged legal battles.

Moderator: Tanya Trujillo
Water Policy Advisor, Deputy State Engineer
State of New Mexico

Bidtah Becker
Chief Legal Counsel Office of the President and Vice
Navajo Nation



5:00 PM PT

President's Reception Featuring HDR Wine Tasting Event

5:00 PM-7:00 PM

Rivoli

Raffle prize drawing at 5:45 pm

December 5, 2024

7:00 AM PT

Caucus Breakfasts

7:00 AM-8:30 AM

Various Locations (See below)

- Arizona - Champagne 1 - 2
- California - Champagne 3 - 4
- Colorado - Vendome C
- Nevada - Burgundy
- New Mexico - Bordeaux
- Ten Tribes Partnership - Vendome B
- Utah - Vendome A
- Wyoming - Chablis

Registration Desk Open

7:00 AM-4:00 PM

8:00 AM PT

Exhibit Hall

8:00 AM-5:00 PM

Rivoli

8:45 AM PT

Welcome

8:45 AM-9:00 AM

Concorde

9:00 AM PT

Lower Basin Principals Panel

9:00 AM-10:15 AM

Concorde

In this panel, the Governor's Representatives from the Lower Basin will share their perspectives on managing this vital waterway. From water allocation challenges to environmental conservation efforts, the panelists will delve into the complexities of sustaining the Colorado River system. Learn about collaborative strategies, policy considerations, and innovative solutions that impact millions of lives across the region.

Moderator: Jennifer Gimbel

Senior Water Policy Scholar

Colorado State University

10:15 AM PT

Break & Raffle Drawing

10:15 AM-10:30 AM

Rivoli

10:30 AM PT

Upper Basin Principals Panel

10:30 AM-11:45 AM

In this panel, the Upper Basin Commissioners will share their perspectives on managing this vital waterway. From water allocation challenges to environmental conservation efforts, the panelists will delve into the complexities of sustaining the Colorado River system. Learn about collaborative strategies, policy considerations, and innovative solutions that impact millions of lives across the region.

Moderator: Jennifer Gimbel
Senior Water Policy Scholar
Colorado State University

11:45 AM PT

Break

11:45 AM-12:00 PM

12:00 PM PT

Lunch

12:00 PM-1:00 PM

Vendome

1:15 PM PT

The Agricultural Pieces

1:15 PM-2:45 PM

Champagne 3 - 4

This session will delve into various efforts within the basin to achieve greater resilience for agricultural producers through exploration of alternative forages, improvements in, and application of technology, and enhanced system sustainability. Attendees will gain valuable insights from experts and stakeholders, exploring both challenges and opportunities for sustainable water management in agriculture.

Moderator: Peter Nelson
Director
Coachella Valley Water District Board of Directors

Joel Kimmelshue
Owner, Principal Agricultural Scientist
Land IQ



The Municipal Pieces

1:15 PM-2:45 PM

Champagne 1 - 2

An insightful session dedicated to exploring the critical issues surrounding the Colorado River's water supplies and demands. This session will feature expert presentations and discussions on the current state of the river, the challenges of balancing water resources, and innovative solutions for sustainable water management.

Moderator: Terry Goddard
President
Central Arizona Water Conservation District of Directors

Dan Denham
General Manager
San Diego County Water Authority



2:45 PM PT

Break & Raffle Drawing

2:45 PM-3:00 PM

Rivoli

2:45 PM PT

The Environmental Pieces

3:15 PM-4:45 PM

Champagne 1 - 2

Redefining the framework for Colorado River operations provides an opportunity to re-evaluate traditional management approaches in light of scientific advancements, changing hydrological patterns, and the need for sustainability. Panelists will discuss some of the environmental proposals that have been submitted to Reclamation as well as other alternatives being evaluated by Reclamation for the development of the post-2026 operations with an eye to answering questions like:

1. How do these proposals and alternatives consider the environment and safeguard the health of natural systems?
2. How do these proposals and alternatives fit within the guidelines or how are they part of parallel actions?
3. What should the NEPA analysis include to ensure impacts to environmental resources are properly considered in the evaluation of the various alternatives?

Moderator: Taylor Hawes
Colorado River Program Director
The Nature Conservancy

John Berggren
Regional Policy Manager, Healthy Rivers
Western Resource Advocates



Who's Paying for this Puzzle?

3:15 PM-4:45 PM

Champagne 3 - 4

This session will focus on the unprecedented federal investments aimed at promoting water conservation in the Colorado River Basin. Attendees will gain insights into the scope, impact, and future of these investments, and how they are shaping the region's water management strategies.

Moderator: Hannah Holm
Associate Director for Policy, Southwest Region
American Rivers

Chuck Cullom
Executive Director
Upper Colorado River Commission



4:45 PM PT

Break

4:45 PM-5:15 PM

5:00 PM PT

Percolation and Runoff Reception

5:00 PM-7:00 PM

Vendome

Grand prize drawing at 5:45 pm

December 6, 2024

7:00 AM PT

Continental Breakfast

7:00 AM-9:00 AM

Outside Concorde

8:00 AM PT

Business Meeting

8:00 AM-8:15 AM

Concorde

8:30 AM PT

Sovereign to Sovereign Dialogue - Colorado River Tribes

8:30 AM-9:15 AM

Concorde

Stephen Roe Lewis

Governor

Gila River Indian Community

9:15 AM PT

Sovereign to Sovereign Dialogue: Mexico and the United States

9:15 AM-9:50 AM

Concorde

Moderator: Sally Spener
Foreign Affairs Officer
U.S. Section, International Boundary & Water Commission

Maria-Elena Giner
United States Commissioner
International Boundary & Water Commission



Contact Us

Copyright © 2000-2024 Cvent, Inc. All rights reserved.

[Event Management Software](#)  | [Mobile Event Apps](#)  | [Survey Software](#)  | [Event Venues](#) 
| [Strategic Meetings Management](#)  | [Event Registration Software](#)  | [Onsite Solutions](#)  | [Webinar Platform](#) 
[Privacy Policy](#) 

