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## AGENDA

### Budget and Finance Committee Meeting

Board Room  
3707 Old Highway 395  
Fallbrook, CA 92028

Tuesday, February 11, 2025  
1:00 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Flint Nelson (Chair), Bill Stewart (Vice Chair),\* Members Peter Hensley and Patti Townsend- Smith (or Hayden Hamilton -Alternate), Alternate Chad Williams  
\*Pursuant to Government Code Section 54953, Member Stewart will be participating remotely from 75 W. Thousand Oaks Blvd., Thousand Oaks, Ca. 91360
4. **SEATING OF ALTERNATES**
5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**
6. **APPROVAL OF THE AGENDA**
7. **PUBLIC COMMENT**  
*Any person may address the Committee 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 meeting. As to matters on the Agenda, an opportunity will be given to address the Committee when the matter is considered.*  
  
*Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to [tquintanar@rainbowmwd.ca.gov](mailto:tquintanar@rainbowmwd.ca.gov) no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.*
8. **APPROVAL OF MINUTES**
  - A. November 12, 2024
9. **COMMENTS & REQUESTS**
  - A. General Manager's Comments
  - B. Finance Manager's Comments
  - C. Committee Member's Comments

10. ANNUAL APPOINTMENT OF COMMITTEE CHAIRPERSON AND VICE CHAIRPERSON
11. FISCAL YEAR 2024-25 MID-YEAR OPERATING AND CAPITAL IMPROVEMENT PROJECT BUDGET REVIEW
12. REVIEW OF MONTHLY FINANCE PACKET
13. SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING
14. ADJOURNMENT - To Tuesday, March 11, 2025, at 1:00 p.m.

**ATTEST TO POSTING:**

/s/Terese Quintanar  
 Terese Quintanar  
 Secretary of the Board

2/6/2025 9:50 AM  
 Date and Time of Posting  
 Outside Display Cases

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

**For Online Participation:**

Go to: <https://rainbowmwd.zoom.us/j/81793411953>

*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: 817 9341 1953

*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. 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 which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary, (760) 728-1178, by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
NOVEMBER 12, 2024**

1. **CALL TO ORDER:** The Regular Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on November 12, 2024, by Chairman Nelson at 1:00 p.m. in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028. Chairman Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Members Nelson, Stewart, Hensley, and Townsend-Smith

**Also Present:** General Manager Wiley, District Secretary Quintanar, Finance Manager/Chief Financial Officer Aragon, Information Technology Specialist III Espino, Operations Manager Gutierrez, Engineering and CIP Manager Williams, Administrative Manager Harp, and Director Johnson

**Present Via**

**Teleconference or**

**Video Conference:** Safety and Risk Management Officer Johnson, Construction & Meters Supervisor Laguna

Members of the public, Rick Carey and Duane Urquhart, were present in person.

4. **SEATING OF ALTERNATES**

No alternates were seated.

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

The order of Items 10 and 11 were reversed.

6. **APPROVAL OF THE AGENDA**

**Motion:**

*To approve the Agenda as amended.*

**Action:** *Approve, Moved by Member Stewart, Seconded by Member Hensley*

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

**Ayes:** *Member Nelson, Townsend-Smith, Hensley, and Stewart*

7. **PUBLIC COMMENT**

There were no members of the public in attendance.

8. **APPROVAL OF MINUTES**

A. October 9, 2024

Chairperson Nelson requested a typographical correction to the minutes.

**Motion:**

**To approve the October 9, 2024, Minutes as amended.**

**Action: Approve, Moved by Member Hensley, Seconded by Member Stewart**

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

**Ayes: Member Nelson, Townsend-Smith, Hensley, and Stewart**

**9. COMMENTS & REQUESTS**

- A. General Manager’s Comments
- B. Finance Manager’s Comments
- C. Committee Member’s Comments

Mr. Wiley reported on a corrosion-related main leak on Mission Road, at the northern connection to Morrow Reservoir, a critical pipeline that flooded a portion of Mission Road. After approximately 36 hours, the leak was isolated on both ends, and a primus liner will be used to line the pipe, and repairs should be completed next week. The cost is approximately \$87,000 to install the liner and District staff will be assisting. Other facilities can accommodate water demands for the area, in the meantime.

Also, a 16” line break feeding the Lilac Pump Station required repairs, and staff worked many hours, assisted by FPU staff, to complete that work. Due to limited supply and immediate need, Rancho California Water District provided two 20” blind flanges.

In addition, the Garden Fire had also flared up over the weekend, and the District’s Heli-hydrant was utilized to fight the fire by air. CBS 8 News contacted the District for more information for a story, and CalFire and North County Fire personnel were also included. More Heli-hydrants may be added to our service area in the future, potentially sponsored by insurance companies or other sources.

The first Exit Fee payment of \$3.2M and the Board authorized financing the entire Exit Fee, the \$12.6M remainder is due in January. Mr. Wiley also reported on the related items that the Board will consider on November 19, 2024. LAFCO has recorded the completion of the detachment, and we now own the facilities. One change will be an infrastructure readiness to serve charge on the property tax bills. The change will be on next year’s property taxes, as the County Water Authority charges will drop, and EMWD’s smaller per-acre charge will be added. Residents will receive notification of the change.

Mr. Wiley provided a CropSWAP update. More than 60 projects have been approved for our agricultural customers. The funds have been allocated on a first-come, first-served basis. The fourteen additional applications under review will be placed on a waitlist. Additional funding for the continuation of the program will be sought.

MWD will offer the Reverse Cyclic Program to stabilize water sales and provide savings. It’s a water pre-purchase program that is likely to be well utilized. Mr. Aragon reported that this is a demand management tool for cash flow and deliveries. We could use their storage for up to five years, at no cost to member agencies.

Mr. Aragon reported that \$2-3M in individually purchased government securities have been unwound to provide liquidity and the last will mature in December. In October, water demands were 21 percent over budget, translating to an approximate \$700,000 net revenue by the end of the year. He also reported on the Budget to Actual report, reflecting slightly increased revenues and water sales. Discretionary spending through September is at or below budget estimations.

Mr. Wiley announced that Rick Aragon has accepted a position at the Western Municipal Water District and will be leaving the District in early December. It was fortuitous and crucial to have Mr. Aragon's expertise over the past year. He referenced examples of instances where Mr. Aragon's guidance has greatly improved the District's financial position. Compliments were expressed by Committee members.

Chairman Nelson commented regarding the General District Election, which may result in the replacement of two of the District's incumbents. He relayed eagerness to work with the new Board Members, to hear their ideas.

**10. DISCUSSION OF FINANCIAL OPTIONS FROM ONE TIME SAVINGS FROM EARLY DETACHMENT FROM THE SDCWA**

Mr. Aragon explained options for utilizing approximately \$700,000 in unanticipated water purchase savings, due to the early detachment from the San Diego County Water Authority. Staff recommended Option 1, to hold on to the funds until reserves are up to a healthy level. Several Committee Members voiced favor in doing so.

***Motion:***

***To approve recommendation for Board approval of Option 1, to hold on to the funds for potential interest earnings, and to strengthen reserves***

***Action: Approve, Moved by Member Stewart, Seconded by Member Townsend-Smith***

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

***Ayes: Member Nelson, Townsend-Smith, Hensley, and Stewart***

Mr. Urquhart again urged for review of the water sales forecast considering a substantial reduction of agricultural water use. He encouraged the use of the savings to make efforts to make rates more viable for agricultural growers.

**11. CONSIDER A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT PURCHASE AGREEMENT WITH U.S. BANK FOR FINANCING FIFTEEN MILLION EIGHT HUNDRED THOUSAND DOLLARS FOR THE EXIT FEE FROM THE SAN DIEGO COUNTY WATER AUTHORITY**

Mr. Aragon explained the recommended action and estimated savings. Annual payments would be approximately \$3.2M for five years, plus interest. A second option is to issue tax exempt financing through U.S. Bank. We could finance the \$15.8M over ten years at a fixed 4.63 percent interest rate, with the option to refinance the debt in five years. The primary advantages are cash flow savings for this year and future. This could cover the \$1.5M needed to fund the three pump stations. It could also enable avoidance of a MWD pass-through rate increase on January 1, 2025. Mr. Wiley added that this could translate to a reduction in costs on January 1, and this option would allow the District to hold the rates steady and will result in a positive impact to our reserves. He opined that it would be beneficial for our rate payers and our reserves.

Chairman Nelson expressed concerns about the payoff of the debt and not passing through the MWD 3.6 percent pass-through fee, and Mr. Wiley explained that there is a window of benefit where we will achieve savings through detachment. We would be extending the savings over ten years. The terms of the debt allow refinancing or early pay off. Vice Chairperson Stewart reminded the Committee that at the time the District asked for the public's vote, the goal was to avoid rate increases. Discussion ensued regarding previous discussions, actions, obligations, and MWD's interruptible water rate.

**Motion:**

**To approve recommendation for Board approval of Option 1**

**Action: Approve, Moved by Member Hensley, Seconded by Member Townsend-Smith**

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

**Ayes: Member Nelson, Townsend-Smith, Hensley, and Stewart**

**12. CONSIDERATION OF THREE RATE RELATED ACTIONS: (1) ADOPTION OF A RESOLUTION RECLASSIFYING PSAWR CUSTOMERS TO AGRICULTURE AND LOWERING AGRICULTURE WATER RATES, (2) PROVIDING DIRECTION TO STAFF TO NOT IMPLEMENT THE 3.6% IMPORTED WATER COST INCREASE PASS-THROUGH RATE INCREASE ON JANUARY 1, 2025, AND (3) ADOPTION OF AN ORDINANCE AMENDING ORDINANCE NO. 23-04 REVISING PROVISIONS RELATING TO CONSTRUCTION WATER RATES**

Mr. Aragon explained the origins of the PSAWR program. Due to detachment, we no longer have the San Diego County Water Authority’s PSAWR classification, which is a special discount for a subset of our ag customers. Staff recommended lowering all ag variable rates by five percent, creating a lower rate for all ag customers. The variable rate on PSAWR is lower than the ag rate. Currently, about one-third of the District’s ag customers have the PSAWR rate.

He continued that there are three items to consider. The first is to reclassify PSAWR customers to the agriculture rate. Staff will also propose lowering the agriculture rate, and to also forego implementing MWD’s pass-through rate. There will also be an amendment to the Administrative Code to clarify the rate for temporary construction meters. The ordinance being presented to the Board for consideration would point to commercial rates for construction meters.

Public guests Rick Carey and Duane Urquhart expressed disappointment with the cost of water. Mr. Wiley explained that the options revealed through the Cost of Service Study were carefully reviewed, and a balance between fixed and variable rates was the goal. The District will continue to evaluate options, and the considerations were for the preservation of agriculture at the time of Board action in 2023. CropSWAP is not to increase sales, the goal is to provide support for our existing growers to succeed.

**Motion:**

**To approve.**

**Action: Approve, Moved by Member Townsend-Smith, Seconded by Member Stewart**

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

**Ayes: Member Nelson, Townsend-Smith, Hensley, and Stewart**

**13. REVIEW OF THE FISCAL YEAR (FY) 2024-2025 BUDGET**

Staff reported that the budget document has been compiled, updated and submitted for award. Chairman Nelson expressed that staff costs are a large part of the Operating Budget and that he was seeking details of staffing costs, burdened and unburdened. He requested a clear breakdown of costs associated with staffing.

**14. REVIEW OF MONTHLY FINANCE PACKET**

Chairman Nelson complimented staff’s efforts to provide current financial information.

**15. SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING**

There were no requests.

- 16. ADJOURNMENT** - The meeting was adjourned by Chairman Nelson at 3:32 p.m. to December 17, 2024, at 1:00 p.m.

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**Flint Nelson, Committee Chairperson**

**Attest:**

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**Terese Quintanar, District Secretary**



**BOARD OF DIRECTORS**

February 25, 2025

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**SUBJECT**

FISCAL YEAR 2024-25 MID-YEAR OPERATING AND CAPITAL BUDGET REVIEW AND ADJUSTMENTS

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**BACKGROUND**

Mid-year is customarily a suitable time to compare budget estimates with the first half of actual data and make appropriate adjustments where deemed necessary for the balance of the Fiscal Year.

**DESCRIPTION**

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**Operating:**

To maintain the District's financial stability, it is essential to have up-to-date budget data and reliable projections. As part of this effort, Finance staff has collaborated with Department Managers to conduct a mid-year review of each department's operating expense budgets. These reviews are now supported by monthly discussions, made possible by Finance's ability to generate prior-month budget-to-actual reports within 10 days of month-end.

To maintain accurate expenditure budgeting, adjustments are being recommended to reflect evolving conditions and financial impacts. While expenditures generally remain stable throughout the year, updates have been made to both expenditures and revenues to account for the following:

- Reduced initial Exit Fee payment of \$3.16M compared to the budgeted amount of \$3.41M, which assumed we would incur interest costs in this fiscal year.
- Unanticipated miscellaneous revenues to the District in the amount of \$297,735 through a settlement agreement involving a consultant.
- Reduction in expenses in the meters and customer service department totaling \$27,289 due to efficiencies realized in those departments.
- Increase in budgeted expenditures for tank maintenance of \$522,256 as the District extended the outside services contract for the entire fiscal year versus ending the contract in December 2024 as anticipated. This was the result of successful negotiations that provides significant rehabilitation work that would otherwise be borne at a higher cost by the District's Capital Improvement Plan.
- Increase of \$52,907 to the District's property liability insurance premium, which rose more sharply than anticipated during budgeting.

As shown in Table A herein, there is no net impact to the operating budget as the budget increases are accommodated by the budget savings and increased revenues described.



**Capital:**

Table A also includes a summary of Capital Projects that have requested mid-year budget adjustment. The primary adjustments are related to the following:

- Additions of \$40k and \$50k, respectively, to complete the San Luis Rey Imported Water Feasibility Study sufficient for future eligibility of grant funding and to fund the anticipated FY 24/25 expenditures for the valve replacement program.
- A reduction in costs of \$200k due to the elimination the Interim decommissioning of SDCWA connections 3, 6, 7, 11, & 12. SDCWA is evaluating re-using these facilities eliminating the need for the interim decommissioning that was anticipated to occur this fiscal year.
- A reduction in costs of \$325k due to reduced paving costs associated with the Gopher Canyon Pipeline Emergency Replacement Project. The Project is complete.
- Addition of \$100k in funding for the Morro Tank Rehabilitation Study.

**Table A**

FY24-25 Operating Adjustments					
Account	Account Description	\$	+/-	Justification	
<b>Revenue:</b>					
Water	Non-operating - miscellaneous revenue	\$ 297,735	Increase	Settlement w/consultant regarding corrosion control design	
<b>Total revenue increase/(decrease)</b>		<b>\$ 297,735</b>			
<b>Expenses:</b>					
Water	Non-operating - Detachment payment	\$ (250,139)	Decrease	No interest on initial exit fee payment for FY24/25	
Meters	Supplies & Services	\$ (22,289)	Decrease	Reduction in cost due to accelerated 23/24 meter installations	
Customer Service	Professional Services	\$ (5,000)	Decrease	Reduction in cost through utilization of in-house expertise	
Operations	Tank maintenance	\$ 522,256	Increase	Extended service agreement through remainder of FY24/25	
Risk	Property liability insurance	\$ 52,907	Increase	Larger than projected increase for property insurance	
<b>Total expense increase/(decrease)</b>		<b>\$ 297,735</b>			
<b>Total operating adjustments</b>		<b>\$ -</b>	<b>\$ -</b>		
FY24-25 CIP Mid-year Adjustments					
Project	Project Name	Amount	+/-	Justification	
600003	San Luis Rey Imported Return Flow Recovery	\$ 40,000	Increase	Complete feasibility study for future grant eligibility	
600009	Isolation Valve Installation Program	\$ 50,000	Increase	Additional funds to continue systematic valve replacements	
600089	SDCWA Connections, 3, 6, 7, 11 & 12	\$ (200,000)	Decrease	Interim decommissioning not necessary as originally anticipated	
600096	Gopher Canyon Pipeline Extension	\$ (325,000)	Decrease	Project Complete, Paving Expenses well below budget	
Proposed project	Morro Tank Rehabilitation	\$ 100,000	Increase	Assess/identify remediation alternative for tank settlement	
<b>Total CIP adjustments</b>		<b>\$ (335,000)</b>	<b>Decrease</b>		

Concurrent with the Mid-Year Budget Review process, staff has begun preparing the Fiscal Year 2025-2026 Budget. Joint Board and Committee sessions with the Management Team will be scheduled for April and May to facilitate discussion and planning.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

Strategic Focus Area Four: Fiscal Responsibility

**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.

**COMMITTEE OPTIONS/FISCAL IMPACTS**

1. Approve Amended Operating Budget FY 24/25 as provided above in Table A with No Net Operating Budget Impact and a Water Capital Project decrease of \$335,000
2. Recommend revisions to staff and amend budget accordingly.
3. Provide other direction to Staff.

**RECOMMENDATION**

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Staff recommends Option 1

Draft for Committee Review 2/11/25

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Jake Wiley  
General Manager

02/24/2024



## BOARD INFORMATION

### BOARD OF DIRECTORS

February 4, 2025

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#### SUBJECT

FINANCE REPORT FOR DECEMBER 2024

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#### DESCRIPTION

Summary:

##### Water Sales:

FY 24/25 Budget -	10,000 AF
Actual December FYTD 24/25	8,095 AF
Actual December FYTD 23/24	6,800 AF
Actual December FYTD 22/23	8,783 AF
Actual December FYTD 21/22	8,897 AF

##### December FYTD 2024/2025 Budget vs Actual:

Water Operating Revenues through December 2024 came in at \$30.5M or 15% above the budgeted amount for this time of year, due mostly due to the higher-than-average water demands for July through December 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 \$22.9M and 14% 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 17% above the budgeted amount through the sixth month of operating activity. The District spent \$5.2M on capital projects, or 59% of the annual budget through the same period. Water Non-Operating Revenues are at \$0.56M or 3% above budget.

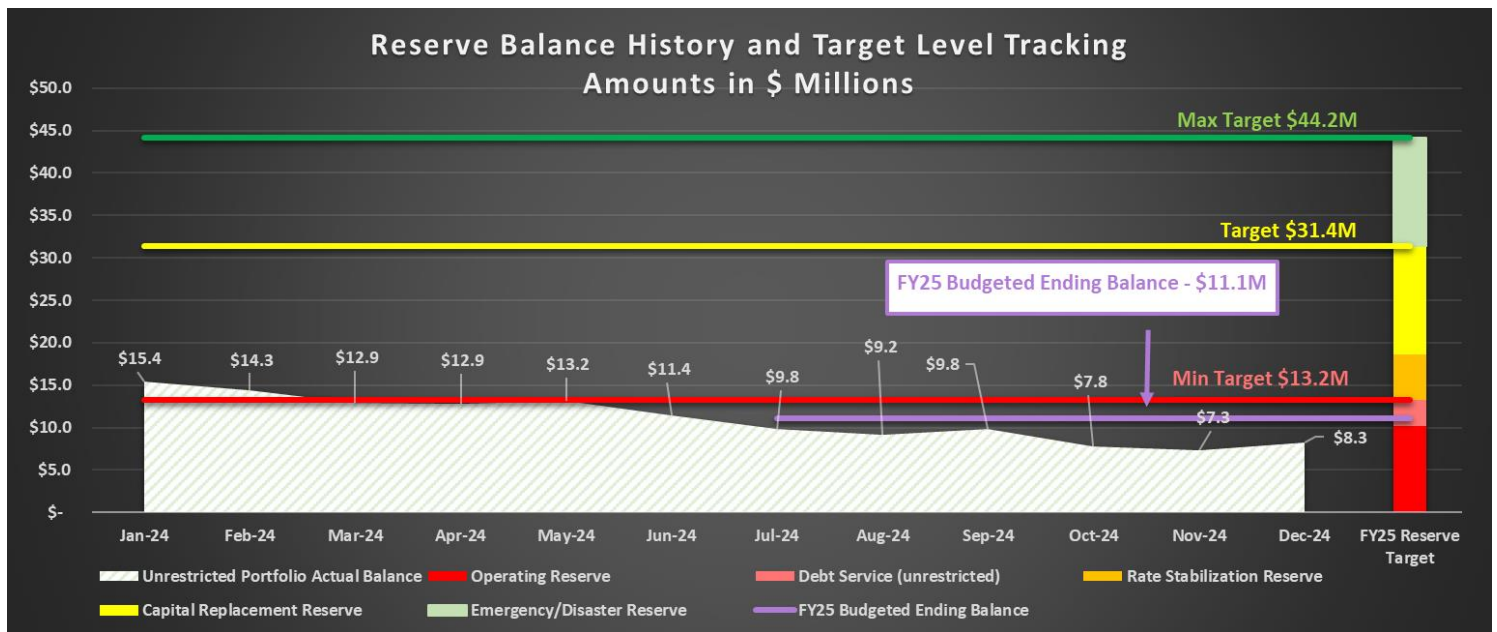
Wastewater Operating Revenues through December 2024 came in at \$2.7M or 2% above the budgeted amount for this time of year. Wastewater Operating Expenses are at \$2.3M or 1% below the budgeted amount for this time of year due mostly from the timing of expenses. Net Operating Wastewater Revenue was \$441 thousand or 30% above the budgeted amount through the sixth month of operating activity. Capital project spending came in at \$449 thousand or 10% 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 continuing to work with the outside auditors on the completion of the annual audit and anticipate completing the Annual Comprehensive Financial Report by the end of February to submit to the GFOA.

**Treasury Report:**

The District’s total portfolio at the end of November 2024 was \$13.82M with the unrestricted portion totaling \$8.2M, and \$2.8M in remaining restricted proceeds from US Bank \$10M loan dedicated to covering CIP expenses for FY25 and FY26 budgeted projects. This is an increase from the unrestricted portfolio balance of \$7.3M in November 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 \$31,240 for December, not including interest on restricted debt service reserves, compared to \$37,414 for the same period last year. The CAMP investment yield is currently 4.65% and LAIF is 4.434%. As liquidity is of primary concern over the next year due to the impending exit fee payment this fall and higher debt service amounts, no funds will be reinvested beyond the District’s most liquid and safe options (CAMP, Money Market, LAIF) until reserves amounts have substantially increased. Fortunately, these immediately available investment options still have higher interest rates than longer term options.



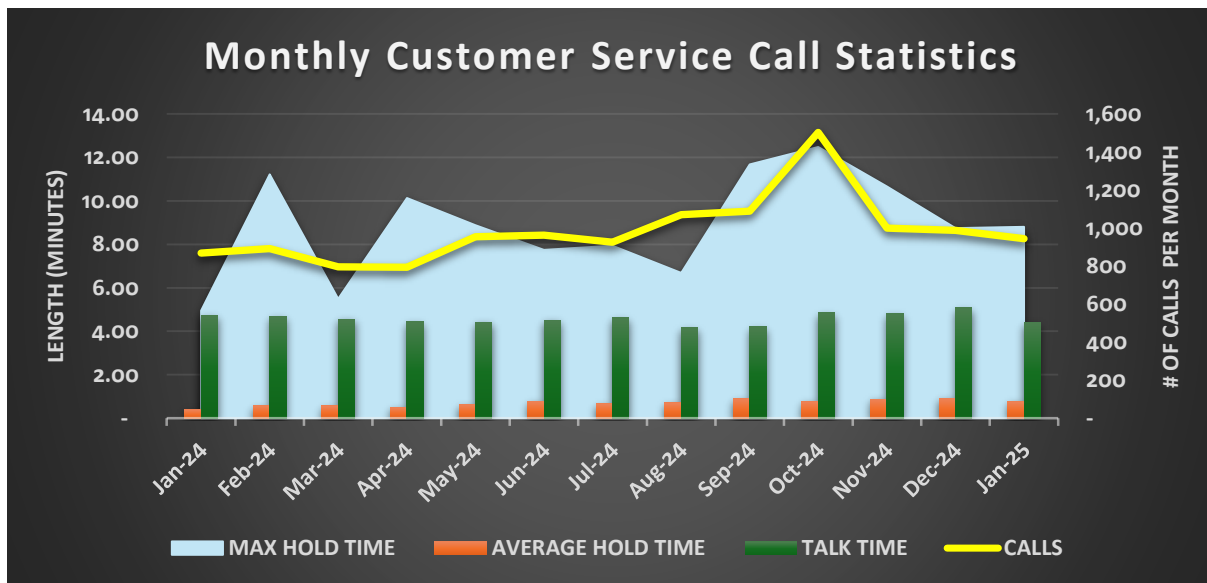
**Water Purchases & Water Sales:**

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 8,444 AF through December, or 17% above the system demand at the same time last year, and 28% above the water purchases budget for this time of year based on the average 5-year demand trend through November.

The District recorded 8,095 AF in water sales through December for FY25 compared to 6,800 AF in sales for FY24 for the same period, or 19% higher than prior year due to the hotter and dryer weather this summer compared to last year. The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

**Monthly Call Volume:**

The call volume for January was 945 calls to customer service with an average hold time of 46 seconds and an average talk time of 4 minutes and 24 seconds. The max time in queue in January was 8 minutes and 48 seconds. See the chart below for the comparison of call statistics over the last 12 months.



**Attachments:**

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

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Mary L. Aykroid  
Interim Finance Manager

February 4, 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 12/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
<b>Water Operating &amp; Non-Operating Fund</b>								
Water Operating Revenues	\$ 42,497,078	\$ 42,302,657	\$ 30,460,345	\$ (16,708,697)	65%	\$ 2,664,322	6%	\$ 47,169,042
Water Operating Expenses	35,906,391	38,459,074	\$ 22,868,035	(12,985,733)	64%	2,052,874	6%	35,853,767
<b>Water Fund Net Operating Revenue</b>	<b>\$ 6,590,687</b>	<b>\$ 3,843,583</b>	<b>\$ 7,592,310</b>	<b>\$ (3,722,964)</b>	<b>67%</b>	<b>\$ 611,448</b>	<b>5%</b>	<b>\$ 11,315,275</b>
Water Non-Operating Revenues	\$ 956,000	\$ 11,050,756	\$ 566,111	\$ (500,731)	53%	\$ 32,690	3%	\$ 1,066,842
Water Non-Operating Expenses	16,601,337	15,076,854	8,936,882	(7,375,651)	55%	780,615	5%	16,312,533
<b>Water Fund Net Non-Operating Revenue</b>	<b>\$ (15,645,337)</b>	<b>\$ (4,026,098)</b>	<b>\$ (8,370,771)</b>	<b>\$ 6,874,920</b>	<b>55%</b>	<b>\$ (747,926)</b>	<b>95%</b>	<b>\$ (15,245,691)</b>
<b>WATER NET REVENUE</b>	<b>\$ (9,054,650)</b>	<b>\$ (182,515)</b>	<b>\$ (778,461)</b>	<b>\$ 3,151,956</b>	<b>20%</b>	<b>\$ (136,478)</b>	<b>97%</b>	<b>\$ (3,930,416)</b>
<b>Wastewater Operating &amp; Non-Operating Fund</b>								
Wastewater Operating Revenues	4,717,000	4,751,970	2,775,008	(2,551,973)	52%	111,517	2%	5,326,981
Wastewater Operating Expenses	4,222,180	4,487,384	2,333,845	(2,443,551)	49%	(54,853)	-1%	4,777,396
<b>Wastewater Fund Net Operating Revenue</b>	<b>\$ 494,820</b>	<b>\$ 264,586</b>	<b>\$ 441,163</b>	<b>\$ (108,423)</b>	<b>80%</b>	<b>\$ 166,370</b>	<b>30%</b>	<b>\$ 549,585</b>
Wastewater Non-Operating Revenues	39,000	80,434	85,346	(630,589)	12%	(272,621)	-38%	715,935
Wastewater Non-Operating Expenses	10,146,644	6,561,624	2,075,069	(5,520,278)	27%	(1,722,605)	-23%	7,595,347
<b>Wastewater Fund Net Non-Operating Revenue</b>	<b>\$ (10,107,644)</b>	<b>\$ (6,481,190)</b>	<b>\$ (1,989,722)</b>	<b>\$ 4,889,689</b>	<b>29%</b>	<b>\$ 1,449,984</b>	<b>121%</b>	<b>\$ (6,879,412)</b>
<b>WASTEWATER NET REVENUE</b>	<b>\$ (9,612,824)</b>	<b>\$ (6,216,604)</b>	<b>\$ (1,548,560)</b>	<b>\$ 4,781,267</b>	<b>24%</b>	<b>\$ 1,616,353</b>	<b>126%</b>	<b>\$ (6,329,826)</b>
<b>WATER &amp; WASTEWATER NET REVENUE</b>	<b>\$ (18,667,474)</b>	<b>\$ (6,399,119)</b>	<b>\$ (2,327,020)</b>	<b>\$ 7,933,222</b>	<b>23%</b>	<b>\$ 1,479,876</b>	<b>114%</b>	<b>\$ (10,260,243)</b>

% of Annual Budget

- 68% Water Purchases/Sales based on historical average
- 50% 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 12/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
<b>Operating Revenues</b>								
Water Sales	\$ 42,172,414	\$ 42,002,070	\$ 30,318,321	\$ (16,531,555)	65%	\$ 2,681,881	6%	\$ 46,849,876
Other Water Services	324,664	300,587	\$ 142,024	(177,142)	44%	\$ (17,559)	-6%	319,166
<b>Total Operating Revenues</b>	<b>\$ 42,497,078</b>	<b>\$ 42,302,657</b>	<b>\$ 30,460,345</b>	<b>\$ (16,708,697)</b>	<b>65%</b>	<b>\$ 2,664,322</b>	<b>6%</b>	<b>\$ 47,169,042</b>
<b>Operating Expenses</b>								
Purchased Water	21,997,021	22,088,500	14,610,333	(5,127,269)	74%	1,853,255	9%	19,737,602
Pumping	903,529	1,012,459	752,868	(787,302)	49%	(17,217)	-1%	1,540,170
Operations	2,723,168	2,995,406	1,571,104	(1,340,809)	54%	115,147	4%	2,911,913
Valve Maintenance	407,508	462,317	226,814	(210,731)	52%	8,041	2%	437,545
Construction	2,424,696	3,255,382	1,659,882	(1,614,182)	51%	22,850	1%	3,274,064
Meters	1,071,718	1,029,274	473,735	(537,562)	47%	(31,913)	-3%	1,011,298
General Fund Transfer	6,378,750	7,615,735	3,573,299	(3,367,877)	51%	102,711	1%	6,941,176
<b>Total Operating Expenses</b>	<b>\$ 35,906,391</b>	<b>\$ 38,459,074</b>	<b>\$ 22,868,035</b>	<b>\$ (12,985,733)</b>	<b>64%</b>	<b>\$ 2,052,874</b>	<b>6%</b>	<b>\$ 35,853,767</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 6,590,687</b>	<b>\$ 3,843,583</b>	<b>\$ 7,592,310</b>	<b>\$ (3,722,964)</b>	<b>67%</b>	<b>\$ 611,448</b>	<b>5%</b>	<b>\$ 11,315,275</b>
<b>Non-Operating Revenues</b>								
Debt Proceeds	-	10,000,000	-	0	0%	-	0%	-
Investment Income	200,000	444,797	309,677	(151,057)	67%	79,310	17%	460,734
Property Tax Revenue	650,000	591,418	234,747	(354,177)	40%	(59,715)	-10%	588,924
Other Non-Operating Revenue	106,000	14,541	21,686	4,502	126%	13,094	76%	17,184
<b>Total Non-Operating Revenues</b>	<b>\$ 956,000</b>	<b>\$ 11,050,756</b>	<b>\$ 566,111</b>	<b>\$ (500,731)</b>	<b>53%</b>	<b>\$ 32,690</b>	<b>3%</b>	<b>\$ 1,066,842</b>
<b>Non-Operating Expenses</b>								
Capital Improvement Projects	13,524,172	11,999,689	5,197,854	(3,564,821)	59%	816,517	9%	8,762,675
Debt Service	3,077,165	3,077,165	579,378	(3,560,691)	14%	(1,490,657)	-36%	4,140,069
Detachment Payment	0	0	3,159,650	(250,139)	93%	1,454,756	43%	3,409,789
<b>Total Non-Operating Expenses</b>	<b>\$ 16,601,337</b>	<b>\$ 15,076,854</b>	<b>\$ 8,936,882</b>	<b>\$ (7,375,651)</b>	<b>55%</b>	<b>\$ 780,615</b>	<b>5%</b>	<b>\$ 16,312,533</b>
<b>NET NON-OPERATING REVENUE</b>	<b>\$ (15,645,337)</b>	<b>\$ (4,026,098)</b>	<b>\$ (8,370,771)</b>	<b>\$ 6,874,920</b>	<b>55%</b>	<b>\$ (747,926)</b>	<b>95%</b>	<b>\$ (15,245,691)</b>
<b>NET REVENUE</b>	<b>\$ (9,054,650)</b>	<b>\$ (182,515)</b>	<b>\$ (778,461)</b>	<b>\$ 3,151,956</b>	<b>20%</b>	<b>\$ (136,478)</b>	<b>97%</b>	<b>\$ (3,930,416)</b>
	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 12/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
<b>Operating Revenues</b>								
Wastewater Revenues	\$ 4,711,000	\$ 4,750,770	\$ 2,774,208	\$ (2,551,173)	52%	\$ 111,517	2%	\$ 5,325,381
Other Revenues	6,000	1,200	800	(800)	50%	-	0%	1,600
<b>Total Operating Revenues</b>	<b>\$ 4,717,000</b>	<b>\$ 4,751,970</b>	<b>\$ 2,775,008</b>	<b>\$ (2,551,973)</b>	<b>52%</b>	<b>\$ 111,517</b>	<b>2%</b>	<b>\$ 5,326,981</b>
<b>Operating Expenses</b>								
Total Payroll Expenses	807,330	824,453	409,887	(458,791)	47%	(24,452)	-3%	868,679
Total Maintenance & Supply	1,918,600	1,876,524	1,085,776	(1,194,764)	48%	(54,494)	-2%	2,280,540
General Fund Transfer	1,496,250	1,786,407	838,181	(789,996)	51%	24,093	1%	1,628,177
<b>Total Operating Expenses</b>	<b>\$ 4,222,180</b>	<b>\$ 4,487,384</b>	<b>\$ 2,333,845</b>	<b>\$ (2,443,551)</b>	<b>49%</b>	<b>\$ (54,853)</b>	<b>-1%</b>	<b>\$ 4,777,396</b>
<b>NET OPERATING REVENUE</b>	<b>494,820</b>	<b>264,586</b>	<b>441,163</b>	<b>(108,423)</b>	<b>80%</b>	<b>166,370</b>	<b>30%</b>	<b>549,585</b>
<b>Non-Operating Revenues</b>								
Investment Income	-	-	41,304	(63,581)	39%	(11,139)	-11%	104,885
Property Tax Revenue	38,000	80,434	34,285	(51,765)	40%	(8,740)	-10%	86,050
Grants Revenue	-	-	6,186	(518,814)	1%	(256,314)	-49%	525,000
Other Non-Operating Revenue	1,000	-	3,572	3,572	0%	3,572	0%	-
<b>Total Non-Operating Revenues</b>	<b>39,000</b>	<b>80,434</b>	<b>85,346</b>	<b>(630,589)</b>	<b>12%</b>	<b>(272,621)</b>	<b>-38%</b>	<b>715,935</b>
<b>Non-Operating Expenses</b>								
Oceanside- Prior Period Liability	802,836	802,836	963,403	(963,403)	50%	-	0%	1,926,806
Oceanside - Contribution to Repl. Reserve	-	440,553	-	(440,553)	0%	(220,277)	-50%	440,553
Capital Improvement Projects	8,680,787	4,655,214	448,645	(4,116,322)	10%	(1,833,839)	-40%	4,564,967
Debt Service	663,021	663,021	663,021	-	100%	331,510	50%	663,021
<b>Total Non-Operating Expenses</b>	<b>10,146,644</b>	<b>6,561,624</b>	<b>2,075,069</b>	<b>(5,520,278)</b>	<b>27%</b>	<b>(1,722,605)</b>	<b>-23%</b>	<b>7,595,347</b>
<b>NET NON-OPERATING REVENUE</b>	<b>\$ (10,107,644)</b>	<b>\$ (6,481,190)</b>	<b>\$ (1,989,722)</b>	<b>\$ 4,889,689</b>	<b>29%</b>	<b>\$ 1,449,984</b>	<b>121%</b>	<b>\$ (6,879,412)</b>
<b>NET REVENUE</b>	<b>\$ (9,612,824)</b>	<b>\$ (6,216,604)</b>	<b>\$ (1,548,560)</b>	<b>\$ 4,781,267</b>	<b>24%</b>	<b>\$ 1,616,353</b>	<b>126%</b>	<b>\$ (6,329,826)</b>



**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 12/31/2024	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2025 Adopted Budget
<b>Operating Revenues</b>								
Water Overhead Transfer	\$ 6,378,750	\$ 7,615,735	\$ 3,573,299	\$ (3,367,877)	51%	\$ 2,833,489	41%	\$ 6,941,176
Wastewater Overhead Transfer	1,496,250	1,786,407	838,181	(789,996)	51%	24,093	1%	1,628,177
Other General Fund Revenue	860,000	558,506	264,367	(636,993)	29%	(186,313)	-21%	901,360
<b>Total Operating Revenues</b>	<b>\$ 8,735,000</b>	<b>\$ 9,960,648</b>	<b>\$ 4,675,847</b>	<b>\$ (4,794,866)</b>	<b>49%</b>	<b>\$ 2,671,269</b>	<b>28%</b>	<b>\$ 9,470,713</b>
<b>Operating Expenses</b>								
Board of Directors	\$ 35,105	\$ 49,902	\$ 17,133	\$ (46,710)	27%	\$ (14,789)	-23%	\$ 63,843
Garage	638,335	641,451	317,951	(319,481)	50%	(765)	0%	637,432
Administration	1,804,028	2,828,135	705,345	(876,919)	45%	(85,787)	-5%	1,582,264
Human Resources	457,924	439,422	223,486	(346,206)	39%	(61,360)	-11%	569,692
Risk Management	825,989	674,077	653,501	(126,879)	84%	263,311	34%	780,380
IT Services	1,476,617	1,415,465	778,114	(878,787)	47%	(50,337)	-3%	1,656,902
Public Relations	69,022	81,036	56,141	(130,724)	30%	(37,291)	-20%	186,865
Finance	1,210,691	1,138,961	529,041	(803,629)	40%	(137,294)	-10%	1,332,670
Customer Service	585,384	521,300	362,642	(376,295)	49%	(6,826)	-1%	738,937
Engineering	981,906	1,518,363	613,325	(283,405)	68%	164,960	18%	896,730
CalPERS UAL Payment	650,000	652,535	418,577	(606,424)	41%	(93,924)	-9%	1,025,000
Other Post Employment Benefits	0	0	592	592	0%	592	0%	0
<b>Total Operating Expenses</b>	<b>\$ 8,735,000</b>	<b>\$ 9,960,648</b>	<b>\$ 4,675,847</b>	<b>\$ (4,794,866)</b>	<b>49%</b>	<b>\$ (60,101)</b>	<b>-1%</b>	<b>\$ 9,470,713</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>

**Water Capital Projects - FY25 Budget to Actuals through December 2024**

Project #	Project Name	PY Adjusted Budget -	Prior Year Actual	PY Remaining Budget -	Carryforward	Carryforward	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY	Year-to-Date Expended	Remaining Budget
		FY24	(FY24)	FY24	Remaining Budget	Amount of			FY 24/25	FY 24/25	FY 24/25
		FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
300008	New District Headquarters	\$ -	\$ 2,085	\$ (2,085)	No	\$ -	\$ 500,000		\$ 500,000	\$ 1,884	\$ 498,116
600003	San Luis Rey Imported Return Flow Recovery	\$ 225,000	\$ 112,672	\$ 112,328	Yes	\$ 112,328	\$ -		\$ 112,328	\$ 5,566	\$ 106,762
600007	Pressure Reducing Stations	\$ 25,000	\$ 22,936	\$ 2,064	No	\$ -	\$ 150,000		\$ 150,000	\$ -	\$ 150,000
600009	Isolation Valve Installation Program	\$ 80,000	\$ 77,883	\$ 2,117	No	\$ -	\$ 100,000		\$ 100,000	\$ 112,280	\$ (12,280)
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 9,577,891	\$ 9,595,202	\$ (17,311)	Yes	\$ (17,311)	\$ 3,400,000	\$ 1,150,000	\$ 4,532,689	\$ 4,160,153	\$ 372,536
600026	Camino Del Rey Waterline Relocation	\$ 45,000	\$ 30,569	\$ 14,431	No	\$ -	\$ 100,000		\$ 100,000	\$ 20,811	\$ 79,189
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	\$ 10,747	\$ 189,253
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition				N/A	\$ -	\$ 500,000	\$ 250,000	\$ 750,000	\$ 722,381	\$ 27,619
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning				N/A	\$ -	\$ 200,000		\$ 200,000	\$ -	\$ 200,000
600090	Master Plans (Water & Waste Water)	\$ -	\$ 2,835	\$ (2,835)	Yes	\$ (2,835)	\$ 100,000		\$ 97,165	\$ 638	\$ 96,527
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ -	\$ 875	\$ (875)	Yes	\$ (875)	\$ 210,000		\$ 209,125	\$ 10,786	\$ 198,339
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)				N/A	\$ -	\$ 235,000		\$ 235,000	\$ 7,209	\$ 227,791
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	\$ 3,821	\$ 706,179
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	\$ 130,468	\$ 19,532
<b>Total</b>		\$ 10,321,752	\$ 10,095,556	\$ 226,196	\$ -	\$ 91,307	\$ 6,655,000	\$ 2,000,000	\$ 8,746,307	\$ 5,197,854	\$ 3,548,453

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

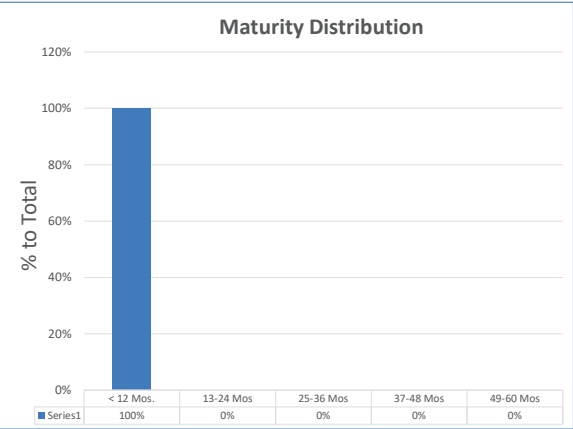
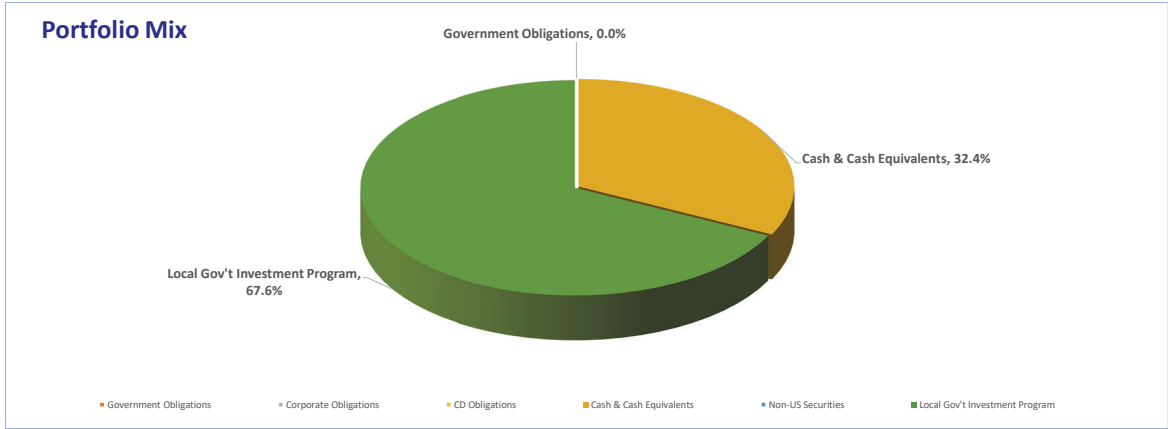
**Wastewater Capital Projects - FY25 Budget to Actuals through December 2024**

Project #	Project Name	PY Adjusted Budget -	Prior Year Actual	PY Remaining	Carryforward	Carryforward	CY Adopted Budget	CY Budget	Amended Budget w/ PY Carryforward	Year-to-Date	Remaining Budget
		FY24	(FY24)	Budget - FY24	Remaining Budget	Amount of				Adjustments	
		FY 23/24	FY 23/24	FY 23/24	Balance from PY ?	From PY	FY 24/25	FY 24/25	FY 24/25	12-31-24	FY 24/25
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 8,680,787	\$ 4,641,288	\$ 4,039,499	Yes	\$ 4,039,499	\$ -	\$ -	\$ 4,039,499	\$ 446,321	\$ 3,593,178
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ -	\$ -	\$ -	No	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 2,324	\$ 522,676
<b>Total</b>		<b>\$ 8,680,787</b>	<b>\$ 4,641,288</b>	<b>\$ 4,039,499</b>	<b>\$ -</b>	<b>\$ 4,039,499</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 4,564,499</b>	<b>\$ 448,645</b>	<b>\$ 4,115,854</b>

RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 12/31/2024



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				\$ 316,897	\$ 316,897	\$ 316,897				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 2,415,254	\$ 2,415,254	\$ 2,415,254				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 477,009	\$ 477,009	\$ 477,009				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 632,011	\$ 632,011	\$ 632,011				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 101	\$ 101	\$ 101				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 113	\$ 113	\$ 113				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 630,011	\$ 630,011	\$ 630,011				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 47	\$ 47	\$ 47				0
<b>Total Cash &amp; Cash Equivalents</b>						\$ 4,471,443	\$ 4,471,443	\$ 4,471,443				
<b>Local Gov't Investment Program</b>												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 6,471,352	\$ 6,471,352	\$ 6,471,352				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 2,833,866	\$ 2,833,866	\$ 2,833,866				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 44,894	\$ 44,894	\$ 44,894				0
<b>Total Local Gov't Investment Program</b>						\$ 9,350,112	\$ 9,350,112	\$ 9,350,112				
<b>US Bank Government Obligations</b>												
<b>Total Government Obligations</b>						\$ -	\$ -	\$ -			\$ -	0
<b>US Bank Corporate Issues</b>												
<b>Total Corporate Issues</b>						\$ -	\$ -	\$ -				
<b>Investment Portfolio Totals</b>						\$ 13,821,555	\$ 13,821,555	\$ 13,821,555				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)				
Less Restricted Portfolio						\$ (4,573,159)	\$ (4,573,159)	\$ (4,573,159)				
<b>Total Unrestricted Portfolio</b>						\$ 8,273,856	\$ 8,273,856	\$ 8,273,856				



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

2/4/2025

\*Source of Market Value - US Bank monthly statements

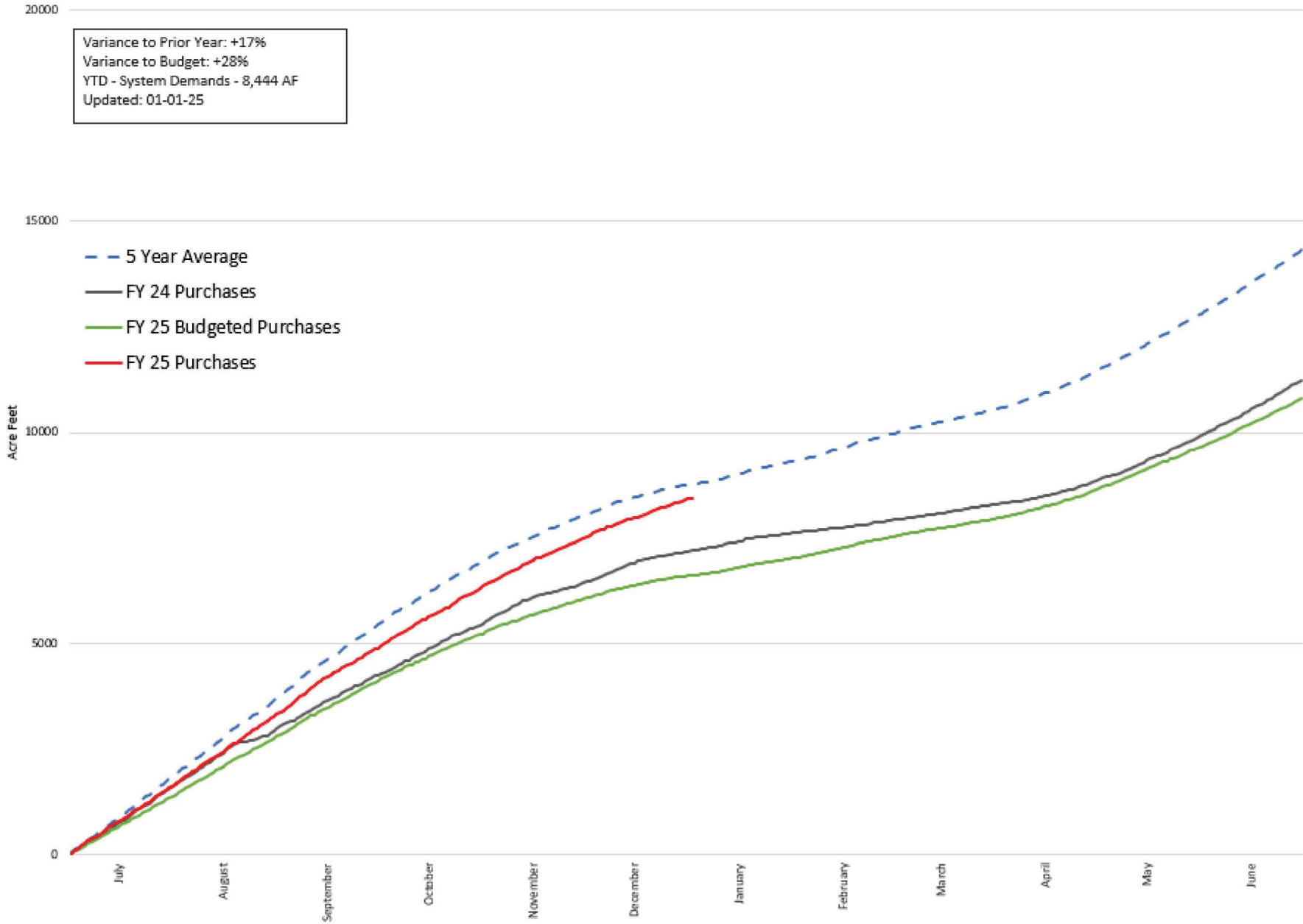
RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 MONTHLY TRANSACTIONS  
 12/31/2024



TYPE	ISSUER	CUSIP	Bond		Par Value	Cost Basis	Buy/Sell Price	Gain/(Loss) on Sale	Interest Rate	Yield to
			Rating	Date of Maturity						Maturity
SALE	FEDERAL HOME LOAN BKS	3130AQF40	AAA	12/20/2024	500,000.00	499,710.00	500,000.00	290.00	1.000%	1.030%
<b>TOTAL SALES ACTIVITY</b>					<b>\$ 500,000</b>	<b>\$ 499,710</b>	<b>\$ 500,000</b>	<b>290.00</b>		

# System Demands Comparison Chart

Variance to Prior Year: +17%  
Variance to Budget: +28%  
YTD - System Demands - 8,444 AF  
Updated: 01-01-25



## 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	267	-	-	-	-	-	-	1,619
500	AG	246	344	374	307	453	290	-	-	-	-	-	-	2,015
247	CM	85	111	123	83	81	51	-	-	-	-	-	-	533
22	CN	6	10	7	11	7	6	-	-	-	-	-	-	47
16	IS	5	7	7	6	6	4	-	-	-	-	-	-	37
113	MF	33	38	37	33	37	30	-	-	-	-	-	-	208
131	PC	140	184	197	171	-	-	-	-	-	-	-	-	692
287	PD	157	202	218	192	-	-	-	-	-	-	-	-	768
6,465	SF	327	405	441	364	379	261	-	-	-	-	-	-	2,176
8,905	Total	1,192	1,553	1,672	1,398	1,370	910	-	-	-	-	-	-	8,095

### 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	147	-	-	-	-	-	-	1,119
513	AG	203	317	311	221	252	170	-	-	-	-	-	-	1,474
275	CM	66	98	88	65	62	43	-	-	-	-	-	-	422
37	CN	6	6	7	5	4	3	-	-	-	-	-	-	32
21	IS	4	6	5	5	5	5	-	-	-	-	-	-	31
124	MF	26	31	37	31	30	31	-	-	-	-	-	-	186
139	PC	100	150	132	120	139	85	-	-	-	-	-	-	728
300	PD	138	200	176	148	156	106	-	-	-	-	-	-	925
6,234	SF	287	363	365	311	304	254	-	-	-	-	-	-	1,884
8,829	Total	998	1,398	1,332	1,085	1,143	844	-	-	-	-	-	-	6,800

### FISCAL YEAR 2022-2023

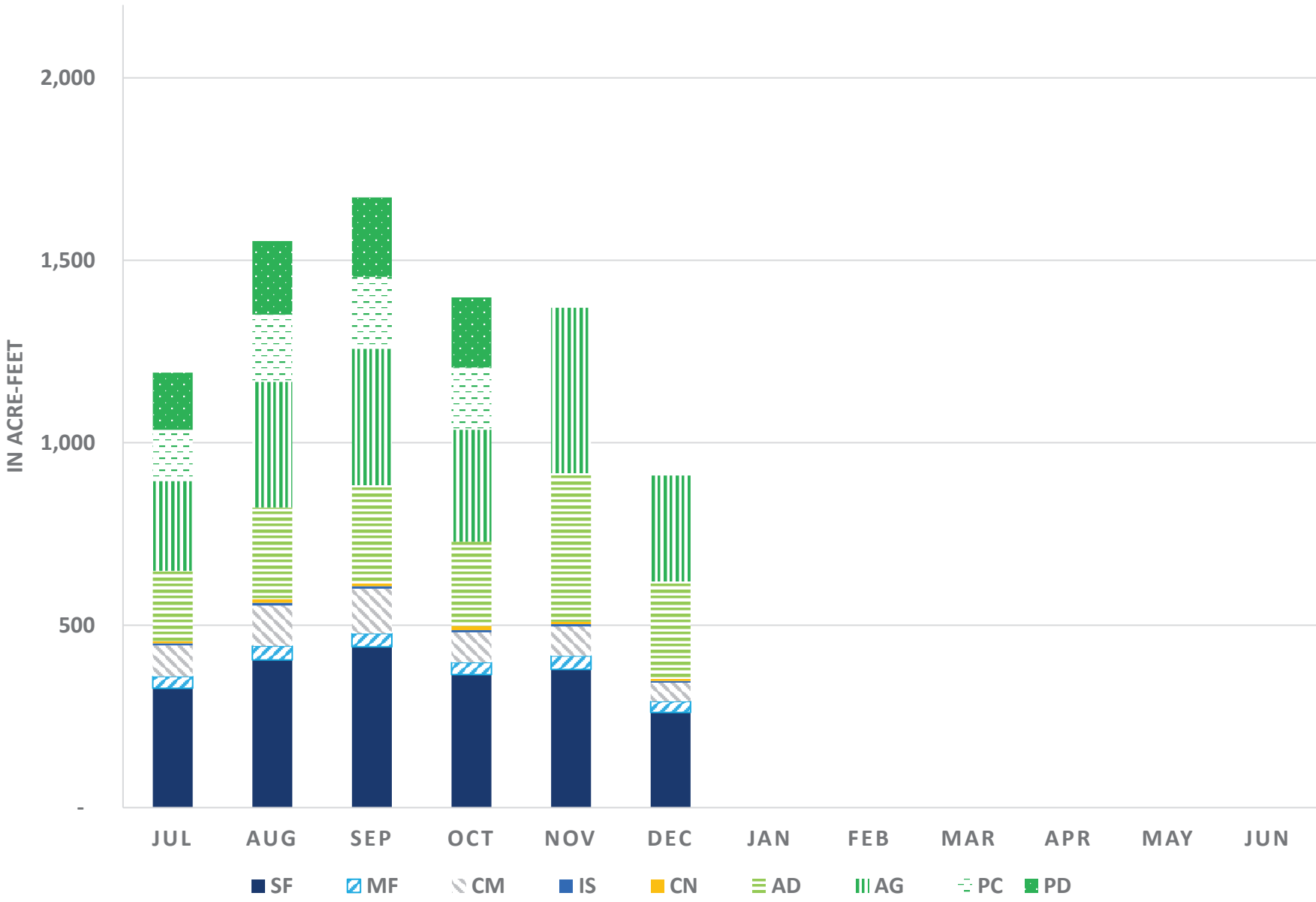
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	291	249	318	242	184	135	-	-	-	-	-	-	1,419
531	AG	438	400	540	356	235	158	-	-	-	-	-	-	2,129
276	CM	119	110	144	98	70	41	-	-	-	-	-	-	583
26	CN	32	20	37	19	12	7	-	-	-	-	-	-	127
21	IS	10	8	10	6	5	4	-	-	-	-	-	-	43
121	MF	32	29	38	31	27	26	-	-	-	-	-	-	183
148	PC	199	177	229	179	128	82	-	-	-	-	-	-	994
313	PD	235	217	279	202	149	101	-	-	-	-	-	-	1,182
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	417	368	457	363	284	235	-	-	-	-	-	-	2,124
8675	Total	1,774	1,579	2,053	1,495	1,094	789	-	-	-	-	-	-	8,783

### FISCAL YEAR 2021-2022

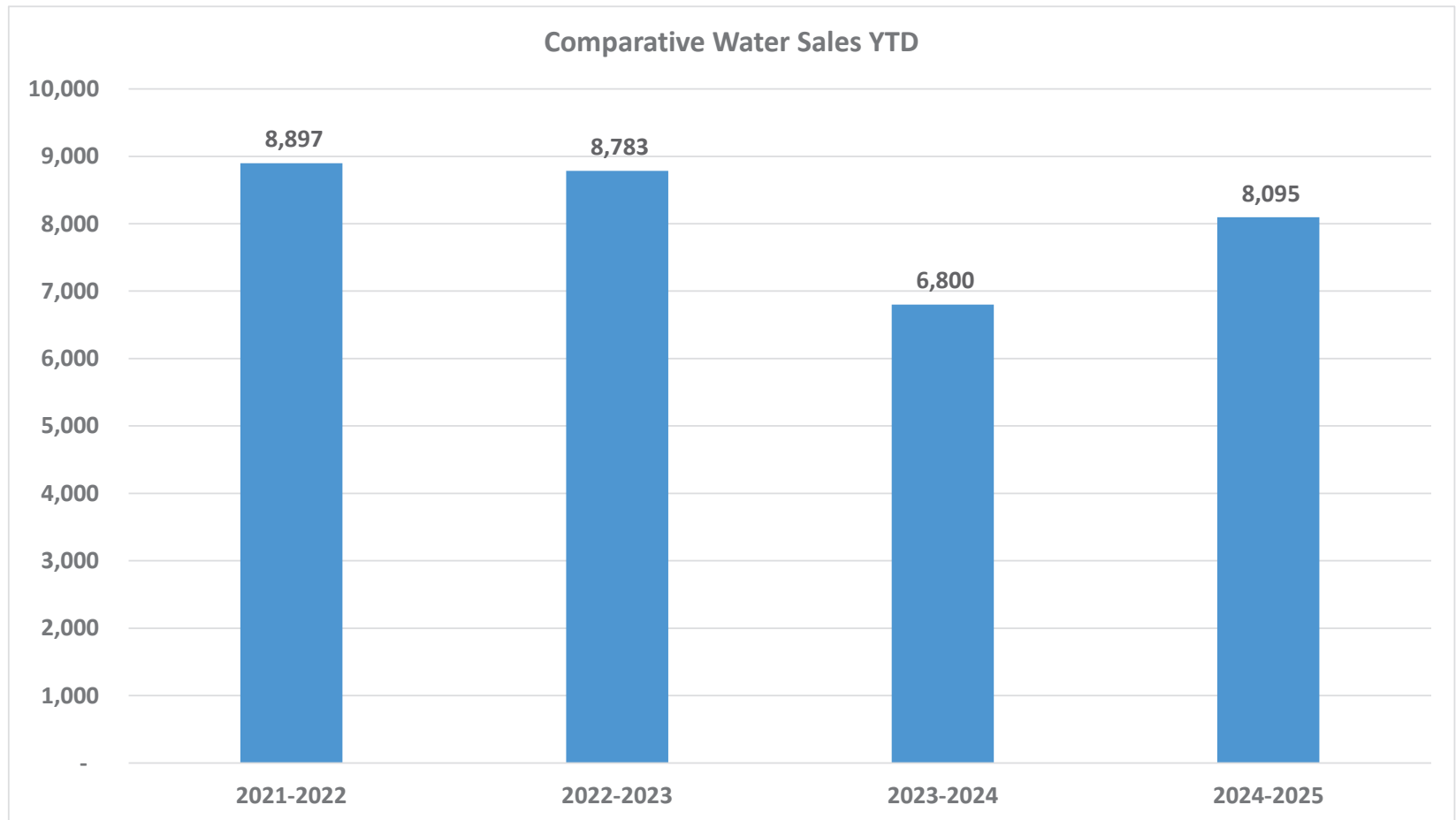
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	115	277	304	243	165	199	-	-	-	-	-	-	1,303
402	AG	289	359	433	324	217	261	-	-	-	-	-	-	1,883
271	CM	100	103	135	80	52	55	-	-	-	-	-	-	526
24	CN	23	17	20	11	19	18	-	-	-	-	-	-	108
21	IS	9	8	9	6	4	4	-	-	-	-	-	-	39
114	MF	33	29	34	26	25	26	-	-	-	-	-	-	171
	PC	241	201	225	175	119	152	-	-	-	-	-	-	1,114
	PD	240	233	249	196	129	161	-	-	-	-	-	-	1,208
319	SC	125	-	-	-	-	-	-	-	-	-	-	-	125
1,012	SD	198	-	-	-	-	-	-	-	-	-	-	-	198
5,851	SF	429	406	444	357	269	315	-	-	-	-	-	-	2,221
8,563	Total	1,802	1,635	1,853	1,418	999	1,190	-	-	-	-	-	-	8,897



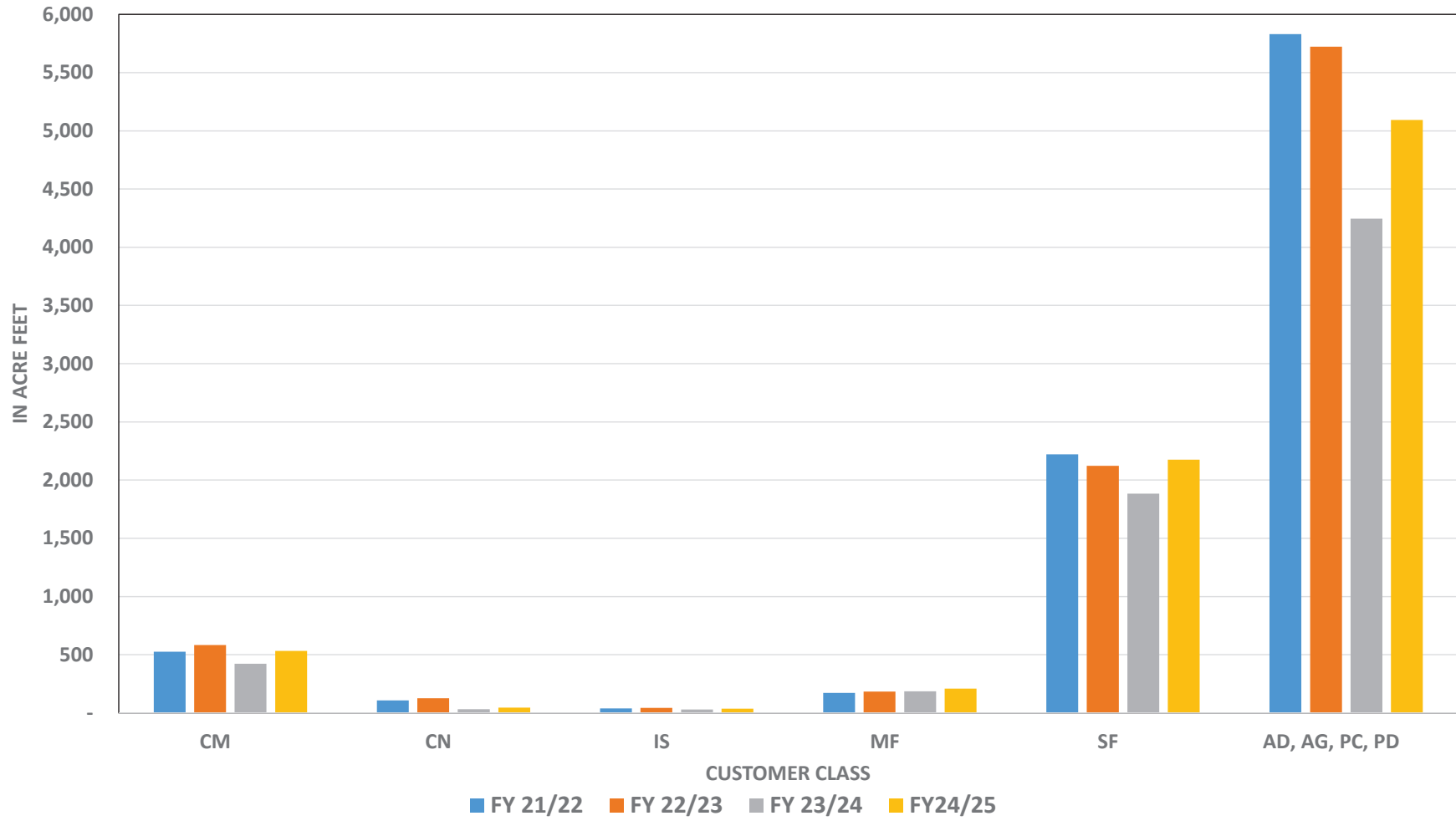
### USAGE BY CUSTOMER CLASS FY 24-25



## Comparative Water Sales YTD from Prior Years



### YTD USAGE BY CUSTOMER CLASS





**Check Register**  
**Fiscal Year 2024-2025**

**December 2024**

**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
152166100	WIRE	700707	SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- OCTOBER 2024	12/13/2024	\$ 2,781,828.10
153033321	WIRE	702109	WELLS FARGO BANK	ESCROW / BECK & MORRO LOAN	12/20/2024	\$ 552,448.93
2986	ACH	701263	PACIFIC HYDROTECH CORPORATION	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	12/20/2024	\$ 321,320.45
2997	ACH	702062	UTILITY SERVICE CO.	QUARTERLY TANK MAINTENANCE - NOVEMBER 2024	12/20/2024	\$ 249,628.89
28636	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	12/20/2024	\$ 209,227.15
2982	ACH	700618	INFOR PUBLIC SECTOR, INC.	INFOR BILLING -ANNUAL RENEWAL	12/20/2024	\$ 165,541.36
152684363	WIRE	701034	AMERICAN EXPRESS	AMERICAN EXPRESS (NOVEMBER STATEMENT)	12/09/2024	\$ 160,356.72
28636	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 5 OF 11 RECONCILE,O&M SEP	12/20/2024	\$ 142,454.28
28680	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	12/20/2024	\$ 135,223.06
2969	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - JANUARY 2025	12/20/2024	\$ 101,856.89

**Payments below 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
53343	EFT		US BANK CREDIT CARD	US BANK CC - CENTRAL BILL (OCTOBER STATEMENT)	12/03/2024	\$ 3,471.15
2952	ACH	701034	AMERICAN EXPRESS	CORPORATE REWARDS FEE - NOV 2024 STATEMENT	12/06/2024	\$ 112.50
2953	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X15 TRENCH PLATE RENTAL	12/06/2024	\$ 860.25
28582	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	12/06/2024	\$ 954.00
28583	CHECK	702910	B&K VALVES & EQUIPMENT, INC.	LUBRICATOR GREASE TUBE, NORDSTROM ROLL PIN 5/16DX1L	12/06/2024	\$ 573.17
28584	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - JDEMARY	12/06/2024	\$ 192.25
28584	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - RLOPEZ	12/06/2024	\$ 192.25
28584	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - RGUTIERREZ	12/06/2024	\$ 200.00
28584	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - MCLINE	12/06/2024	\$ 200.00
2954	ACH	701187	BP BATTERY INC.	ODYSSEY PERFORMANCE AGM GROUP 65	12/06/2024	\$ 764.26
2955	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 4646 S MISSION RD, FALLBROOK	12/06/2024	\$ 6,195.00
28585	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	12/06/2024	\$ 236.24
28586	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2424_HEALTH AND ACCIDENTAL INSURANCE	12/06/2024	\$ 68.90
28587	CHECK	701977	CORE & MAIN LP	1" X 1" FORD BALL VALVE W/HANDLE	12/06/2024	\$ 2,583.85
28587	CHECK	701977	CORE & MAIN LP	2" 050RBX2521 VENT-O-MAT MIP, 1" 025RBX2521 VENT-O-MAT AIR	12/06/2024	\$ 34,523.10
28587	CHECK	701977	CORE & MAIN LP	HACH NITRITE CHEMKEY REAGENTS, HACH AMMONIA, CHLORINE	12/06/2024	\$ 2,231.78
28588	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	ENCROACHMENT PERMIT, B-INSPECTION, B-COMMUNICATION, EXCAVATI	12/06/2024	\$ 5,086.00
28589	CHECK	703088	COURTESY CHEVROLET CENTER	2025 CHEVROLET SILVERADO 1500 CK10753 4WD DOUBLE CAB 147"	12/06/2024	\$ 49,472.06
28589	CHECK	703088	COURTESY CHEVROLET CENTER	2025 CHEVROLET SILVERADO 1500 CK10753 4WD DOUBLE CAB 147"	12/06/2024	\$ 49,472.06
2956	ACH	702912	DARKTRACE HOLDING LIMITED	ANNUAL SUBSCRIPTION	12/06/2024	\$ 15,986.00
28591	CHECK	702403	DAVID HILL	SAFETY GLASSES REIMBURSEMENT	12/06/2024	\$ 125.00
28592	CHECK	703065	ERIKA MONTANO	MILEAGE REIMBURSEMENT - DIFFERENCE OWED	12/06/2024	\$ 3.25
28592	CHECK	703065	ERIKA MONTANO	MILEAGE REIMBURSEMENT	12/06/2024	\$ 101.84
28592	CHECK	703065	ERIKA MONTANO	MILEAGE REIMBURSEMENT	12/06/2024	\$ 66.26
28593	CHECK	700845	FALLBROOK AUTO PARTS	FUNNEL, GIANT FUNNEL, SUPER MP FUNNEL	12/06/2024	\$ 29.60
28593	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER, FUEL FILTER, AIR FILTER, DETERGENT	12/06/2024	\$ 435.40
28593	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER, AIR FILTER, COOLANT FILTER	12/06/2024	\$ 212.03
28594	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	COUP PVC, BUSH PVC, FA PVC, COUP BARBXBARB	12/06/2024	\$ 21.60
28595	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 13.6	12/06/2024	\$ 72.39
28596	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - NOVEMBER 2024	12/06/2024	\$ 197.02
28596	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - NOVEMBER 2024	12/06/2024	\$ 345.65
28597	CHECK	700855	FEDEX	DELIVERY SERVICE	12/06/2024	\$ 54.37
28598	CHECK	700860	FERGUSON WATERWORKS #1083	CSM-11-HC 120/60 SOLENOID	12/06/2024	\$ 2,467.48

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28599	CHECK	700852	FIELDMAN, ROLAPP & ASSOCIATES	SDCWA SETTLEMENT - EXIT FEE FINANCING ANALYSIS	12/06/2024	\$ 5,200.00
2957	ACH	701930	FLYERS ENERGY LLC	ORDER #3823398-24, ETH 502 UNITS/DSL 200 UNITS	12/06/2024	\$ 2,800.31
2957	ACH	701930	FLYERS ENERGY LLC	ORDER #3815111-24, DSL 550 UNITS/ETH 400 UNITS	12/06/2024	\$ 3,759.94
2957	ACH	701930	FLYERS ENERGY LLC	ORDER #3807582-24, DSL 250 UNITS/ETH 450 UNITS	12/06/2024	\$ 2,819.96
28600	CHECK	702763	FREDDY ESPINO	CYBERSECURITY TRAINING	12/06/2024	\$ 100.95
28601	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES - FINAL BILLING FOR CWA VALVE PROJECT	12/06/2024	\$ 9,600.00
28602	CHECK	700939	GLOBAL POWER GROUP INC.	L/S 2 - LOAD BANK TEST	12/06/2024	\$ 947.70
28602	CHECK	700939	GLOBAL POWER GROUP INC.	L/S 6 - LOAD BANK TEST	12/06/2024	\$ 947.70
28602	CHECK	700939	GLOBAL POWER GROUP INC.	L/S 3 - LOAD BANK TEST	12/06/2024	\$ 972.00
28602	CHECK	700939	GLOBAL POWER GROUP INC.	LS 1 - LOAD BANK TEST	12/06/2024	\$ 972.00
28602	CHECK	700939	GLOBAL POWER GROUP INC.	HORSE CREEK L/S - LOAD BANK TEST	12/06/2024	\$ 947.70
28602	CHECK	700939	GLOBAL POWER GROUP INC.	RANCHO MONSERATE - LOAD BANK TEST	12/06/2024	\$ 972.00
2958	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2112 SEWER CLEANER	12/06/2024	\$ 5,931.50
2958	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2112 SEWER CLEANER	12/06/2024	\$ (14,786.98)
2958	ACH	700959	HAAKER EQUIPMENT CO.	NEW VACTOR 2112 SEWER CLEANER	12/06/2024	\$ 14,786.98
28603	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	12/06/2024	\$ 2,271.78
2959	ACH	700663	ICONIX WATERWORKS (US) INC	4X2 CAST IRON TAPT FLANGE IMP, COUPLING, CAP, SCH40	12/06/2024	\$ 268.53
2959	ACH	700663	ICONIX WATERWORKS (US) INC	CREDIT	12/06/2024	\$ (15.91)
28604	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	12/06/2024	\$ 100.00
28605	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	12/06/2024	\$ 14.00
2960	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	12/06/2024	\$ 229.95
28606	CHECK	703131	LUKE JOHNSON	EDUCATION ASSISTANCE REIMBURSEMENT	12/06/2024	\$ 996.20
28607	CHECK	701170	MCCALL'S METER SALES & SERVICE	CERTIFIED FLOW TEST	12/06/2024	\$ 100.00
28607	CHECK	701170	MCCALL'S METER SALES & SERVICE	CERTIFIED FLOW TEST	12/06/2024	\$ 50.00
28608	CHECK	702452	MICHAEL MACK	MILEAGE REIMBURSEMENT	12/06/2024	\$ 57.62
28609	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	12/06/2024	\$ 478.41
28609	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	12/06/2024	\$ 925.57
28609	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	12/06/2024	\$ 521.51
2961	ACH	703071	NIXON PEABODY LLP	LENDER'S COUNSEL FEE FOR THE EXIT FEE FINANCING	12/06/2024	\$ 20,000.00
28610	CHECK	701320	PACIFIC PIPELINE SUPPLY	ALPHA COUPLING REST ESS 8.60-9.10 8"	12/06/2024	\$ 1,032.40
28610	CHECK	701320	PACIFIC PIPELINE SUPPLY	ALPHA COUPLING REST ESS 8.60-9.10 8", ALPHA FLANGE COUP ADAP	12/06/2024	\$ 2,823.98
28610	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 2" X CLOSE, BRASS HOSE REDUCER 2-1/2 FHT X 3/4	12/06/2024	\$ 534.16
28610	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLG X FLG DIP SPOOL CL/AC 6" X 24", FLG X FLG DIP SPOOL CL/A	12/06/2024	\$ 1,320.53
28610	CHECK	701320	PACIFIC PIPELINE SUPPLY	LINSEAL-III VALVE BUTTERFLY 150B CL125 FLG 20"	12/06/2024	\$ 4,747.47
28610	CHECK	701320	PACIFIC PIPELINE SUPPLY	WELD FLANGE BORED 150# 20"	12/06/2024	\$ 2,219.65
28611	CHECK	703134	PAUL AND JENNIFER MENDES	REIMB FOR INCORRECT LATE FEE ON FINAL BILL	12/06/2024	\$ 26.88
28612	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	12/06/2024	\$ 1,748.00
28613	CHECK	701306	PLUMBERS DEPOT INC.	SEWER HOSE, LEADER HOSE	12/06/2024	\$ 1,717.46
2962	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	12/06/2024	\$ 314.39
2962	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	12/06/2024	\$ 542.89
28614	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	12/06/2024	\$ 893.90
28615	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	ON-CALL LAND SURVEYING SERVICES	12/06/2024	\$ 960.00
28616	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF CERTIFICATE ESTABLISHING LIEN	12/06/2024	\$ 40.00
28616	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	LIENS (4)	12/06/2024	\$ 56.00
28616	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOC (1)	12/06/2024	\$ 20.00
2963	ACH	701976	SCW CONTRACTING CORPORATION	CP TEST STATION EXCAVATION	12/06/2024	\$ 4,950.00
2964	ACH	701940	SONSRAY MACHINERY LLC.	VEHICLE REPAIR, PARTS & SERVICE	12/06/2024	\$ 774.22
2964	ACH	701940	SONSRAY MACHINERY LLC.	REMAN-ALTERNATOR	12/06/2024	\$ 374.06
28617	CHECK	701962	SOUTHWEST VALVE & EQUIPMENT	SINGER VALVE 3/8"X 24" BRADED STAINLESS STEEL HOSE	12/06/2024	\$ 898.78
28618	CHECK	702022	T S INDUSTRIAL SUPPLY	2 1/2" FNST X 1 1/2" MNST EA SIAMESE GATED FIRE HOSE WYE	12/06/2024	\$ 514.96
28619	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	12/06/2024	\$ 8.84
28620	CHECK	701997	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	SUPERVISORS ACADEMY	12/06/2024	\$ 949.00
2965	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	12/06/2024	\$ 222.75
2965	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	12/06/2024	\$ 83.97

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28621	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	12/06/2024	\$ 6,394.50
28622	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	12/06/2024	\$ 486.08
28622	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	12/06/2024	\$ 565.08
28623	CHECK	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - OCT 2024	12/06/2024	\$ 197.39
28623	CHECK	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEP 2024	12/06/2024	\$ 197.39
28623	CHECK	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - AUG 2024	12/06/2024	\$ 197.39
28624	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	12/06/2024	\$ 4,653.00
28624	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1050 UNITS	12/06/2024	\$ 4,864.50
28624	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	12/06/2024	\$ 8,460.00
2966	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	12/06/2024	\$ 532.51
28625	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	RETURNED: POWER CUTTER, MULTI PURPOSE BARRACUDA	12/06/2024	\$ (1,239.54)
28625	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	50LB PAIL SPEEDCRETE RED LINE EUCLID, 60LB RED-E--CRETE 2500	12/06/2024	\$ 1,997.69
621562558385670	EFT		HOME DEPOT	HOME DEPOT CC - ALL (NOVEMBER 2024 STATEMENT)	12/10/2024	\$ 3,846.78
2967	ACH	701628	A PERFECT SHADE	FRONT WINDOWS, VISOR	12/20/2024	\$ 500.00
2967	ACH	701628	A PERFECT SHADE	FRONT WINDOWS, VISOR	12/20/2024	\$ 300.00
28626	CHECK	703003	ACE LOCK & KEY	NEW CONTROL ROOM 1 AND 10 LOCK REPLACEMENT	12/20/2024	\$ 770.42
2968	ACH	703073	ACROSTIC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	12/20/2024	\$ 3,325.00
2968	ACH	703073	ACROSTIC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	12/20/2024	\$ 4,025.00
28627	CHECK	700784	ACTIVE AUTO COLLISION	VEHICLE REPAIR	12/20/2024	\$ 1,538.23
2970	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - AIR, OXYGEN, ACETYLENE, CARBON DIOXIDE	12/20/2024	\$ 144.78
2970	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLE, CARBON DIOXIDE, OXYGEN	12/20/2024	\$ 227.83
28628	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING	12/20/2024	\$ 600.00
28628	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING	12/20/2024	\$ 450.00
28629	CHECK	702925	AMERICAN BUSINESS BANK	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	12/20/2024	\$ 16,911.60
2971	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X12 TRENCH PLATE RENTAL	12/20/2024	\$ 633.75
28630	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	12/20/2024	\$ 87.28
28630	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	12/20/2024	\$ 73.38
28631	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	12/20/2024	\$ 501.50
28631	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	12/20/2024	\$ 32.41
28631	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	12/20/2024	\$ 218.43
28631	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	12/20/2024	\$ 32.41
28632	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	12/20/2024	\$ 57.19
28633	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	12/20/2024	\$ 954.00
28687	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	12/20/2024	\$ 247.50
2972	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	12/20/2024	\$ 244.15
2973	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	12/20/2024	\$ 137.48
2973	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	12/20/2024	\$ 102.00
2973	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	12/20/2024	\$ 683.93
2973	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	12/20/2024	\$ 102.00
2973	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	12/20/2024	\$ 180.00
2973	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	12/20/2024	\$ 119.00
2973	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	12/20/2024	\$ 137.48
2974	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	12/20/2024	\$ 244.44
28634	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	12/20/2024	\$ 210.00
2975	ACH	701187	BP BATTERY INC.	AGM DEEP CYCLE GROUP 24	12/20/2024	\$ 1,047.29
28635	CHECK	703080	CARI DALE	MILEAGE REIMBURSEMENT	12/20/2024	\$ 146.73
2976	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 3063 SUMAC RD	12/20/2024	\$ 4,820.00
2976	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 4646 S MISSION RD, FALLBROOK	12/20/2024	\$ 2,065.00
28637	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	12/20/2024	\$ 118.26
28638	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2425_HEALTH AND ACCIDENTAL INSURANCE	12/20/2024	\$ 68.90
28639	CHECK	701977	CORE & MAIN LP	1" 025RBX2521 VENT-O-MAT AIR/VAC VALVE 375	12/20/2024	\$ 6,852.90
28639	CHECK	701977	CORE & MAIN LP	HACH DR300 POCKET COLORIMETER, HACH NITRITE CHEMKEY	12/20/2024	\$ 991.09
28639	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	12/20/2024	\$ 345.59
28640	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	UNIFIED PROGRAM FACILITY PERMIT-RAINBOW HEIGHTS PUMP STATION	12/20/2024	\$ 603.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28641	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	12/20/2024	\$ 2,857.37
2977	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	T-HANDLE LATCH POCKET (WH) NO BARREL LOCK INCLUDED, LOCK-HAR	12/20/2024	\$ 85.12
28642	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	12/20/2024	\$ 76.62
28642	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	12/20/2024	\$ 76.62
28643	CHECK	700785	DRIVELINE VISTA, INC	DIFFERENTIAL CARRIER, SILICONE, CLEANER	12/20/2024	\$ 5,672.89
28645	CHECK	700833	ELECTRICAL SALES, INC.	ATDR1/2 600V CC TD FUSE	12/20/2024	\$ 145.46
28646	CHECK	702718	FALLBROOK ACE HARDWARE	CABLETE 14 "75 BLK 100PK, 3/4" SCH-80 PVC FPT COUPLING	12/20/2024	\$ 35.58
28646	CHECK	702718	FALLBROOK ACE HARDWARE	RAT & MOUSE GLUE TAP	12/20/2024	\$ 27.61
28647	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTER	12/20/2024	\$ 116.34
28647	CHECK	700845	FALLBROOK AUTO PARTS	NAPA GAL, OIL FILTER, FUEL FILTER	12/20/2024	\$ 475.64
28647	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER WRENCH, FUEL FILTER	12/20/2024	\$ (95.74)
28647	CHECK	700845	FALLBROOK AUTO PARTS	PRY BAR	12/20/2024	\$ 70.02
28647	CHECK	700845	FALLBROOK AUTO PARTS	DISC PAD, BRAKE PADS, BRAKE ROTOR	12/20/2024	\$ 594.72
28647	CHECK	700845	FALLBROOK AUTO PARTS	WASHER HOSE	12/20/2024	\$ 18.30
28647	CHECK	700845	FALLBROOK AUTO PARTS	W W VACUUM TUBING	12/20/2024	\$ 26.94
28647	CHECK	700845	FALLBROOK AUTO PARTS	BRACKETED CALIPER, FLEET PADS	12/20/2024	\$ 357.16
28647	CHECK	700845	FALLBROOK AUTO PARTS	TESTER, TRL HARNESS TESTER	12/20/2024	\$ 109.34
28647	CHECK	700845	FALLBROOK AUTO PARTS	LED MINI, MUD FLAP	12/20/2024	\$ 114.17
28647	CHECK	700845	FALLBROOK AUTO PARTS	PX COPPER ANTISEIZE, PX ALUM ANTI-SEIZE LU	12/20/2024	\$ 59.11
28647	CHECK	700845	FALLBROOK AUTO PARTS	LANYARD 48IN	12/20/2024	\$ 30.12
28647	CHECK	700845	FALLBROOK AUTO PARTS	PLUG	12/20/2024	\$ 62.45
28647	CHECK	700845	FALLBROOK AUTO PARTS	TACK SPRAY GASK, EXT LIFE GAL, NEW WATER PUMP	12/20/2024	\$ 96.18
28647	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG, PLUG WIRE SET, STARTING FLUID, MOTOR TUNE UP	12/20/2024	\$ 278.24
28647	CHECK	700845	FALLBROOK AUTO PARTS	LINCH PIN	12/20/2024	\$ 64.56
28647	CHECK	700845	FALLBROOK AUTO PARTS	MOTOR TUNE-UP, ENGINE FLUSH, CHAMP SM ENG SPARK PLUG, ADAPTE	12/20/2024	\$ 179.97
28647	CHECK	700845	FALLBROOK AUTO PARTS	CANISTER VENT VALVE	12/20/2024	\$ 163.23
28647	CHECK	700845	FALLBROOK AUTO PARTS	CRC BRAKLEEN BRAKE PARTS	12/20/2024	\$ 219.68
28647	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE OIL FILTER, BUG WASH	12/20/2024	\$ 184.23
28647	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTER	12/20/2024	\$ 35.54
2978	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	12/20/2024	\$ 2,700.00
28648	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	BUSH PVC, ELL 90, ELL 45	12/20/2024	\$ 28.00
28649	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 53.1	12/20/2024	\$ 260.26
28649	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 169.1	12/20/2024	\$ 796.06
28649	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 316.8	12/20/2024	\$ 1,478.29
28650	CHECK	700855	FEDEX	DELIVERY SERVICE	12/20/2024	\$ 26.68
28651	CHECK	700860	FERGUSON WATERWORKS #1083	*CVR* LF 3/4 510XL VLV	12/20/2024	\$ 11,782.46
28651	CHECK	700860	FERGUSON WATERWORKS #1083	2X2-1/2 FIP X HOSE THRD HYD CAP, *NP 2-1/2 FIP X HOSE THRD A	12/20/2024	\$ 6,359.16
28651	CHECK	700860	FERGUSON WATERWORKS #1083	12 HYMAX GRIP FLG ADPT 12.68-13.39	12/20/2024	\$ 1,092.10
2979	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	SEAL, RADIATOR, GASKET, RING, OIL FILTER, NUT	12/20/2024	\$ 10,594.31
28652	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	12/20/2024	\$ 234.90
2980	ACH	701930	FLYERS ENERGY LLC	ORDER #3841071-24, DSL 358 UNITS/ETH 672.90 UNITS	12/20/2024	\$ 3,942.94
28653	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES - TROUBLESHOOT RICE CANYON TANK	12/20/2024	\$ 412.50
28653	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES - L/S 1 PROJECT	12/20/2024	\$ 660.00
28653	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES - ADAPTED THE FLOW TOTALIZING CODE	12/20/2024	\$ 2,805.00
28654	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	12/20/2024	\$ 288.28
28654	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	12/20/2024	\$ 113.47
28655	CHECK	703112	HARRINGTON INDUSTRIAL PLASTICS, LLC	150 GAL TANK DBL CONT OPAQUE, WRAP PROTECTIVE, FITTING, GASK	12/20/2024	\$ 3,963.03
28656	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	12/20/2024	\$ 2,639.51
28656	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	12/20/2024	\$ 2,753.02
28657	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT- APPROXIMATELY 3,381 OF 8" SEWER LINE	12/20/2024	\$ 3,145.00
28657	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT- APPROXIMATELY 3,381 OF 8" SEWER LINE	12/20/2024	\$ 3,196.25
28657	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT- APPROXIMATELY 4,200 OF 8" SEWER LINE	12/20/2024	\$ 3,016.25
28657	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT- APPROXIMATELY 4,300 OF 8" SEWER LINE	12/20/2024	\$ 3,298.75
2981	ACH	700663	ICONIX WATERWORKS (US) INC	4" S.S SEAT CLA-VAL, 3/8 CRD 30-300, 3" X101C DRY VALVE POSI	12/20/2024	\$ 3,354.31

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2981	ACH	700663	ICONIX WATERWORKS (US) INC	6-8" 150# T316 SS FLANGE BOLT KIT	12/20/2024	\$ 2,120.52
28659	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	12/20/2024	\$ 75.78
28660	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - NOVEMBER 2024	12/20/2024	\$ 1,753.14
28660	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	12/20/2024	\$ 2,570.12
2983	ACH	702463	INLAND KENWORTH (US) INC	CABIN AIR FILTER, CARTRIDGE OIL	12/20/2024	\$ 477.38
2984	ACH	702823	JAMES W FOWLER CO	L/S 1 REPLACEMENT PHASE 1	12/20/2024	\$ 35,042.31
2985	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	12/20/2024	\$ 8,710.00
28662	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	12/20/2024	\$ 100.00
28662	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	12/20/2024	\$ 100.00
28663	CHECK	703114	KRISCH & COMPANY, AN ACCOUNTANCY CORP	PROFESSIONAL SERVICES - ACCOUNTING SERVICES FY24 YE CLOSING	12/20/2024	\$ 1,686.50
28664	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	12/20/2024	\$ 14.00
28665	CHECK	702635	LEIGHTON CONSULTING, INC.	AS-NEEDED GEOTECHNICAL SERVICES	12/20/2024	\$ 2,796.52
28666	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JANUARY 2025	12/20/2024	\$ 5,898.78
28667	CHECK	701103	LINE-X OF ESCONDIDO	XG7 DECK, CARGO GLIDE, CREW CAB SHORT BED	12/20/2024	\$ 4,586.88
28667	CHECK	701103	LINE-X OF ESCONDIDO	DECKED TOOLBOX	12/20/2024	\$ 1,968.75
28669	CHECK	702452	MICHAEL MACK	MILEAGE REIMBURSEMENT	12/20/2024	\$ 100.50
28670	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	12/20/2024	\$ 299.91
28670	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	12/20/2024	\$ 287.47
28670	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	12/20/2024	\$ 275.02
28670	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	12/20/2024	\$ 275.02
28670	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	12/20/2024	\$ 275.02
28668	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 12/12/24 TO 1/10/24	12/20/2024	\$ 880.60
28668	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 12/9/24 TO 1/7/24	12/20/2024	\$ 3,782.72
28668	CHECK	702731	MOBILE MODULAR	HVAC PREV MAINT WASH COILS FILTER REPLACE	12/20/2024	\$ 180.00
28671	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	JIC CAP & PLUG KIT	12/20/2024	\$ 216.67
28672	CHECK	701720	NAUMANN HOBBS MATERIAL HANDLING CORPORATION II INC	COUPLING	12/20/2024	\$ 89.87
28674	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	12/20/2024	\$ 361.86
28674	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	12/20/2024	\$ 103.00
28673	CHECK	701254	O'REILLY AUTO PARTS	WASH BOTTLE	12/20/2024	\$ 47.28
2987	ACH	701318	PACIFIC METROLOGY	BACKFLOW GAGE	12/20/2024	\$ 356.00
28675	CHECK	701320	PACIFIC PIPELINE SUPPLY	HD 50 BITUMASTIC 1 GAL	12/20/2024	\$ 435.31
28675	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLG X FLG DIP SPOOL CL/AC 6" X 72", BOLT NUT SET SS316 #150	12/20/2024	\$ 1,450.53
28675	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 2" X 4-1/2"	12/20/2024	\$ 355.58
28675	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLG X FLG DIP SPOOL CL/AC 6" X 36", FLG X FLG DIP SPOOL CL/A	12/20/2024	\$ (1,182.69)
2988	ACH	701312	PARKHOUSE TIRE, INC.	285X70R17 HANKOOK I#, 285X70R17 COOPER ATI	12/20/2024	\$ 2,657.88
2988	ACH	701312	PARKHOUSE TIRE, INC.	255X70R17 HANKOOK EXTREME, 265X65R17 HANKOOK EXTREME	12/20/2024	\$ 5,863.43
28676	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	12/20/2024	\$ 1,188.44
2989	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 1/9 SHARE OF WORK ON INDIAN HILL WAY	12/20/2024	\$ 878.00
28677	CHECK	701820	PETTY CASH - ADMINISTRATION	REPLENISH FUND	12/20/2024	\$ 419.97
2990	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	12/20/2024	\$ 405.00
2991	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	12/20/2024	\$ 437.39
2992	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2025	12/20/2024	\$ 7,774.80
2993	ACH	701338	QUALITY CHEVROLET	CANISTE, HOSE	12/20/2024	\$ 390.26
2993	ACH	701338	QUALITY CHEVROLET	SENSOR, CANISTE, HOSE	12/20/2024	\$ 727.24
28678	CHECK	701831	RAIN FOR RENT RIVERSIDE	DIFF OWED ON INV 2050821-PANEL CONTROL ELECTRONIC CONTROLS	12/20/2024	\$ 1,278.53
28679	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SEPARATOR ASY	12/20/2024	\$ 535.05
28658	CHECK	702391	ROBCAR CORPORATION	1 FLAGGER/ 8 HR SHIFT - W LILAC & REDONDO DR	12/20/2024	\$ 974.00
28658	CHECK	702391	ROBCAR CORPORATION	1 FLAGGER/ 8 HR SHIFT - W LILAC & REDONDO DR	12/20/2024	\$ 844.00
28658	CHECK	702391	ROBCAR CORPORATION	SIGN ON BARRICADE, SIGN ON FLAGTREE-C/O WILD RD & REDONDO	12/20/2024	\$ 1,818.00
2994	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - NOV 2024	12/20/2024	\$ 600.00
28680	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #2100 0139 5111 8	12/20/2024	\$ 19,283.98
28680	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #2100 0139 2422 2	12/20/2024	\$ 25,217.13
28644	CHECK	703093	SHERMAN CONSULTING	SENATE BILL 553 WORKPLACE VIOLENCE PREVENTION TRAINING	12/20/2024	\$ 1,950.00
2995	ACH	701940	SONSRAY MACHINERY LLC.	GUARD, PAD RUBBER, KIT	12/20/2024	\$ 2,002.71



Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2995	ACH	701940	SONSRAY MACHINERY LLC.	FILTER AIR, FILTER FUEL, HYD FILTER, NUT	12/20/2024	\$ 324.00
28681	CHECK	701948	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT-L/S1 REPLACEMENT, 7/1/24-6/30/25	12/20/2024	\$ 881.00
28681	CHECK	701948	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE, 7/1/24-6/30/25	12/20/2024	\$ 3,945.00
28682	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 11/1/24-11/30/24	12/20/2024	\$ 107.12
28683	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	12/20/2024	\$ 355.00
28684	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	12/20/2024	\$ 1,794.76
28685	CHECK	703132	SYLVANUS AISABONGHI	SETTLEMENT FOR DAMAGES DUE TO WATER LINE LEAK	12/20/2024	\$ 759.84
28686	CHECK	702022	T S INDUSTRIAL SUPPLY	6FT X 1-1/4IN HD DIGGING, RAZORBACK SHOVEL, PROOF COIL	12/20/2024	\$ 1,121.19
28686	CHECK	702022	T S INDUSTRIAL SUPPLY	WRIGHT 9076 1/2DR PENTAHE	12/20/2024	\$ 157.33
28686	CHECK	702022	T S INDUSTRIAL SUPPLY	YELLOW CAL-FIRE JACKETS	12/20/2024	\$ 2,243.19
28688	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 11/1/24-11/30/24	12/20/2024	\$ 10,000.00
28689	CHECK	701997	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	SUPERVISORS ACADEMY - BNUNEZ	12/20/2024	\$ 949.00
28690	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	12/20/2024	\$ 32.00
28690	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	12/20/2024	\$ 124.00
28691	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	12/20/2024	\$ 2,526.08
28692	CHECK	702065	ULINE	STANDARD WHITE T-SHIRT RAGS - 50 LB BOX	12/20/2024	\$ 650.53
2996	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 10/1/24-10/31/24	12/20/2024	\$ 1,000.00
28693	CHECK	702063	UTILITY SYSTEMS SCIENCE & SOFTWARE, INC.	RENTAL OF HACH FLO-DAR PER MONTH, INSTALLATION	12/20/2024	\$ 2,700.00
2998	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CM SERVICES PUMP STATIONS PROJECT	12/20/2024	\$ 9,990.00
2998	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	12/20/2024	\$ 4,293.00
28694	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	12/20/2024	\$ 455.09
28694	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	12/20/2024	\$ 455.86
28695	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1375 UNITS	12/20/2024	\$ 5,816.25
2999	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	12/20/2024	\$ 532.51
28696	CHECK	700902	XYLEM INC	VALVE FLUSH	12/20/2024	\$ 5,932.47
28697	CHECK	701747	ZION BANCORPORATION, NATIONAL ASSOCIATION	INTEREST ON ACCT# 0000120031399002	12/20/2024	\$ 35,727.25
0002068715	EFT		WEX	WEX - ADMIN FEES (NOVEMBER 2024)	12/26/2024	\$ 85.00
036914	EFT		US BANK CREDIT CARD	US BANK CC - CENTRAL BILL (NOVEMBER STATEMENT)	12/31/2024	\$ 3,355.56
<b>Net Distribution</b>						<b>\$ 5,498,266.16</b>



**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		\$ -				\$ -	\$ -
<b>Monthly Totals</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>

**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		\$ -				\$ -	\$ -
<b>Monthly Totals</b>	<b>4</b>	<b>\$ 600.00</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 750.00</b>

**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
<b>Monthly Totals</b>	<b>8</b>	<b>\$ 1,200.00</b>	<b>\$ (45.00)</b>	<b>\$ 990.16</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 2,145.16</b>

**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
<b>Monthly Totals</b>	<b>22</b>	<b>\$ 3,300.00</b>	<b>\$ 3,247.00</b>	<b>\$ 2,101.03</b>	<b>107</b>	<b>\$ 71.82</b>	<b>\$ 8,719.85</b>

**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)
<b>Monthly Totals</b>	<b>17</b>	<b>\$ 2,550.00</b>	<b>\$ (370.00)</b>	<b>\$ 69.85</b>	<b>246</b>	<b>\$ 164.49</b>	<b>\$ 2,414.34</b>

**December 2024**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	6	\$ 900.00			219	\$ 146.73	\$ 1,046.73
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	4	\$ 600.00			35	\$ 23.45	\$ 623.45
Michael Mack	7	\$ 1,050.00			236	\$ 158.12	\$ 1,208.12
Patti Townsend-Smith		\$ -				\$ -	\$ -
<b>Monthly Totals</b>	<b>19</b>	<b>\$ 2,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>490</b>	<b>\$ 328.30</b>	<b>\$ 3,178.30</b>

## Fiscal Year 2024-2025 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	20	\$ 3,000.00	\$ 1,034.00	\$ 804.96	309	\$ 206.70	\$ 5,045.66
Claude Hamilton	9	\$ 1,350.00	\$ (700.00)	\$ -	0	\$ -	\$ 650.00
Julie Johnson	13	\$ 1,950.00	\$ 1,064.00	\$ 812.47	142	\$ 95.27	\$ 3,921.74
Michael Mack	19	\$ 2,850.00	\$ 1,584.00	\$ 800.99	392	\$ 262.64	\$ 5,497.63
Patti Townsend-Smith	9	\$ 1,350.00	\$ -	\$ 742.62	0	\$ -	\$ 2,092.62
<b>FY24-25 Total</b>	<b>70</b>	<b>\$ 10,500.00</b>	<b>\$ 2,982.00</b>	<b>\$ 3,161.04</b>	<b>843</b>	<b>\$ 564.60</b>	<b>\$ 17,207.64</b>



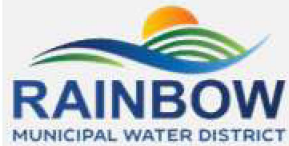












**Credit Card Transactions**  
**Fiscal Year 2024-2025**

**December 2024 Charges**

**American Express Credit Card**

<b>Vendor Name</b>	<b>Description</b>	<b>Transaction Amount</b>
AMAZON	KOLOR KUT 3 OUNCE WATER FINDING PASTE	51.68
PREPASS	GM VEHICLE PASS	17.65
NORTHGATE MARKET	EMPLOYEE SNACKS: FRUITS	40.39
GRAINGER	SEALANT, PAINT BRUSH, SPRAY PAINT	2,510.05
GRAINGER	GLOVES, WELDING, SAFETY GLASSES	2,379.55
GRAINGER	SCRATCH BRUSH, ANTI-SEIZE FOOD GRADE BRSHTP	1,323.89
GRAINGER	PIPE THREAD SEALANT	798.86
GRAINGER	WATER ACT FLOOD BARRIER	400.84
GRAINGER	FULL FACE RESPIRATOR	268.21
GRAINGER	WIRE WHEEL BRUSH	195.03
GRAINGER	FLOOD KIT	125.38
CULLIGAN	MONTHLYSUBSCRIPTION	97.66
AMAZON	RUNNING BOARD	203.65
AMAZON	LOCKOUT TAG	53.26
GFOA	MEMBERSHIP FEE	160.00
APA	MEMBERSHIP FEE	299.00
AMAZON	DESKTOP CALENDAR	64.56
RANCH MUFFLER TRUCK	SUSPENSION KIT, FOUR WHEEL ALIGNMENT	2,163.25
AMAZON	STREAMLIGHT AND POCKET KNIFE	667.69
AMAZON	LED HEADLAMP	129.24
PIZZA MAD MIKES	ADMN OFCR - MEAL	34.09
CASTELLIS	CONFERENCE MEALS	141.91
1-800-FLOWERS	SYMPATHY FLOWERS	154.05
FISHERMANS	CONFERENCE MEALS	329.48
MARRIOT	ADMN OFCR - MEAL	30.32
MAC CASINO SCHOOL	CASINO GAME TABLES	250.00
LINKEDIN	MONTHLY SUBSCRIPTION	390.00
CWEA	JOB POSTING	242.00
CWEA	JOB POSTING	118.00
LINKEDIN	JOB POSTING	169.99
1-800-FLOWERS	SYMPATHY FLOWERS	171.80

Vendor Name	Description	Transaction Amount
CWEA	SEMINAR/CONFERENCE	200.00
WHIP AROUND	JANITORIAL SUPPLIES	547.50
ZOHO	FORMS APP/SOFTWARE	40.25
FLOW TEST SUMMARY	FLOW TESTS	269.00
WASABI	BACKUP	106.96
AMAZON	WEB SERVICES	0.66
AMAZON	GE 50A 240V BOLT-ON CB	107.74
AMAZON	MULTI-POLE BREAKER WITH TOOL BOX	186.71
AMAZON	FAST ACTING FUSE	67.99
AMAZON	FAST ACTING FUSE	57.10
CORELOGIC	ADDRESS LOOKUP SERVICE	17.08
TWILIO	SMS SERVICE	23.59
MICROSOFT	CLOUD SOFTWARE	127.45
GOTOCONNECT	PHONE SERVICE	1,277.93
AMAZON	EVENT SUPPLIES	80.89
AMAZON	CHARGING CABLES	55.80
AMAZON	TIME DELAY FUSE	88.45
AMAZON	UNINTERRUPTABLE POWER SUPPLY	212.47
HEXNODE	MOBILE DEVICE MANAGEMENT	3,830.40
CORELOGIC	ADDRESS LOOKUP SERVICE	192.50
DIRECT TV	EOC TV SUBSCRIPTION	92.99
AMAZON	TELEPHONE ADAPTER	122.52
ZOOM	SUBSCRIPTION	143.94
STARLINK	SATELLITE INTERNET	120.00
TWILIO	SMS SERVICE	20.88
APPLE	SUBSCRIPTION	2.99
AMAZON	IPHONE CASES	38.77
AMAZON	WIRELESS MOUSE, KEYBOARD, WEBCAM	304.13
AMAZON	DOCKING STATION	61.83
RING	DOORBELL SUBSCRIPTON	9.99
VONS	FOOD FOR EVENT	27.04
Z SOUTH	DISTRICT TOUR LUNCH	71.03
SP VERNAL	SIT/STAND DESKS	3,616.08
COURTYARD BY MARRIOT	BOARD MEMBER LODGING	641.60
COURTYARD BY MARRIOT	BOARD MEMBER LODGING	399.69
MARRIOTT	CREDIT	(72.85)
MARRIOTT	CREDIT	(102.60)
ISTOCK PHOTO	SUBSCRIPTION	210.00
		<b>27,179.98</b>

Vendor Name	Description	Transaction Amount
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**US Bank CalCard Credit Card**

Vendor Name	Description	Transaction Amount
COSTCO	EMPLOYEE SNACKS - MISC	339.92
COSTCO	EMPLOYEE SNACKS - MISC	298.83
AMAZON	FUEL HOSE, CARBURETOR, FUEL GAS LINE	65.68
HARBOR FREIGHT	SHOP TOOLS AND SUPPLIES	309.30
CORTEZ	EMPLOYEE EVENT FOOD	475.00
CORTEZ	EMPLOYEE EVENT FOOD	60.00
CORTEZ	EMPLOYEE EVENT FOOD	60.00
		<b>1,608.73</b>

**US Bank Visa Credit Card**

Vendor Name	Description	Transaction Amount
CVS	BEVERAGES FOR CREW	19.41
ALBERTSONS	BEVERAGES FOR CREW	17.22
IN-N-OUT	AFTER HOURS MEALS FOR CREW	79.50
CORTES	BREAKFAST PROVIDED FOR MEETING	57.57
LA PERLA	AFTER HOURS MEALS FOR CREW	160.55
COSTCO	EMPLOYEE EVENT FOOD	83.71
ACE PARKING	GM VEHICLE PARKING FEE	21.00
HARBOR FREIGHT	SHOP TOOLS AND SUPPLIES	592.62
FALLBROOK SMOG	VEHICLE SMOG TESTS	141.36
		<b>1,172.94</b>

<b>TOTAL CHARGES</b>		<b>29,961.65</b>
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Rainbow Municipal Water District  
Property spreadsheet

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