



AGENDA

REGULAR BOARD MEETING

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

**Tuesday, January 28, 2025
1:00 P.M.**

- 1. CALL TO ORDER**
- 2. ROLL CALL: Hamilton, Mack, Townsend-Smith, Hoffman, Irvine**
- 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. Katherine Kilmer – 5 Years
 - B. Luke Johnson - Completion of the JPIA Operations Certification Program
- 8. EASTERN MUNICIPAL WATER DISTRICT 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 October 30, 2024, Special Board Meeting Minutes
- B. Approval of November 19, 2024, Special Board Meeting Minutes
- C. Approval of December 10, 2024, Regular Board Meeting Minutes
- D. Notice of Completion and Acceptance of Infrastructure for Provence at the Havens Phase 1a-1 Development By (Division 1)
- E. Notice of Completion and Acceptance of Minor Facilities Constructed by Customers (Districtwide)

11. ACTION ITEMS

- A. Consider Appointment of Standing Committee Members and Board Representatives and Related Actions, and Adoption of an Ordinance Amending Administrative Code Sections 2.03.010 and 2.06.010

12. PRESENTATIONS

- A. Review of Emergency Response to January 2025 Public Safety Power Shutoffs and Wildfires
- B. Completion of Detachment and Results
- C. Completion of the Gopher Canyon Emergency Pipeline Replacement and Paving Restoration Project

13. INFORMATION ITEMS

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

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. CSDA
 - 2. LAFCO
 - 3. Santa Margarita River Watershed Watermaster Steering Committee
 - 4. ACWA
 - 5. 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)
- B. CONFERENCE WITH LABOR NEGOTIATORS - Government Code §54957.6 and §54957 Agency Designated Representatives Jake Wiley and Karleen Harp; labor negotiations for: Rainbow Employee Association, Rainbow Association of Supervisor and Confidential Employees, Rainbow Exempt Employees

18. ADJOURNMENT - To February 25, 2025, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
 Terese Quintanar
 Secretary of the Board

1/23/2025 2:24 PM
 Date and Time of Posting
 Outside Display Cases

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

For Online Participation:

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

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize the "Raise Hand" button, located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

For Call-in Only:

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

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

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 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

January 28, 2025

SUBJECT

EMPLOYEE RECOGNITIONS

DESCRIPTION

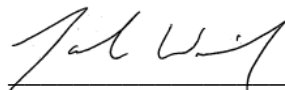
The District wishes to recognize two staff members.

**5 YEARS OF SERVICE AWARD:
KATHERINE KILMER**

Starting as a Customer Service Representative in 2020, Katherine quickly proved her resilience by navigating the challenges of the COVID era with minimal training and embracing a learn-as-you-go mentality. Her dedication, reliability, and team-first attitude led to her well-deserved promotion to Billing Specialist within her first couple of years. Katherine continues to be a cornerstone in the success of Customer Billing, and we are grateful for her contributions. Thank you, Katherine, for your hard work and commitment—here’s to many more years of excellence.

**ACWA JPIA – COMPLETION OF THE PROFESSIONAL DEVELOPMENT PROGRAM SPECIALITY:
LUKE JOHNSON**

The JPIA Professional Development Program (PDP) is a training initiative designed to equip members of the JPIA (Joint Powers Insurance Authority) with the skills and knowledge needed to effectively manage risks and perform their jobs safely, legally, and efficiently, typically including in-person classroom training, online learning, and self-study options, often focusing on areas like supervisor basics, human resources, and operations. The program focuses on giving participants the tools to perform their job safely, legally, and efficiently.



Jake Wiley, General Manager

BOARD OF DIRECTORS

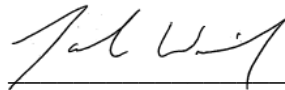
January 28, 2025

SUBJECT

EASTERN MUNICIPAL WATER DISTRICT PRESENTATION

DESCRIPTION

Board and staff members of the Eastern Municipal Water District requested the opportunity to attend the meeting and present information to Rainbow Municipal Water District.



Jake Wiley, General Manager

BOARD INFORMATION

Item No. 9

BOARD OF DIRECTORS

SUBJECT

COMMITTEE MEETING SUMMARIES

DESCRIPTION

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

- A. Budget and Finance Committee (January 14, 2025 meeting was canceled)
- B. Engineering and Operations Committee
- C. Communications and Customer Service Committee (January 21, 2025 meeting was canceled)



Jake Wiley, General Manager

**MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 30, 2024**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on October 30, 2024, was called to order by President Hamilton at 10:00 a.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, 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, Communications Intern Stewart, Systems Operator III Heincy, Water Operations Supervisor Coffey

Absent: Townsend-Smith

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

Video Conference: Sr. Project Manager Tamimi, Operations Manager Gutierrez, Administrative Assistant Montano, Administrative Analyst Barrow, Safety and Risk Management Officer Johnson, Jo Mackenzie- Vista Irrigation District, Darcy Burke- Urban Water Institute, Duane Urquhart, Rick Carey, Jake Ray – SDG&E, and two members of the public

3. **PLEDGE OF ALLEGIANCE**

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

There were none.

5. **APPROVAL OF THE AGENDA**

Motion

To approve the Agenda as presented.

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

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Directors Hamilton, Johnson, Mack, and Dale

6. **PUBLIC COMMENT**

Mr. Urquhart addressed the Board to relay gratitude to the Board and staff for the productive discussion about water costs and efforts to assist agricultural growers, at the October 8, 2024, Budget and Finance Committee meeting. He mentioned that approximately 6,000 acres

previously used for agriculture are no longer serving that purpose. He urged future discussions about the critical need for local agriculture.

7. EMPLOYEE RECOGNITIONS

- A. Stephen Coffey - 20 Years
- B. Chris Heincy - 25 Years

Mr. Wiley stated that it's clear to him that these two employees are at the heart of the District and commended both of them for their level of expertise, which has been critical especially in the last few months. Steve, started as a building and grounds worker, and now decides how the water moves. He is innovative and has a full understanding of the operations of the District. He was presented with a plaque and service award.

Mr. Wiley acknowledged Chris Heincy's 25-year anniversary milestone. As one of our key Operations staff members, he has a high level of expertise and knowledge, and nothing rattles him. Vice President Johnson stated that she is proud to be a part of an organization where someone can start entry level and promote and excel from within. He was also presented with a plaque and service award.

8. URBAN WATER INSTITUTE PRESENTATION

Mr. Wiley introduced Darcy Burke, EVMWD and UWI Board Member. Being a big proponent of agriculture, Director Burke hosts a podcast and announced plans for a special agriculture workshop in January. Director Burke presented information about the Urban Water Institute, formed in 1993 to provide Directors and experts a forum to discuss water policy and controversial issues. The UWI has determined that the fight is agriculture and urban versus special interest groups. There are leadership programs to help them, formed through input from the UWI Board, which is its members. There are public sector members as well as private sector and agricultural users. They talk about the issues important to members, encourage networking, survey attendees, and allow for time for one-on-one discussions. She invited the District to become a member for about \$550 annually, and also encouraged attendance of conferences. The next conference is at the end of February, 2025. She answered questions regarding the format of panel discussions. Director Dale commented that she had reinforcement about the value of attending UWI Conferences, through personal conversations.

Mr. Urquhart spoke of an opportunity to talk with the United States Secretary of Agriculture, who shared interesting information. The agricultural industry is under stress throughout the Country. 85 percent of the revenue in the United States is generated by big corporations, and 15 percent is from family farms. He indicated that family farms need assistance and noted that much of the produce Americans consume is not produced in the United States. He opined that this is also a national security issue. He suggested formation of a Political Action Committee, with neighboring agencies and groups like UWI. AB865 would be very helpful for agricultural customers in this area. The Bill designates that anyone to producing and importing food to the United States needs to comply with the environmental and safety standards of the United States. He encouraged a unified effort and requested discussion and consideration to work with agencies like UWI.

9. COMMITTEE MEETING SUMMARIES

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

Mr. Nelson reported on items discussed by the Budget and Finance Committee and the Engineering and Operations Committee meetings held this month. He noted that there are several matters on today's agenda that were also discussed and that are supported by the Committees. He added that he thought the Committees would also support the time-sensitive additional items presented today for consideration as well.

Ms. Weber reported on the discussions that took place during the Communications and Customer Service Committee meeting held this month. She included an update on the CropSWAP Program, the Bonsall High School Speaker's Bureau, other community events, and our newsletter content. Director Mack mentioned opportunities for students through the CSDA.

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)

Director Mack stepped out of the meeting briefly.

Motion

To approve the Consent Calendar, consisting of the minutes of September 24, 2024, and October 10, 2024, and a Notice of Completion and Acceptance of Minor Facilities

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

Vote: Motion carried by unanimous vote (summary: Ayes = 3)

Ayes: Directors Hamilton, Johnson, and Dale

Director Mack re-entered the meeting.

11. ACTION ITEMS

- A. Consider Options for the Use Of One-Time Budget Savings due to the Early Finish of Detachment from the SDCWA

Mr. Wiley reported on the completion of the three pump stations, and the fully functional, smooth transition into operation. LAFCO has been asked to file the Certificate of Completion with the effective date of November 1, 2024. He relayed kudos to staff for the planning, logistics, expertise, and efforts to make it all come together, and ahead of schedule.

He explained that the District budgeted for the detachment to take place in January 2025. With the completion taking place November 1, 2024, the District will see a one-time savings. Some options for utilizing the savings include a one-time credit towards customer's fixed costs, payoff of debt, specifically related to the exit fee, applying the funds to high priority capital improvement projects, or adding to our reserves. We could also make additional CalPERS Liability payments to reduce our highest interest debt.

The Board requested the presentation planned as Item No. 13.

Several members of the Board relayed preference to return the savings to customers in the most beneficial way. Discussion followed amongst all persons present regarding the best use of the

savings. The Board requested feedback from all three of the District's standing committees prior to taking any action.

B. Notice of Completion and Acceptance of the SCADA Upgrade Project (Districtwide)

Mr. Khattab provided a summary of the project, totaling \$381,275, answered questions, and recommended approval of Option 1.

Motion

To approve Option 1, accepting the SCADA Project, filing a Notice of Completion and adding installation costs of \$381,275 to the District's valuation

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

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Directors Hamilton, Johnson, Mack, and Dale

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

Mr. Aragon explained that the recommended action would provide an option for the District to reimburse itself through the proposed debt financing for the \$3.2M initial exit fee payment made on October 30, 2024 if the Board approved the debt at a future meeting for the full \$15.8M amount, rather than just the \$12.6M remaining exit fee. If the debt issuance is approved at a future Board meeting, the District will pay the entire amount of the Exit Fee to the San Diego County Water Authority within the 90 day requirement to avoid additional interest.

Motion

To adopt Resolution No. 2024-13 Declaring The District's Intention To Reimburse Itself From The Proceeds Of A Tax-Exempt Financing For The Exit Fee, An Intangible Capital Asset, For Detachment From The San Diego County Water Authority

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

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Directors Hamilton, Johnson, Mack, and Dale

D. Consider Approval of a Grant of Easement for San Diego Gas & Electric to Construct Underground Facilities Within the District's Easement (Division 5)

Jake Ray from SDG&E was present to represent SDG&E. Mr. Tamimi explained the need for the easement for installation of a conduit two feet underground. There is a seven foot vertical separation between the power line and our pipe. The Engineering and Operations Committee was in favor of Board approval of Option 1. Mr. Williams explained that SDG&E's work will be in our easement, and that this is a time-sensitive item for SDG&E. Mr. Ray assured the Board that should a pipe break damage the electrical line, SDG&E would not invoice us for any damages occurring within the easement. SDG&E has avenues to quickly fix any issues, as none of the main equipment will be in the District's easement. The District's legal counsel has reviewed the documents and the verbiage in the easement being granted is in favor of the District.

Motion

To approve Option 1

Action: Approve, Moved by Director Johnson, Seconded by Director Hamilton
Vote: Motion carried by unanimous vote (summary: Ayes = 4)
Ayes: Directors Hamilton, Johnson, Mack, and Dale

12. INFORMATION ITEMS

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

Ms. Harp announced that a retirement celebration will be held for Ed Bradley next week. He plans to retire after dedicating nearly 36 years to the District.

Mr. Aragon reported that water demands overall are about 20% over budget.

Motion

To receive and file the department reports

Action: Approve, Moved by Director Mack, Seconded by Director Johnson
Vote: Motion carried by unanimous vote (summary: Ayes = 4)
Ayes: Directors Hamilton, Johnson, Mack, and Dale

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

The District's Community Affairs Intern Sierra Stewart introduced herself. She is a Junior at Arizona State University. She shared that her experience here at RMWD has inspired her future career path.

Mr. Aragon presented an update regarding how much revenue is collected from fixed costs. At the core, is risk tolerance. Fixed charges translate to less risk and more stable rates, but impact low water users and single-family residents most. If water sales fall, the risk increases. Rainbow Water has an abnormally high risk, in particular, highly volatile weather which effects irrigation usage. At least 85 percent of our water sales are irrigation related, and water sales have dropped over 11,000 acre feet since fiscal year 2014. Every 1,000 acre foot drop in sales results in \$1.2M less net revenue. Agricultural users pay slightly more in fixed rates and less in commodity rates than residential customers. Prior to detachment, the District paid the SDCWA slightly less than \$6M a year in fixed charges, and we have approximately \$15M in operations and maintenance costs, which will remain the same. Debt did increase due to the \$10M loan for the pump stations and other CIP related expenses. We owe a total of \$15.8M for the SDCWA exit fee, and \$3.2M is immediately due. He explained short-term costs and long-term savings following detachment from the SDCWA. The \$4.3M in debt service will mostly be paid off in ten years. At that point, the funds can be used for capital improvement projects (CIP).

Variable costs will reduce after the detachment also, which will result in a savings of approximately \$2.4M. Fixed charges revenues cover nearly all fixed expenses except for CIP. Net variable revenues after paying variable costs are the current funding stream for paying CIP. Mr. Aragon recommended a mid-year review of revenues, each January.

Mr. Urquhart commented regarding the slide reflecting results of especially high water sales. As he represents agricultural customers, he pointed out that Rainbow Water is losing ag customers and he opined that it is a structural issue and that the current formula is not sustainable for our agricultural customer base, which could ultimately result in higher residential rates. Mr. Aragon

responded that that, in compliance with Proposition 218, the District cannot lower the agricultural rate to incentivize agriculture. The District's rates are set based on the cost of service and technical studies backup those costs.

Discussion followed regarding utilization of savings, overall budget impacts, and the expectation of returning savings to customers.

Mr. Carey provided a public comment urging the Board to rebate customers with the savings we will see from the early detachment.

14. REPORTS & COMMENTS

General Counsel Smith reported on recently adopted SB 1243 and SB 1181, which made further amendments to the Levine Act that will become effective on January 1, 2025. Some of the changes that will be effective next year include increasing the threshold for covered contributions to public officials from \$250 to \$500, extending the period during which a public official may cure a prohibited contribution from 14 days to 30 days; and excluding certain types of contracts from the definition of "licenses, permits, or other entitlements for use." He also reported on SB992, the Social Media Bill restricting Board Members from directly responding to other Board Members on social media.

Mr. Wiley reported that the detachment will be effective Nov. 1 and that he addended the most recent SDCWA meeting and let them know. There was a presentation on the Delta Conveyance provided, and they will soon be voting on finishing the planning of that project which will require about \$141M from MWD. Mel Katz was appointed as a MWD delegate following Tim Smith's resignation. LAFCO met recently and discussed the MSR process. LAFCO confirmed they will be filing our Certificate of Completion for detachment, effective November 1, 2024.

Staff is planning a customer communication pamphlet to clearly explain impacts of the detachment from the SDCWA, to be distributed after the November 19, 2024, Special Meeting.

The Gopher Canyon Road pipeline project has been completed, and pavement work is forthcoming. One item which will be reviewed by the Engineering and Operations Committee is the Tank Maintenance Contract amendment anticipated for November.

Vice President Johnson shared information obtained while attending a tour of the State Water Project, and highly encouraged attendance of the tour to anyone presented with the opportunity. She also announced that the CSDA Legislative Days conference will be held in Sacramento May 20-21, 2025.

President Hamilton reported that Santa Margarita River Watershed Watermaster Steering Committee met shortly and discussed the terms Indian Settlement agreement. Diamond Valley and Lake Skinner water levels and conjunctive use projects were discussed. They will meet again in January, in person.

Directors Johnson and Dale reported on their attendance of the Council of Water Utilities meeting, where Pure Water was a topic of discussion. The Tax Payers Association also announced that they will be conducting audits of school districts and water districts. Director Johnson also attended the phone conference with farmers across the United States and learned that the nation is losing 2,000 acres of farmland each day. Bipartisan support for farmers is being sought.

15. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

A request from Director Townsend-Smith to attend the Colorado River Users Association Annual conference was discussed. The request was not accommodated, as this organization is not on the list of approved conferences.

16. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

In regard to Agenda Item No. 11.A, Director Johnson requested a workshop with local agriculture farmers to discuss their needs. Director Dale requested the review of budget estimates, from January forward.

17. CLOSED SESSION

The Board adjourned to closed session at 1:10 p.m., to discuss the following items:

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

The Board reconvened to open session at 1:57 p.m. General Counsel Smith reported that the Board took action to reject a claim for damages submitted by JW Fowler regarding the Lift Station No. 1 project.

18. ADJOURNMENT The meeting was adjourned at 1:57 p.m. by President Hamilton to a Special meeting on Tuesday, November 19, 2024, at 2:00 p.m.

Hayden Hamilton, Board President

Attest:

Terese Quintanar, District Secretary

**MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
NOVEMBER 19, 2024**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on November 19, 2024, was called to order by President Hamilton at 2:06 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, Chief Financial Officer Aragon, District Secretary Quintanar, Engineering and CIP Program Manager Williams, Administrative Services Manager Harp, Information Technology Specialist Espino, Administrative Analyst Weber

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

Video Conference: Sr. Project Manager Tamimi, Construction and Meters Supervisor Lagunas, Operations Manager Gutierrez, Safety and Risk Management Officer Johnson, Services Representative Constant, Billing Specialist Kilmer, Duane Urquhart, Rick Carey, Dorothea and Gerald Flanigan, Lora Nichols, Robert Porr, Nick Kanetis – Eastern Municipal Water District, and several members of the public

3. **PLEDGE OF ALLEGIANCE**

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

Request was made for Item No. 9.C to be moved to the top of the Action Items to be addressed first.

5. **APPROVAL OF THE AGENDA**

Motion

To approve the Agenda as amended.

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

6. **PUBLIC COMMENT**

Dorothea Flanigan addressed the Board to ask for an amendment to the District's Code in regard to Right-of-Way, easements, and encroachments. She and Mr. Gerald Flanigan relayed that they want a concrete driveway, to accommodate heavy vehicles that utilize the driveway, such as fire trucks, SDG&E, and septage pumps. Ms. Flanigan stated that she has not received a satisfactory response from the District since bringing this to the District's attention last year. She

relayed a willingness to install a driveway and that contractors do not want to work with the District. Mr. Gerald Flanigan mentioned that a SDG&E truck damaged his driveway. He opined that utilities that utilize his driveway are crooks.

Mr. Rick Carey shared a Farm Bureau publication and an article about the Central Valley. He stated that a five percent reduction in rates is not sufficient for his operation. He opined that the area would be losing avocado groves and that he hopes things change.

7. COMMITTEE MEETING SUMMARIES

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

Mr. Wiley reported on items being presented today that were reviewed by the Budget and Finance Committee, and shared the content of the Committee discussions regarding each item. Items No. 9.E and 9.F on today's agenda received Committee support for staff's recommendation. The Engineering and Operations Committee also discussed matters on this agenda, made suggestions, and was supportive of staff's recommendations for Board approval.

Ms. Weber reported on the Communications and Customer Service Committee meeting, where CropSWAP was a topic of discussion. She provided an update on the program, which has been very successful for Rainbow Water customers. Mr. Wiley added to the report, that over \$870,000 has been committed to projects requested by Rainbow's customers and additional funding will be sought for the projects on the waiting list. The Committee also discussed use of the one-time early detachment savings and opined that the best use would be a split between the reserves and capital improvement project fund. She also provided the highlights of the November, December and January newsletters, and the December 18, 2024 Blood Drive. Vice President Johnson expressed gratitude and announced the November 30th Bonsall Chamber of Commerce tree lighting event. She also asked if the CropSWAP information has been shared with the Farm Bureau. Mr. Wiley responded that the information has been shared. Mr. Rick Carey commented that he is unaware of commercial growers participating in CropSWAP. Ms. Weber concluded her update announcing upcoming community events and recent media coverage.

8. CONSENT CALENDAR

- A. Notice Of Completion And Acceptance Of Minor Facilities Constructed By Customers (Districtwide)

Motion

To approve the Consent Calendar, a Notice Of Completion And Acceptance Of Minor Facilities Constructed by Customers

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

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

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

9. ACTION ITEMS

- A. Consider Approval of an Addendum to the District's Water Tank Maintenance Contract with USG Water Solutions

Mr. Williams provided background regarding review, discussions and negotiations on the matter, to date. He explained that there was no issue on the performance regarding exterior of tanks, but the duration for which interiors were being recoated. The amendment includes two tank interiors to be done for the next four years (eight tanks total) starting in January 2025. The exact tanks to be done will be assessed by both parties each year. Industry standards and third party inspectors, as well as in-house inspection requirements have been included in the proposed amendment. The newly negotiated schedule provides a tremendous benefit regarding the service to our tanks without additional contract costs. Mr. Wiley added that the amendment covers additional communication through annual meetings so the work is more collaborative.

Motion

To approve Option 1, an Addendum to the District's Water Tank Maintenance Contract with USG Water Solutions

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

- B. Consider Approval of an Increase of \$1.150M to the Pump Station Fiscal Year 24-25 Project Budget (Project #600013) for a Total Budget Of \$4.550M (Division 1)

Mr. Williams reported that the Engineering and Operations Committee discussed this matter at length, and supports approval by the Board of Directors. This funding will cover the conclusion of all punch list items connected with this project as well as a budget omission of sales tax that were paid for the pump station procurement. Director Dale thanked staff for clarifications made to the staff report. Mr. Wiley and Mr. Aragon explained the plan to finance this budget amendment.

Motion

To approve an increase of \$1.150M to the Pump Station Fiscal Year 24-25 Project Budget (Project #600013) for a Total Budget Of \$4.550M (Division 1)

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

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

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

- C. Consider Approval of a Water Billing and Service Agreement between Rainbow Municipal Water District and Eastern Municipal Water District

This item was addressed prior to Item Nos. 9.A and 9.B.

Mr. Wiley introduced Nick Kanetis, Deputy General Manager with Eastern Municipal Water District (EMWD), who was present to answer any questions about the Agreement presented for consideration. He acknowledged the efforts to date, congratulated the District on the detachment progress, and relayed that EMWD's Board is very supportive and would also be considering approval of the Agreement tomorrow. Mr. Wiley reported that the draft agreement is very similar to what FPUD and Rancho Water have in place. Short discussion was held regarding terms of the agreement.

Motion

To approve the Water Billing and Service Agreement between Rainbow Municipal Water District and the Eastern Municipal Water District

Action: Approve, Moved by Director Johnson, Seconded by Director Dale
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Johnson, Townsend-Smith, Mack, and Dale

- D. Consider Options for the Use of One-Time Budget Savings Due to the Early Finish of Detachment From the San Diego County Water Authority

Mr. Wiley provided information regarding the \$768,800 early detachment savings and the various options for utilization of the savings. Options included CIP Project acceleration (La Canada Pipeline Replacement), Reserves stabilization, re-investment, strategic use for unbudgeted expenses, or a bill credit. He provided additional detail on each of the suggested options. Director Mack requested postponement on decision on the utilization of the savings until feedback is received at a community meeting scheduled for tomorrow. Vice President Johnson also requested postponement of action.

Mr. Uruqhart expressed favor of the partnership with Eastern Municipal Water District. He pointed out the loss of agriculture in the area over the years, the lack of increased water sales. He urged for a reversed course to increase agricultural sales, and roll back the rates of agricultural customers.

Mr. Wiley acknowledged comments made by Mr. Uruqhart and Mr. Carey and that efforts have been made to balance rates within the confines of Proposition 218, and those discussions will continue. Mr. Carey again expressed that MWD's pass-through charge needs to be implemented and the fees on the tax bill should also be adjusted for inflation.

Vice President Johnson also acknowledged that revenues are greatly attributed to agriculture in this area and that efforts are being made to assist with hardships. President Hamilton also expressed that the issue is important to the District as well and the challenges is to comply with the legal structure while doing the best for our ag customers.

No action was taken.

- E. Consider Adoption of a Resolution Approving and Authorizing the Execution and Delivery of an Installment Purchase Agreement With U.S. Bank for Financing \$15,800,000 Dollars for the Exit Fee From the San Diego County Water Authority

Mr. Aragon provided a summary, beginning by explaining that LAFCO's imposed a term to include a \$15.8M Exit Fee for detachment from SDCWA, with payment over five years, and is now a debt for the District. In the Settlement Agreement with SDCWA, we agreed to paying the entire Exit Fee within 90 days of the effective date of detachment. If not paid in full, monthly interest has to be paid on a variable rate (currently at approximately 4.5%), but in a rising interest rate environment. In the FY 24/25 budget we assumed paying the initial \$3.2M out of reserves and the remaining \$12.6M over the next four years, with interest. Subsequently, staff obtained confirmation that we can issue debt at a tax exempt rate, with the detachment as an intangible asset. We can also repay the remaining balance over ten years, instead of five. We've paid the \$3.2M but now have the option to reimburse the District due to the reimbursement resolution adopted in October 2024. This would boost our reserves, which are below minimum targets, and is needed at this time. The options presented are to pay the debt off over five years or ten years. Although extended, we would see cash flow relief and a bigger savings in that time period, and make payments in the final five years when we are better equipped to. The District would pay

more in interest over the longer 10 years. The terms for the 10-year debt include the ability to refinance or pay off over five years. A fixed rate would provide certainty to the District. Financing the full \$15.8M, and pay over 10 years at fixed rate, at 4.63 percent interest (very close to the Federal Treasury borrow rate), will allow us to cover the budget increase for the recently constructed pump stations and also cover the January 1, 2025, 3.6 percent MWD pass-through rate increase. Payment over a ten year period is more equitable for customers. In total, paying over ten years will result in \$2.9M more accrued interest, but much of that extra will be in the last five years, which, on a NPV basis is only about \$300,000 more. Option No. 3 would be to stick with paying the SDCWA over five years and, overall, have less debt and less interest accruing as it would over ten years. We would also have to implement MWD's pass-through rate increase on January 1, 2025 and our reserves would be impacted more severely. Option No. 2 enables the financing of the \$12.6M remaining, over five years. Discussion followed regarding ability to respond to a catastrophic event, and the financial disadvantages of issuing debt to respond to an emergency.

Motion

To approve Option 1, and adopting Resolution No. 2024-14, Approving and Authorizing the Execution and Delivery of the Installment Purchase Agreement, and Related Documents and Additional Actions

Action: Approve, Moved by Director Townsend Smith Seconded by Director Dale

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

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

- F. Consideration of Four Rate Related Actions: (1) Adoption of an Ordinance Amending the Administrative Code to Repeal PSAWR Customer Classification and Rates and Reclassifying PSAWR Customers to Agriculture Customers, (2) Adoption of a Resolution Lowering Agriculture Rates, (3) Adoption of an Ordinance Amending Ordinance No. 23-04 Revising Provisions Relating to Construction Water Rates, and (4) Providing Direction to Staff to Not Implement the 3.6% Imported Water Cost Increase Pass-Through Rate Increase on January 1, 2025

Mr. Aragon reported that the PSAWR program was available to the District through the SDCWA. The program offered lowered rates for the District's participating agricultural customers in exchange for less reliability in times of shortage. Now being a wholesale customer of EMWD, the District pays one rate and there is no distinction in customers. The first action recommended by staff was to remove reference of PSAWR rates from the Administrative Code, and assign the previous PSAWR customers as ag customers. Mr. Aragon explained that with additional revenue that was not previously planned for, the District can lower the ag rate so everyone is paying the same rate, which is about 5% lower than the current Ag rate. There are about 1,700 ag customers that would have had a higher rate from the SDCWA if we had not detached. Mr. Aragon answered several questions from the Board and audience members, and continued to explain changes to the Administrative Code should the Board adopt the first ordinance presented.

Mr. Aragon also pointed out that Construction Water Rates for temporary meters attached to hydrants aren't included in the rate sheet, and the action redirects to the commercial rates. The last is the pass-through rate increase and the decision to implement that or forego implementation.

Mr. Uruhart urged for a re-examination of Proposition 218, as he opined that it contains conflicting legal requirements. He suggested examination of options for agricultural rates and

expressed displeasure with the actions being considered. He added that, proportionately, agriculture has funded the backbone of the local infrastructure and that its adjustment of ag rates need to be taken into account. Mr. Carey also expressed displeasure items under consideration, and that expectations over the past four years have not been met for agricultural customers.

Vice President Johnson requested future discussion of creative ways to support agriculture, within the legal requirements.

Motion

To Adopt Ordinance No. 24-13, Amending the Administrative Code to Repeal PSAWR Customer Classification and Rates and Reclassifying PSAWR Customers to Agriculture Customers, (2) Adopt Resolution No. 2024-15 Lowering Agriculture Rates, (3) Adopt Ordinance No. 24-14 Amending Ordinance No. 23-04 Revising Provisions Relating to Construction Water Rates, and (4) Providing Direction to Staff to Not Implement the 3.6% Imported Water Cost Increase Pass-Through Rate Increase on January 1, 2025. Additional components of the motion include direction to the General Manager to seek additional cost savings that can be incorporated into the Cost of Service Study and potentially provide savings that can be passed on to customers, and to begin discussions in December 2025 about alternatives for lowering the agricultural rate.

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

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

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

- G. Consider Adoption of an Ordinance Authorizing Amendment to Sections 3.01.030 and 2.06.010 of the Administrative Code- Biannual Organizational Meeting and Committees Policies

Mr. Wiley explained that the intent for the suggested Administrative Code is a procedural amendment to provide the newly appointed Board President and Board Vice President (in December of even-numbered years) with the opportunity to make recommendations for a slate of committee and representative appointments at the subsequent January Board meeting.

Motion

To adopt Ordinance No. 24-15, Amending Admin Code Sections 3.01.030 and 2.06.010 Biannual Organizational Meetings and Committees Policies

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

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

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

10. REPORTS & COMMENTS

- A. Legal Counsel's Report

Mr. Smith reported on a recent federal court ruling directing the United States Environmental Protection Agency ("EPA") to initiate a rulemaking regarding the fluoridation of drinking water. This federal court ruling directs EPA to initiate what is likely to be a lengthy rulemaking process that may result in changes to warning label requirements, acceptable fluoride uses, or the recommended level of fluoridation of drinking water at a later point in time. The National Institute of Health's toxicology program finalized last month concluded that "higher levels" of fluoride is now linked to lowered IQ in children.

B. General Manager's Report

Mr. Wiley reported a main break on our 20" transmission main under Mission Road, transmitting water to the Morrow Reservoir. He described repair efforts to this critical line, estimated to cost approximately \$90,000. Fortunately, the District was able to reline the pipe instead of replacing it. He expressed appreciation for our cooperative shared resources relationships, as Rancho California Water District assisted by providing four 20" blind flanges, and FPUD who responded with construction assistance.

Mr. Wiley also expressed optimism about the benefits of the CropSWAP program and obtaining additional funding. He also announced that MWD will be offering a Reverse Cyclic program in 2025, initially offering up front pre-purchase of 100,000 acre feet of water, for delivery within the next five years. More information will be provided for the Board in early 2025.

He also announced that Rick Aragon would be leaving the District to accept a position at WMWD, and acknowledged his creativity and challenges met by Rick over a critical year for the District. His hard work, both administratively and analytically regarding financial options was invaluable, and the work done in this short amount of time has been during a historic time for the District. He wished him the best, and announced that in the interim, we will have a finance officer assisting through the audit process until the vacancy is filled.

C. Board Member Comments

Several Board members requested details of the Flanigan's complaints. Mr. Wiley explained that the Flanigans hired a contractor, and we were working with the contractor regarding our easement, which overlays a small section of their driveway for a service lateral to a neighboring property. Mr. Wiley indicated the District has not required anything unreasonable, in his opinion. Staff has made efforts to resolve this and the District is not preventing construction of the new driveway, which is seldomly accessed. He opined that the frustration is stemming from the contractor not having the required license and other agencies that have allegedly caused damage to the driveway (SDGE, Fire).

President Hamilton mentioned changes to be considered regarding committee and representative appointments. He mentioned the lack of progress or activity within the Santa Margarita Watershed Watermaster Steering Committee. Mr. Wiley announced that EMWD will also have a bi-monthly ad-hoc committee meeting which should include two Board Members and the General Manager.

D. Board Reports

Vice President Johnson reported that the CDSA Finance Corporation met last week. Their next annual conference is in Monterey. Director Townsend-Smith inquired about messaging to ratepayers regarding savings associated with the detachment. A mailer is being developed for distribution to all rate payers to explain in detail the savings associated with detachment.

LAFCO didn't meet but has discussed changing their process for MSR Reviews. The ACWA Conference is next month, in Palm Desert. Mr. Smith invited conference attendees to a reception on December 4, 2024 at ACWA.

11. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

There were no requests.

12. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

Cost of Service Study will be discussed.

13. CLOSED SESSION

The Board and staff adjourned to closed session at 5:01 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 5:18 p.m. Legal Counsel Smith reported that there was no action taken in closed session.

14. CONSIDER APPROVAL OF AMENDMENT TO THE GENERAL MANAGER EMPLOYMENT CONTRACT

Recommendations were made for amendments to several terms within the Employment Contract, including a merit increase, severance, term, and bonus. President Hamilton made a motion for a 4% merit increase, 2% of which would be incorporated into the bonus instead of in salary.

Motion

To approve Option 2, Approve amendments to Jacob Wiley's Employment Contract terms, through changes to Sections 2 (Term and Renewal) and 3 (Compensation and Reimbursement) to reflect the previous Cost of Living Adjustment (COLA) and to Section 7.C.2, approving an increase to Jacob Wiley's base salary by a 2% merit increase to bring the total annual salary to \$267,911.28, effective September 25, 2024. In addition, approval of a one-time lump sum discretionary bonus in the amount of \$17,250, paid on the next regular payday.

- 15. ADJOURNMENT** The meeting was adjourned at 5:27 p.m. by President Hamilton to December 10, 2024, at 1:00 p.m.

Hayden Hamilton, Board President

Attest:

Terese Quintanar, District Secretary

**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
DECEMBER 10, 2024**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on December 10, 2024, was called to order by President Hamilton, at 1:02 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, Mack, Townsend-Smith, Hoffman, Irvine

Also Present: General Manager Wiley, Legal Counsel Smith, District Secretary Quintanar, Engineering and CIP Program Manager Williams, Administrative Services Manager Harp, Information Technology Specialist Espino, Administrative Analyst Weber

Also Present in Person, Via Teleconference or Video Conference:

Sr. Project Manager Tamimi, Construction and Meters Supervisor Lagunas, Operations Manager Gutierrez, Safety and Risk Management Officer Johnson, Wastewater Superintendent Zuniga, Bernadette Duran-Brown (Nossaman LLP), Sr. Engineering Inspector Stockton, Administrative Analyst Barrow, Jeff Egkan (North County Fire Protection District), public members Lada Zajkek, Rick Carey, Dorothea and Gerald Flanigan, Mr./Ms. Willis

3. **PLEDGE OF ALLEGIANCE**

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

There were no requested changes.

5. **APPROVAL OF THE AGENDA**

Motion

To approve the Agenda as presented.

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

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

6. **PUBLIC COMMENT**

Jeff Egkan, with the North County Fire Protection District relayed gratitude for the availability of the Heli-hydrant. He stated that his property is contiguous to where the Garden Fire started. He added that he values the relationship with Rainbow Water and that he serves on LAFCO’s Special Advisory Committee, where water districts are well represented.

Mr. Lada Zajkek addressed the Board regarding the size of the water meter on his property. He opined that monthly payment for the size of water meter is unfair. He asked for the water meter to be changed to a 3/4”, and also remarked regarding his property tax bill. Mr. Wiley suggested

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review of his rate classification because fixed and variable costs are different for ag customers versus residential customers. He also informed him that a meter downsize might be an option. In regard to his property tax bill, the twenty-six dollars covers the Readiness To Serve charge and is a fixed rate charged by MWD. The San Diego County Water Authority (SDCWA) fee will be removed tax bills in the future and an Eastern Municipal Water District (EMWD) Infrastructure Availability charge will be added, which is lower than the SDCWA charge.

Dorothea Flanigan, of 3224 Gopher Canyon Road, spoke about a letter received from RMWD regarding the paving of her driveway. She spoke of several options that she opined were unfeasible and that she was experiencing difficulty finding a professional to pour the concrete. She asked for a letter from the District stating what materials are allowable for the driveway.

7. COMMITTEE MEETING SUMMARIES

A. Budget and Finance Committee

Member Nelson expressed gratitude for Mr. Wiley covering his committee summary reports while he was on vacation. The Budget and Finance Committee did not meet this month.

Regarding the December 3, 2024, Engineering and Operations Committee Mr. Nelson reported that there were several items discussed that appear on today's agenda and that the Committee supports Board approval. At the next meeting of the Committee, they will discuss the Gopher Canyon Pipeline repair, Morrow Tank subsidence, and a few additional items.

B. Communications and Customer Service Committee

Ms. Harp reported that the December 17, 2024, meeting will include an update on the CropSWAP Project, the December Newsletter content, and she announced a blood drive that will be held at the District Wednesday, December 18, 2024.

8. CONSENT CALENDAR

A. Approval of November 19, 2024, Board Meeting Minutes

Motion

To approve the November 19, 2024 ,Minutes as presented.

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

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, Irvine

9. ACTION ITEMS

A. Consider Appointment of Board Officers

Mr. Wiley explained that, procedurally, election of a President and Vice President in December would enable Board Officers to present their suggestions for committee membership and agency representation for appointment at the January meeting.

Motion

Action: Approve, Moved by Director Mack, Seconded by Director Irvine to nominate Hayden Hamilton as Board President

Action: Approve, Moved by Director Hamilton, Seconded by Director Townsend-Smith to nominate Director Mack as Board Vice President

Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Mack, Townsend-Smith, Irvine, Hoffman, Hamilton

B. Consider Approval of the 2025 Regular Board Meeting Schedule

Director Hoffman questioned why the meetings are mid-day. Director Irvine added that residents may struggle to attend due to the time of day they are held. Mr. Wiley responded that holding meetings later in the afternoons, periodically, had been discussed. Staff will work to schedule some meetings in 2025 later in the day, to see if that garners more public interest in attending. Director Irvine suggested discussion of the meeting times, next year.

Motion

To approve the 2025 Regular Board Meeting schedule

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

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

C. Consider Adoption of an Ordinance Amending the Administrative Code to Incorporate Chapter 7.01 Safety Policies

Safety and Risk Management Officer Johnson explained that the newly drafted policies being presented are drafted at a high-level, and are in alignment with Cal OSHA.

Motion

To adopt Ordinance No. 24-16, Amending the Administrative Code to Incorporate Chapter 7.01 Safety Policies

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

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

D. Consider Adoption of an Ordinance Amending Administrative Code Section 5.05.050.08 - Risk Management Records Retention Management Reference Guide

Safety and Risk Management Officer Johnson explained that the recommended changes are suggested to clarify how and where records are kept. He added that staff is utilizing software called SiteDocs, which houses a large portion of the electronic records.

Motion

To Adopt Ordinance No. 24-17, Amending Administrative Code Section 5.05.050.08 - Risk Management Records Retention Management Reference Guide

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

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

E. Consider Adoption of an Ordinance Amending Administrative Code Sections 8.11.040.09 – Connection and Meter Charges and 8.30.020- Leak Policy, Removing References to the SDCWA

Mr. Wiley reported that the recommended Administrative Code revisions are needed to remove items related to the San Diego County Water Authority.

Motion

To adopt Ordinance No. 24-18, Amending Administrative Code Sections 8.11.040.09 – Connection and Meter Charges and 8.30.020- Leak Policy, Removing References to the SDCWA

Action: Approve, Moved by Director Irvine, Seconded by Director Hoffman

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

- F. Consider Approval of a Sole Source Purchase Order with Evoqua for Odor Control Chemicals

Mr. Gutierrez explained the new need for odor control. Several companies were researched, with non-corrosive chemicals and maximum efficiency being the goal. Over the last two years, three companies, USP, Suez, and Evoqua, were evaluated for their proprietary product’s effectiveness in eliminating odors and the cost per gallon of their chemicals. The price quoted by Evoqua is half of that of their competitors, for the same chemical. Mr. Gutierrez provided detail regarding pricing negotiations and dosing.

Rick Carey addressed the Board to ask if the City of Oceanside benefits from our treatment and if the dosing is continual. He also asked how costs are allocated, if partially to sewer. In response, Mr. Gutierrez reported that we are dosing only enough to cover the flows to the lift station. The City of Oceanside’s dosing is a benefit to our District.

Director Irvine inquired about the choice of location for the lift station, being in close proximity to a shopping center, and if consideration for proximity to residential or commercial can be considered in the future. President Hamilton responded that there were several options reviewed but this is an existing pump station and there was quite a bit of consideration to avoid the potential for odor complaints. Discussion followed, with Mr. Gutierrez providing information about operational protocols. Mr. Wiley added that key considerations are odor nuisances, and that the District proactively tries to find solutions.

Motion

To approve a sole source purchase order with Evoqua for odor control chemicals.

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

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

10. INFORMATION ITEMS

- A. Operations Report

Mr. Gutierrez reported on the Public Safety Power Shutoff (PSPS). In anticipation of Santa Ana winds, the District received notice and staff attended a meeting with SDG&E, where we were given additional information. Historically, the District fills tanks up to 75 percent and the levels of the tanks remain full during the shutoff, in case of emergencies. Santa Ana conditions have now improved, and re-energizing may begin soon.

In response to a question posed by Mr. Carey, Mr. Gutierrez reported on the sequence of events and coordination between agencies working together to fight the Garden Fire. He also reported on the 20” main break under Mission Avenue that was in steel casing. A Primas liner was installed, with the help of a company based in Arizona.

B. Engineering Report

There were no questions on the information provided.

C. Administrative Services Report

Ms. Harp explained that we have received eighty applications for the Finance Manager position. Staff has also reached out to previous applicants. Interviews are scheduled for next week. In the meantime, the District has temporary assistance to attend to the annual audit and day-to-day operations in Finance.

D. Finance Report

Mr. Wiley reported that water sales are up by about twenty percent from last year. The District budgeted for 10,000 acre feet (AF) for this fiscal year. The initial Exit Fee payment to the San Diego County Water Authority was made, and with the completion of the pump stations, the reserves are currently at a low point.

11. REPORTS & COMMENTS**A. Legal Counsel's Report**

Mr. Smith reported on changes to the Brown Act, specifically explaining provisions of AB2449. He also reported on clarification made about meeting in closed session regarding cyber security threats. Lastly, he reported on the community event exception and the conference exception as it relates to statements of an individual regarding a particular public agency. Mr. Smith's full report was included in the meeting packet.

B. General Manager's Report

Mr. Wiley reported that the Metropolitan Water District (MWD) is considering funding of the Delta Conveyance Project to ensure State Water Project supply. The \$141M being considered is not factored into their current rates, and analysis revealed a three percent net impact to their 2027 budget.

MWD is considering terms of participation in their Reverse Cyclic Program to pre-purchase water. They may be offering 100,000 AF for pre-purchase, which would provide MWD with revenues to remedy a funding gap. Through this program, agencies can pay today's rates for delivery of potentially more expensive water in the future. Due to current reserve levels, the Rainbow Municipal Water District will not be participating this year, but staff will consider our options to participate next year or if/when offered again.

Mr. Wiley mentioned that work is underway to update the District's rate model, considering savings from detachment. Phase II will be review of the Cost of Service and we'll review rate design options.

Mr. Wiley presented the CBS 8 News video highlighting the District's Heli-hydrant, rapid-fire water supply and its use to fight the Garden Fire. The Gomez Tank site was approved as a feasible site for a second Heli-hydrant location, and staff is seeking funding assistance.

C. Board Member Comments

President Hayden reported on his attendance at the ACWA Fall Conference. Proposition 218 and AB 2257 were discussed, and AB 2257 reduces risks of challenges because limits the protest

period and clarifies avenues of submitting protests.

D. Board Reports

Director Mack reported on the CSDA Quarterly meeting, where climate and weather conditions were discussed. President Hamilton echoed and added that the NOAA presentation was interesting. It was reported that last year was the hottest year on record for the State of California.

Mr. Wiley reported that LAFCO approved amendments to Municipal Service Review procedures regarding preliminary review by agencies undergoing a Municipal Services Review (MSR).

Director Mack reported on his attendance at the ACWA JPIA and ACWA Fall Conference.

12. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

Director Mack mentioned previous discussion of a Board workshop. Mr. Wiley responded that staff does plan to kick of an update the Strategic Plan in 2025, which will include extensive Board discussion and input.

13. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

Director Townsend Smith requested discussion of options for the use of solar generation on District properties. President Hamilton also requested discussion of the utilization of the savings from early detachment from the SDCWA.

14. CLOSED SESSION

A break was observed from 3:20 - 3:30 p.m.

The Board adjourned to closed session at 3:30 p.m., to discuss the following items:

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

The Board reconvened to open session at 4:37 p.m. General Counsel Smith reported that no action was taken in closed session.

15. ADJOURNMENT - The meeting was adjourned at 4:39 p.m. by President Hamilton to January 28, 2025, at 1:00 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

CONSENT CALENDAR

Item No 10.D

BOARD OF DIRECTORS

January 28, 2025

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE PROVENCE AT THE HAVENS PHASE 1A-1 DEVELOPMENT BY (DIVISION 1)

BACKGROUND

Provence at The Havens formerly known as the Bonsall Oaks development within the Rainbow Municipal Water District ("District") boundaries has been in development since 1999. The proposed mixed-use development is located on the north side of Gopher Canyon Road, across the street from Vista Valley Country Club. Improvement plans for the development have been approved by the District.

The current owners agreed to construct public improvements per the "Joint Agreement to Improve Major Subdivision County of San Diego Tract 4736-1, recorded September 23, 1999.

Further amendments and agreements have been created including:

1. "Amendment to Joint Agreement to Improve Major Subdivision, County of San Diego Tract 4736-1 (Final Map 13856), on August 8, 2012.
2. "Joint Lien Contract", August 27, 2012 and extended by the County on October 22, 2014.
3. "Holding Agreement No. 1082-0310-00", August 27, 2012, which transferred title to 'Holder' to implement item #2.
4. "Second Amendment to and Assignment and Assumption of Joint Agreement to Improve Major Subdivision, County of San Diego Tract No. 4736-1 (Final Map 13856) " January 15, 2020.
5. "Agreement to Assume Joint Agreement To Improve Major Subdivision, Joint Lien Contract and Holding Agreement (Tract 4736-1)" January 15, 2020.
6. "Fourth Amendment to the Unrecorded Joint Agreement to Improve Major Subdivision, Extension of Time to Complete Improvements, Partial Release of Joint Lien Contract, and Partial Termination of Original Holding Agreement for San Diego Tract No.4736-1 (Final Map 13856)", May 24, 2022.
7. "Joint Agreement to Improve Major Subdivision County of San Diego Tract No.4736-1 (Final Map 13856, Lots 1-18) (Phase 1A-1, PDS1998-2140-4736-1), November 17, 2022.

Construction for the mixed-use development was broken down into multiple phases. Phase 1A-1 which includes the construction of a Tasting Room, Bed & Breakfast, two (2) water pressure reducing stations, an entry driveway from Gopher Canyon Road and roadways are now complete.

DESCRIPTION

Facilities completed and ready for acceptance include the water and sewer facilities as depicted in the following improvement plans:

Public Improvement Plans for Phase 1A-1 Oak Bridge Drive prepared by Transtech, 624 Brea Canyon Road, Walnut, CA 91789

The improvements include approximately:

- 1,050 lf of Sewer Main
- 8 Manholes
- 1,800 lf of Water Main with Appurtenances

All facilities have been constructed per the approved plans, inspected, and tested per the District's specifications. All punch list items have been completed and approved as-builts delivered to the District. Upon acceptance by the Board, the improvements become part of the District's water and sewer system and staff takes over the operation of the newly constructed facilities. Warranty-related maintenance falls under the purview of the Developer until such time the warranty period ends. Release of Performance and Payment bonds will be coordinated with the County of San Diego per the Joint Use Agreements between the County, District, and Developer. Installation costs of \$913,605.19 will be added to the District's total valuation and all other costs associated with the project.

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 of filing a Notice of Completion and accepting facilities, does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements, totaling \$913,605.19 will be added to the District's asset valuation. The final amount of other costs associated with the project will be added to the District's asset valuation once year-end financials have been completed.

Option 1:

- Accept Provenance at the Havens Phase 1A-1 as complete and as shown on the approved plans.
- Approve Filing the Notice of Completion.
- Add installation costs of \$913,605.19 to the District's valuation.
- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering and CIP Program
Manager

01/28/2025

**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: 127-571-03 & 127-570-02 thru 06

NOTICE OF COMPLETION

Notice is hereby given that:

Bonsall Oaks, LLC., located at 29251 Vista Valley Drive, Vista, CA 92084 (“Developer”), is the Developer of Provence at The Havens Phase 1A-1, Bonsall, CA; more particularly described as County of San Diego, California – Tract No. 4736-1.

This Notice of Completion concerns the construction and acceptance of public water and sewer improvements (“Facilities”) to serve said Development. The Facilities are located at Oak Bridge Drive, in Bonsall, CA, 92028.

The Facilities were constructed based on plans entitled Water and Sewer Improvement Plans for The Improvement of The Polo Club Phase 1A-1, prepared by Transtech, 624 Brea Canyon Road, Walnut CA, 91789. Said plans include public water and sewer mains located at in Bonsall, CA.

The contractor for construction of the Facilities was Southland Paving, Inc. 361 North Hale Avenue, Escondido, CA 92029 under contract with the Developer.

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 January 28, 2025. 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.

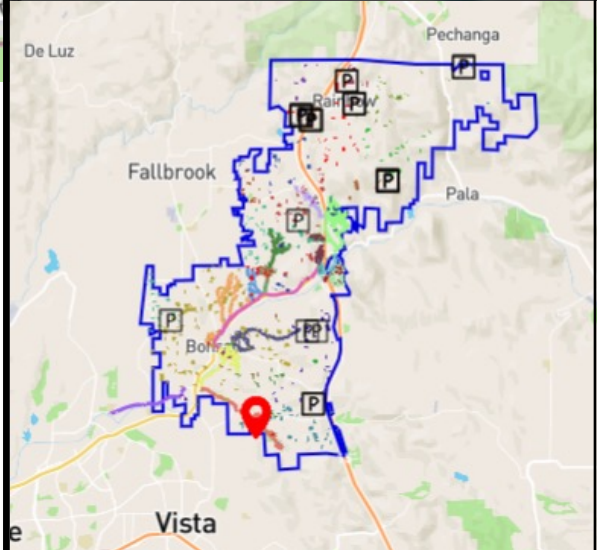
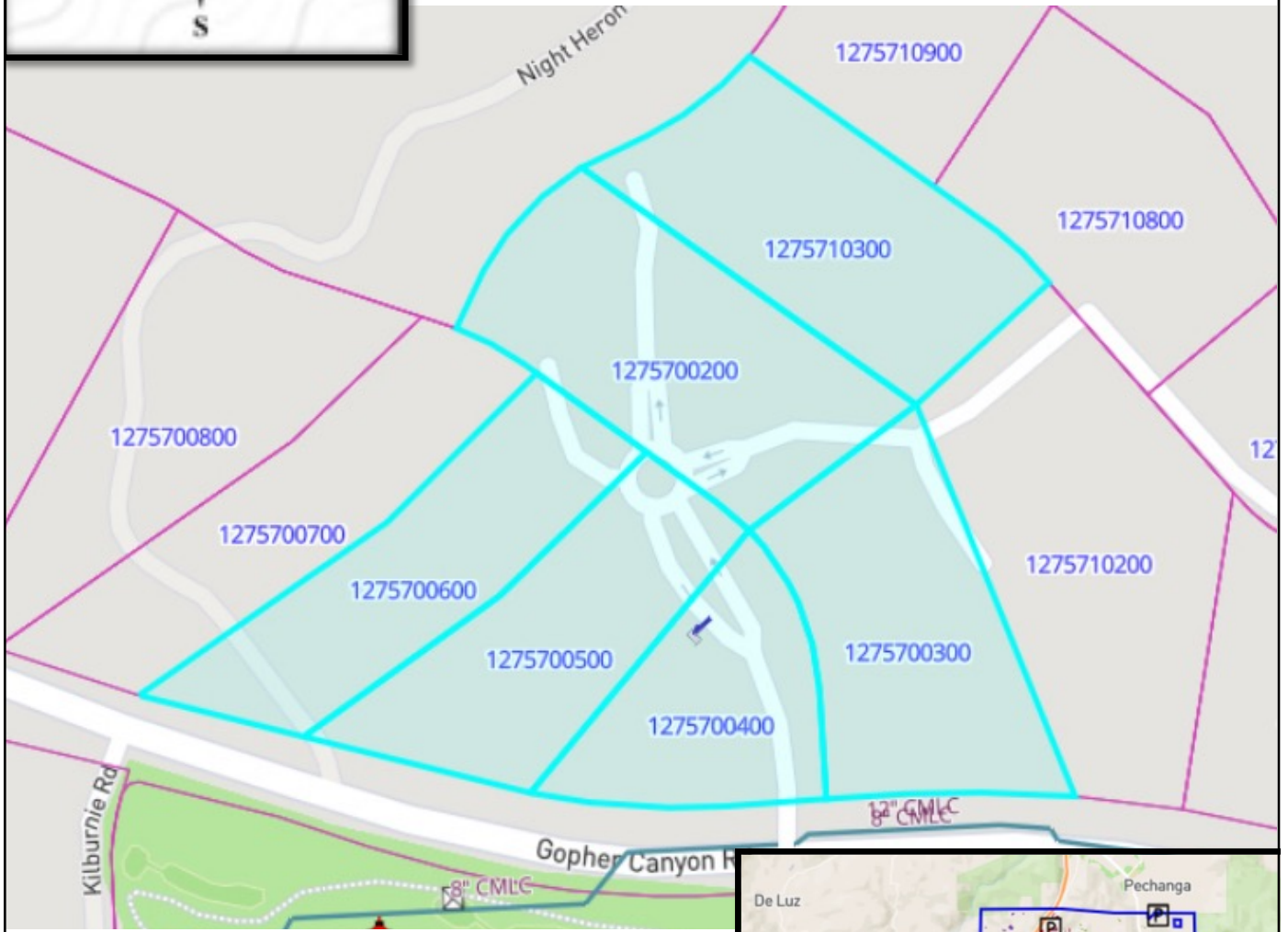
January 28, 2025, Fallbrook, CA

Date and Place

Jake Wiley, General Manager
Rainbow Municipal Water District



PROVENCE AT THE HAVENS PHASE 1A-1 PROJECT DISTRICT PROJECT NO. 700014



CONSENT CALENDAR

Item No. 10.E

BOARD OF DIRECTORS

January 28, 2025

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:

- Installation of a 1-inch Water Service at 1858 Canyon Heights Road Fallbrook, CA 92028 constructed by Inland Valley Pipeline, Inc. (Division 5)

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 \$23,738 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. \$23,738, Installation of 1-inch Water Service at 1858 Canyon Heights Road Fallbrook, CA 92028 constructed by Inland Valley 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

01/28/2025

Attachment(s):

1. Project Site Map Canyon Heights Road

**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: 102-330-27-00

NOTICE OF COMPLETION

Notice is hereby given that:

Albert Laurel located at 2214 Via Monserate, Fallbrook, CA 92028("Owner"), is the developer of the 1-inch water service at 1858 Canyon Heights Road in Fallbrook, 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 1858 Canyon Heights Road, Fallbrook, CA 92028.

The contractor for construction of the Facilities was Inland Valley Pipeline, Inc. P.O. Box 1084, Temecula, CA 92593 under contract with the Owner. Work was completed on December 9, 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 January 28, 2025. 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

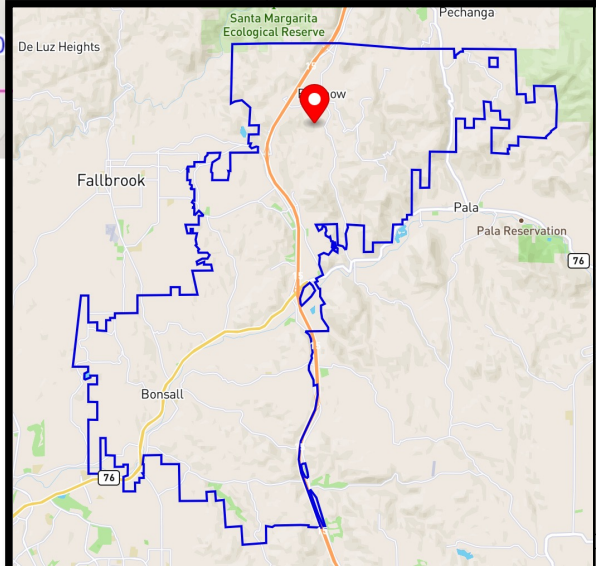
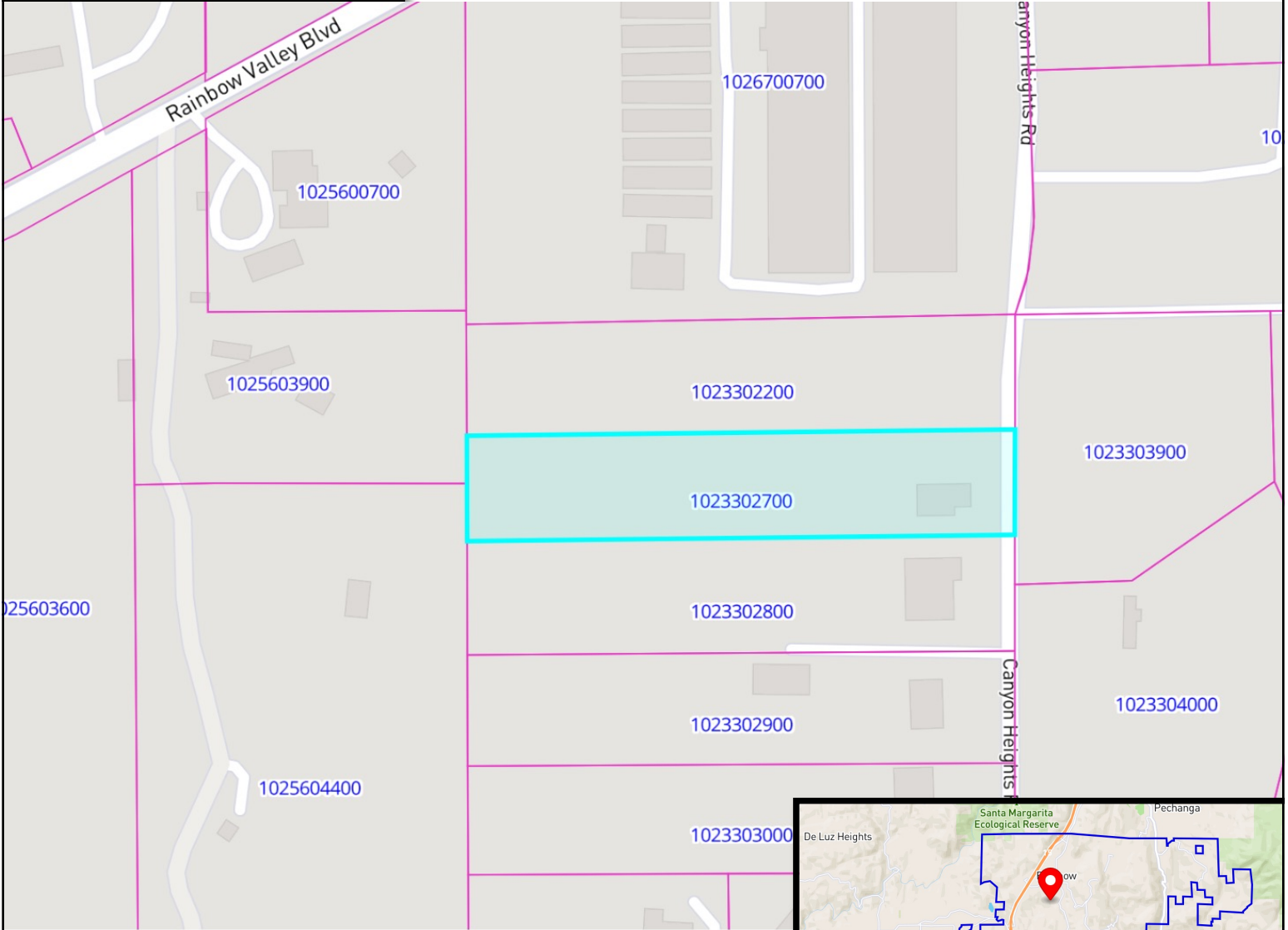
I, the undersigned, state that I am the General Manager of the Rainbow Municipal Water District, the public agency accepting the Facilities referred to in the foregoing Notice of Completion; that I have executed such Notice of Completion on behalf of such public agency and likewise make this verification 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.

January 28, 2025, Fallbrook, CA
Date and Place

Jake Wiley, General Manager
Rainbow Municipal Water District

1-INCH WATER SERVICES 1858 CANYON HEIGHTS ROAD DISTRICT PROJECT NO. 610123



BOARD OF DIRECTORS

January 28, 2025

SUBJECT

CONSIDER APPOINTMENT OF STANDING COMMITTEE MEMBERS AND BOARD REPRESENTATIVES AND RELATED ACTIONS AND ADOPTION OF AN ORDINANCE AMENDING ADMINISTRATIVE CODE SECTIONS 2.03.010 AND 2.06.010

BACKGROUND

Administrative Code Policy Section 2.06.010 states that Committee Members may be reappointed at the will of the Board in January of each year for the calendar year, with the exception of appointments made as a result of a vacancy. In cases where the Board approves a committee appointment mid-year to fill a vacancy, that committee member will serve through the remainder of that calendar year.

DESCRIPTION

This item will consider four primary Board actions related to Committees and District representatives for Calendar Year 2025:

1. Consider the attached amendments to Administrative Code Sections 2.03.010 and 2.06.010 that propose the following modifications:
 - a. Add an alternate Board member to each standing Committee (1 Representative, 1 Alternate).
 - b. Add two board members to represent Rainbow with the Eastern Municipal Water District.
 - c. Eliminate outdated language regarding reimbursements from 2021.
 - d. Establish that Board Member Committee appointments are to be reviewed annually instead of 4-year terms.
2. Consider establishing an ad hoc committee for upcoming labor negotiations.
3. Appoint/Reappoint ratepayer Committee Members as described herein
4. Appoint Board member and staff representatives to Committees and as District representatives to various organizations for calendar year 2025, as summarized in Exhibit A, attached.

In accordance with Administrative Code Section 2.06.010, the Board will need to consider appointments of the Standing Committee Members and Board and/or staff representatives to various agencies or organizations. To simplify appointment process, staff requests the Board's consideration to re-affirm committee members and alternates of the District's Standing Committees to serve for the calendar year, for which action will be requested each January. Previously, Committee members served terms that expired various times throughout the year. Further, for Committee Members whose four-year terms expire in 2025, staff requests consideration to re-appoint those individuals' four-year terms, to extend their committee membership through January 2029. This change places all Committee members on the same schedule for appointment/re-appointment in January.

Staff also requests consideration to appoint an alternate Board representative for the District's three Standing Committees to help ensure quorums and provide opportunities for expanded Board member exposure to District business. In the past, the Board appointed just one representative to each Committee. Should the Board choose to appoint alternates, appropriate amendments to the Administrative Code are proposed to enable alternates to be compensated if they are called to attend in lieu of the regular Board representative.

Regarding the Standing Committee member appointment, Julie Johnson expressed an interest in participating as a member of the Communications and Customer Service and Engineering and Operations Committees. In response to her request to participate, both Committees took action to recommend Board appointment at their December 17, 2024, and January 7, 2025 meetings.

Further, as Eastern Municipal Water District is now the District's wholesale water provider, maintaining strong communication and collaboration between our agencies will be important. Staff recommends the formation of a committee that includes staff and two members of each agency, to meet regularly to engage in proactive dialogue, ensure alignment on key objectives, and facilitate the ongoing partnership between our agencies.

Ad hoc committees are temporary, and formed to address a specific issue or task. Once their objective is met, the committee is dissolved. Ad hoc committees generally consist of one or two Board Members and staff and they meet as needed and provide general updates to the Board, as appropriate. In light of the upcoming expiration of the Exempt Employee Memorandum of Understanding (MOU) in June 2025, staff is requesting the Board's consideration to appoint representatives to form an ad hoc committee. This committee will review and discuss input throughout the negotiation process, ensuring the process can move expeditiously, that the Board remains well-informed, and that all perspectives are considered as we move toward final approval.

The attached Exhibit A provides a summary of the necessary appointments for Calendar Year 2025 as well as recommendations for the standing committee members.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Five: Customer Service
Strategic Focus Area Six: Communication

Administrative Code: Section 2.06.010 – Committees Policy
Administrative Code: Section 2.06.010 – Remuneration Policy

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

No significant fiscal impact will result from the proposed Board action.

STAFF RECOMMENDATION

Staff recommends proposed Administrative Code changes, formation of a labor negotiations ad hoc committee, and appointment of Standing Committee Members, Alternates, and agency representatives.



Jake Wiley
General Manager

January 28, 2025

EXHIBIT A
RAINBOW MUNICIPAL WATER DISTRICT
OFFICERS & COMMITTEES
2025

President	Hayden Hamilton
Vice President	Michael Mack
Treasurer	Vacant
Secretary (staff)	Terese Quintanar

California Special Districts Association (CSDA)	Representative: Vacant Alternate: Vacant
San Diego Local Agency Formation Commission (LAFCO)	Representative: Jake Wiley
Santa Margarita River Watershed Watermaster Steering Committee	Representative: Hayden Hamilton
ACWA/ACWA-JPIA	Representative: Michael Mack Alternate: Vacant
Eastern Municipal Water District (EMWD)	Representative: Vacant Representative: Vacant
San Diego Farm Bureau	Representative: Vacant

BOARD REPRESENTATION STANDING COMMITTEES: *

Communications & Customer Service	Representative: Hayden Hamilton Alternate: Vacant
Budget & Finance	Representative: Patti Townsend-Smith Alternate: Vacant
Engineering & Operations Committee	Representative: Vacant Alternate: Vacant

AD HOC COMMITTEES: Assigned as needed

<u>Active</u> : Revitalization of Headquarter Facilities	Attendees: Directors Mack & Townsend-Smith, Jake Wiley, Chad Williams, Flint Nelson
<u>Not Active/not appointed</u> : MOU Negotiations	Attendees: 2 Directors, Jake Wiley, Karleen Harp

*Description of Standing Committee responsibilities/focus is attached

2025 Ratepayer and Alternate Committee Members

Budget and Finance Committee Members:

Peter Hensley	(Appoint for 2025 Calendar year)
Flint Nelson	(Reappoint four year term, through January 2029)
Bill Stewart	(Appoint for 2025 Calendar year)
Chad Williams (Alternate)	(Reappoint four year term, through January 2029)

Communications and Customer Service Committee Members:

Bill Shute	(Appoint for 2025 Calendar year)
Bill Stewart	(Appoint for 2025 Calendar year)
James Kozak	(Appoint for 2025 Calendar year)
Julie Johnson	(Appoint for a four-year term, through January 2029)
Karleen Harp (Alternate)	(Appoint for 2025 Calendar year)
Josh Cruz (Alternate)	(Appoint for 2025 Calendar year)

Engineering and Operations Committee Members:

Robert Marnett	(Reappoint four-year term, through January 2029)
Flint Nelson	(Reappoint four-year term, through January 2029)
Steve McKesson	(Appoint for 2025 Calendar year)
Miguel Gasca	(Appoint for 2025 Calendar year)
Julie Johnson	(Appoint for a four-year term, through January 2029)
Staff Alternate	(Currently vacant – Appoint for 2025 Calendar year)

2.06.010.08 Standing Committees

2.06.010.08.1 Budget and Finance Committee

The Committee shall work in concert with the General Manager, Treasurer, and Finance Manager of the District. The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget; audit; investments; insurance; and other financial matters.

2.06.010.08.2 Engineering and Operations Committee

The Committee shall work in concert with the General Manager, Engineering department head, and Operations Manager. The Committee shall be responsible to review matters of design, construction, replacement, and repair of the District facilities and property, including: the Capital Improvement Program; contractor selection process; contractor management programs; and other engineering-related matters. The committee shall also be responsible to review matters of operations, preventative maintenance practices, standard operating procedures, technical services, equipment, and other operations-related matters.

2.06.010.08.3 Communications and Customer Service Committee

The Committee shall work in concert with the General Manager and Customer Service and Communications Supervisor. The Committee shall be responsible for providing input or guidance on matters of internal and external communications including: positive public image; community outreach; media relations; water conservation programs; Intergovernmental relations; customer service policies; and other public relations programs.

Ordinance No. 25-XX

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending and Updating Administrative Code
Sections 2.03.010 – Remuneration and Reimbursement, and
2.06.010 - Committees**

WHEREAS, the Rainbow Municipal Water District has, from time to time, adopted various rules and regulations for the operation of the District; and

WHEREAS, certain of those rules and regulations require updating to reflect best practices, as well as changes in applicable laws; and

WHEREAS, the Board of Directors has determined that changes in the rules or regulations of the District shall occur solely by amendment to the Administrative Code;

NOW, THEREFORE,

BE IT ORDAINED by the Board of Directors of Rainbow Municipal Water District as follows:

1. The following rules and regulations of the District, collected and attached hereto as Exhibit A are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

Section 2.03.010.02 Remuneration and Reimbursement
Section 2.03.010.05 Remuneration and Reimbursement
Section 2.06.010.02 Committees
Section 2.06.010.04 Committees

2. The General Manager is hereby directed to update the Administrative Code to reflect the approval of these rules and regulations and to assign or reassign the numbering of the Administrative Code as necessary to codify these rules and regulations as amended.

3. This ordinance shall take effect immediately upon its adoption on this 28th day of January 2025.

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

Section 2.03.010

Remuneration and Reimbursement Policy

Members of the Board of Directors are encouraged to attend in participate in professional meetings, educational conferences, or seminars when the purpose of such activities is to improve District operation. Board Members are also required to complete all local, state, and federal regulatory training.

2.03.010.01 Compensable Meetings

State Law limits Board member compensation to ten (10) compensable meetings per month (Water Code Section 20202). The RMWD Board shall not be eligible for compensation for more than six (6) compensable days per month.

2.03.010.02 Compensation

Members of the Board of Directors are eligible to receive compensation of \$150 for each day's attendance at the following:

- Rainbow Municipal Water District Meetings
 - Up to Two Board Meetings Per Month
 - Standing Committee Meetings as Board Appointed Member or Alternate Member. Alternate Members are compensated only when attending in the absence of the regular appointed member.
 - Ad-Hoc Committee Meetings as Board Appointed Member
 - One Monthly In-Person Meeting with General Manager (To qualify for this, the meeting must be scheduled in advance, be related to a specific topic regarding the Board's oversight of the District and have a duration of at least one hour.)
- Regularly Scheduled Local Organization Meetings
 - Council of Water Utilities Monthly Meeting
 - San Diego Chapter of CSDA Quarterly Meeting
 - Eastern Municipal Water District Coordination Meeting
- Training and Conferences
 - Required Local, State and Federal Regulatory Training
 - ACWA Annual Spring and Fall Conferences
 - CSDA Annual Conference

Members of the Board of Directors will be appointed as the District's representative for local agencies and organizations. Board Members appointed to the following organizations are eligible to receive compensation of \$150 per day of attendance at meetings of the following organizations:

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- Santa Margarita River Watershed Watermaster Steering Committee
- Association of California Water Agencies (ACWA)
- California Special Districts Association (CSDA)

Should two compensable meetings occur in a single day, the Board Member(s) in attendance shall be eligible for compensation of only \$150 for the entire day. In the event duplicate compensable meetings occur in the same month, the Board Member(s) in attendance shall be eligible, for more than one meeting in the same month without exceeding the number of meeting limitations provided herein under 2.03.010.01.

2.03.010.03 Training, Seminars and Conferences

In the event a Member of the Board of Directors wishes to attend any non-regulatory required training, seminars, and conferences and receive compensation for the event and travel/registration expenses, the Board member must present a written request for attendance in advance of the event start date during a regularly scheduled open session Board meeting for Board consideration during the standing agenda item for this practice included in each Board meeting agenda. The Board member requesting compensation and travel/registration expenses shall indicate the nature of the event and the benefits their attendance will bring to the District and its ratepayers. The full Board shall consider this information and take action to approve or disapprove the compensation and travel/registration expenses by a majority vote. Upon approval, the Board Member will be eligible for compensation of \$150 for each day at a non-required training, conference, or seminar after a written or verbal report is provided at the Board meeting immediately following the conclusion of the event.

Advance written requests and/or Board approval is not required for participation in online local, state, or federal regulatory training. In the event regulatory training is completed as part of a seminar or conference attended by a Board Member, the provisions provided herein under 2.03.010.03 will apply and the Board Member will be required to provide the District with a Certificate of Completion within fifteen (days) of completion.

2.03.010.04 Legitimate Expenses

Members of the Board of Directors shall be eligible for reimbursement for all legitimate expenses incurred in attending any meetings, seminars, conferences, or training as well as in making any trips on official business of the Board, when so authorized in accordance with the provisions provided in 2.03.010.03 and the following:

- Receipts for all expenses (hotel, food, beverages, parking fees, etc.) are remitted.
 - The following categories are excluded from reimbursement:
 1. Expenses incurred for other persons except those who have a direct bearing on conducting District business
 2. Personal Entertainment expenses

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3. Clothing and personal hygiene items
 4. Alcoholic beverages
 5. Items remaining the personal property of the individual
 6. Any expenses not related to District business
- Expenses to the District for training, education and conferences should be kept to a minimum by:
 1. Utilizing hotel(s) recommended by the event sponsor in order to obtain discount rates.
 2. Hotel accommodations will be made for the night before the event and expire on the day the event ends.
 3. Requesting reservations sufficiently in advance, when possible, to obtain discounted airfares and hotel rates.
 - If available, refundable airfares will be purchased for District travel so that in the event a trip is cancelled due to unforeseen circumstances, the District will be directly refunded any applicable funds to avoid being issued travel funds assigned to individual travelers for future use. Should refundable airfares not be available for purchase for District travel for a trip cancelled due to unforeseen circumstances, any travel funds reverted back to an individual traveler that is used by the traveler for non-District travel will be reimbursed to the District in full by the individual traveler no later than thirty (30) days following the use of these funds.
 - Expenses for meals, including non-alcoholic beverages and tips ordinarily associated with normal eating customs, shall be reimbursable. The reasonableness of meal expense reimbursement requests shall be based on the published IRS locally calculated meal and incidental guidelines located on the GSA website <http://www.gsa.gov/portal/category/100120> and the reimbursable amount shall be limited to the daily Meal and Incidental Expenses Total in the region during the course of travel and while attending the authorized activity. Exceptions to these limitations shall be made in situations where participation in the authorized activity makes it necessary to eat at a specific place or to attend special meal functions.
 - Expenses for meals purchased for the purpose of attending a District Board of Directors meeting and unforeseen circumstances prohibit the District from providing such shall be reimbursable. Reimbursements requested under this section shall comply with meal expense reimbursement requirements outlined above.
 - Reimbursement for the cost of the use of a Director's vehicle shall be on the basis of total miles driven and at the current rate specified by the Internal Revenue Service.

2.03.010.05 Limitations for Submitting Compensation and Reimbursement Requests

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To receive compensation or reimbursement for legitimate expenses Board Members are required to remit requests for compensation or reimbursement no later than sixty (60) days from the conclusion of the event or purchase is made.

Requests for compensation for completion of required regulatory training must be accompanied with the appropriate Certificate of Completion only if such certificate has not been provided to the District in advance of the request for compensation.

~~Any legitimate expense incurred prior to April 27, 2021 for which Board Members have not already received reimbursement will be retroactive to January 1, 2021 upon submittal of a request for reimbursement with the appropriate receipts attached.~~

2.03.010.06 Eligibility

Members of the Board of Directors are eligible for compensation and reimbursement for legitimate expenses as provided herein at their sole discretion.

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**Section 2.06.010
Committees Policy**

2.06.010.01 Purpose

The Board shall organize committees that are advisory to the Board with regards to matters within their respective areas of responsibility. Committees may study, advise, and make recommendations to the Board on matters within the committee's area of responsibility. Committee recommendations shall be communicated to the Board. The authority of committees is limited to advisory recommendations only. Committees may provide recommendations for the Board to consider, which recommendations may be considered, adopted, amended or rejected by the Board at the Board's sole discretion. The Board may refer a recommendation back to the committee for reevaluation whenever the Board deems additional evaluation is required. Committees shall have no authority to take action or otherwise render decisions that are binding upon the Board or District staff.

2.06.010.02 Membership

- Each committee shall have at least four and no more than seven regular members appointed by a simple majority vote of the Board.
- Each committee may also have up to two staff alternate committee members appointed by a simple majority of the Board.
- Committees may be comprised of Directors, staff, and legal ratepayers of the District. In the case of a discrepancy, the Board in its sole discretion may determine at any time whether a committee member properly qualifies as a ratepayer of the District.
- Each committee shall designate their own chairperson, but that Chairperson may not also serve as an elected member of the Board of Directors.
- ~~In order to promote attendance by Directors at Committee meetings without inadvertently creating a violation of the Ralph M. Brown Act, no more than one regular member and one alternate member of the Board of Directors may be appointed to sit as a member on a Committee committee. Alternate committee members are expected to participate only in the absence of the regular committee member. Directors that are not members of a committee may attend as observers ~~but~~ but are ~~not permitted~~ allowed to participate in the discussions or decision making process in the event that a quorum of the Board is present at the Committee's request.~~

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- Members of the committees serve at the pleasure of the Board. The Board has authority to remove committee members at any time in the Board's sole discretion.

2.06.010.03 Appointment of Chairpersons and Vice Chairpersons

- Each committee may elect a vice-chairperson, but that vice-chairperson may not also serve as an elected member of the Board of Directors.
- Members of committees, including the chairperson and vice-chairperson shall serve until their successors are appointed.
- The chairperson of a committee is its presiding officer.
- In the absence of the chairperson, the vice-chairperson shall perform the duties of the chairperson.
- The chairperson and vice-chairperson are not deprived of any of the rights and privileges of a committee member by reason of being the presiding officer.
- All committee communications must go through the designated committee chairperson.

2.06.010.04 Term

- Chairperson and Vice Chairperson: The chairperson and vice-chairperson will hold their positions for one calendar year. Appointments shall be made ~~in January during the first meeting~~ of each year for the remainder of the calendar year, with the exception of appointments made as a result of a vacancy. When appointments are made mid-year, the term shall be until the following appointment process takes place, the following ~~January~~.

- Ratepayer Committee Members: These members shall be appointed to serve on a committee for a term of four (4) years and serve at the will of the Board of Directors. In the event a member is appointed mid-year to fill a vacancy, the member will serve the remainder of the current year, plus three (3) additional years, completing a four-year term in total. Reappointments for these members will be considered annually during the January meeting of the Board, based on the needs of the committees.

- Board Members appointed as Committee Members and Alternates: These members are appointed annually by the Board of Directors for a term of one (1) year. In the event a

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~~Board Member is appointed mid-year to fill a vacancy, the member shall serve for the remainder of the current year and until the Board reestablishes its committee membership at the beginning of the following year. These appointments may be renewed or altered based on the needs of the Board and its committees.~~

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~~Committee members will serve a term of four years and may be reappointed at the will of the Board in January of each year for the calendar year, with the exception of appointments made as a result of a vacancy. In cases where the Board approves a committee appointment mid year to fill a vacancy, that committee member will serve through the remainder of that calendar year.~~

2.06.010.05 Committee Meeting Agenda and Minutes

Committee meetings shall be open to the public and held in accordance with the provisions of the Ralph M. Brown Act. At least 72 hours before a committee meeting, the Secretary shall post an agenda containing a brief, general description of each item of business to be discussed at the committee meeting. The posting shall be freely accessible to the public. No action shall be taken by secret ballot at a committee meeting.

Each committee meeting will be recorded. From the recordings, staff will prepare brief summary minutes which include committee recommendations for the Board. Draft minutes will be provided to the committee at the next available committee meeting for review, consideration, and approval. Once approved, minutes will be made a part of the District's permanent records and audio recordings will be disposed of according to the District's Records Retention policy provided in the District's Administrative Code.

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2.06.010.06 Establishing Quorums, Seating of Alternates, and Member Absences

A majority of the members of each committee shall constitute a quorum for the transaction of business.

Only regular members of the committee are entitled to make, second or vote on any motion or other action of the committee.

If the roll call of regular members reveals that a quorum of regular members cannot be established, the Chairperson may appoint one or more alternate members who are present to be a temporary regular member in order to establish a quorum. Once a quorum is established, any remaining alternate member who has not been appointed as a temporary regular member shall remain as an alternate member. Once alternates have been seated as a regular committee member, they may immediately participate in any action taken and voted upon by the committee. All alternates must conform to the same rules as regular committee members. The Chairperson shall state for the record which alternate members have been seated as temporary regular members.

Alternate members present at a meeting, but not seated as a regular member by the committee Chairperson, may participate in discussions but may not participate in motions or voting.

Each committee member shall be entitled to one vote on all matters considered by the committee. A simple majority vote of the members of the Committee shall designate approval of a motion.

All committee member absences will be considered by the majority of the committee members to determine whether or not the absence is without cause. Sickness, jury duty, vacation and/or bereavement will be considered excused absences. When three meetings in a row or a total of six meetings in one calendar year are missed the remaining committee members will consider removal of the individual from the committee. The removal must be voted upon and approved by the majority of the committee members with the exception of the committee member in question.

2.06.010.07 Code of Ethics

All Board appointed members of the District's Standing Committees shall conform to the same Code of Ethics Policy guidelines described in Administrative Code Title 2. All appointed members of the District's Standing Committees represent the Board of Directors on these committees and as such are held to the same expectations. Any members who fail to comply with these guidelines are subject to their appointment being revoked as stipulated.

Committee Members and alternates shall comply with the obligations and responsibilities of office including the obligation to comply with the disclosure requirements of the Political

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Reform Act (Form 700). The reporting categories made applicable to the Directors by Rainbow Municipal Water District's local conflict of code shall apply to the members of the committee members.

2.06.010.08 Standing Committees

2.06.010.08.1 Budget and Finance Committee

The Committee shall work in concert with the General Manager, Treasurer, and Finance Manager of the District.

The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget; audit; investments; insurance; and other financial matters.

2.06.010.08.2 Engineering and Operations Committee

The Committee shall work in concert with the General Manager, Engineering department head, and Operations Manager.

The Committee shall be responsible to review matters of design, construction, replacement, and repair of the District facilities and property, including: the Capital Improvement Program; contractor selection process; contractor management programs; and other engineering-related matters.

The committee shall also be responsible to review matters of operations, preventative maintenance practices, standard operating procedures, technical services, equipment, and other operations-related matters.

2.06.010.08.3 Communications and Customer Service Committee

The Committee shall work in concert with the General Manager and Customer Service and Communications Supervisor.

The Committee shall be responsible for providing input or guidance on matters of internal and external communications including: positive public image; community outreach; media relations; water conservation programs; intergovernmental relations; customer service policies; and other public relations programs.

2.06.010.08.4 Committee Meeting Schedules

- The Regular Engineering and Operations meetings shall be held on the first Tuesday of each month at 1:00 p.m.

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- The Regular Budget and Finance Committee meetings shall be held on the second Tuesday of each month at 1:00 p.m.
- The Regular Communications and Customer Service Committee meetings shall be held on the third Tuesday of each month at 1:00 p.m.

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INFORMATIONAL REPORT

Item No. 12.A

BOARD OF DIRECTORS

January 28, 2025

SUBJECT

REVIEW OF EMERGENCY RESPONSE TO JANUARY 2025 PUBLIC SAFETY POWER SHUTOFFS (PSPS) AND WILDFIRES

BACKGROUND

Rainbow Water operates under an emergency response protocol when high-fire danger weather, which typically involves elevated temperatures and/or wind coupled with low humidity, threatens the District service area. The power utility, SDGE, responds to these events by shutting power off in areas to prevent the ignition of wildfires. This creates complications for agencies like Rainbow, who, under normal conditions, utilize power to move water around the service area and monitor system conditions remotely.

DESCRIPTION

Staff will provide an overview of the response to the extreme weather events in January 2025, which have exacerbated damaging wildfires throughout Southern California and have prompted multiple Public Safety Power Shutoff Events (PSPS) within Rainbow's boundaries.

FISCAL IMPACTS

N/A



Jake Wiley, General Manager

01/28/2025

INFORMATIONAL REPORT

Item No. 12.B

BOARD OF DIRECTORS

January 28, 2025

SUBJECT

REVIEW OF DETACHMENT RESULTS

BACKGROUND

In March 2020, Rainbow Municipal Water District (Rainbow Water) filed a Reorganization Application with the San Diego County Local Agency Formation Commission (LAFCO) seeking approval to detach from the San Diego County Water Authority and concurrently annex into the Eastern Municipal Water District (EMWD) for wholesale imported water purchases. In July of 2023, San Diego LAFCO conditionally approved Resolution 23-12, for the detachment of Rainbow Water, subject to satisfying various conditions. Among the conditions was the successful approval by the voters within Rainbow Water's service boundary for the detachment from the SDCWA, and payment to the SDCWA of an "Exit Fee." Subsequently, the SDCWA initiated litigation, for which a Settlement Agreement was reached in December 2023. The Settlement Agreement included additional conditions, including the development of an Operations Plan, and completion of construction of facilities necessary to serve Rainbow's service area without SDCWA facilities.

With all conditions being met in late October 2024, LAFCO filed the Certificate of Completion with the County of San Diego and the County of Riverside, finalizing the reorganization of Rainbow's service area, effective November 1, 2024.

DESCRIPTION

Staff will provide a presentation on the changes in system operations, exit fee payment status, and financial results for the balance of calendar year 2024 relative to Rainbow's reorganization.

FISCAL IMPACT

The fiscal year 24/25 budget assumed Rainbow would detach on January 1, 2025. Due to the actual detachment date on November 1, 2024, positive financial impacts related to purchased water for the months of November and December were realized and will be presented.



Jake Wiley, General Manager

01/28/2025

INFORMATIONAL REPORT

Item No. 12.C

BOARD OF DIRECTORS

January 28, 2025

SUBJECT

COMPLETION OF THE GOPHER CANYON EMERGENCY PIPELINE REPLACEMENT AND PAVING RESTORATION PROJECT (DIVISION 1)

BACKGROUND

On July 26, 2024, Rainbow Municipal Water District (District) staff responded to a water main break at the intersection of Gopher Canyon and Rue Margaux. Staff quickly shut down the affected pipeline and redirected water flow to keep nearby customers in water. Following an excavation of the affected area, District personnel exposed an 8-inch cement mortar lined and coated steel (CMLC) pipeline showing significant corrosion. District crews confirmed that this section of water line was the source of the leak. Crews made emergency repairs and were able to stop the leak. However, the presence of significant corrosion indicated that the section of pipeline should be replaced as soon as possible to prevent additional leaks.

At the August 27, 2024 Board of Directors meeting, the Board approved an emergency project with a budget of \$600,000 for the additional CMLC pipeline replacement and asphalt paving work. The pipeline replacement would be handled by District personnel, with outside services for traffic control and final paving. Given the estimated high cost of surface restoration, three (3) bids were solicited from qualified paving Contractors and Peter's Paving was selected as the lowest responsible and responsive bidder.

DESCRIPTION

Staff completed the pipeline replacement on October 21, 2024. Peter's Paving completed the final seal coat of the paving on December 12, 2024. The one-year warranty for Peter's Paving work commenced on December 12, 2024. All work associated with the project is now complete and has been inspected and tested according to the District's standards. The improvements will now be included as part of the District's valuation. The total Project costs of \$274,587 will be added to the District's Total Valuation, as summarized in the following table:

PROJECT COST SUMMARY	
CATEGORY	AMOUNT
<i>Paving Restoration and Striping</i>	\$ 97,500.00
<i>Equipment Rental</i>	\$ 19,207.00
<i>Traffic Control</i>	\$ 10,301.00
<i>Pipeline Materials & Appurtenances</i>	\$ 63,738.00
<i>Backfill Material</i>	\$ 9,276.00
<i>Staff Labor</i>	\$ 74,565.00
Total Project Cost	\$ 274,587.00

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management – The Gopher Canyon Pipeline Replacement renews the life of a critical District asset. The pipeline is utilized as both local distribution and transmission in the South Pressure Zone.

ENVIRONMENTAL

In accordance with California Environmental Quality Act (CEQA) guidelines Section 15301-Existing Facilities, this project qualified as a Class 1 exemption, and further environmental review is not required. A Notice of Exemption was filed with the County of San Diego in October 2024.

FISCAL IMPACTS

The project costs for the improvements, totaling \$274,587 will be added to the District's asset valuation.

Robert Gutierrez
Chief Operating Officer

01/28/2025



BOARD INFORMATION
Item No. 13.A

BOARD OF DIRECTORS

January 28, 2025

SUBJECT

Operations Report for November & December 2024

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

November/December	Repairs	Installations	Leaks
Mainline	11		12
Service	4	1	3
Hydrants	2	3	1
Valves		9	
Meters		1	
Blow-Offs	1		1
Air Vacs			
Annual Totals	127	475' of new Main, 65 Valves, and 14 Appurtenances	73

- 525 utility locates were completed in the months of November & December- an Annual Total of 3,666.
- Repaired 11 mainline leaks: 4646 S. Mission Rd, 29755 Kirsten Ln, 29402 Spa Havens Way, 6129 Villa Medici, 3358 Gigi Ct, Via Montellano, 2063 Rainbow Glen, 4833 Lake Shore, Bonsall Preserve, 3121 Via Del Cielo, Old Highway 395 & Gopher Canyon.
- Repaired leaky service laterals at 6847 Rainbow Heights Rd, 3266 Sage Rd, and Fire Rd; unplugged a service at 6788 Rainbow Heights Rd.
- Installed 9 valves: a 20-inch at 4709 S. Mission; a 4 and 6-inch at W. Lilac; three 8-inch valves at 3063 Sumac; one 6-inch at 29402 Spa Havens; a 6-inch at 4646 S. Mission; and a 1-inch valve at 29755 Kirsten.
- Repaired one blowoff at 29755 Kirsten Ln.
- Installed three hydrants: 29402 Spa Havens, Thoroughbred & Mission, and 4646 S. Mission Rd.
- Gopher Canyon Road Pipeline Project is 100% complete.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 4 Water Quality Complaints. **Annual Total 33.**
- Performed 2 fire flow tests. **Annual total 32.**
- Performed routine maintenance and rebuilt 5 pressure stations (CLA VALs) — **annual total 79.**
- Collected all system tank and reservoir nitrification samples.
- Completed 2024 Annual Generator maintenance at all pump stations and the shop.
- Collected quarterly THMS/HAA5 samples.
- Collected 3rd round of UCMR 5 sampling.
- Completed all reservoir cover inspections.
- IT installed SCADA equipment at Connections 1, 10, 9, and 8. Operations performed successful flow testing.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	99	52	1,242
Inoperable	0	3	293
Repaired			
Replaced	0	0	2
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 17 shutdowns - **Annual total 90.**
- Replaced 12 air vents - **Annual total 45.**
- Painted 97 appurtenances - **Annual total 1084.**
- Replaced 1 Fire Hydrants - **Annual total 4.**

METERS DEPARTMENT:

- **164** Service Requests were resolved in NOVEMBER 2024 **YTD 2,030 total.** (Previous Year Month Comparison: NOVEMBER 2023: **167** Service Requests: **Down 2%**).
- **128** Check Bills were completed in NOVEMBER 2024. **YTD total 2,086.** (Previous Year Month Comparison: NOVEMBER 2023: **198** Check Bills: **Down 35%**).
- **YTD** Service Requests and Check Bills combined: **4,116** (Previous YTD 2023 Comparison: **3,803** combined Service Requests & Check Bills: **Up 8%**).
- **168** Service Requests were resolved in DECEMBER 2024 **YTD 2,198 total.** (Previous Year Month Comparison: DECEMBER 2023: **156** Service Requests: **UP 5%**).
- **151** Check Bills were completed in DECEMBER 2024. **YTD total 2,237.** (Previous Year Month Comparison: DECEMBER 2023: **211** Check Bills: **Down 28%**).
- **YTD** Service Requests and Check Bills combined: **4,435** (Previous YTD 2023 Comparison: **4,170** combined Service Requests & Check Bills: **Up 6%**).

Backflows:

- **804** backflows were tested in November/December 2024 – **4,935 YTD.**

WASTEWATER:

- California Integrated Water Quality System (CIWQS): Monthly No Spill Report for November 2024 Event # 2683212.
- California Integrated Water Quality System (CIWQS): Monthly No Spill Report for December 2024 Event # 2685529.
- Nonreportable private SSOs - 5774 Camino Del Cielo, private Bonsall lift station stuck closed - Plumber in route December 16, 2024.

Lift Stations:

- November 21, 2024 - Thoroughbred lift station flow meter not operating due to internal wiring failure. The flow meter has been operating normally without any operational issues.
- December 12, 2024 - the Stallion flow meter failed due to the velocity sensor not reading. Ordered a temporary loaner to be used at the site until a new one arrives.

Collection System:

- November 25 & 26, 2024 - West Lilac Road Bonsall - Total footage CCTV 8,823-feet.
- November 20 & 21, 2024 - Horsecreek line cleaning - Total footage 5,114-feet.
- November 18 & 19, 2024 - Cleaned six wet wells due to excessive buildup causing alarms.
- December 10 & 11, 2024 - West Lilac Road Bonsall - Total footage CCTV 6,706-feet.

Customer service:

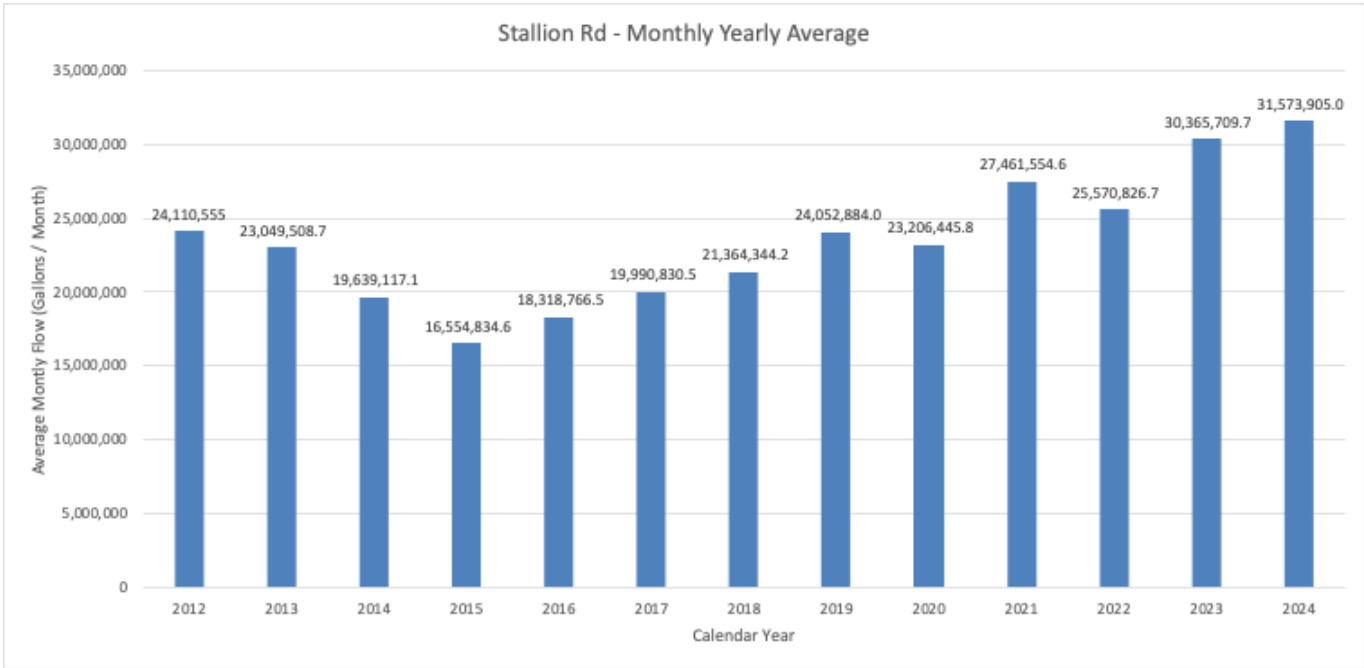
- December 02, 2024 - Odor complaint at 6099 Thoroughbred. Staff inspected the area and advised Evoqua odor control company to up the dosing at the thoroughbred lift station.
- December 03, 2024, -1427 Al Dorado Dr. Vista. The customer is trying to Annex into district services.
- On December 16, 2024, Customer Chesterton called to ask about purple pipes around the neighborhood. RMWD staff explained.

Projects:

- 6-month Evoqua odor treatment approved for January 1, 2025, through June 30, 2025.

Mutual Aid:

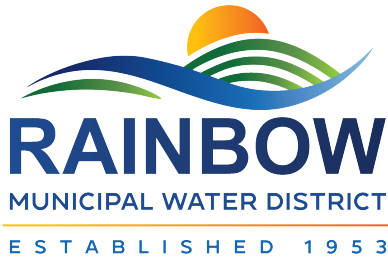
- Fallbrook Equipment Rental - Water truck.
- Haaker - Vactor services wet wells & High frequency.
- Evoqua - Sewage odor treatment.
- Houston & Harris – CCTV services.
- Safe T Lite -Traffic control services.



Robert Gutierrez

Robert Gutierrez
Chief Operating Officer

1/28/2025



BOARD INFORMATION

Item No. 13.B

BOARD OF DIRECTORS

January 28, 2025

SUBJECT

Engineering Report for December 2024

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project (Pacific Hydrotech Corp.), Division 1: (PN: 600013) All three pump stations have been commissioned and are up and running. The contractor has been working on a few minor punch list items at each site. The permanent switchgear, perimeter fencing, and gates were installed at all sites. The punch list work is anticipated to be completed in February 2025. Once all work is complete, a Notice of Completion (NOC) will be brought before the Board for consideration.

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 roadway, 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 sewer 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 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. Coordination between the District and the County are ongoing.

FPUD Maravilla Lane to RMWD Maravilla Lane Pipeline Connection, Division 2: (PN: 600091) The District requested that Right-of-Way Engineering (ROWE) move forward with a plat map for the proposed alignment for connecting the two (2) District pipelines at Maravilla Lane. The additional staking and surveying was completed by ROWE in November 2024. The result of the additional survey indicates that Maravilla Lane is a private road and the existing Utility Easement does not include the District. Staff is coordinating internally to review various ideas for the connection within the roadway, which include obtaining a new dedicated easement.

FPUD Olive Hill Drive to RMWD Olive Hill Drive Pipeline Connection, Division 2: (PN: 600092) Helix (the District's on-call environmental firm) submitted a draft California Environmental Quality Act (CEQA) Notice of Exemption (NOE) that staff reviewed. Following a review by Helix the District's on-call environmental firm) the project qualified for a California Environmental Quality Act (CEQA) Notice of Exemption (NOE). The NOE was filed with the County of San Diego on November 12, 2024.

Gopher Skid Pump Station, Division 1: (PN: 600094) This project involves replacing the temporary Gopher Skid Pump with a permanent pump station. District staff met to discuss the scope of the work and reached out to its on-call, as-needed civil engineering firms to submit a cost and schedule to prepare the design. The District anticipates receiving and reviewing four proposals in January 2025.

Electrical Panel Switches (Manual Transfer Switch), District-wide: (PN: 600058) This project is for the installation of manual transfer switches at three pump stations that include (1) Morro Hills, (2) Vallecitos, and (3) Rainbow Hills Pump Station. Staff reviewed the front-end documents, including the previous final design. Several new comments were generated that will require the design engineering firm to revise the design plans in February 2025.

Rancho Monserate, Rancho Viejo, and HQ B-Plant Emergency Generators, Division 4: (PN: 530023) This project entails procuring emergency generators for each of the sewer lift station sites via grant funding. District staff met to discuss the grant application requirements to apply for the grant funding and has reviewed the draft environmental analysis. The environmental analysis is anticipated to be submitted to the US EPA in early January 2025.

MAJOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: (PN: 700036) Staff is coordinating with the Developer's engineer of record 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. However, the Developer's engineer provided a Sewer Report (dated August 8, 2023) stating that Cal-a-Vie had 60 EDUs. The District is currently investigating this matter and coordinating with the Developer's engineer. The Developer has indicated that they no longer plan to convert the existing private lift station to a gravity main and instead intend to increase the capacity of the lift station. The District has requested that the Developer conduct a new sewer service study to resolve the conflicting sewer EDU reports. In November 2024, the developer submitted a revised sewer study; however, there are missing components of the study. The District is coordinating with the developer and its design engineer to provide the remaining documents so the review can commence.

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: (PN: 700027) Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The Developer has purchased 342 meters to date. Contractor is working on punch list items throughout the development. Once all work is complete, a Notice of Completion (NOC) will be brought before the Board for consideration.

Havens (FKA Bonsall Oaks), Division 1: (PN: 700014) 164 SFR / 205.8 EDUs—District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The District completed plan check No. 3 for those phases. Previous issues with new sewer manholes being more than 20-feet deep and extremely flat slopes along the gravity main have not been resolved. Staff reviewed the 4th submittal of the Phase 1B-2B Water and Sewer Improvements and returned with comments to the developer in November 2024 for additional revisions. Construction for Phase 1A-1 is now complete and slated for acceptance at the January 2025 Board meeting.

North River Farms Development, Division 2: (PN: 700064) Construction of a sewer flow meter station for the North River Farms development within the City of Oceanside. In September 2024, Staff continued to meet with the Developer to review proposed plans. The District provided comments on the first plan check on October 16, 2024. Several agreements will be required, including (1) transfer of approximately 2,500 linear feet of existing sewer main to Oceanside, (2) new water service from Oceanside, (3) easement quitclaim of previous station, (4) dedication of new easements for the new station, (5) transfer of SDG&E power service to the new station. Draft agreements have been requested from the Developer. Staff reviewed the second (95%) submittal of the plans and returned comments to the developer in December 2024 for additional revisions.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: (PN: 700029) Residential and Commercial development. The District has approved the proposed water and sewer improvement plans; however, the Developer informed the District that construction has been delayed to September 2026. These delays are because of CalTrans and County of SD requirements in Highway 76.

Ocean Breeze Ranch, Division 1: (PN: 700035) The District continues to meet with the developer and its design engineer to discuss the source of water for the development. The Developer has joined 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. The District received the Water and Sewer Plans 3rd submittal on 12/27/2024, and is in the process of reviewing them.

INACTIVE MAJOR DEVELOPER PROJECTS:

Rancho Alegre (Garrett Grp/Redhawk Communities), Division 5: (PN: 700056) 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.

Pala Mesa Market Development Plan, Division 4: (PN: 700047) District staff met with the Developer in July 2024 to restart the project. The Developer stated that they will send over the current plans for review. To date, no action has occurred.

San Luis Rey Racetrack Improvement Plan, Division 1: (PN: 700054) 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: (PN: 700048) 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: (PN: 700044) *Inactive*

Melanie Lane Waterline Extension (Monserate Place, LLC), Division 4: (PN: 700051) *Inactive*

Walker Farm Road Waterline Extension, Division 4: (PN: 700045) *Inactive*

OTHER:

ITEMS	NO#
Water Meters Purchased	3



Chad Williams
Engineering and CIP Program Manager

01/28/2025

**AS-NEEDED CONTRACT EXPENDITURES REPORT
December 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

December 2024

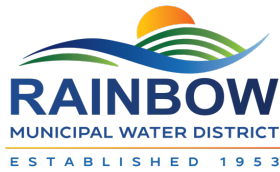
CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - 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	\$ 29,395.00
	CIP	2024-06	Open	8/27/24	FPUD Olive Hill Lane to RMWD Olive Hill Lane (PN: 600092)		\$ 3,380.00	\$ 3,352.48
	CIP	2024-07A	Open	10/24/24	FPUD Maravilla Drive to RMWD Maravilla Drive (PN: 600091)		\$ 10,190.00	\$ 4,910.00
					Unspecified		\$ 36,320.00	\$ -
TOTALS:						\$ 100,000	\$ 63,680.00	\$ 51,253.52
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	\$ 15,310.50
					Unspecified		\$ 57,450.00	\$ -
TOTALS:						\$ 100,000	\$ 42,550.00	\$ 15,310.50

AS-NEEDED CONTRACT EXPENDITURES REPORT
December 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	2024-01A	Open	10/28/24	West Lilac, Rancho Amigos, & Dentro Pump Stations		\$ 84,177.00	\$ 63,105.02
					Unspecified		\$ 15,823.00	\$ -
TOTALS:						\$ 100,000	\$ 84,177.00	\$ 63,105.02
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: Acroctic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2024-01	Open	3/22/24	District wide Construction Management Services		\$ 100,000.00	\$ 41,212.50
					Unspecified		\$ -	\$ -
TOTALS:						\$ 100,000.00	\$ 100,000.00	\$ 41,212.50
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
December 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	2023-02A	Open	8/4/23	Inspection support services on various District projects.		\$ 81,500.00	\$ 66,621.00
					Unspecified		\$ -	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ 79,386.00
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	\$ 31,801.69
	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	\$ 3,866.78
	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	\$ 3,565.00
					Unspecified		\$ 22,116.99	\$ -
					TOTALS:	\$ 100,000	\$ 77,883.01	\$ 51,320.41
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
December 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	6,180 *
EDUs Unconnected/Committed	361
Total EDUs Available for Purchase:	1,315

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	164	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	100	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	0	\$ -
TOTAL UNCONNECTED:	361	\$ 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. 13.C

BOARD OF DIRECTORS

January 28, 2025

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR JANUARY 2025

DESCRIPTION

Human resources, safety, risk management, and communications report for January 2025

HUMAN RESOURCES:

STAFF UPDATES:

- David Patton, Utility Worker II – Construction, last day was Thursday, January 16th. David accepted a higher paying position in the same position, at Rancho California Water in Temecula which was also a closer commute home for him.

RECRUITMENT:

- **Finance Manager:** Interviews took place on January 13 and on January 22. We are still in process of narrowing down our top candidate and hope to extend an offer soon.
- **Utility Worker- Construction:** An Open House hiring event took place on Monday, January 27. We were able to narrow down our final candidates from 16 to the top 8 to interview on January 30th, 2025.

EVENTS:

2025 Annual Employee Banquet: We're only a few days away from our Employee Banquet on Saturday, February 1st. Event will take place from 5pm-9pm at Pechanga Casino, Eagles Nest.

EMPLOYEE ANNIVERSARIES:

January 10	Claudia Ramirez	Admin Services	6 years
January 27	Katherine Kilmer	Customer Service	5 years

WORKFORCE ANALYTICS:

Current headcount:	59	FYTD new hires:	11
FYTD separations:	8	Average tenure:	8 years, 7 months
FYTD turnover:	13.7%	Projected annual turnover:	23%
Retention rate:	85.7%	Projected retirements this year:	3

RISK MANAGEMENT:

Incidents

- We had no injuries to report this month.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
- Injury and Illness Protection Program (IIPP) is being updated.
- 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

- 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.
- Lilac and Pala Fires January 20th, 2025:
 - The District had staff respond to the Lilac and Pala Fires. The response included spotting fire perimeter, Incident Command (IC) manned by a Rainbow Staff Member, and aiding the Strike Teams to the Hutton Tank and spot Fire behind Bonsall Middle School.
 - Rainbow MWD District headquarters ended up within the Evacuation Warning Zone and Office Staff worked from home while Field Staff responded to the District to aid as needed.
 - The Fire Department IC was relocated to Rainbow MWD's Lower Yard by midday Monday and utilized for the remainder of the Incident.

Safety Training / Tailgate Talks

- Operations and Office Staff discussed What to do when OSHA arrives and also inventoried Rain Gear in preparation for the upcoming season.
- Five IT Staff Members completed Radio Frequency (RF) Training through Pacific Safety Solutions.

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	12	6	\$274,044.28	5	1	\$11,534.53
Current Month	1	0	\$0.00	1	1	\$6,627.27

COMMUNICATIONS:

CropSWAP Program

- Regional CropSWAP Program has awarded customers a total of \$1,043,450 in reserved grant funding for approved projects.
 - A total of 83 applications were received in 2024
 - Status on the 83 projects to date: 58 approved, 14 in pre-inspection for review with Rancho Water's project administrators, and 5 projects have been completed and paid.
- CropSWAP promotion is on hold while Rancho Water is researching additional funding opportunities to continue the program.

Community Events

- Upcoming events were reviewed:
 - 2025 Water Awareness Poster Contest: Contest launched with forms available and presentations offered to fourth grade classes.

Newsletter Features

January Community Newsletter articles included:

- Where Does Your Water Come From? Overview of imported water sources, length water travels to reach the tap, identify water wholesaler, and infographic of water sources.
- 2025 Water Awareness Poster Contest: Program details: submission dates, eligibility and awards.
- Public Safety Power Shutoffs: Review of Rainbow Water's preparation for PSPS events, tips for customers and emergency applications for event information.



Karleen Harp
Administrative Services Manager

January 28, 2025



BOARD OF DIRECTORS

January 28, 2025

SUBJECT

FINANCE REPORT FOR NOVEMBER 2024

DESCRIPTION

Summary:

Water Sales:

FY 24/25 Budget - 10,000 AF
Actual November FYTD 24/25 7,185 AF
Actual November FYTD 23/24 5,956 AF
Actual November FYTD 22/23 7,994 AF
Actual November FYTD 21/22 7,707 AF

November FYTD 2024/2025 Budget vs Actual:

Water Operating Revenues through November 2024 came in at \$26.3M or 13% above the budgeted amount for this time of year, due mostly due to the higher-than-average water demands for July through November 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 \$18.7M and 11% 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 \$7.6M or 19% above the budgeted amount through the fifth month of operating activity. The District spent \$4.72M on capital projects, or 54% of the annual budget through the same period. Water Non-Operating Revenues are at \$0.37M or 10% above budget due to property taxes not being received from the County until starting in December.

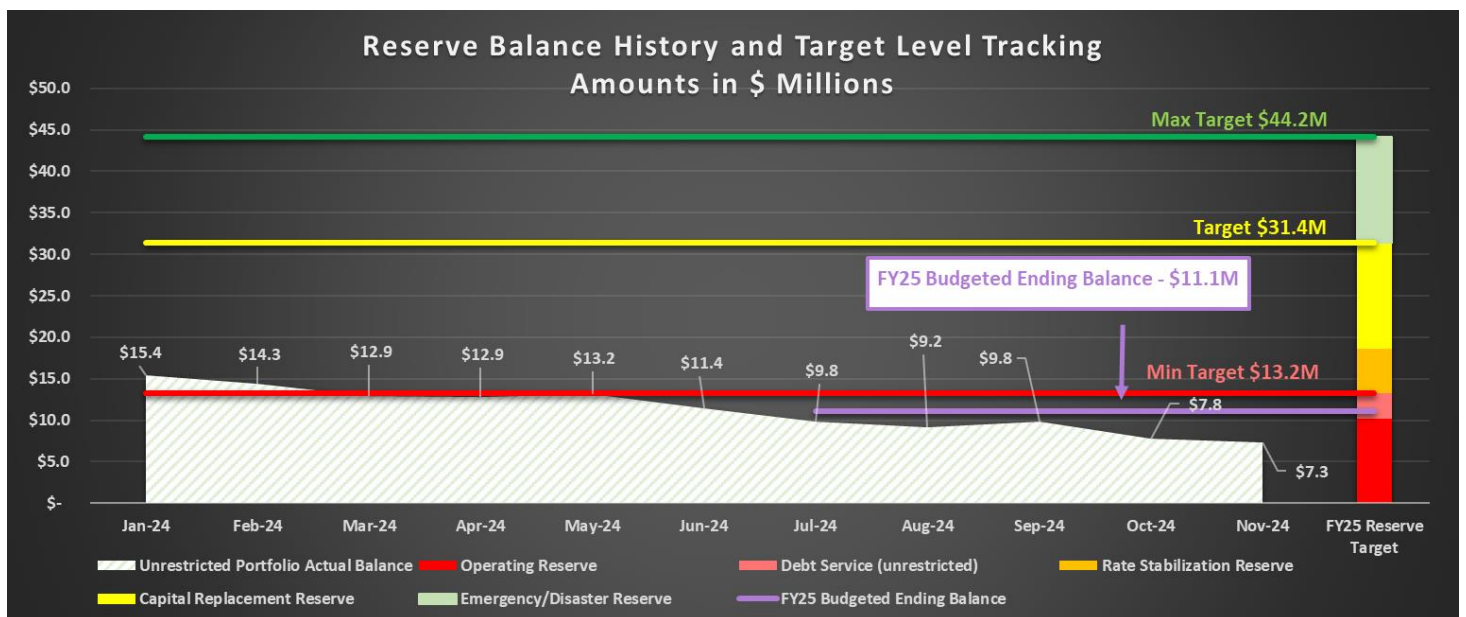
Wastewater Operating Revenues through November 2024 came in at \$2.3M or 18% above the budgeted amount for this time of year. Wastewater Operating Expenses are at \$1.9M or 17% above the budgeted amount for this time of year due mostly from the timing of expenses. Net Operating Wastewater Revenue was \$312 thousand or 32% above the budgeted amount through the fifth month of operating activity. Capital project spending came in at \$398 thousand or 9% of budget. Most of the Wastewater CIP budget stems from amounts approved in previous years that have been carried forward relating to the Thoroughbred Lift Station to cover remaining costs to wrap up the project but are 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 remaining budget to reallocate to other projects when this project’s budget is revised downward to actual costs during the mid-year budget revision.

Staff is currently working with the outside auditors on the completion of the annual audit and anticipate completing the Annual Comprehensive Financial Report by the end of January to submit to the GFOA.

Treasury Report:

The District’s total portfolio at the end of November 2024 was \$13.38M with the unrestricted portion totaling \$7.3M, and \$3.3M in remaining restricted proceeds from US Bank \$10M loan dedicated to covering CIP expenses for FY25 and FY26 budgeted projects. This is a decrease from the unrestricted portfolio balance of \$7.8M in October 2024. 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 \$51,885 for November, not including interest on restricted debt service reserves, compared to \$25,340 for the same period last year. The CAMP investment yield is currently 4.81% and LAIF is 4.52%. As liquidity is of primary concern over the next year due to the exit fee payment made in the fall of 2024 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.



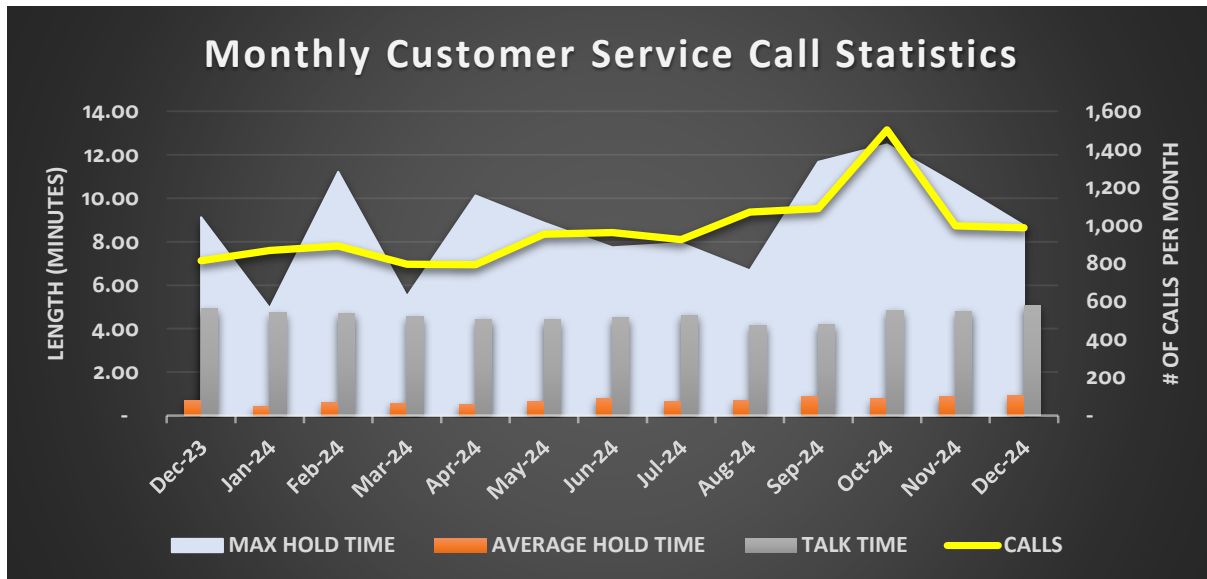
Water Purchases & Water Sales:

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 7,527 AF through November, or 16% above the system demand at the same time last year, and 24% above the water purchases budget for this time of year based on the average 5-year demand trend through November.

The District recorded 7,185 AF in water sales through November for FY25 compared to 5,956 AF in sales for FY24 for the same period, or 21% higher than the 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 November and December were 999 and 988 calls, respectively, to customer service with an average hold time of 53 to 55 seconds. Average talk time was 4 minutes and 48 seconds for November and 5 minutes and 5 seconds for December. The max time in the queue in November was 10 minutes and 4 seconds, with December’s max time in the queue at 8 minutes and 45 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (November FY25)
- B. CIP Budget to Actuals (November FY25)
- C. Treasury Report (November FY25)
- D. Five-Year Water Purchases Demand Chart (through 12/1/2024)
- E. Water Sales Summary (November FY25)
- F. Check Register (October and November FY25)
- G. Directors' Expense Report (October and November FY25)
- H. Credit Card Breakdown (October and November FY25)
- I. RMWD Properties

Mary L. Aykroid
Interim Finance Manager

January 14, 2025

Rainbow Municipal 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 11/30/2024	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	\$ 26,369,894	\$ (20,799,148)	56%	\$ 2,110,919	4%	\$ 47,169,042
Water Operating Expenses	35,906,391	38,459,074	\$ 18,708,023	(17,145,745)	52%	610,671	2%	35,853,767
Water Fund Net Operating Revenue	\$ 6,590,687	\$ 3,843,583	\$ 7,661,871	\$ (3,653,404)	68%	\$ 1,500,248	13%	\$ 11,315,275
Water Non-Operating Fund								
Water Non-Operating Revenues	\$ 956,000	\$ 11,050,756	\$ 373,667	\$ (693,175)	35%	\$ (70,851)	-7%	\$ 1,066,842
Water Non-Operating Expenses	16,601,337	15,076,854	8,354,678	(6,807,855)	55%	2,036,956	13%	15,162,533
Water Fund Net Non-Operating Revenue	\$ (15,645,337)	\$ (4,026,098)	\$ (7,981,011)	\$ 6,114,680	57%	\$ (2,107,806)	85%	\$ (14,095,691)
WATER NET REVENUE	\$ (9,054,650)	\$ (182,515)	\$ (319,140)	\$ 2,461,276	11%	\$ (607,558)	78%	\$ (2,780,416)
Wastewater Operating & Non-Operating Fund								
Wastewater Operating Revenues	4,717,000	4,751,970	2,309,785	(3,017,196)	43%	90,210	2%	5,326,981
Wastewater Operating Expenses	4,222,180	4,487,384	1,996,980	(2,780,416)	42%	6,398	0%	4,777,396
Wastewater Fund Net Operating Revenue	\$ 494,820	\$ 264,586	\$ 312,805	\$ (236,780)	57%	\$ 83,811	15%	\$ 549,585
Wastewater Non-Operating Fund								
Wastewater Non-Operating Revenues	39,000	80,434	55,088	(660,847)	8%	(243,218)	-34%	715,935
Wastewater Non-Operating Expenses	10,146,644	6,561,624	1,863,734	(5,731,613)	25%	(1,300,994)	-17%	7,595,347
Wastewater Fund Net Non-Operating Revenue	\$ (10,107,644)	\$ (6,481,190)	\$ (1,808,645)	\$ 5,070,766	26%	\$ 1,057,776	115%	\$ (6,879,412)
WASTEWATER NET REVENUE	\$ (9,612,824)	\$ (6,216,604)	\$ (1,495,840)	\$ 4,833,986	24%	\$ 1,141,587	118%	\$ (6,329,826)
WATER & WASTEWATER NET REVENUE	\$ (18,667,474)	\$ (6,399,119)	\$ (1,814,980)	\$ 7,295,262	20%	\$ 534,029	106%	\$ (9,110,243)

% of Annual Budget

- 61% Water Purchases/Sales based on historical average
- 42% 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 11/30/2024	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	\$ 26,251,250	\$ (20,598,626)	56%	\$ 2,125,261	5%	\$ 46,849,876
Other Water Services	324,664	300,587	\$ 118,644	(200,522)	37%	\$ (14,342)	-4%	319,166
Total Operating Revenues	\$ 42,497,078	\$ 42,302,657	\$ 26,369,894	\$ (20,799,148)	56%	\$ 2,110,919	4%	\$ 47,169,042
Operating Expenses								
Purchased Water	21,997,021	22,088,500	11,714,999	(8,022,603)	59%	332,716	2%	19,737,602
Pumping	903,529	1,012,459	584,426	(955,744)	38%	(57,311)	-4%	1,540,170
Operations	2,723,168	2,995,406	1,157,037	(1,754,876)	40%	(56,260)	-2%	2,911,913
Valve Maintenance	407,508	462,317	188,774	(248,771)	43%	6,464	1%	437,545
Construction	2,424,696	3,255,382	1,425,960	(1,848,104)	44%	61,767	2%	3,274,064
Meters	1,071,718	1,029,274	399,751	(611,546)	40%	(21,623)	-2%	1,011,298
General Fund Transfer	6,378,750	7,615,735	3,237,076	(3,704,100)	47%	344,919	5%	6,941,176
Total Operating Expenses	\$ 35,906,391	\$ 38,459,074	\$ 18,708,023	\$ (17,145,745)	52%	\$ 610,671	2%	\$ 35,853,767
NET OPERATING REVENUE	\$ 6,590,687	\$ 3,843,583	\$ 7,661,871	\$ (3,653,404)	68%	\$ 1,500,248	13%	\$ 11,315,275
Non-Operating Revenues								
Debt Proceeds	-	10,000,000	-	0	0%	-	0%	-
Investment Income	200,000	444,797	283,758	(176,976)	62%	91,785	20%	460,734
Property Tax Revenue	650,000	591,418	68,223	(520,701)	12%	(177,162)	-30%	588,924
Other Non-Operating Revenue	106,000	14,541	21,686	4,502	126%	14,526	85%	17,184
Total Non-Operating Revenues	\$ 956,000	\$ 11,050,756	\$ 373,667	\$ (693,175)	35%	\$ (70,851)	-7%	\$ 1,066,842
Non-Operating Expenses								
Capital Improvement Projects	13,524,172	11,999,689	4,720,350	(2,892,325)	62%	1,548,402	20%	7,612,675
Debt Service	3,077,165	3,077,165	474,678	(3,665,391)	11%	(1,250,351)	-30%	4,140,069
Detachment Payment	0	0	3,159,650	(250,139)	93%	1,738,905	51%	3,409,789
Total Non-Operating Expenses	\$ 16,601,337	\$ 15,076,854	\$ 8,354,678	\$ (6,807,855)	55%	\$ 2,036,956	13%	\$ 15,162,533
NET NON-OPERATING REVENUE	\$ (15,645,337)	\$ (4,026,098)	\$ (7,981,011)	\$ 6,114,680	57%	\$ (2,107,806)	85%	\$ (14,095,691)
NET REVENUE	\$ (9,054,650)	\$ (182,515)	\$ (319,140)	\$ 2,461,276	11%	\$ (607,558)	78%	\$ (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 11/30/2024	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	\$ 2,308,985	\$ (3,016,396)	43%	\$ 90,076	2%	\$ 5,325,381
Other Revenues	6,000	1,200	800	(800)	50%	\$ 133	8%	1,600
Total Operating Revenues	\$ 4,717,000	\$ 4,751,970	\$ 2,309,785	\$ (3,017,196)	43%	\$ 90,210	2%	\$ 5,326,981
Operating Expenses								
Total Payroll Expenses	807,330	824,453	346,197	(522,481)	40%	(15,752)	-2%	868,679
Total Maintenance & Supply	1,918,600	1,876,524	891,469	(1,389,071)	39%	(58,756)	-3%	2,280,540
General Fund Transfer	1,496,250	1,786,407	759,314	(868,863)	47%	80,907	5%	1,628,177
Total Operating Expenses	\$ 4,222,180	\$ 4,487,384	\$ 1,996,980	\$ (2,780,416)	42%	\$ 6,398	0%	\$ 4,777,396
NET OPERATING REVENUE	494,820	264,586	312,805	(236,780)	57%	83,811	15%	549,585
Non-Operating Revenues								
Investment Income	-	-	35,368	(69,517)	34%	(8,334)	-8%	104,885
Property Tax Revenue	38,000	80,434	9,962	(76,088)	12%	(25,892)	-30%	86,050
Grants Revenue	-	-	6,186	(518,814)	1%	(212,564)	-40%	525,000
Other Non-Operating Revenue	1,000	-	3,572	3,572	0%	3,572	0%	-
Total Non-Operating Revenues	39,000	80,434	55,088	(660,847)	8%	(243,218)	-34%	715,935
Non-Operating Expenses								
Oceanside- Prior Period Liability	802,836	802,836	802,836	(1,123,970)	42%	-	0%	1,926,806
Oceanside - Contribution to Repl. Reserve	-	440,553	-	(440,553)	0%	(183,564)	-42%	440,553
Capital Improvement Projects	8,680,787	4,655,214	397,877	(4,167,090)	9%	(1,504,193)	-33%	4,564,967
Debt Service	663,021	663,021	663,021	-	100%	386,762	58%	663,021
Total Non-Operating Expenses	10,146,644	6,561,624	1,863,734	(5,731,613)	25%	(1,300,994)	-17%	7,595,347
NET NON-OPERATING REVENUE	\$ (10,107,644)	\$ (6,481,190)	\$ (1,808,645)	\$ 5,070,766	26%	\$ 1,057,776	115%	\$ (6,879,412)
NET REVENUE	\$ (9,612,824)	\$ (6,216,604)	\$ (1,495,840)	\$ 4,833,986	24%	\$ 1,141,587	118%	\$ (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 11/30/2024	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	\$ 3,237,076	\$ (3,704,100)	47%	\$ 2,647,627	38%	\$ 6,941,176
Wastewater Overhead Transfer	1,496,250	1,786,407	759,314	(868,863)	47%	80,907	5%	1,628,177
Other General Fund Revenue	860,000	558,506	220,740	-680,620	24%	(154,827)	-17%	901,360
Total Operating Revenues	\$ 8,735,000	\$ 9,960,648	\$ 4,217,129	\$ (5,253,584)	45%	\$ 2,573,707	27%	\$ 9,470,713
Operating Expenses								
Board of Directors	\$ 35,105	\$ 49,902	\$ 13,676	\$ (50,167)	21%	\$ (12,926)	-20%	\$ 63,843
Garage	638,335	641,451	250,979	-386,453	39%	(14,618)	-2%	637,432
Administration	1,804,028	2,828,135	600,245	-982,019	38%	(59,032)	-4%	1,582,264
Human Resources	457,924	439,422	195,470	-374,221	34%	(41,901)	-7%	569,692
Risk Management	825,989	674,077	632,318	-148,062	81%	307,160	39%	780,380
IT Services	1,476,617	1,415,465	718,031	-938,871	43%	27,655	2%	1,656,902
Public Relations	69,022	81,036	47,269	-139,596	25%	(30,591)	-16%	186,865
Finance	1,210,691	1,138,961	459,603	-873,066	34%	(95,676)	-7%	1,332,670
Customer Service	585,384	521,300	305,436	-433,500	41%	(2,454)	0%	738,937
Engineering	981,906	1,518,363	644,045	-252,685	72%	270,407	30%	896,730
CalPERS UAL Payment	650,000	652,535	350,056	-674,944	34%	(77,027)	-8%	1,025,000
Total Operating Expenses	\$ 8,735,000	\$ 9,960,648	\$ 4,217,129	\$ (5,253,584)	45%	\$ 270,999	3%	\$ 9,470,713
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -				\$ -

Water Capital Projects - FY25 Budget to Actuals through November 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	11-30-24	
		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	District Headquarters Repairs	\$ -	\$ 2,085	\$ (2,085)	No	\$ -	\$ 500,000		\$ 500,000	\$ 1,853	\$ 498,147
600003	San Luis Rey imported Return Flow Recovery	\$ 225,000	\$ 102,602	\$ 122,398	Yes	\$ 122,398	\$ -		\$ 122,398	\$ 5,566	\$ 116,832
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	\$ 106,501	\$ (6,501)
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 9,577,891	\$ 9,592,614	\$ (14,723)	Yes	\$ (14,723)	\$ 3,400,000	\$ 1,150,000	\$ 4,535,277	\$ 3,813,541	\$ 721,735
600026	Camino Del Rey Waterline Relocation	\$ 45,000	\$ 30,569	\$ 14,431	No	\$ -	\$ 100,000		\$ 100,000	\$ 19,306	\$ 80,694
600030	Corrosion Prevention Program Development and Implementation	\$ 162,861	\$ 5,876	\$ 156,985	No	\$ -	\$ -		\$ -	\$ 4,044	\$ (4,044)
600058	Electrical Panel Switches	\$ 6,000	\$ 11,902	\$ (5,902)	No	\$ -	\$ 200,000		\$ 200,000	\$ 8,224	\$ 191,776
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition				N/A	\$ -	\$ 500,000	\$ 250,000	\$ 750,000	\$ 712,781	\$ 37,219
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	\$ 575	\$ 99,425
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)				N/A	\$ -	\$ 210,000		\$ 210,000	\$ 7,869	\$ 202,131
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)				N/A	\$ -	\$ 235,000		\$ 235,000	\$ 6,828	\$ 228,172
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	\$ 1,228	\$ 708,772
600096	Gopher Canyon Pipeline Extension (FY25)				N/A	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 7,065	\$ 592,935
N/A	Vehicle/Equipment Acquisition	\$ 200,000	\$ 232,721	\$ (32,721)	No	\$ -	\$ 150,000		\$ 150,000	\$ 24,968	\$ 125,032
Total		\$ 10,321,752	\$ 10,068,517	\$ 253,235	\$ -	\$ 107,675	\$ 6,655,000	\$ 2,000,000	\$ 8,762,675	\$ 4,720,350	\$ 4,042,324

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

Wastewater Capital Projects - FY25 Budget to Actuals through November 2024

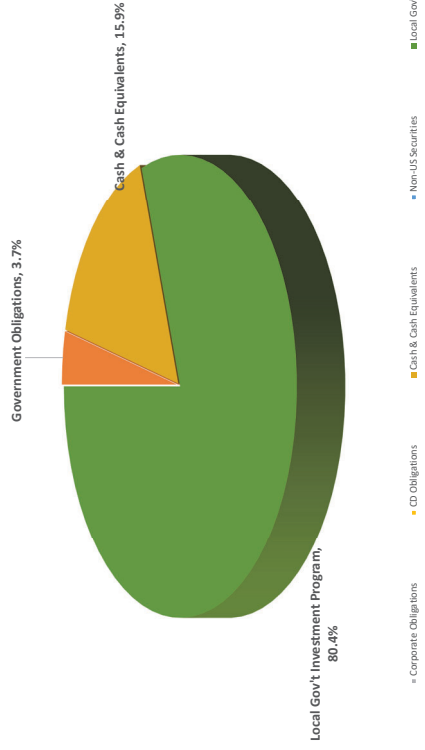
		PY Adjusted Budget - FY24	Prior Year Actual (FY24)	PY Remaining Budget - FY24	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 11/30/24	Remaining Budget
Project #	Project Name	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	\$ 396,638	\$ 3,643,329
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ -	\$ -	\$ -	No	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 1,239	\$ 523,761
Total		\$ 8,680,787	\$ 4,640,820	\$ 4,039,967	\$ -	\$ 4,039,967	\$ 525,000	\$ -	\$ 4,564,967	\$ 397,877	\$ 4,167,090

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 11/30/2024



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				\$ 391,967	\$ 391,967	\$ 391,967				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 0	\$ 0	\$ 0				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beek 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				\$ 627,750	\$ 627,750	\$ 627,750				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 47	\$ 47	\$ 47				0
Total Cash & Cash Equivalents						\$ 2,128,993	\$ 2,128,993	\$ 2,128,993				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 7,383,810	\$ 7,383,810	\$ 7,383,810				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 3,327,822	\$ 3,327,822	\$ 3,327,822				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 44,894	\$ 44,894	\$ 44,894				0
Total Local Gov't Investment Program						\$ 10,756,526	\$ 10,756,526	\$ 10,756,526				
US Bank Government Obligations												
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 497,520	1.000%	1.030%	\$ 2,499	20
Total Government Obligations						\$ 500,000	\$ 499,710	\$ 497,520				
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 13,385,520	\$ 13,385,230	\$ 13,383,040				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)				
Less Restricted Portfolio						\$ (5,064,848)	\$ (5,064,848)	\$ (5,064,848)				
Total Unrestricted Portfolio						\$ 7,346,131	\$ 7,345,841	\$ 7,343,651				

Portfolio Mix



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.

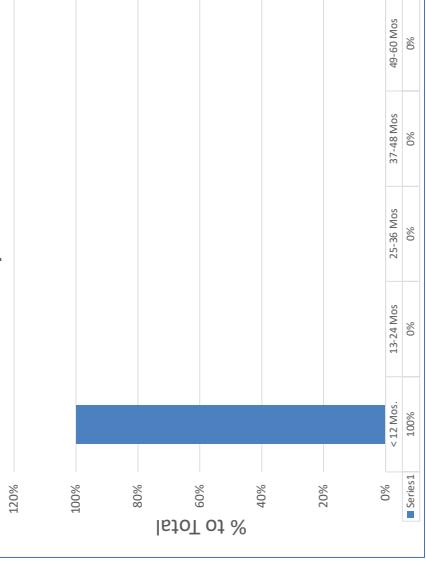
Cathy Lundell

Cathy Lundell - Accounting Specialist

*Source of Market Value - US Bank monthly statements

1/7/2025

Maturity Distribution



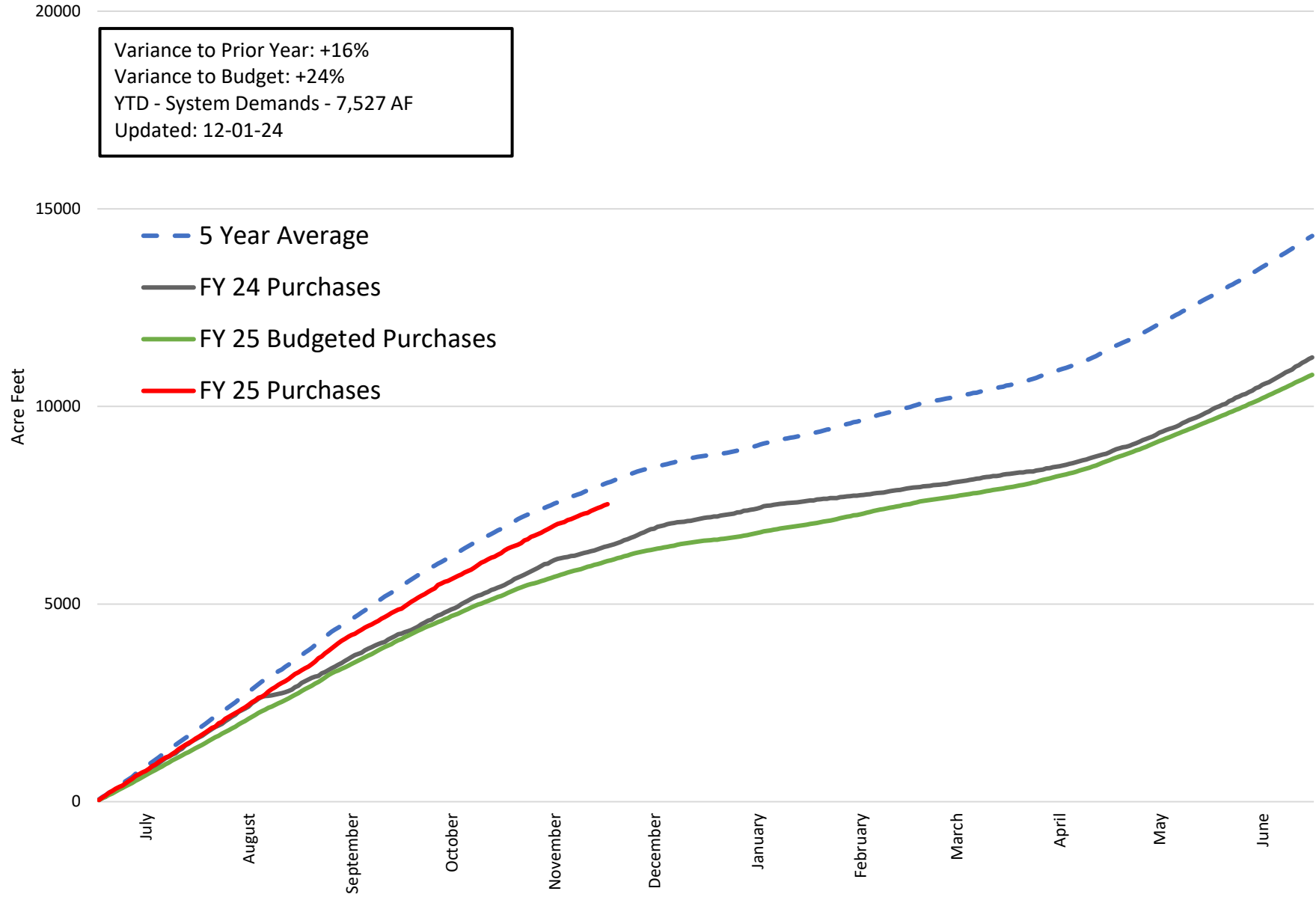
RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 MONTHLY TRANSACTIONS
 11/30/2024



										Bond	Yield to	
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: +16%
Variance to Budget: +24%
YTD - System Demands - 7,527 AF
Updated: 12-01-24



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	231	407	-	-	-	-	-	-	-	1,352
500	AG	246	344	374	307	453	-	-	-	-	-	-	-	1,725
247	CM	85	111	123	83	81	-	-	-	-	-	-	-	482
22	CN	6	10	7	11	7	-	-	-	-	-	-	-	41
16	IS	5	7	7	6	6	-	-	-	-	-	-	-	32
113	MF	33	38	37	33	37	-	-	-	-	-	-	-	178
131	PC	140	184	197	171	-	-	-	-	-	-	-	-	692
287	PD	157	202	218	192	-	-	-	-	-	-	-	-	768
6,465	SF	327	405	441	364	379	-	-	-	-	-	-	-	1,915
8,905	Total	1,192	1,553	1,672	1,398	1,370	-	-	-	-	-	-	-	7,185

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	178	190	-	-	-	-	-	-	-	973
513	AG	203	317	311	221	252	-	-	-	-	-	-	-	1,304
275	CM	66	98	88	65	62	-	-	-	-	-	-	-	380
37	CN	6	6	7	5	4	-	-	-	-	-	-	-	28
21	IS	4	6	5	5	5	-	-	-	-	-	-	-	25
124	MF	26	31	37	31	30	-	-	-	-	-	-	-	155
139	PC	100	150	132	120	139	-	-	-	-	-	-	-	642
300	PD	138	200	176	148	156	-	-	-	-	-	-	-	819
6,234	SF	287	363	365	311	304	-	-	-	-	-	-	-	1,629
8,829	Total	998	1,398	1,332	1,085	1,143	-	-	-	-	-	-	-	5,956

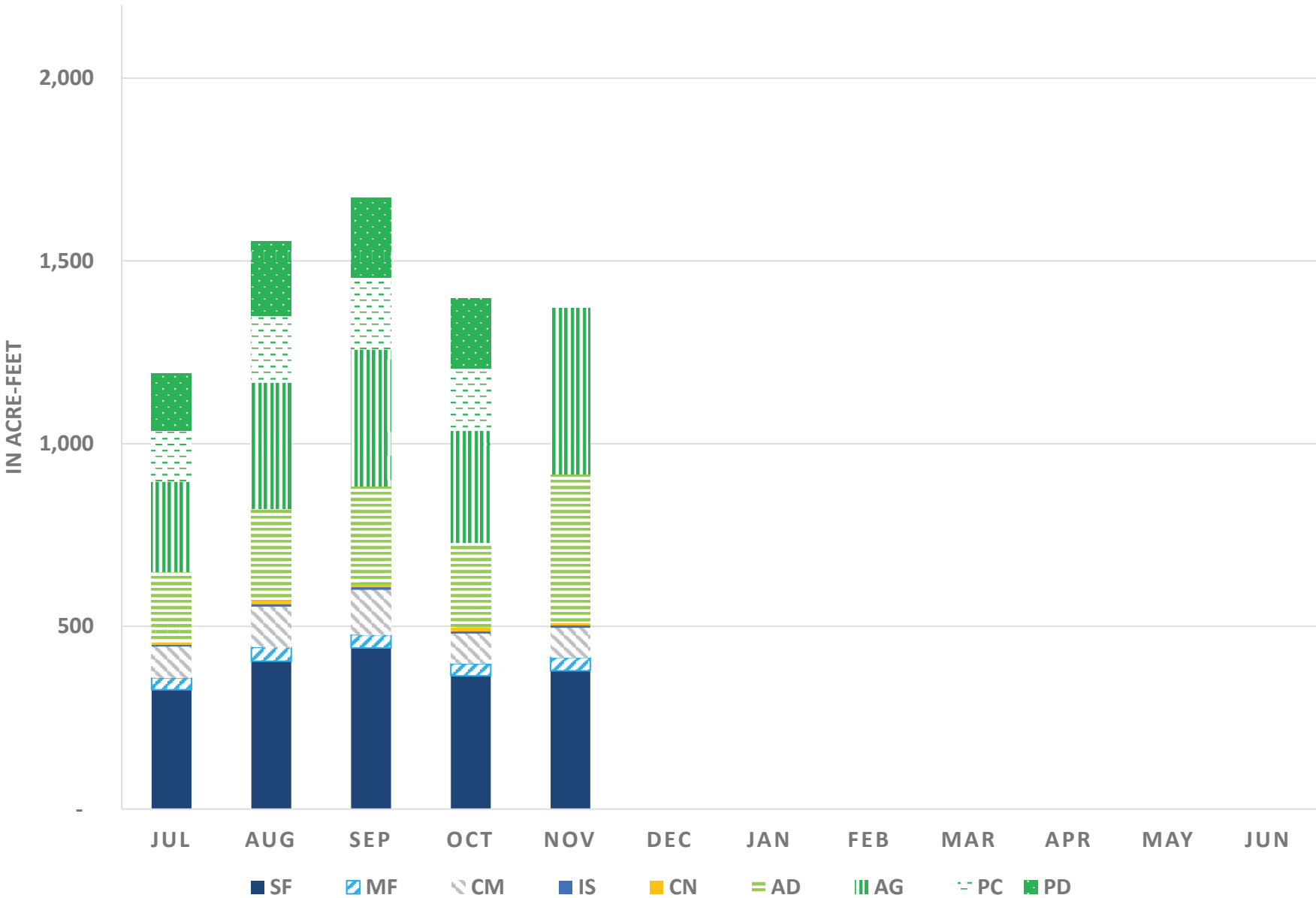
FISCAL YEAR 2022-2023

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	242	184	-	-	-	-	-	-	-	1,284
531	AG	438	400	540	356	235	-	-	-	-	-	-	-	1,971
276	CM	119	110	144	98	70	-	-	-	-	-	-	-	541
26	CN	32	20	37	19	12	-	-	-	-	-	-	-	120
21	IS	10	8	10	6	5	-	-	-	-	-	-	-	39
121	MF	32	29	38	31	27	-	-	-	-	-	-	-	157
148	PC	199	177	229	179	128	-	-	-	-	-	-	-	912
313	PD	235	217	279	202	149	-	-	-	-	-	-	-	1,081
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	417	368	457	363	284	-	-	-	-	-	-	-	1,889
8675	Total	1,774	1,579	2,053	1,495	1,094	-	-	-	-	-	-	-	7,994

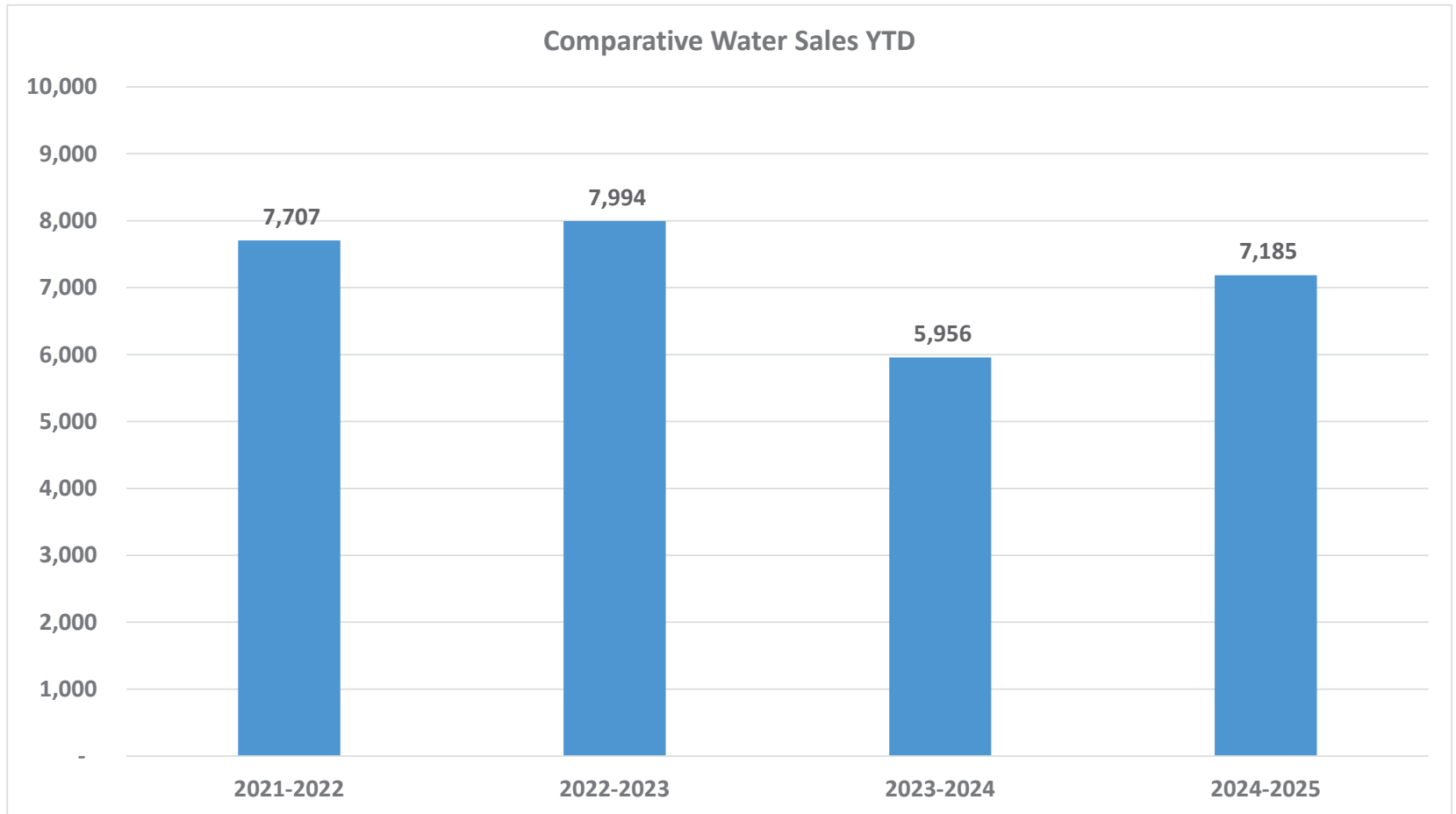
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	115	277	304	243	165	-	-	-	-	-	-	-	1,103
402	AG	289	359	433	324	217	-	-	-	-	-	-	-	1,622
271	CM	100	103	135	80	52	-	-	-	-	-	-	-	471
24	CN	23	17	20	11	19	-	-	-	-	-	-	-	90
21	IS	9	8	9	6	4	-	-	-	-	-	-	-	35
114	MF	33	29	34	26	25	-	-	-	-	-	-	-	146
	PC	241	201	225	175	119	-	-	-	-	-	-	-	962
	PD	240	233	249	196	129	-	-	-	-	-	-	-	1,047
319	SC	125	-	-	-	-	-	-	-	-	-	-	-	125
1,012	SD	198	-	-	-	-	-	-	-	-	-	-	-	198
5,851	SF	429	406	444	357	269	-	-	-	-	-	-	-	1,906
8,563	Total	1,802	1,635	1,853	1,418	999	-	-	-	-	-	-	-	7,707

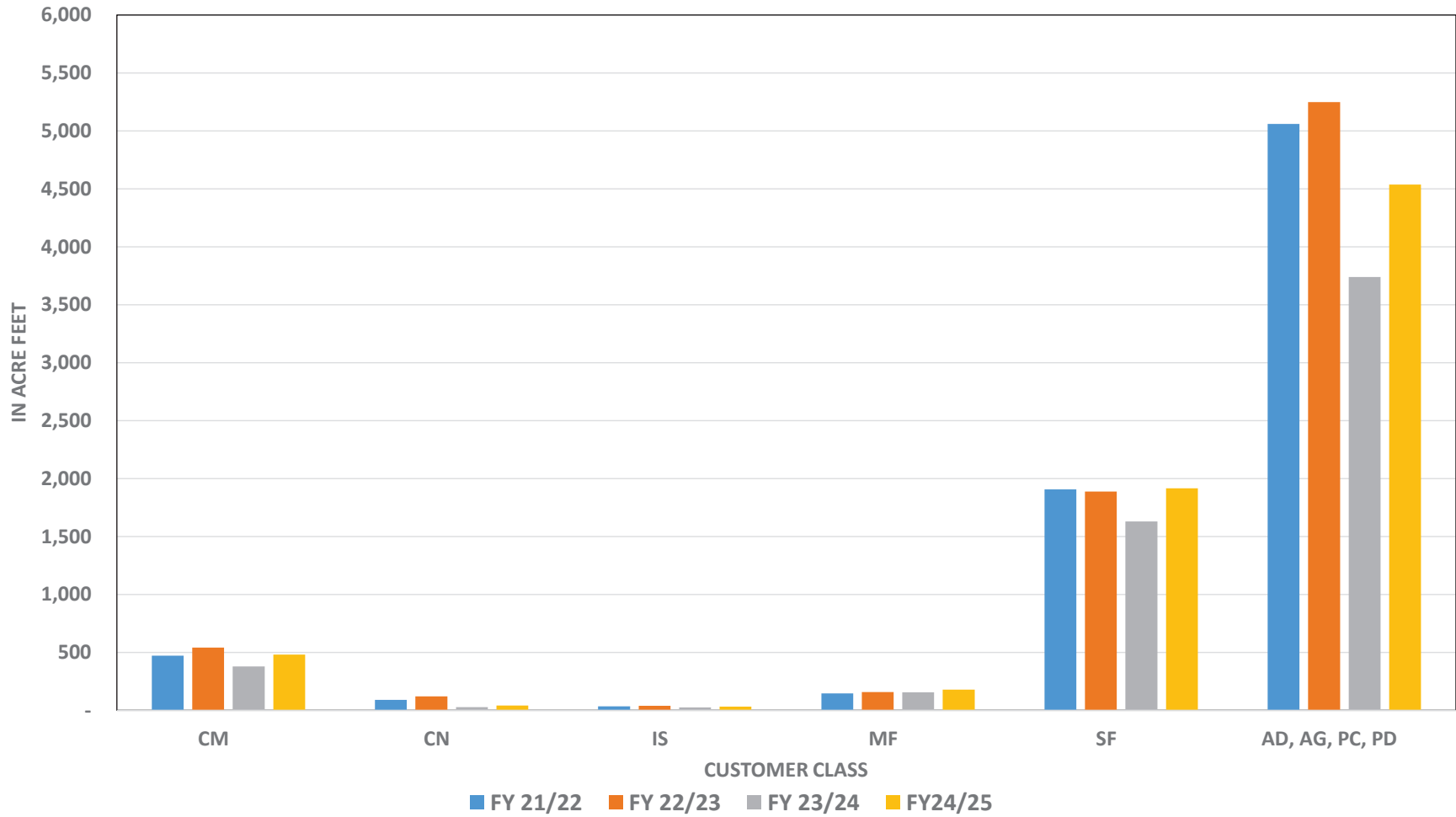
USAGE BY CUSTOMER CLASS FY 24-25



Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2024-2025

October 2024**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
151606932	WIRE	700707	SAN DIEGO COUNTY WATER AUTHORITY	SDCWA - EXIT FEE & ACQUISITION	10/30/2024	\$ 3,766,900.00
151215941	WIRE	700707	SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- AUGUST 2024	10/11/2024	\$ 3,275,869.20
2901	ACH	701263	PACIFIC HYDROTECH CORPORATION	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	10/25/2024	\$ 1,070,346.83
28418	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	10/25/2024	\$ 209,227.15
2896	ACH	700819	ENGINEERED FLUID INC	RANCHO AMIGOS (TURNER) PS PROJECT	10/25/2024	\$ 151,368.17
28418	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 3 OF 11 RECONCILE,O&M SEP	10/25/2024	\$ 142,454.28
2896	ACH	700819	ENGINEERED FLUID INC	WEST LILAC (HUTTON) PS PROJECT	10/25/2024	\$ 134,941.73
28397	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	10/11/2024	\$ 134,875.24
151635918	WIRE		US BANK DEBT SERVICE LOAN	US BANK - COMMERCIAL LOAN	10/28/2024	\$ 104,699.89
151215940	WIRE	701034	AMERICAN EXPRESS	AMERICAN EXPRESS (SEPTEMBER STATEMENT)	10/11/2024	\$ 90,442.74
2892	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - NOVEMBER 2024	10/25/2024	\$ 86,322.96
28409	CHECK	702925	AMERICAN BUSINESS BANK	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	10/25/2024	\$ 56,334.04

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
621509788534143	EFT		HOME DEPOT	HOME DEPOT CC - ALL (SEPTEMBER 2024 STATEMENT)	10/11/2024	\$ 6,427.35
70242	EFT		US BANK CREDIT CARD	US BANK CC - CENTRAL BILL (SEPTEMBER STATEMENT)	10/25/2024	\$ 4,194.47
0002034101	EFT		WEX	WEX - ADMIN FEES (SEPTEMBER 2024)	10/25/2024	\$ 85.00
151602233	WIRE	700707	SAN DIEGO COUNTY WATER AUTHORITY	SDCWA CAP FEES-1ST QUARTER FY25	10/25/2024	\$ 9,374.00
2873	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	5', 10', AND 20' K-RAIL SALE	10/11/2024	\$ 4,687.13
28401	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	10/11/2024	\$ 297.50
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 102.00
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 17.00
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 1,269.68
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 180.00
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 85.00
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 119.00
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 119.00
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 137.48
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 137.48
2874	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/11/2024	\$ 137.48
28361	CHECK	703116	BILL STUBBLEFIELD	SETTLEMENT FOR DAMAGES DUE TO DIRT CLOGGING THEIR BACKFLOW	10/11/2024	\$ 356.34
2875	ACH	701187	BP BATTERY INC.	BATTERY PROS WITH CORE EXCHANGE	10/11/2024	\$ 172.67
28362	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2420_HEALTH AND ACCIDENTAL INSURANCE	10/11/2024	\$ 68.90
28363	CHECK	701977	CORE & MAIN LP	10" x 2" FORD SERVICE SADDLE	10/11/2024	\$ 568.92
28364	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	ENCROACHMENT PERMIN, EXCAVATION PERMIT, B-INSPECTION	10/11/2024	\$ 1,101.00
28365	CHECK	701188	CRAIG SHOBE	PATCH & SAND LOBBY, PAINT LOBBY WALLS	10/11/2024	\$ 1,340.00
2876	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #61-REPLACE HYDRAULIC OUTRIGGER HOSES	10/11/2024	\$ 1,838.69
28366	CHECK	700791	DETECTION INSTRUMENTS CORPORATION	ACRULOG PPM CALIBRATION, INCLUDES INSPECTION, FILTER, BATTER	10/11/2024	\$ 142.75
28367	CHECK	700769	DOWNSTREAM SERVICES INC.	TCM DEPOSIT REFUND ON CLOSED TCM ACCOUNT	10/11/2024	\$ 1,528.90
28368	CHECK	702718	FALLBROOK ACE HARDWARE	3.125IN ALUM C-CLIP/10, KEY SCHLAGE, SPLIT KEY RING	10/11/2024	\$ 65.36
28369	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG ASM, PREMIUM PLUG WIRE SET	10/11/2024	\$ 154.52
28369	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE FLUSH, ENGINE OIL FILTER	10/11/2024	\$ 75.45
28369	CHECK	700845	FALLBROOK AUTO PARTS	BRANCHED RAD HOSE	10/11/2024	\$ 110.43

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28369	CHECK	700845	FALLBROOK AUTO PARTS	DRN COCK, SWITCH OIL PRESSURE, MOTOR TUNE-UP	10/11/2024	\$ 73.44
28369	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE PAD, BRAKE ROTOR	10/11/2024	\$ 303.28
28369	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE GREASE, AIR FILTER, BIT SKT	10/11/2024	\$ 212.72
28369	CHECK	700845	FALLBROOK AUTO PARTS	TIRE CRAYON, PAINT MARKER	10/11/2024	\$ 44.05
28369	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE OIL FILTER	10/11/2024	\$ 69.93
28369	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE OIL FILTER, ENGINE FLUSH	10/11/2024	\$ 37.04
28369	CHECK	700845	FALLBROOK AUTO PARTS	GREY WHEEL CENTER CAP	10/11/2024	\$ 124.97
28370	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	BUSH PVC80 ST 3/4X1/2, BALL VLV TU S80 S/T 1/2 & 3/4	10/11/2024	\$ 211.32
28370	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	PIPE ABS CELL CORE 3, BEND45 1/8TH ABS 3", CAP ABS 3	10/11/2024	\$ 215.81
28370	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	STAINLESS S HOSE CLAMP 06, 08	10/11/2024	\$ 29.00
28371	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 15	10/11/2024	\$ 79.13
28372	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - SEPTEMBER 2024	10/11/2024	\$ 190.35
28372	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - SEPTEMBER 2024	10/11/2024	\$ 333.96
28373	CHECK	700855	FEDEX	DELIVERY SERVICE	10/11/2024	\$ 56.21
28374	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 MIP X FIP BALL CORP ST	10/11/2024	\$ 225.47
28374	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1-1/2X1 BRS BUSH, LF 1X2-5/8 MTR COUP	10/11/2024	\$ 367.82
28374	CHECK	700860	FERGUSON WATERWORKS #1083	1" ARI AIR VLV W/ CI CVR & BUG SCRIN, LF 2X1 BRS BUSH, GAUGE	10/11/2024	\$ 2,170.24
28374	CHECK	700860	FERGUSON WATERWORKS #1083	2 MNPT X 2-1/2 MNST DBL HEX NIP, 2" 300LB BOX SET FW T316, L	10/11/2024	\$ 1,351.99
28374	CHECK	700860	FERGUSON WATERWORKS #1083	6" MACRO HP FCA 6.60-7.60	10/11/2024	\$ 508.58
2877	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	#21 - RADIATOR, CAP, YELLOW COOLANT, SEAL, O-RING	10/11/2024	\$ 2,455.40
2877	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	LOWER HOSE, HOSE CLAMP, YELLOW COOLANT	10/11/2024	\$ 728.29
2878	ACH	701419	FLEETCREW, INC.	UNIT #71-TESTING	10/11/2024	\$ 564.00
28375	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	10/11/2024	\$ 1,644.27
2879	ACH	701930	FLYERS ENERGY LLC	ORDER #3748105-24, DSL 200 UNITS/ETH 400 UNITS	10/11/2024	\$ 2,407.22
28376	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	10/11/2024	\$ 288.28
2880	ACH	701413	GOVERNMENTJOBS.COM, INC.	INSIGHT SUBSCRIPTION FEE	10/11/2024	\$ 5,411.75
28377	CHECK	700949	GRANGETTO'S-FALLBROOK	HOSE CLAMP 11/16" TO 1-1/4", HOSE CLAMP 13/16" TO 1-1/2"	10/11/2024	\$ 47.94
28377	CHECK	700949	GRANGETTO'S-FALLBROOK	BELL END, 3000 ROTATOR, BALL VALVE, SHRUB ADAPTER	10/11/2024	\$ 46.98
2881	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ARCHEOLOGICAL MONITORING PUMP STATIONS	10/11/2024	\$ 1,147.50
28378	CHECK	701010	HOCH CONSULTING, APC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	10/11/2024	\$ 522.50
28379	CHECK	702138	JAUREGUI & CULVER, INC.	GAS PUMP #1 AND #3 NOT WORKING. DIAGNOSE AND REPAIR	10/11/2024	\$ 721.51
28380	CHECK	702977	JULIE JOHNSON	MILEAGE REIMBURSEMENT	10/11/2024	\$ 71.82
2882	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	10/11/2024	\$ 3,360.00
28381	CHECK	702424	KENNY DIAZ	D3 RENEWAL REIMBURSEMENT	10/11/2024	\$ 90.00
28382	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	10/11/2024	\$ 100.00
28382	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	10/11/2024	\$ 100.00
28383	CHECK	701171	MITCHELL 1	PRODEMAND ONLY GOVERNMENT SUB, TEAMWORKS PLUS CVG GOVT PACKA	10/11/2024	\$ 7,118.79
28384	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	10/11/2024	\$ 447.16
28384	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	10/11/2024	\$ 868.46
28384	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	10/11/2024	\$ 490.26
28385	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	HUSQVARNA FUEL TANK	10/11/2024	\$ 95.87
28386	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	10/11/2024	\$ 103.00
2883	ACH	701318	PACIFIC METROLOGY	BACKFLOW GAGE	10/11/2024	\$ 356.00
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	#3149B CORP BALL MIP X FIP 2, #3149B CORP BALL MIP X FIP 1	10/11/2024	\$ 2,876.38
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	CA15 CADWELD SHOT F/STEEL PIPE	10/11/2024	\$ 1,680.90
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	REDUCING COMP FLANGE 4" X 3"	10/11/2024	\$ 151.41
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	REDUCING COMP FLANGE 4" X 2"	10/11/2024	\$ 299.48
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS COUPLING 2"	10/11/2024	\$ 193.30
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT CAP PLASTIC L/ CHAIN 2-1/2", 4", TAPE 10 MIL POLYETH	10/11/2024	\$ 678.39
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL COUPLING THREADED XH HALF	10/11/2024	\$ 60.23
28387	CHECK	701320	PACIFIC PIPELINE SUPPLY	VALVE AVK RW GATE FLGXLG HF 6"	10/11/2024	\$ 8,560.98
2884	ACH	701718	PARADISE CHEVROLET CADILLAC	CAP	10/11/2024	\$ 79.72
2885	ACH	701312	PARKHOUSE TIRE, INC.	12X16.5 GAL HULK	10/11/2024	\$ 2,107.59

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28388	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	10/11/2024	\$ 1,988.49
2886	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 28626 HUCKLEBERRY LN, SAN MARCOS	10/11/2024	\$ 2,750.00
2886	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - DENTRO DE LOMAS AND GOPHER CYN, VISTA	10/11/2024	\$ 4,400.00
2886	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - DEL CIELO OESTE, BONSALL	10/11/2024	\$ 39,500.00
28389	CHECK	701309	PRECISION BRAKE & ALIGNMENT	FULL SIZE TRUCK ALIGNMENT #20	10/11/2024	\$ 95.00
2887	ACH	701338	QUALITY CHEVROLET	SENSOR	10/11/2024	\$ 323.99
2887	ACH	701338	QUALITY CHEVROLET	REPAIR VEHICLE - BRAKE PEDAL SPONGY, FLUID LEAKING INSIDE CA	10/11/2024	\$ 1,481.01
2887	ACH	701338	QUALITY CHEVROLET	RADIATOR, OUTLET	10/11/2024	\$ 536.32
28390	CHECK	702160	RANCHO FORD LINCOLN MERCURY	THERMOSTAT, HARDWARE, HOSE ASY	10/11/2024	\$ 198.65
28391	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	10/11/2024	\$ 914.10
28392	CHECK	703039	RICK ARAGON	MILEAGE REIMBURSEMENT	10/11/2024	\$ 88.71
28393	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	ON-CALL LAND SURVEYING SERVICES	10/11/2024	\$ 3,950.00
28393	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	ON-CALL LAND SURVEYING SERVICES	10/11/2024	\$ 3,352.48
28394	CHECK	702608	ROAD SOUP LLC	50LB PREMIUM ASPHALT REPAIR BAG	10/11/2024	\$ 1,251.38
28395	CHECK	701871	RYAN HERCO PRODUCTS CORP	PARFLEX PE TUBING 3/8" NAT 500'	10/11/2024	\$ 771.87
28396	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RECORDING OF 25 LIENS AT \$14EA FOR UNPAID WATER CHARGES	10/11/2024	\$ 350.00
28398	CHECK	702940	SLUDGEBOOSTERS INC	LITTLE GOPHER CYN - SERVICES	10/11/2024	\$ 1,180.00
2888	ACH	701940	SONSRAY MACHINERY LLC.	FIELD SERVICE CALL - MACHINE WAS OUT OF FUEL	10/11/2024	\$ 725.89
28399	CHECK	702022	T S INDUSTRIAL SUPPLY	SHOVEL, BROOM, BROOM HANDLE	10/11/2024	\$ 895.78
28399	CHECK	702022	T S INDUSTRIAL SUPPLY	2x4FT, 2X6FT, 2X8FT, 2X10FT, 2X12FT NYLON EYE, FOG NOZZLE, C	10/11/2024	\$ 1,906.76
28399	CHECK	702022	T S INDUSTRIAL SUPPLY	FIRST-IN COMMAND PACK GEA	10/11/2024	\$ 851.51
28400	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	10/11/2024	\$ 9.91
28402	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 9/1/24-9/30/24	10/11/2024	\$ 10,000.00
28403	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	10/11/2024	\$ 124.00
28404	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	10/11/2024	\$ 1,400.00
28405	CHECK	702032	TUFF SHED	PREMIER RANCH 4X6 TUFF SHED	10/11/2024	\$ 2,465.33
28405	CHECK	702032	TUFF SHED	PREMIER RANCH 4X6 TUFF SHED	10/11/2024	\$ 2,465.33
2889	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	10/11/2024	\$ 224.60
2889	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	10/11/2024	\$ 83.97
2890	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 8/1/24-8/31/24	10/11/2024	\$ 291.67
28406	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	10/11/2024	\$ 470.63
28406	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	10/11/2024	\$ 459.27
28406	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	10/11/2024	\$ 582.40
28407	CHECK	702110	WAXIE SANITARY SUPPLY	KLEENLINE NRG NO-TOUCH CLEAR, WAXIE-GREEN 8900 NO-TOUCH WHIT	10/11/2024	\$ 725.99
28408	CHECK	702778	49er COMMUNICATIONS, INC.	PORTABLE RADIO, ANTENNA, AND RECHARGEABLE BATTERY	10/25/2024	\$ 2,807.26
2891	ACH	703073	ACROSTIC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	10/25/2024	\$ 3,762.50
2893	ACH	700925	ACWA/JPIA	WC PROGRAM FY25 - 1ST QRT	10/25/2024	\$ 19,011.69
28410	CHECK	701979	ASSOCIATION OF CALIFORNIA WATER AGENCIES	2025 ANNUAL AGENCY DUES	10/25/2024	\$ 27,150.00
28411	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	10/25/2024	\$ 472.54
28411	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	10/25/2024	\$ 30.65
28411	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	10/25/2024	\$ 209.79
28411	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	10/25/2024	\$ 30.65
28412	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	10/25/2024	\$ 785.00
28447	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	10/25/2024	\$ 170.00
2894	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	10/25/2024	\$ 244.15
2895	ACH	700830	BABCOCK LABORATORIES, INC	FINANCE CHARGE	10/25/2024	\$ 10.00
2895	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/25/2024	\$ 247.75
28413	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	TUBE ASSY AND KIT	10/25/2024	\$ 2,222.64
28413	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	PUMP TUBE, SOC CAP MOLDED, PUMP HEAD COVER	10/25/2024	\$ 1,591.71
28414	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	10/25/2024	\$ 210.00
28415	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - BHEBRON	10/25/2024	\$ 194.06
28415	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - MGONZALEZ	10/25/2024	\$ 200.00
28415	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - BORTIZ	10/25/2024	\$ 184.01

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28415	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - VZELEDON	10/25/2024	\$ 142.61
28416	CHECK	703080	CARI DALE	TRAVEL EXP REIM-2024 CSDA ANNUAL CONFERENCE	10/25/2024	\$ 62.34
28460	CHECK	702542	CHAD WILLIAMS	TRAVEL EXP REIMB-CSDA ANNUAL CONFERENCE	10/25/2024	\$ 68.82
28417	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	SERVICE CALL	10/25/2024	\$ 643.44
28417	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	SERVICE CALL	10/25/2024	\$ 1,480.87
28417	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	PROGRAM MAINTENANCE AGREEMENT	10/25/2024	\$ 500.00
28419	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	10/25/2024	\$ 455.61
28419	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	10/25/2024	\$ 558.60
28420	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2421_HEALTH AND ACCIDENTAL INSURANCE	10/25/2024	\$ 68.90
28421	CHECK	701977	CORE & MAIN LP	2 BRASS PIPE PE 12'	10/25/2024	\$ 4,105.72
28421	CHECK	701977	CORE & MAIN LP	HACH POCKET PRO PH TESTER	10/25/2024	\$ 210.12
28421	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	10/25/2024	\$ 2,455.83
28422	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	10/25/2024	\$ 2,732.45
28423	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	10/25/2024	\$ 76.62
28423	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	10/25/2024	\$ 76.62
28424	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER WRENCHES	10/25/2024	\$ 60.33
28424	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER, FILTER, FUEL FILTER, AIR FILTER	10/25/2024	\$ 764.28
2897	ACH	700853	FALLBROOK EQUIPMENT RENTAL	CRAWLER, SKIDSTEER CAB, MOWER	10/25/2024	\$ 750.00
2897	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	10/25/2024	\$ 2,700.00
28425	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	ELL 90 PVC80 SS 2", UNION PVC80 2", GLUE	10/25/2024	\$ 115.29
28426	CHECK	700855	FEDEX	DELIVERY SERVICE	10/25/2024	\$ 19.00
2898	ACH	701930	FLYERS ENERGY LLC	ORDER #3765236-24, DSL 415 UNITS/ETH 550 UNITS	10/25/2024	\$ 3,840.88
2898	ACH	701930	FLYERS ENERGY LLC	ORDER #3756655-24, ETH 501 UNITS/DSL 322 UNITS	10/25/2024	\$ 3,329.57
2899	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	10/25/2024	\$ 1,007.50
28427	CHECK	701002	HERCULES INDUSTRIES, INC	RMWD MASTER KEYS	10/25/2024	\$ 1,222.26
28428	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	10/25/2024	\$ 3,547.53
28429	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	10/25/2024	\$ 302.84
28429	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	10/25/2024	\$ 115.76
28430	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - SEPTEMBER 2024	10/25/2024	\$ 1,961.02
28430	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	10/25/2024	\$ 3,900.88
28431	CHECK	702405	JAMES SJUNESON	SWRCB D4 RENEWAL FEE REIMB	10/25/2024	\$ 105.00
28432	CHECK	702635	LEIGHTON CONSULTING, INC.	AS-NEEDED GEOTECHNICAL SERVICES	10/25/2024	\$ 13,403.25
28433	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOVEMBER 2024	10/25/2024	\$ 5,663.87
2900	ACH	703105	LINK2PUMP CORP	L2P SOFTWARE STANDARD PLAN	10/25/2024	\$ 1,600.00
28435	CHECK	702452	MICHAEL MACK	TRAVEL EXP REIM-2024 CSDA ANNUAL CONFERENCE	10/25/2024	\$ 58.37
28436	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	10/25/2024	\$ 299.91
28436	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	10/25/2024	\$ 287.47
28436	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	10/25/2024	\$ 275.02
28436	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	10/25/2024	\$ 275.02
28436	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	10/25/2024	\$ 275.02
28434	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 10/13/24 TO 11/11/24	10/25/2024	\$ 880.60
28434	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 10/10/24 TO 11/8/24	10/25/2024	\$ 3,502.51
28437	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	PARKER OLUBE, FACE SEAL KIT	10/25/2024	\$ 121.35
28438	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS BUSHING 4" X 2"	10/25/2024	\$ 494.58
28438	CHECK	701320	PACIFIC PIPELINE SUPPLY	WHARF HEAD, HYDRANT CAP	10/25/2024	\$ 786.25
28438	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS 90 DEG ELL 1-1/2", BRASS NIPPLE 3/8" X 2"	10/25/2024	\$ 354.58
28439	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	10/25/2024	\$ 3,407.47
28439	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	10/25/2024	\$ 532.64
28439	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	10/25/2024	\$ 4,192.07
28439	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, CLASS II BASE, TRUCKING & ENV FEE	10/25/2024	\$ 3,405.29
2902	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - SLEEPING INDIAN & N RIVER RD	10/25/2024	\$ 3,550.00
2903	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	10/25/2024	\$ 405.00
2904	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	10/25/2024	\$ 378.39

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2904	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	10/25/2024	\$ 506.39
2904	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	10/25/2024	\$ 381.89
2904	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	10/25/2024	\$ (1,160.88)
2904	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	10/25/2024	\$ 363.39
2905	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2024	10/25/2024	\$ 7,734.84
2906	ACH	701341	QUALITY GATE, INC	SDG&E UTILITY COMBO BOX, KNOX KEY SWITCH-MAIN PLANT GENERATO	10/25/2024	\$ 1,132.13
2906	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - MAIN ENTRANCE GATE	10/25/2024	\$ 145.00
2906	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - HORSE CREEK SEWER L/S	10/25/2024	\$ 145.00
2906	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - L/S #2	10/25/2024	\$ 145.00
2906	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - MAIN PLANT GENERATOR	10/25/2024	\$ 145.00
28440	CHECK	703039	RICK ARAGON	MILEAGE REIMBURSEMENT	10/25/2024	\$ 43.82
28441	CHECK	703096	ROCKWELL CONSTRUCTION SERVICES, LLC	ELECTRICAL INSPECTION AT WEST LILAC PS PROJECT	10/25/2024	\$ 2,340.00
28441	CHECK	703096	ROCKWELL CONSTRUCTION SERVICES, LLC	ELECTRICAL INSPECTION AT RANCHO AMIGOS PS PROJECT	10/25/2024	\$ 2,535.00
2907	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - SEP 2024	10/25/2024	\$ 612.76
28442	CHECK	701871	RYAN HERCO PRODUCTS CORP	KYN HOSE CONN 3/4" HOSE BARB, KYN HOSE ADPT 1/2"MT X 1/2"H	10/25/2024	\$ 441.49
28442	CHECK	701871	RYAN HERCO PRODUCTS CORP	HOSE CLAMP 0.875"OD SS CLAMP RANGE .313" - .875"	10/25/2024	\$ 233.42
28443	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOC (1)	10/25/2024	\$ 20.00
28459	CHECK	701964	SECRETARY OF STATE	BI-ANNUAL FILING REQUIREMENT FOR STATE INFO FOR RPFC	10/25/2024	\$ 20.00
28444	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	10/25/2024	\$ 1,210.00
28445	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	10/25/2024	\$ 355.00
28446	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	10/25/2024	\$ 1,826.01
28448	CHECK	702762	THE LLOYD PEST CONTROL, INC	RODENT BAIT STATION	10/25/2024	\$ 92.00
28449	CHECK	701773	TRAFFIC SUPPLY, INC.	SAFETY SIGN RENTAL - THOROUGHbred LN, BONSAI	10/25/2024	\$ 112.06
28449	CHECK	701773	TRAFFIC SUPPLY, INC.	SAFETY SIGN RENTALS	10/25/2024	\$ 95.90
28449	CHECK	701773	TRAFFIC SUPPLY, INC.	SAFETY SIGN RENTALS - NARROW LANE	10/25/2024	\$ 532.97
28450	CHECK	702653	USP TECHNOLOGIES	SULFELOX TOTES - RANCHO VIEJO	10/25/2024	\$ 8,727.75
28450	CHECK	702653	USP TECHNOLOGIES	SULFELOX TOTES - HORSE CREEK RIDGE	10/25/2024	\$ 8,727.75
2908	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CM SERVICES PUMP STATIONS PROJECT	10/25/2024	\$ 13,505.00
2908	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	10/25/2024	\$ 18,285.00
2908	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT & INSPECTION SERVICES	10/25/2024	\$ 14,486.00
28451	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	10/25/2024	\$ 6,609.25
28451	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	10/25/2024	\$ 6,445.48
28452	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	10/25/2024	\$ 462.94
28453	CHECK	702546	VIRGINIA RUBBER CORP	HOSE, COUPLER X HOSE SHANK, PUNCH CLAMP	10/25/2024	\$ 197.46
28454	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1450 UNITS	10/25/2024	\$ 6,133.50
28454	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1700 UNITS	10/25/2024	\$ 7,191.00
28454	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	10/25/2024	\$ 4,653.00
28454	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1000 UNITS	10/25/2024	\$ 4,230.00
28454	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	10/25/2024	\$ 8,460.00
28455	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES-WAXIE DISINFECTANT	10/25/2024	\$ 128.87
28455	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES-KLEENLINE MULTIFOLD TOWELS, NAT LINER	10/25/2024	\$ 269.84
28455	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES-WAXIE BATHBRITE RESTROOM	10/25/2024	\$ 44.96
2909	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	10/25/2024	\$ 532.51
28456	CHECK	702123	WESTERN WATER WORKS SUPPLY	6 AVK FIRE HYDRANT 6H SD DRILLED - EPOXY LINED	10/25/2024	\$ 17,455.50
28457	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	50 LB PAIL SPEEDCRETE RED LINE EUCLID	10/25/2024	\$ 1,753.31
28457	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	EARMUFF, SUNSCREEN, QWIK STICK, HELMET, CABLE	10/25/2024	\$ 1,948.85
28458	CHECK	702220	WINZER CORP	1/4-20X1-1/2 GR5 HHCS ZP, 1/4-20 GR5 FIN HEX NUT, 1/4 USS FL	10/25/2024	\$ 211.75
Net Distribution						\$ 9,689,503.12



Check Register
Fiscal Year 2024-2025

November 2024

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
152017406	WIRE	700707	SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- SEPT 2024	11/15/2024	\$ 2,742,298.50
2931	ACH	700925	ACWA/JPIA	AUTO & GENERAL LIABILITY PROGRAM, 10/1/23-10/1/24	11/22/2024	\$ 359,442.50
2943	ACH	701263	PACIFIC HYDROTECH CORPORATION	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	11/22/2024	\$ 260,145.20
28538	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	11/22/2024	\$ 209,227.15
28538	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 4 OF 11 RECONCILE,O&M SEP	11/22/2024	\$ 142,454.28
28572	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	11/22/2024	\$ 125,832.41
2951	ACH	700819	ENGINEERED FLUID INC	DENTRO DE LOMAS PS PROJECT	11/22/2024	\$ 93,599.10
2930	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - DECEMBER 2024	11/22/2024	\$ 92,195.09
28527	CHECK	703127	ADV RELINE SERVICES, INC	PIPE REHABILITATION UNDER MISSION RD	11/22/2024	\$ 88,640.00
151930721	WIRE	701034	AMERICAN EXPRESS	AMERICAN EXPRESS (OCTOBER STATEMENT)	11/12/2024	\$ 55,288.20

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
601534003435386	EFT		HOME DEPOT	HOME DEPOT CC - ALL (OCTOBER 2024 STATEMENT)	11/08/2024	\$ 3,277.64
0002051516	EFT		WEX	WEX - ADMIN FEES (OCTOBER 2024)	11/25/2024	\$ 85.00
151894156	WIRE	700707	SAN DIEGO COUNTY WATER AUTHORITY	SDCWA CAP FEES-2ND QUARTER FY25	11/08/2024	\$ 9,374.00
2910	ACH	700958	AIRGAS USA, LLC	BG ROD HLDR, CVR LENS, FERRULE KT, NUX HS B- CGA022 BRS OXY	11/08/2024	\$ 80.94
2910	ACH	700958	AIRGAS USA, LLC	CVR LENS, HS 1/4" X 50' TWIN WLDG GRDE	11/08/2024	\$ 130.44
2910	ACH	700958	AIRGAS USA, LLC	HLMT DGLT CL2 ELITE BLK	11/08/2024	\$ 669.36
2911	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	11/08/2024	\$ 247.34
2911	ACH	702525	BADGER METER INC.	TS - TURBO SERIES LEAD FREE BRZ ALLOY	11/08/2024	\$ 16,374.71
2911	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	11/08/2024	\$ 247.34
2911	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	11/08/2024	\$ 214.14
2911	ACH	702525	BADGER METER INC.	VENDOR CLAIMS CREDIT ON ACCOUNT	11/08/2024	\$ (1,088.51)
2912	ACH	700868	BOOT WORLD, INC	SAFETY BOOTS - CDAUGHERTY & RZUNIGA	11/08/2024	\$ 353.89
2913	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GOPHER CYN RD/RUE MARQUAUX, BONSALE	11/08/2024	\$ 7,065.00
2914	ACH	702244	CORRPRO COMPANIES, INC.	32# MAGNESIUM ANODE W/ 50' #10 THHN RED	11/08/2024	\$ 4,921.91
2915	ACH	700853	FALLBROOK EQUIPMENT RENTAL	PUMP, HYDROSTATIC TEST GAS	11/08/2024	\$ 96.90
2916	ACH	701930	FLYERS ENERGY LLC	ORDER #3782235-24, DSL 497 UNITS/ETH 500 UNITS	11/08/2024	\$ 4,102.13
2916	ACH	701930	FLYERS ENERGY LLC	ORDER #3774257-24, DSL 600 UNITS/ETH 250 UNITS	11/08/2024	\$ 3,411.25
2917	ACH	700959	HAAKER EQUIPMENT CO.	NEW VACTOR 2115 SEWER CLEANER	11/08/2024	\$ 4,956.50
2917	ACH	700959	HAAKER EQUIPMENT CO.	NEW VACTOR 2115 SEWER CLEANER	11/08/2024	\$ 4,956.50
2917	ACH	700959	HAAKER EQUIPMENT CO.	CREDIT ON INVOICE E3A0CC	11/08/2024	\$ (6,734.38)
2917	ACH	700959	HAAKER EQUIPMENT CO.	NEW VACTOR 2115 SEWER CLEANER	11/08/2024	\$ 6,734.38
2918	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	11/08/2024	\$ 320.00
2918	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ARCHEOLOGICAL MONITORING PUMP STATIONS	11/08/2024	\$ 603.75
2919	ACH	702463	INLAND KENWORTH (US) INC	CABIN AIR FILTER	11/08/2024	\$ 92.78
2919	ACH	702463	INLAND KENWORTH (US) INC	MOTOR ASSY-BLOWER	11/08/2024	\$ 504.64
2919	ACH	702463	INLAND KENWORTH (US) INC	CLEANBLUE - (55 GA DRUM) TRUCK	11/08/2024	\$ 268.79
2920	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	11/08/2024	\$ 229.95
2921	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3876 ALTA VISTA DR, FALLBROOK	11/08/2024	\$ 3,100.00
2922	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	11/08/2024	\$ 465.39
2922	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	11/08/2024	\$ 460.39
2923	ACH	701940	SONSRAY MACHINERY LLC.	STEERING TIE ROD	11/08/2024	\$ 231.31
2924	ACH	702490	SPECIALTY MOWING SERVICES, INC.	REDUCE VEGETATION, TYPE 6 FIRE SUPPRESSION - TURNER TANK	11/08/2024	\$ 33,780.00
2925	ACH	702015	TRENCH SHORING COMPANY	K RAIL CONCRETE 10', K-RAIL DELIVERY - BOOM TRUCK PER HOUR,	11/08/2024	\$ 523.80

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2925	ACH	702015	TRENCH SHORING COMPANY	K RAIL CONCRETE 10', K RAIL CONNECTING PIN	11/08/2024	\$ 297.60
2926	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	11/08/2024	\$ 254.20
2926	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	11/08/2024	\$ 83.97
2927	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 9/1/24-9/30/24	11/08/2024	\$ 1,000.00
2928	ACH	702062	UTILITY SERVICE CO.	WASHOUT INSPECTION - PALA MESA TANK	11/08/2024	\$ 10,543.00
2929	ACH	701765	VISTA FENCE INCORPORATED	SUPPLY AND INSTALL 50 LINEAR FEET FENCE	11/08/2024	\$ 4,997.00
2932	ACH	700958	AIRGAS USA, LLC	ELECT STCK, SPRK LIGHTER, BACLV INDRA UNIV	11/22/2024	\$ 1,412.99
2932	ACH	700958	AIRGAS USA, LLC	CUTTER PLASMA, CYLINDER RACK, RING SWIRL, ELECTRODE	11/22/2024	\$ 4,869.33
2932	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - LARGE AIR & OXYGEN, SMALL ACETYLENE & CARB	11/22/2024	\$ 148.68
2932	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	11/22/2024	\$ 234.33
2934	ACH	702729	ASPHALT ZIPPER, INC.	DOUBLE CARBIDE BIT	11/22/2024	\$ 1,384.59
2935	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	11/22/2024	\$ 244.15
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 119.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 110.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 180.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 102.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 30.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 102.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 34.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 51.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 119.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 119.00
2936	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	11/22/2024	\$ 30.00
2938	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	11/22/2024	\$ 2,700.00
2939	ACH	701419	FLEETCREW, INC.	OPACITY TEST - #71	11/22/2024	\$ 125.00
2940	ACH	701930	FLYERS ENERGY LLC	ORDER #3797440-24, DSL 355 UNITS/ETH 470 UNITS	11/22/2024	\$ 3,270.28
2940	ACH	701930	FLYERS ENERGY LLC	ORDER #3790920-24, DSL 350 UNITS/ETH 500 UNITS	11/22/2024	\$ 3,361.58
2941	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2112 SEWER CLEANER	11/22/2024	\$ 219.00
2942	ACH	702823	JAMES W FOWLER CO	TCM DEPOSIT REFUND ON CLOSED TCM ACCOUNT	11/22/2024	\$ 3,650.00
2944	ACH	701312	PARKHOUSE TIRE, INC.	11R22.5 H BST M863	11/22/2024	\$ 2,519.10
2945	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	11/22/2024	\$ 405.00
2946	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	11/22/2024	\$ 447.39
2946	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	11/22/2024	\$ 465.89
2947	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2024	11/22/2024	\$ 7,846.35
2948	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - OCT 2024	11/22/2024	\$ 619.14
2949	ACH	702015	TRENCH SHORING COMPANY	TREN-SHORE 25-42 X 2', 7', AND 9'	11/22/2024	\$ 372.30
2950	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CM SERVICES PUMP STATIONS PROJECT	11/22/2024	\$ 12,635.00
2950	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	11/22/2024	\$ 9,381.00
2950	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR LS1 REPL PH1	11/22/2024	\$ 2,768.00
28461	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	11/08/2024	\$ 19,400.00
28461	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	11/08/2024	\$ 2,600.00
28462	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	11/08/2024	\$ 0.37
28463	CHECK	702910	B&K VALVES & EQUIPMENT, INC.	LUBRICATOR GREASE TUBE	11/08/2024	\$ 2,311.24
28464	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	CALIBRATION CYL 500ML PVC, 2000ML, WALL MOUNT KIT	11/08/2024	\$ 1,398.53
28465	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - GCANCINO	11/08/2024	\$ 192.25
28465	CHECK	701510	BOOT BARN INC	SAFETY BOOTS-JVASQUEZ	11/08/2024	\$ 178.58
28466	CHECK	700690	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	ANNUAL MEMBERSHIP DUES	11/08/2024	\$ 9,785.00
28467	CHECK	703080	CARI DALE	MILEAGE REIMBURSEMENT	11/08/2024	\$ 59.97
28468	CHECK	702430	CARLOS RAMOS	T2 EXAM & CERTIFICATION REIMBURSEMENT	11/08/2024	\$ 125.00
28469	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2422_HEALTH AND ACCIDENTAL INSURANCE	11/08/2024	\$ 68.90
28470	CHECK	701977	CORE & MAIN LP	VITA-D-CHLOR DECHLORINATION TABLETS	11/08/2024	\$ 2,165.78
28470	CHECK	701977	CORE & MAIN LP	2 BRASS PIPE PE 12'	11/08/2024	\$ 8,036.44
28471	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-INSPECTION, B-COMMUNICATION PWG, B-COMPLAINTS	11/08/2024	\$ 3,241.00
28472	CHECK	700799	D & H WATER SYSTEMS INC	BIG WAVE WATER TECHNOLOGIES CBS CONTROL PANEL	11/08/2024	\$ 40,937.25

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28473	CHECK	702691	DESOTO CONCRETE CUTTING	12-2" GROUND CORES	11/08/2024	\$ 1,500.00
28474	CHECK	702996	DR HORTON LOS ANGELES HOLDING CO, INC	TCM DEPOSIT REFUND ON CLOSED TCM ACCOUNT	11/08/2024	\$ 1,825.00
28475	CHECK	700785	DRIVELINE VISTA, INC	SPICER CENTER SUPPORT BEARING, SPICER UNIVERSAL JOINT	11/08/2024	\$ 1,726.96
28476	CHECK	702774	ENERGAGE, LLC	ANNUAL INSIGHT (SURVEY) FEE - 8/31/24-8/30/25	11/08/2024	\$ 2,315.25
28477	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	W2T859041 BIOXIDE-CN9-ORANGE	11/08/2024	\$ 4,954.84
28477	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	W3TSP4283 ONE TIME MOBILIZATION FEE	11/08/2024	\$ 9,109.00
28478	CHECK	702718	FALLBROOK ACE HARDWARE	KEYBLANK BEST BE2	11/08/2024	\$ 51.07
28478	CHECK	702718	FALLBROOK ACE HARDWARE	MISC HILLMAN FASTENERS	11/08/2024	\$ 16.33
28478	CHECK	702718	FALLBROOK ACE HARDWARE	MISC HILLMAN FASTENERS, PUSH THR ADPTR 3/8X1/2M	11/08/2024	\$ 37.94
28478	CHECK	702718	FALLBROOK ACE HARDWARE	KEYBLANK BEST BE2	11/08/2024	\$ 30.64
28479	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER, FUEL FILTER, CHAM PLT PWR SPARK PL	11/08/2024	\$ 53.70
28479	CHECK	700845	FALLBROOK AUTO PARTS	ANCHOR SHACKLE - ZINC	11/08/2024	\$ 23.67
28479	CHECK	700845	FALLBROOK AUTO PARTS	TPMS SENSOR VALVE	11/08/2024	\$ 107.48
28479	CHECK	700845	FALLBROOK AUTO PARTS	LAMP	11/08/2024	\$ 58.12
28479	CHECK	700845	FALLBROOK AUTO PARTS	1157 LED BLB RED, OIL FILTER, FUEL FILTER, AIR FILTER	11/08/2024	\$ 113.25
28479	CHECK	700845	FALLBROOK AUTO PARTS	HYDRAULIC FILTER	11/08/2024	\$ 48.49
28479	CHECK	700845	FALLBROOK AUTO PARTS	20IN EXACTFITBLADE, ENGINE FLUSH	11/08/2024	\$ 78.05
28479	CHECK	700845	FALLBROOK AUTO PARTS	LAMP	11/08/2024	\$ 51.70
28479	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTER	11/08/2024	\$ (221.56)
28479	CHECK	700845	FALLBROOK AUTO PARTS	MXLIFE D M ATF CAL QT	11/08/2024	\$ 232.55
28479	CHECK	700845	FALLBROOK AUTO PARTS	21MM 90T 12PT RATCMB	11/08/2024	\$ 37.70
28479	CHECK	700845	FALLBROOK AUTO PARTS	8IN SLIP JOINT PLIERS, ANCHOR SHACKLE, FUSE	11/08/2024	\$ 124.88
28479	CHECK	700845	FALLBROOK AUTO PARTS	MUD FLAP - CHEVRON DE	11/08/2024	\$ 88.31
28479	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTER, ENGINE OIL FILTER, DISC BRAKE	11/08/2024	\$ 1,001.77
28480	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	COUP PVC TT 3/4", BUSH PVC TT 3/4X1/2	11/08/2024	\$ 2.74
28480	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	RISER GALV 11/4X6, NIPPLE PVC80 TBE 1 1/4X6	11/08/2024	\$ 7.28
28480	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	NIPPLE PVC80 TBE 1-1/4X6, BALLVALVE LEADFREE 1 1/4"	11/08/2024	\$ 166.28
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #2-DISTRICT LOCATION	11/08/2024	\$ 53.88
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #9-DISTRICT LOCATION	11/08/2024	\$ 53.88
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #8-NORTH RESERVOIR LOCATION	11/08/2024	\$ 53.88
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #4-LAKE CIRCLE LOCATION	11/08/2024	\$ 53.88
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #5-31250 OLD RIVER RD	11/08/2024	\$ 50.00
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #6-SAN JACINTO WEST LOCATION	11/08/2024	\$ 53.88
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #3-DISTRICT LOCATION	11/08/2024	\$ 53.88
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #7-NORTH RESERVOIR LOCATION	11/08/2024	\$ 53.88
28481	CHECK	702551	FALLBROOK PROPANE GAS CO.	TANK MONITORING SERVICE_TANK #1-DISTRICT LOCATION	11/08/2024	\$ 50.00
28482	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - OCTOBER 2024	11/08/2024	\$ 1,616.50
28482	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - OCTOBER 2024	11/08/2024	\$ 197.02
28482	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WATER SERVICE - OCTOBER 2024	11/08/2024	\$ 345.65
28483	CHECK	700860	FERGUSON WATERWORKS #1083	12 300LB BOX SET FW T316	11/08/2024	\$ 2,439.46
28483	CHECK	700860	FERGUSON WATERWORKS #1083	LF 2 MIP X FIP BALL CORP ST, 4 DI 2BLT MACRO COUP 4.40-5.60	11/08/2024	\$ 9,348.32
28483	CHECK	700860	FERGUSON WATERWORKS #1083	*NP 2-1/2 FIP X HOSE THRD ANG, 2X2-1/2 FIP X HOSE THRD HYD C	11/08/2024	\$ 3,712.96
28483	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 MIP X FIP BALL CORP ST	11/08/2024	\$ 676.40
28483	CHECK	700860	FERGUSON WATERWORKS #1083	12" 300# RNG GSKT 1/16 NSF61	11/08/2024	\$ 274.76
28483	CHECK	700860	FERGUSON WATERWORKS #1083	12" 300LB BOX SET A307 A ZINC LESS WASHERS	11/08/2024	\$ 1,103.74
28483	CHECK	700860	FERGUSON WATERWORKS #1083	12" 250# FLGXFLG R/W GV RF HF	11/08/2024	\$ 16,728.19
28483	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1&2 MIP X FIP BALL CORP ST	11/08/2024	\$ 7,613.22
28483	CHECK	700860	FERGUSON WATERWORKS #1083	12 10GA CML&C STL PIPE, 12" 300# FLGXFLG CML&C 45 ELL,	11/08/2024	\$ 33,254.88
28483	CHECK	700860	FERGUSON WATERWORKS #1083	16 HYMAX GRIP COUP 17.25-17.88	11/08/2024	\$ 4,465.16
28484	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	11/08/2024	\$ 469.79
28485	CHECK	703124	FOSTER'S GRADING	TCM DEPOSIT REFUND ON CLOSED TCM ACCOUNT	11/08/2024	\$ 1,825.00
28486	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	11/08/2024	\$ 288.28
28487	CHECK	703120	GUDINO CONSTRUCTION	REFUND ON CLOSED TCM ACCOUNT	11/08/2024	\$ 978.39
28488	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	11/08/2024	\$ 2,839.27

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28488	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	11/08/2024	\$ 4,387.43
28489	CHECK	701010	HOCH CONSULTING, APC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	11/08/2024	\$ 1,008.75
28490	CHECK	702391	ROBCAR CORPORATION	SAFETY SIGN RENTALS - RUE MARAUX, BONSALL	11/08/2024	\$ 3,235.50
28491	CHECK	702503	IMPACT DESIGN	DOUBLE SIDED BUSINESS CARDS	11/08/2024	\$ 64.94
28492	CHECK	702977	JULIE JOHNSON	TRAVEL EXP REIMB-2024 CSDA ANNUAL CONFERENCE	11/08/2024	\$ 19.85
28493	CHECK	703125	MARK AND PAM CLARKE	NEW WATER SERVICE APP EXPIRED, REIMBURSE	11/08/2024	\$ 17,928.00
28494	CHECK	702452	MICHAEL MACK	MILEAGE REIMBURSEMENT	11/08/2024	\$ 104.52
28495	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	11/08/2024	\$ 478.41
28495	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	11/08/2024	\$ 925.57
28495	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	11/08/2024	\$ 521.51
28496	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	PROTECTIVE SLEEVE, 487TC-JS-JS-10-10-12-108.5	11/08/2024	\$ 382.80
28496	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	PROTECTIVE SLEEVE, ELBOW RIGID, PARKER DOT, TEE	11/08/2024	\$ 760.85
28497	CHECK	701218	MULTI W SYSTEMS	CAPACITOR KIT	11/08/2024	\$ 1,824.86
28498	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	IMPACT WRENCH IT, RECIPROCATING SAW, M18 FUEL 7-1/4"	11/08/2024	\$ 1,536.52
28498	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	CUT OFF SAW	11/08/2024	\$ 1,853.29
28498	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	CHAIN LOOP	11/08/2024	\$ 394.21
28499	CHECK	701254	O'REILLY AUTO PARTS	WIPER BLADE	11/08/2024	\$ 90.45
28500	CHECK	703122	OMAR DESIDERIO	INSPECTION DEPOSIT REIMBURSEMENT FOR METER RELOCATION	11/08/2024	\$ 1,220.56
28501	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS 90 DEG ELL 2"	11/08/2024	\$ 694.99
28501	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 2" X 24"	11/08/2024	\$ 3,070.88
28501	CHECK	701320	PACIFIC PIPELINE SUPPLY	COPPER PROGRESS 90 DEL ELL 1-1/2", COPPER PROGRESS COUPLING	11/08/2024	\$ 840.45
28501	CHECK	701320	PACIFIC PIPELINE SUPPLY	COPPER PROGRESS C X MIP ADAPTER, COPPER PROGRESS C X, COPPER	11/08/2024	\$ 958.98
28501	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET 307A ZP #300 12"	11/08/2024	\$ 475.34
28502	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	11/08/2024	\$ 1,552.83
28502	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	11/08/2024	\$ 845.08
28502	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	11/08/2024	\$ 955.60
28502	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	11/08/2024	\$ 1,143.80
28503	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	PIONEER NEX HEADUNIT, DASH KIT, METRA ADAPTER, GM RADIO INTE	11/08/2024	\$ 1,390.67
28504	CHECK	703121	QUALITY CONSTRUCTION AND REMODELING INC	REFUND ON CLOSED TCM ACCOUNT	11/08/2024	\$ 584.08
28505	CHECK	701831	RAIN FOR RENT RIVERSIDE	PANEL CONTROL ELECTRONIC CONTROLS	11/08/2024	\$ 1,278.53
28505	CHECK	701831	RAIN FOR RENT RIVERSIDE	PANEL CONTROL ELECTRONIC CONTROLS	11/08/2024	\$ (1,278.53)
28505	CHECK	701831	RAIN FOR RENT RIVERSIDE	PANEL CONTROL ELECTRONIC CONTROLS	11/08/2024	\$ 538.75
28506	CHECK	702160	RANCHO FORD LINCOLN MERCURY	TUBE OIL FILLER #73	11/08/2024	\$ 65.10
28507	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	11/08/2024	\$ 457.05
28508	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	ON-CALL LAND SURVEYING SERVICES	11/08/2024	\$ 1,280.00
28509	CHECK	703119	RPG1002, LLC	REFUND ON CLOSED TCM ACCOUNT	11/08/2024	\$ 1,337.70
28510	CHECK	701871	RYAN HERCO PRODUCTS CORP	KYN HOSE CONN 1/2" HOSE BARB	11/08/2024	\$ 273.71
28511	CHECK	701649	SALIZCO INC	315F LCR RUBBER TRACK, COMP WHEEL RENTAL	11/08/2024	\$ 1,252.29
28512	CHECK	700707	SAN DIEGO COUNTY WATER AUTH	APPRAISAL SERVICES IN SUPPORT OF RB-1, RB-8, RB-9 AND RB-10	11/08/2024	\$ 19,500.00
28513	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RECORDING OF 15 LIENS AT \$14EA FOR UNPAID WATER CHARGES	11/08/2024	\$ 210.00
28514	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #2100 0139 5024 3	11/08/2024	\$ 16,982.93
28515	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	11/08/2024	\$ 1,210.00
28516	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	11/08/2024	\$ 1,768.90
28517	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4 DR X 1 5/8 IMPACT, 1/2" DR PROTO IMPACT UNIV, 1/2 F X 3/	11/08/2024	\$ 81.38
28517	CHECK	702022	T S INDUSTRIAL SUPPLY	60LB PAVING BREAKER, BACKFILL TAMPER POWDE	11/08/2024	\$ 2,767.53
28517	CHECK	702022	T S INDUSTRIAL SUPPLY	2 X 12FT NYLON EYE-EYE	11/08/2024	\$ 332.59
28518	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	11/08/2024	\$ 12.35
28519	CHECK	702035	TEMECULA TROPHY CO.	PLAQUES - 35 YEARS OF SERVICE	11/08/2024	\$ 65.25
28520	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	11/08/2024	\$ 2,526.08
28521	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	11/08/2024	\$ 459.87
28521	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	11/08/2024	\$ 481.85
28521	CHECK	703072	VESTIS SERVICES, LLC	SEASON JACKET	11/08/2024	\$ 76.48
28522	CHECK	702092	WALTERS WHOLESALE	SPOOL	11/08/2024	\$ 485.12
28523	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1685 UNITS	11/08/2024	\$ 7,127.55

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28523	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1200 UNITS	11/08/2024	\$ 5,076.00
28523	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1375 UNITS	11/08/2024	\$ 5,816.25
28523	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1850 UNITS	11/08/2024	\$ 7,825.50
28523	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	11/08/2024	\$ 8,460.00
28523	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 850 UNITS	11/08/2024	\$ 3,595.50
28524	CHECK	702110	WAXIE SANITARY SUPPLY	KARAT 16OZ PAPER HOT CUP	11/08/2024	\$ 320.29
28525	CHECK	701439	WILLDAN FINANCIAL SERVICES	IMPROVEMENT DISTRICT (STANDBY) ADMINISTRATION FY24/25	11/08/2024	\$ 2,750.00
28526	CHECK	700902	XYLEM INC	GASKET, STUD, NUT	11/08/2024	\$ 434.45
28528	CHECK	702925	AMERICAN BUSINESS BANK	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	11/22/2024	\$ 13,691.85
28529	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	11/22/2024	\$ 186.01
28529	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	11/22/2024	\$ 132.01
28530	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	11/22/2024	\$ 473.04
28530	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	11/22/2024	\$ 30.65
28530	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	11/22/2024	\$ 209.79
28530	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	11/22/2024	\$ 30.65
28531	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	11/22/2024	\$ 57.93
28532	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	11/22/2024	\$ 1,914.00
28533	CHECK	702957	ATP GENERAL ENGINEERING	TCM DEPOSIT REFUND ON CLOSED TCM ACCOUNT	11/22/2024	\$ 547.09
28534	CHECK	701004	BRAX COMPANY, INC	SYMCOM REMOTE MONITOR	11/22/2024	\$ 627.31
28535	CHECK	703129	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	CAPITAL IMPROVEMET PROGRAM	11/22/2024	\$ 2,500.00
28536	CHECK	703130	CATHY LUNDELL	MILEAGE REIMBURSEMENT	11/22/2024	\$ 90.32
28537	CHECK	702865	CHARLES P. CROWLEY COMPANY, INC.	CUSTOM DESIGNED INJECTION ASSEMBLY (LANCE KIT)	11/22/2024	\$ 4,776.91
28539	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2423_HEALTH AND ACCIDENTAL INSURANCE	11/22/2024	\$ 68.90
28540	CHECK	701977	CORE & MAIN LP	FB1700-4NL 1 BALLCORP MXF	11/22/2024	\$ 1,449.24
28541	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	11/22/2024	\$ 2,732.45
28542	CHECK	703115	CROSS CONNECTIONS EMERGENCY SERVICES, INC	VP5430 PORTABLE, 7/800 MHZ, FULL KEYPAD, ANTENNA	11/22/2024	\$ 4,073.04
28543	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	11/22/2024	\$ 76.62
28543	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	11/22/2024	\$ 76.62
28544	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	COUP PVC, BUSH, NIPPLE	11/22/2024	\$ 26.67
28545	CHECK	700905	FALLBROOK PUBLIC UTILITY DIST	50% OF SHARED COSTS: DRAGON POINT VILLA EVENT	11/22/2024	\$ 2,585.62
28546	CHECK	700855	FEDEX	DELIVERY SERVICE	11/22/2024	\$ 65.40
28546	CHECK	700855	FEDEX	DELIVERY SERVICE	11/22/2024	\$ 57.37
28547	CHECK	700860	FERGUSON WATERWORKS #1083	6 300# RING GSKT 1/16 NSF61 NA	11/22/2024	\$ 368.53
28547	CHECK	700860	FERGUSON WATERWORKS #1083	12 CI GATE CAP - WTR	11/22/2024	\$ 297.39
28548	CHECK	700890	FOX FURY	NOMAD 360 ADAPTOR AND DC CORD SET	11/22/2024	\$ 506.23
28549	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES - TROUBLESHOOTING THOROUGHbred L/S	11/22/2024	\$ 480.00
28549	CHECK	700915	FREEDOM AUTOMATION, INC.	FIELD SERVICE CALL - TURNER AND HUTTON TANK	11/22/2024	\$ 1,410.00
28549	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICE - 10/30-11/01 CREATE FLOW TOTALIZERS	11/22/2024	\$ 2,880.00
28549	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES-NEW ANALOG OUTPUT CARDS	11/22/2024	\$ 3,400.00
28550	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	11/22/2024	\$ 99.81
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	CAP	11/22/2024	\$ 66.05
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EXC 314, EXC BUCKET, EXC COMPACTION WHEEL	11/22/2024	\$ 7,550.31
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	WHEEL LOADER 930, WHEEL FORKS & BUCKET RENTAL	11/22/2024	\$ 5,991.13
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	NO HYDRAULIC CONTROL, TROUBLESHOOT HYDRAULIC SYSTEM	11/22/2024	\$ 1,621.97
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	REPLACE TRACK ASSEMBLY	11/22/2024	\$ 6,589.67
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	WHEEL LOADER 950 & BUCKET RENTAL	11/22/2024	\$ 4,072.72
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	VACUUM TRAILER RENTAL	11/22/2024	\$ 139.27
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	VACUUM TRAILER RENTAL	11/22/2024	\$ 4,426.16
28551	CHECK	700974	HAWTHORNE MACHINERY COMPANY	DUMP TRUCK 5 CYD	11/22/2024	\$ 647.05
28552	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	11/22/2024	\$ 2,975.48
28552	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	11/22/2024	\$ 4,895.90
28552	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	11/22/2024	\$ 4,110.49
28553	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	11/22/2024	\$ 107.04
28553	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	11/22/2024	\$ 809.06

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28553	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	11/22/2024	\$ 123.34
28554	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - OCTOBER 2024	11/22/2024	\$ 1,974.64
28554	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	11/22/2024	\$ 3,918.48
28555	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME BEE REMOVAL	11/22/2024	\$ 100.00
28556	CHECK	703114	KRISCH & COMPANY, AN ACCOUNTANCY CORP	PROFESSIONAL SERVICES - ACCOUNTING SERVICES FY24 YE CLOSING	11/22/2024	\$ 23,313.50
28557	CHECK	702635	LEIGHTON CONSULTING, INC.	AS-NEEDED GEOTECHNICAL SERVICES	11/22/2024	\$ 10,136.25
28558	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DECEMBER 2024	11/22/2024	\$ 5,904.35
28559	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 11/12/24 TO 12/11/24	11/22/2024	\$ 880.60
28559	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 11/9/24 TO 12/08/24	11/22/2024	\$ 3,502.51
28560	CHECK	702395	MHC SOFTWARE HOLDINGS & SUBSIDIARIES	PAYABLES SOFTWARE RENEWAL FEE	11/22/2024	\$ 10,868.00
28561	CHECK	703128	MIKE & JANICE SHANNON	REFUND DUE TO CUSTOMER BEING DOUBLE BILLED	11/22/2024	\$ 101.82
28562	CHECK	701392	MLA GENERAL CONTRACTOR INC	TCM DEPOSIT REFUND ON CLOSED TCM ACCOUNT	11/22/2024	\$ 1,825.00
28563	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	11/22/2024	\$ 299.91
28563	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	11/22/2024	\$ 287.47
28563	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	11/22/2024	\$ 275.02
28563	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	11/22/2024	\$ 275.02
28564	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	FNL 16 STEEL CAP	11/22/2024	\$ 48.06
28565	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	11/22/2024	\$ 103.00
28565	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	11/22/2024	\$ 147.00
28566	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE COPPER TYPE K HARD STRAIT 1-1/2" & STRAIT 1"	11/22/2024	\$ 4,777.64
28566	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE PVC SCH40 BE SW 1"	11/22/2024	\$ 189.64
28566	CHECK	701320	PACIFIC PIPELINE SUPPLY	ALPHA FLANGE COUP ADAPT REST ESS 8", FLANGE, BOLT NUT SET, G	11/22/2024	\$ 1,423.96
28567	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-5607 8TH STREET	11/22/2024	\$ 652.00
28568	CHECK	701831	RAIN FOR RENT RIVERSIDE	R&M MECHANICAL AND ENGINE WORK	11/22/2024	\$ 2,245.88
28569	CHECK	702488	RELIABUILT FENCE COMPANY	CHAIN LINK FENCE INSTALLATION	11/22/2024	\$ 4,825.00
28570	CHECK	703096	ROCKWELL CONSTRUCTION SERVICES, LLC	ELECTRICAL INSPECTION AT WEST LILAC PS PROJECT	11/22/2024	\$ 1,560.00
28570	CHECK	703096	ROCKWELL CONSTRUCTION SERVICES, LLC	ELECTRICAL INSPECTION AT DENTRO PS PROJECT	11/22/2024	\$ 4,680.00
28571	CHECK	701649	SALIZCO INC	315F LCR RUBBER TRACK, COMP WHEEL RENTAL	11/22/2024	\$ 1,795.00
28572	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #2100 0139 2422 2	11/22/2024	\$ 17,875.81
28573	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 10/1/24-10/31/24	11/22/2024	\$ 287.71
28574	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	11/22/2024	\$ 355.00
28575	CHECK	703076	SUNSTATE EQUIPMENT CO., LLC	PANEL-MAPS, ADJ LEGS, CABLE 4 WAY	11/22/2024	\$ 3,997.20
28576	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	11/22/2024	\$ 440.00
28577	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 10/1/24-10/31/24	11/22/2024	\$ 10,000.00
28578	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	11/22/2024	\$ 32.00
28578	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	11/22/2024	\$ 124.00
28579	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	11/22/2024	\$ 459.17
28579	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	11/22/2024	\$ 455.49
28580	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1050 UNITS	11/22/2024	\$ 4,441.50
28580	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	11/22/2024	\$ 6,345.00
28580	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	11/22/2024	\$ 6,345.00
28580	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	11/22/2024	\$ 8,460.00
28580	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	11/22/2024	\$ 8,460.00
28580	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1800 UNITS	11/22/2024	\$ 7,614.00
28580	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	11/22/2024	\$ 8,460.00
28581	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	K770 14" 5HP POWER CUTTER HUSQVARNA, 14"X.125" MULTI PURPOSE	11/22/2024	\$ 3,718.64
Net Distribution						\$ 4,956,250.05



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

September 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	3	\$ 450.00		\$ 247.54		\$ -	\$ 697.54
Claude Hamilton	2	\$ 300.00	\$ (700.00)			\$ -	\$ (400.00)
Julie Johnson		\$ -	\$ 30.00	\$ 247.54		\$ -	\$ 277.54
Michael Mack	2	\$ 300.00	\$ 625.00	\$ 247.54		\$ -	\$ 1,172.54
Patti Townsend-Smith	1	\$ 150.00		\$ 247.54		\$ -	\$ 397.54
Monthly Totals	8	\$ 1,200.00	\$ (45.00)	\$ 990.16	0	\$ -	\$ 2,145.16

October 2024

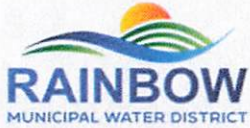
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	6	\$ 900.00	\$ 899.00	\$ 557.42		\$ -	\$ 2,356.42
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson		\$ -	\$ 899.00	\$ 495.08	107	\$ 71.82	\$ 1,465.90
Michael Mack	6	\$ 900.00	\$ 899.00	\$ 553.45		\$ -	\$ 2,352.45
Patti Townsend-Smith	8	\$ 1,200.00	\$ 550.00	\$ 495.08		\$ -	\$ 2,245.08
Monthly Totals	22	\$ 3,300.00	\$ 3,247.00	\$ 2,101.03	107	\$ 71.82	\$ 8,719.85

November 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	4	\$ 600.00	\$ 60.00		90	\$ 59.97	\$ 719.97
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	9	\$ 1,350.00	\$ 60.00	\$ 69.85		\$ -	\$ 1,479.85
Michael Mack	2	\$ 300.00	\$ 60.00		156	\$ 104.52	\$ 464.52
Patti Townsend-Smith		\$ -	\$ (550.00)			\$ -	\$ (550.00)
Monthly Totals	17	\$ 2,550.00	\$ (370.00)	\$ 69.85	246	\$ 164.49	\$ 2,414.34

Fiscal Year 2024-2025 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	14	\$ 2,100.00	\$ 1,034.00	\$ 804.96	90	\$ -	\$ 3,938.96
Claude Hamilton	7	\$ 1,050.00	\$ (700.00)	\$ -	0	\$ -	\$ 350.00
Julie Johnson	9	\$ 1,350.00	\$ 1,064.00	\$ 812.47	107	\$ 71.82	\$ 3,298.29
Michael Mack	12	\$ 1,800.00	\$ 1,584.00	\$ 800.99	156	\$ 104.52	\$ 4,289.51
Patti Townsend-Smith	9	\$ 1,350.00	\$ -	\$ 742.62	0	\$ -	\$ 2,092.62
FY24-25 Total	51	\$ 7,650.00	\$ 2,982.00	\$ 3,161.04	353	\$ 176.34	\$ 13,969.38



Credit Card Transactions
Fiscal Year 2024-2025

November 2024 Charges

American Express Credit Card

Vendor Name	Description	GL Finance Code	Transaction Amount
PREPASS	GM VEHICLE PASS	GL 03 51 75300	17.65
AMAZON	MICROFIBER MOB HEADS	GL 03 41 63401	32.27
AMAZON	PLASTIC FUNNEL, GRABBER TOOL	GL 03 41 63401	38.11
MAJOR MARKETPLACE	EMPLOYEE SNACKS: FRUITS	GL 03 41 63400	42.24
CULLIGAN	MONTHLY SUBSCRIPTION	GL 03 41 63401	97.66
AMAZON	BATTERIES	GL 03 41 63401	18.02
AMAZON	DOOR CHIME	GL 03 41 63401	31.66
AMAZON	REFUND	GL 03 41 63401	(7.26)
MAJOR MARKETPLACE	EMPLOYEE SNACKS: FRUITS	GL 03 43 72500	39.28
NOSSAMAN	LEGAL FEES (3 MONTHS)	GL 01 99 70300	108,269.96
AMAZON	1500 LUMENS RECHARGEABLE LED HEADLAMP / PO 14132	GL 01 34 72000	348.96
NOSSAMAN	WATER REVENUE LOAN	GL 01 99 70300	37,500.00
OFFICE DEPOT	OFFICE SUPPLIES	GL 03 41 72900	286.10
Z SOUTH	EMPLOYEE APPRECIATION LUNCH	GL 03 41 72000	86.75
GFOA	MEMBERSHIP FEE - CFO	GL 03 51 72400	345.00
Z SOUTH	EMPLOYEE APPRECIATION LUNCH	GL 03 41 72000	60.60
CHAT GPT	MONTHLY SUBSCRIPTION	GL 03 51 72400	20.00
NORTH COUNT PROCESSING	DOCUMENT PROCESSING FEE	GL 03 43 72000	148.00
HARRAHS CASINO	ADMIN OFFICER - TRAVEL LODGE	GL 03 42 75300	180.27
MONTEREY MARRIOTT	HR ASST - TRAVEL LODGE	GL 03 42 75300	184.27
CHEAP AIRPORT PARKING	VEHICLE PARKING FEE - HR ASST	GL 03 42 75300	116.75
SNAPPFISH	BRADLEY RETIREMENT - PHOTO BOOK	GL 03 42 56513	57.33
GFOA	GOVERNMENT FINANCE - GFOA LMS TRAINING COURSE, HARP	GL 03 42 56512	980.00
CSMFO	JOB POSTING	GL 03 42 75500	325.00
GFOA	EMPLOYMENT ADS	GL 03 42 75500	150.00
BCWJ	JOB POSTING	GL 03 42 75500	200.00
BCWJ	JOB POSTING	GL 03 42 75500	99.00
KAHOOT!	DISTRICT MEMBERSHIP - REFUND	GL 03 42 75500	(588.00)
LINKEDIN	MONTHLY SUBSCRIPTIONS	GL 03 42 75500	169.99
TRANSIENT TALENT	JOB POSTING	GL 03 42 75500	175.00
BACKDRAFT	NEW HIRE LUNCH	GL 03 42 75500	114.98
AMAZON	BRADLEY RETIREMENT - LIFE SIZE PHOTO	GL 03 42 56513	63.56
WHIP AROUND	JANITORIAL SUPPLIES	GL 03 36 72000	547.50
ZOHO FORMS	FOR APP/SOFTWARE	GL 01 35 72000	40.25

Vendor Name	Description	GL Finance Code	Transaction Amount
WASABI	BACKUP	GL 03 44 72400	104.37
AMAZON	WEB SERVICES	GL 03 44 72400	0.64
AMAZON	PANEL MOUNT UPS W/ STANDARD BATTERY	GL 03 44 72000	657.68
AMAZON	LITHIUM BATTERY	GL 03 44 72000	111.26
AMAZON	TAPE DISPENSER	GL 03 44 72000	120.66
AMAZON	UTILITY SOCKET	GL 03 44 72000	27.00
AMAZON	USB CONSOLE CABLE, SERIAL ADAPTER	GL 03 44 72000	38.23
AMAZON	SUPPLEMENTAL FUSES	GL 03 44 72000	10.88
AMAZON	DISK DRIVE ENCLOSURE	GL 03 44 72000	36.00
AMAZON	FUSE 15 A,MP	GL 03 44 72000	12.79
AMAZON	LAPTOP MEMORY, RAM, PIN MEMORY	GL 03 44 72000	464.11
TWILIO	SMS SERVICE	GL 03 44 72400	20.61
MICROSOFT	CLOUD SOFTWARE	GL 03 44 72400	131.66
GOTOCONNECT	PHONE SERVICE	GL 03 41 74100	1,277.93
AMAZON	DELL LAPTOP	GL 03 44 60100	1,801.49
DIRECT TV	EOC TV SUBSCRIPTION	GL 03 44 72400	92.99
AMAZON	COMPUTER MONITOR	GL 03 44 60100	871.98
AMAZON	DELL NOTEBOOK	GL 03 44 75300	42.99
AMAZON	CUTLER HAMMER	GL 03 44 60100	102.99
AMAZON	IPHONE CASE	GL 03 44 60100	47.26
APPLE	SUBSCRIPTION	GL 03 44 72400	29.99
APPLE	SUBSCRIPTION	GL 03 44 72400	19.99
ZOOM	SUBSCRIPTION	GL 03 44 72400	143.94
STARLINK	SATELLITE INTERNET	GL 03 44 60100	120.00
CORELOGIC	ADDRESS LOOKUP SERVICE	GL 03 44 72400	192.50
APPLE	SUBSCRIPTION	GL 03 44 72400	2.99
RING	DOORBELL SUBSCRIPTION	GL 03 44 72400	9.99
BELL BLUE REPROGRAPHICS	PROJECT BLUEPRINT PRINTING	GL 03 91 72000 600026	203.50
TH RESTAURANT	LUNCH MEETING	GL 03 91 72000	55.80
SD CHAPTER CSDA	QUARTERLY DINNER	GL 03 20 75300	280.00
SD CHAPTER CSDA	QUARTERLY DINNER	GL 03 20 75300	40.00
JW MARRIOTT	LODGING	GL 03 20 75300	906.33
JW MARRIOTT	LODGING	GL 03 20 75300	906.33
JW MARRIOTT	LODGING	GL 03 20 75300	1,071.64
MICHAELS	ADMINISTRATION SUPPLIES	GL 03 41 72000	30.44
MICHAELS	ADMINISTRATION SUPPLIES	GL 03 41 72000	17.50
MICHAELS	ADMINISTRATION SUPPLIES	GL 03 41 72000	7.60
TEMECULA CREEK	NEW HIRE LUNCH	GL 03 41 72000	153.76

TOTAL AMEX CHARGES:

160,356.72

Vendor Name	Description	GL Finance Code	Transaction Amount
US Bank Visa Credit Card			
Vendor Name	Description	GL Finance Code	Transaction Amount
7-ELEVEN	BEVERAGES FOR CREW	GL 01 34 72000	40.49
LOS CUCOS MEXICAN	AFTER HOURS MEALS FOR CREW	GL 01 34 72000	118.19
BACKDRAFT	AFTER HOURS MEALS FOR CREW	GL 01 34 72000	212.87
ALBERTSONS	BEVERAGES FOR CREW	GL 01 34 72000	33.52
WAL-MART	BEVERAGES FOR CREW	GL 01 34 72000	39.02
COSTCO	EMPLOYEE SNACKS - MISC	GL 03 41 63400	44.97
COSTCO	EMPLOYEE SNACKS - MISC	GL 03 41 63400	109.58
SANITAIRE	JANITORIAL SUPPLIES	GL 03 41 63401	65.39
COSTCO	EMPLOYEE EVENT FOOD	GL 03 42 56513	80.66
EL SUPER	EMPLOYEE EVENT FOOD	GL 03 42 56513	143.93
PRIMO MARKET	EMPLOYEE EVENT FOOD	GL 03 42 56513	484.25
ALBERTSONS	EMPLOYEE EVENT FOOD	GL 03 42 56513	44.29
WALMART	EMPLOYEE EVENT FOOD	GL 03 42 56513	42.88
UBER	HR ASST - TRANSPORTATION	GL 03 42 75300	22.89
UBER	HR ASST - CONFERENCE MEAL	GL 03 42 75300	29.94
UBER	HR ASST - CONFERENCE MEAL	GL 03 42 75300	7.00
UBER	HR ASST - CONFERENCE MEAL	GL 03 42 75300	37.92
ROSINES	HR ASST - CONFERENCE MEAL	GL 03 42 75300	37.23
WINCHELLS	MEETING - BREAKFAST SNACK	GL 03 42 56513	32.22
VILLAGE PIZZA	INTERVIEW PANEL LUNCH	GL 03 42 56513	78.27
LA PERLA	AFTER HOURS MEALS FOR CREW	GL 01 34 72000	260.22
VILLAGE PIZZA	AFTER HOURS MEALS FOR CREW	GL 01 34 72000	108.55
Z SOUTH	GM MEETING LUNCH	GL 01 34 72000	76.00
VILLAGE PIZZA	MANAGER'S MEETING LUNCH	GL 01 34 72000	110.30
TOAST	GM MEETING LUNCH	GL 01 34 72000	46.27
Z SOUTH	GM MEETING LUNCH	GL 03 41 75300	48.00
SAM'S CLUB	EMPLOYEE EVENT FOOD	GL 03 42 56513	51.07
ELEMENT FIRE	MAGENITC MOUNT, FIRE EXTINGUISHER	GL 03 36 72000	269.90
HARBOR FREIGHT	BLOWER/SWEEPER TOOL, COMB SQUARE, INLINE IGNITION, HOSE CLAMP	GL 03 36 73000	168.51
WEATHERTECH	FRONTLINER, L & R	GL 03 36 72000	304.88
HARBOR FREIGHT	HOOK MAGNET, ADJ WRENCH, BINDING RINGS	GL 03 36 73000	85.84
FINANCE CHRGE/LATE FEE	ELEMENT FIRE FINANCE CHARGE/LATE FEE	GL 03 36 72000	47.09
INTEREST	INTEREST	GL 03 36 72000	73.42
TOTAL US BANK VISA CHARGES:			3,355.56
TOTAL CHARGES			163,712.28

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
	Total	167.68



TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: January 28, 2025

RE: Attorney Report: CEQA Update
501668-0002

I. INTRODUCTION.

This attorney report provides an update on a recent appellate court decision finding for the first time that the California Environmental Quality Act (“CEQA”) requires an environmental impact report (“EIR”) to contain a substantive analysis of project-specific wildfire ignition risks. In *People ex rel. Bonta v. County of Lake* (2024) 105 Cal.App.5th 1222, the First District Court of Appeal (“Court”) held that an EIR for a development project in a high-risk fire area did not adequately analyze wildfire risks because (1) it failed to sufficiently inform the public of project-specific ignition sources; (2) it failed to consider the Project’s impacts on the community’s ability to evacuate from wildfire; and (3) it failed to adequately assess the increased risk of human-caused wildfires the project created.

The Court ruled in favor of the County on the remaining issues. The Court found that the EIR’s commitment to carbon credit mitigation did not violate CEQA. The County required the Project proponent to purchase carbon credit offsets as a mitigation measure. The Court affirmed the validity of the County’s approach, holding that CEQA does not preclude a Lead Agency from considering a potentially beneficial measure, even though there were feasibility questions due to the limited number of mitigation credits available.

The Court also ruled that the EIR adequately analyzed the impacts for a potential off-site water well, even though the County did not quantify well drawdown amounts for the off-site well. The Court held that the EIR adequately disclosed the impacts of the off-site well which was planned as a contingency measure for unanticipated shortfalls of water. Because the well would only be used in extreme circumstances that would not arise even under the County’s most conservative model of water supplies, the Court held that CEQA did not require the County to go into further specificity in the EIR with respect to the impacts of the well.

II. BACKGROUND.

At issue in the case was the County of Lake’s Environmental Impact Report for a proposed mixed-use project consisting of a luxury resort, residential estate villas, hotel

units and related infrastructure across 16,000 acres of unincorporated and largely undeveloped land in an area of Lake County known as the Guenoc Valley Ranch.

The petitioners included the Center for Biological Diversity and the California Native Plant Society (“Petitioners”). The California Attorney General also submitted comment letters in response to the County’s EIR for the Project. The Petitioners challenged, among other things, the adequacy of disclosure and mitigation measures pertaining to Project impacts, including the exacerbation of wildfire risk, a decrease in groundwater supply, and the generation of greenhouse gases. In particular, the Petitioners criticized the EIR for failing to address how the influx of new residents would increase the potential for wildfire ignitions as compared to existing conditions at the site.

In response, the County published an errata to the EIR and a supplemental report addressing these comments. While the errata acknowledged that development of the site would introduce additional wildfire risks by increasing vehicular traffic and inhabitants, the County maintained its previous determination that the EIR’s Wildfire Plan would ensure that wildfire risks of the Project were limited—notably only analyzing the Project’s current wildfire risk.

The Attorney General asserted that the errata merely provided a cursory overview of the risk factors the Project created and failed to provide a Project-specific analysis of the increased threat. Despite Petitioners’ requests to further revise the EIR and recirculate it for public review, the County certified the EIR and approved the Project.

The Petitioners and the Attorney General filed writ petitions, alleging the EIR failed to properly analyze, disclose, or mitigate the Project’s wildfire and community safety impacts, greenhouse gas emissions, offsite water use, and project alternatives. The trial court ruled that the EIR violated CEQA by failing to consider the Project’s impacts on wildfire risk and the community’s ability to evacuate from wildfire. The trial court rejected the other assertions raised by the Petitioners and the Attorney General. The Petitioners appealed the trial court’s ruling.

III. APPELLATE COURT’S ANALYSIS.

A. Wildfire Risks

As a preliminary matter, the Court determined that the County’s errata only provided a cursory review of the increased wildfire risks of the Project and did not address Petitioners’ concerns that the project-level analysis of these risks was inadequate. The errata was also too late, as the Court determined an agency cannot remedy an EIR’s deficiencies through post-EIR analysis.

Although the County countered that there was no need to discuss the Project impacts on wildfire risk because the Wildfire Plan's design features were a central part of the Project, the Court found that the lack of this information "plainly" obstructed required disclosure of the Project's environmental impacts. While the Court refused to prescribe the appropriate manner of discussing these potentially significant impacts, it held that an EIR must sufficiently inform the public of the risk of increased human-caused wildfires as a result of the Project by assessing the increased risk as compared to the existing baseline conditions on a property.

Despite finding that the errata could not overcome the EIR's deficiencies, the Court comprehensively reviewed the errata's failures. The errata pointed generally to human-caused ignitions and a study that concluded "increased fire education, a decline in smoking, and modern vehicles" contributed to the reduction of human-caused wildfires. The Court noted that this unrelated scientific study and summary of modern wildfire reduction factors did not inform the public of how the County concluded that the Wildfire Plan eliminated those risks.

The Court further concluded that the errata in "no way" explained the extent to which "bringing in over 4,000 new residents" to the largely undeveloped area altered the community's risk levels. Such a "bare" discussion, the Court noted, prevented the public and decision makers from adequately evaluating the merits of the associated Wildfire Plan.

In addition, the Court found that the errata did not revise the Wildfire Plan, but merely restated the EIR's conclusion that the Wildfire Plan would prevent the exacerbation of current wildfire risks. The Court observed that, while the Wildfire Plan comprehensively analyzed the Project site's current wildfire risk, it did not "expound on the anthropogenic risks that the errata admits development at the project site" would introduce. Accordingly, the Project's failure to separately identify and analyze the significant impacts of the fire risk it would create before proposing mitigation measures violated CEQA.

Notably, the Court did not prescribe the appropriate manner of discussing the Project's impacts, instead leaving the choice of methodologies for wildfire impact disclosure and mitigation to the County's discretion. However, the court emphasized that the County cannot completely jettison its responsibility under CEQA to inform the public about wildfire risks by failing to disclose its analytic route, such as for example presenting industry standard modeling tools, methodologies or other explanation supporting its impact conclusion.

B. Greenhouse Gas Credits

The EIR concluded that the Project's impact due to greenhouse gas ("GHG") emissions would be significant even after adopting feasible mitigation measures. Despite the County's determination in response to comments that the purchase of

carbon offsets for the Project would be infeasible, the County added, through the errata, a condition to the EIR's Mitigation Monitoring and Reporting Plan that the developer purchase these credits anyway. While Petitioners did not challenge the infeasibility finding, they challenged as ineffective the EIR's inclusion of a carbon credit program to address GHG emissions. Petitioners argued that the carbon credit program needed to adhere to CEQA's requirements for feasible mitigation measures to be included in the EIR.

The Court noted that Petitioners cited no authority for the contention that CEQA bars consideration of potentially beneficial measures that an agency has determined to be infeasible, and the Court declined to find that the carbon credit program needed to meet CEQA's standard for feasible mitigation measures simply because it was included in the EIR. The Court further noted that Petitioners did not allege that the program would impose adverse effects, and the Petitioners provided no support for their assertion that CEQA bars consideration of "potentially beneficial measures that agencies deem too uncertain to be feasible."

Accordingly, the Court concluded that even if the program's inclusion in the EIR violated CEQA, there was no prejudicial error, as the Petitioners presented no evidence concerning any adverse effects of the mitigation program. The Court affirmed the validity of the County's approach, holding that CEQA does not preclude a Lead Agency from considering a potentially beneficial measure, even though there were feasibility and uncertainty questions associated with the limited number of mitigation credits available.

C. Offsite Water Well Impacts

Petitioners argued that the EIR should have attempted to quantify the amount of groundwater the Project would draw from the off-site well. The EIR identified that the well "may be developed" to provide a supplemental non-potable water supply and only vaguely defined the aquifer it would be drawn from. However, the County did evaluate the potential well's production capacity and use of the corresponding groundwater basin. The Court accordingly found the EIR's discussion of potential uses for an offsite well adequate. Because the use and extent of the water drawn from the off-site well was uncertain, the EIR was "prepared with a sufficient degree of analysis and specificity" regarding the amount of water the off-site well would draw if it was developed and did not need to quantify specific amounts.

IV. CONCLUSION.

This decision marks the first time that an appellate court has required a project-specific wildfire ignition risk analysis be included in an EIR. The Court's decision suggests that EIRs for projects in undeveloped, unincorporated, or wildfire-prone areas must evaluate a project's potential for exacerbating human-caused wildfire risks. According to the Court, such an assessment requires an EIR to establish a baseline for

the likelihood of wildfire ignition and compare it to the increased risk once the project is completed.

The appellate court's decision also offers a cautionary tale against reliance on late, substantive EIR material for which the public has not had an adequate opportunity to review. The Court's decision suggests that where an agency wishes to substantively bolster the EIR's impact analysis, the agency should seriously consider publishing the document for another round of public review.

The Court's decision further suggests that even where a project may not result in a potentially significant increase in wildfire risk, the CEQA lead agency's failure to adequately document this conclusion in the EIR is fatal and requires the lead agency to restart the CEQA process.

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