



AGENDA

REGULAR BOARD MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, May 28, 2024
1:00 P.M.

1. CALL TO ORDER
2. ROLL CALL: Hamilton, Johnson, Mack, Townsend-Smith, Dale
3. PLEDGE OF ALLEGIANCE
4. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA
5. APPROVAL OF THE AGENDA

6. PUBLIC COMMENT

Any person may address the Board at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. As to matters on the Agenda, 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. Ryan Stockton – 5 Years

8. COMMITTEE MEETING SUMMARIES

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

9. 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 April 23, 2024, Regular Board Meeting Minutes
- B. Approval of May 14, 2024, Joint Board of Directors and Budget and Finance Committee Special Meeting Minutes
- C. Approval of a Notice of Completion and Acceptance of Infrastructure for Pala Mesa Highlands Development By Beazer Homes
- D. Approval of a Notice of Completion and Acceptance of Infrastructure for Live Oak Park Road Bridge Replacement – Water Main Relocation Project By Hazard Construction

10. ACTION ITEMS

- A. Review and Consider Proposed Cuts to Draft Fiscal Year 2024-25 Budget and Revised Necessary Water Rate Increase
- B. Consider Insourcing Repairs of Customer Backflow Devices
- C. Consider Appointment of James M. Kozak to Serve as a Member of the Communications and Customer Service Committee
- D. Consider Adoption of an Ordinance Amending and Updating Administrative Code Chapter 2.06 – Committees, Section 2.06.010.04 -Term, and Incorporating Section 2.06.010.08.4 - Standing Committee Meeting Schedule
- E. Consider Adoption of an Ordinance Amending and Updating Administrative Code Chapter 3.01, Sections 3.01.010 Regular Meetings, 3.01.101.01 Schedule, 3.01.010.02 Open Sessions, 3.01.010.03 Closed Sessions, and 3.01.010.04 Agenda Item Order

11. INFORMATION ITEMS

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

12. 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 Reports
 - 1. SDCWA
 - 2. CSDA
 - 3. LAFCO
 - 4. Santa Margarita River Watershed Watermaster Steering Committee
 - 5. ACWA
 - 6. Committees, Workshops, Seminars, Training

13. BOARD MEMBER COMMENTS AND REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

15. CLOSED SESSION

- A. Conference with Real Property Negotiators- Government Code Section 54956.8, Property: 32232 Aqueduct Rd., Bonsall, California, APN 127-071-05 and 127-071-06. Agency Negotiator: Jake Wiley, Negotiating Party: Don Dabbs, Under Negotiation: Lease Payment

16. ADJOURNMENT – To June 25, 2024, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
 Terese Quintanar
 Secretary of the Board

5/23/2024 11:14 AM
 Date and Time of Posting
 Outside Display Cases

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

For Online Participation:

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

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

For Call-in Only:

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

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

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 72 hours prior to the meeting date and time above. Meetings are regularly held at 1:00 p.m. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

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

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

EMPLOYEE RECOGNITIONS

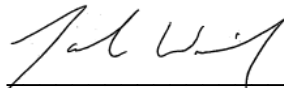
DESCRIPTION

Below is information about of this month's Staff recognition.

5 YEARS OF SERVICE AWARD:

RYAN STOCKTON

For the last 5 years, Ryan has served the District as Senior Engineering Inspector in the Engineering Department. Ryan brings a positive, forward thinking mindset with fresh ideas and perspectives. He takes a lot of pride in his work and strives to ensure that all facilities being constructed for which he is responsible for meet the approved plans and specifications. Additionally, he has built great rapport with staff members and we appreciate his 5 years of service.



Jake Wiley, General Manager

BOARD OF DIRECTORS

May 28, 2024

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
- B. Engineering and Operations Committee
- C. Communications and Customer Service Committee



Jake Wiley, General Manager

**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
APRIL 23, 2024**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on April 23, 2024, was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. 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 Manager Khattab, and Chief Operating Officer Gutierrez, Member Nelson, Human Resources Specialist Ramirez, Construction Crew Leader Nunez, Construction Utility Worker Mendez, Construction Utility Worker III Demary, Construction and Meters Supervisor Lagunas

Also Present Via Teleconference or Video Conference:

Administrative Assistant Montano, Safety & Risk Management Officer Johnson, Wastewater Superintendent Zuniga, Administrative Analyst Barrow, Sr. Project Manager Tamimi, and Lora Nichols

Three members of the public were present in person, including Stephen Gebler, and Jim Kozak.

3. **PLEDGE OF ALLEGIANCE**

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

There were none.

5. **APPROVAL OF THE AGENDA**

To approve the Agenda as presented.

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

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

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

6. **PUBLIC COMMENT**

Instructions for guests to provide public comment were read aloud. There were none.

7. **EMPLOYEE RECOGNITIONS**

A. Bernardo Nunez – 5 years

- B. Dennis Mendez – 5 years
- C. Justin Demary – ACWA JPIA Professional Development Program Operations Certification

Mr. Wiley announced that Justin Demary completed the JPIA Professional Development Program, which includes fourteen different topics of training. This training reflects a dedication to safety and expanding knowledge. He congratulated Justin and relayed his appreciation.

Dennis Mendez and Dennis Mendez were recognized for reaching their five-year service milestones with the District. Mr. Wiley acknowledged both as well-respected and appreciated team members and congratulated both of them.

Director Mack recalled Rainbow Municipal Water District employees being complimented and highly respected by the JPIA for the high level of participation in their certificate programs in the past, and he expressed his gratitude.

8. COMMITTEE MEETING SUMMARIES

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

Mr. Nelson stated that financial details were reviewed at the Joint Board of Directors and Budget and Finance Committee Special Meeting of April 9, 2024. and Board Meeting. Mr. Nelson also reported that the Engineering and Operations Committee did not meet this month but will meet again on May 1, 2024.

Ms. Harp reported on the Communications and Customer Service Committee meeting, where Bill Stewart was appointed as Vice Chairperson until January 2025. A detachment update was provided, and information on the development of the Strategic Communications Plan was provided as well. Customer Surveys were discussed. The Avocado Festival took place on Sunday, and over 1,800 promotional items were distributed at the well-attended event. The Bonsall High School field trip is scheduled for this Thursday, and the Rainbow Run is being planned. A ribbon-cutting ceremony may be scheduled in June for the Thoroughbred Lift Station, and a joint celebration for the detachment from the SDCWA is planned for September 26, 2024.

Jim Kozak addressed the Board to introduce himself and express his qualifications and interest in participating on a Standing Committee. He talked about the importance of educating customers about what it takes to provide quality and consistent water service.

9. 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 March 19, 2024, Joint Board of Directors, Engineering and Operations Committee, and Budget and Finance Committee Special Meeting Minutes
- B. Approval of March 26, 2024, Regular Board Meeting Minutes

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- C. Approval of April 9, 2024, Joint Board of Directors and Budget and Finance Committee Special Meeting Minutes
- D. Approval Of Notice Of Completion And Acceptance Of Minor Facilities Constructed By Customers

Motion:

To approve Items A-C of the Consent Calendar

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

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

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

Motion:

To approve Item D of the Consent Calendar

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

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

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

10. ACTION ITEMS

- A. Consider Approval Of Change Order No.4 With Harris & Associates To Provide CFD/SCIP Auditing Services

Mr. Wiley explained that this matter was discussed last month, and because there are active developments in various stages of participation in Community Facilities Districts (CFDs) or the Statewide Community Infrastructure Program (SCIP), staff has amended the proposed scope of services for Harris and Associates. The amended scope of services includes auditing services for all active CFD/SCIP projects through December 31, 2024. Staff will issue a Request for Proposal (RFP) for other firms providing these types of services and present that information to the Board for consideration of approval toward the end of this year. He also clarified that the cost of these services is funded by developers. In addition, staff is working to clarify purchasing policy verbiage.

Motion:

To Approve Change Order No.4 with Harris & Associates in the amount of \$35,000, and change the scope to include any/all CFD/SCIP programs within the District, and extend the contract through December 31, 2024, authorize the General Manager to execute Change Order No. 4 to the existing professional services agreement, and make a determination that the action identified herein does not constitute a "project" as defined by CEQA.

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

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

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

- B. Consider Adoption of a Resolution Approving and Authorizing the Execution and Delivery of an Installment Purchase Agreement with U.S. Bank for Financing Ten Million Dollars in Capital Projects and Equipment

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Mr. Aragon provided an update regarding the previously discussed plan to meet cash flow obligations. The District engaged the services of Fieldman Rolapp & Associates for assistance in the negotiation of the terms of the financing and Nossaman LLP for bond counsel services. He summarized the terms of the \$10,000,000 financing through U.S. Bank, and that staff will evaluate the overall financial plan each year to determine if its approach to accelerate payment of refinance any of the debt. He confirmed that the District cannot repay the loan before five years without penalty, and the overall terms of the financing were presented to the Budget and Finance Committee. The reserves policy will be reviewed at the Committee and Board level in the future. Director Dale requested information be listed in future meeting materials reflecting the specific use of the loan funds and incorporation of these Capital Fund transactions in the monthly Financial Reports.

Mr. Nelson expressed his support for the financing plan and interest rate benefits, and Director Johnson relayed her appreciation for the staff's hard work and proactiveness.

Motion:

To adopt Resolution No. 2024-07 Approving and Authorizing the Execution and Delivery of an Installment Purchase Agreement with U.S. Bank for Financing Capital Projects and Equipment

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

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

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

C. Consider The Adoption Of An Ordinance Authorizing Amendments To Administrative Code Section 9.05.070 Regarding Sewer Capacity Fees And Monthly Charges Due To A Change In Use

Mr. Wiley explained the recommended clarifications regarding intent and timelines on collection of fees and charges resulting from the expansion of wastewater service and the recalculation of the number of the applicable Equivalent Dwelling Units (EDU's). Depending on the nature of the development, this change in use can require the collection of additional capacity fees and an increase in the monthly service charge from the customer. Where significant changes to a property are proposed or have already occurred, the fees can be substantial. Therefore, the proposed policy amendments include requirements as allowable by law, provide clarity on fees and charges to be collected when an expansion of service occurs, offer affordable financing options, and establish remedies for non-payment.

Mr. Williams added that staff tracks work time by project and provided examples of situations requiring additional engineering staff time. Developer fees not used are returned to the developer after engineering services have concluded.

Motion:

To adopt Resolution No. 24-03 Authorizing Amendments To Administrative Code Section 9.05.070 Regarding Sewer Capacity Fees And Monthly Charges Due To A Change In Use

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

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

11. INFORMATION ITEMS

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

Information was included in the packet. A brief conversation took place regarding details within the Operations Report, future developments, and options for future purchase of capacity.

Director Dale relayed compliments to Mr. Aragon regarding the information on the Treasury Report and the reformatted information in the Board Member Expense Report. Mr. Aragon confirmed that, along with the Reserve Policy, the Table of Expenses information will be discussed with the Board in June.

Referencing the Engineering Report, Mr. Williams clarified that RMWD's work has been completed for the Live Oak Park Bridge Project, and once the punch list has been addressed, the District will issue a Notice of Completion.

In reference to the Administrative Service Report, Director Johnson complimented Karleen Harp and her team for their hard work and the development of professional publications to keep the public informed.

12. REPORTS & COMMENTS

Legal Counsel Smith referenced details of the report included in the meeting packet regarding the Supreme Court's decision on social media use by elected officials.

General Manager Wiley reported about Metropolitan Water District's (MWD) approved rate increases. The treated water rate will increase by 11 percent in January 2025 and another 10 percent in January 2026. The San Diego County Water Authority (SDCWA) is projecting a rate increase of 16-25 percent.

The Environmental Protection Agency (EPA) finalized its Maximum Contaminant Levels (MCL) for Polyfluorinated Substances (PFAS) and set a window for compliance of five years. PFAS has been categorized as a hazardous substance. A second EPA document references water districts as passive contributors, not responsible for remedial costs.

Mr. Wiley concluded by updating the Board about the CropSWAP Program and the progress of the Revitalization of District Headquarters Facilities Ad Hoc Committee meeting of March 26, 2024.

Vice President Johnson reported on her attendance at the Special District's Summit on April 12, 2024, and the CSDA Leadership Academy Conference on April 14-17, 2024.

President Hamilton reported on the Santa Margarita River Watershed Watermaster Steering Committee meeting.

Director Mack reminded everyone of the Spring ACWA Conference, being held in Sacramento in May, and along with Directors Dale and Johnson, reported on the attendance of the Council of Water Utilities (COWU) event and the Southern California Water Coalition (SCWC) luncheon.

13. BOARD MEMBER COMMENTS AND REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

Director Dale reported on a recent tour of District facilities. She also asked if the District has a legislative policy in place for letters of support or opposition to legislative issues. This will be a future item for discussion, as will the next SCWC luncheon event.

Mr. Wiley announced that he would be attending the General Manager’s Leadership Summit in June, and the registration fee is being covered through a scholarship.

14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

Capacity Fees and revenue policies will be presented for review and consideration in the near future. Director Mack requested information on the undersized meters issue.

15. CLOSED SESSION

The Board of Directors adjourned to Closed Session at 2:36 p.m. to discuss:

- A. THREAT TO PUBLIC SERVICES OR FACILITIES – Consultation with: Legal Counsel (Per Government Code § 54957)

The meeting was reconvened to Open Session at 3:36 p.m., with no action taken in Closed Session.

16. ADJOURNMENT - The meeting was adjourned at 3:37 p.m. by President Hamilton to a regular meeting on May 28, 2024, at 1:00 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

**MINUTES OF THE RAINBOW MUNICIPAL WATER DISTRICT
JOINT BOARD OF DIRECTORS & BUDGET AND FINANCE COMMITTEE
SPECIAL MEETING
MAY 14, 2024**

1. **CALL TO ORDER** - The Rainbow Municipal Water District Joint Budget and Finance Committee and Board of Directors Special Meeting of May 14, 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, Johnson, Mack (Left the meeting at 3:00 p.m.), Dale, and Members Hensley, and Nelson

Also Present: General Manager Wiley, Engineering and CIP Program Manager Williams, Chief Financial Officer Aragon, Administrative Services Manager Harp, Information Technology Manager Khattab, District Secretary Quintanar

Absent: Member Stewart

Legal Counsel Smith, Chief Operating Officer Gutierrez, Senior Project Manager Tamimi, Construction and Meters Supervisor Lagunas, Administrative Assistant Montano and Environmental Health and Safety Officer Johnson attended remotely. No members of the public were present in person or remotely.

3. **PLEDGE OF ALLEGIANCE**

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

There were none.

5. **APPROVAL OF THE AGENDA**

To approve the Agenda as presented.

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

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

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

6. **PUBLIC COMMENT**

No members of the public were present in person or remotely.

7. BUDGET WORKSHOP NO. 2 PRESENTATION

Mr. Wiley led off the discussion by thanking the Board and Committee members for their time and level of engagement in these budget workshops, and provided a progress update. He anticipated we will have expenses connected to capital needs related to the detachment from SDCWA. We will need to make difficult decisions, and adjustments to the projected budget. The long-term projection looks good, and he predicted sustained reduced rates for our customers.

The projected budget is very lean, considering the core needs of the District and anticipated expenses that will need to be accommodated. We are not addressing the need for additional reserves in year one. Staff has worked hard to identify opportunities for savings, predict those unavailable expenses, and identify projects that can be done in-house. The Five-year plan does include opportunity to stabilize rates and accommodate unforeseen emergencies. He also shared that we already have great participation in the CropSWAP Program; our community is engaged.

Ms. Harp provided a high-level overview of the District's staffing analysis, retirement predictions, demographics, continuity planning, turnover, and overtime trends. She also provided detail of the District's pension plan. In conclusion, Ms. Harp presented recommendations for staffing changes, which included several part-time internships and the addition of a Pumps & Motors Technician for Operations, mid-year. Staffing changes recommended for the Finance Department included replacement of the Grant Specialist position with an Accounting Specialist (grants will be partially outsourced and handled by accounting staff), moving the District Services Representative position to Customer Service, converting the Purchasing and Facilities position to a Lead position in Purchasing/Facilities, adding a full-time Custodian/Warehouse Assistant, and insourcing janitorial services. Proposed staffing changes for the Administrative Services Department included an increase for the part-time hours of the Communications Analyst, and the addition of a student intern. Needs identified for the Information Technology Department included a part-time help desk intern. Discussion followed, in which several recommendations for deferring expenses were suggested, and Ms. Harp reassured everyone that staff continuously assesses workloads, overall cost of hiring full time staff, recruiting outreach protocols, and cost effective options.

Vice President Johnson and Member Hensley, complimented Ms. Harp's analysis and presentation.

President Hamilton called for a ten minute break at 2:25 p.m. The meeting reconvened at 2:37 p.m.

Mr. Aragon presented information on the five-year projection and challenges, and explained the incremental details of the first year of the five-year plan. A \$10M loan with US Bank is to bring relief while we fund our CIP. We also need to pay the first exit fee payment of \$3.2M in FY25 and will pay the remaining portion over four additional years, as well as accrued interest at the LAIF rate. Regarding water rates, Option 1 would be

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to raise the rate by 4.5% on July 1st, 2024, and 4.5% January 1, 2025 to cover RMWD costs. An additional MWD pass-through increase of 3.6% would be effective in January 2025. In addition, he stated the need for an increase of 13% in Wastewater Rates , a 25% increase in Capacity Rates to match inflation, and an update to the fee for service rates.

For the long term, Mr. Aragon described a plan for funding reserve targets and debt issuance in Fiscal Year 2028 for water and wastewater debt. His recommendation also included a second option, implementing a 6.5% increase instead of 4.5% increase in July 2024, and foregoing the 4.5% increase in January, leaving only the MWD passthrough increase of 3.6%. To realize interest savings in the future, he also suggested increasing CalPERS contributions. He provided revenue breakdown information for water and wastewater, projected water purchases, and a five-year financial projection. Mr. Aragon also presented details about salaries and benefits, supplies and services, software and functionality needs, and energy costs. There were several areas where cost savings were identified.

Discussion followed regarding funding sources, earmarks, grant opportunities and timing, and input was received from members of the Budget and Finance Committee and Board of Directors. Staff was asked to investigate other areas for savings, opportunities for energy cost savings projects, and delayable CIP items, to minimize the rate increases. Suggestions for doing so were relayed from the Board and Committee Members.

Suggestions for the delay of some CIP projects led to discussion of the priority projects. Member Hensley requested a list of rate increases being imposed on the District, as our projected rate increases are in direct correlation. Mr. Williams provided background and reasons for prioritization of the proposed Capital Improvement Projects, and Mr. Gutierrez provided an update regarding the condition and needs of the District's fleet vehicles.

Concern was raised about outreach to our customers, and staff was urged to prioritize those efforts.

Preference for a one-time 6.5% rate increase in July 2024, was expressed, with the request for staff to identify additional areas for cost savings or deferment of expenses. Staff will present findings to the Board at the next meeting for discussion.

8. DISCUSSION AND POSSIBLE ACTION TO RENEW CONTRACT WITH NOBEL SYSTEMS INC.

Mr. Khattab explained the use and importance of these services, and recommended approval of the agreement, in the amount of \$100,000, covering July 2024 through June 30, 2029, with no annual increase in fees. This negotiated price will provide these services to the District without a cost increase. Mr. Khattab was commended for his negotiation of this contract.

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Motion

To approve: Option 1, Authorize the General Manager to execute the contract from Nobel Systems Inc.

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

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

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

9. INFORMATION ITEMS

Provided for information only.

- 10. ADJOURNMENT** The meeting was adjourned by President Hamilton at 4:44 p.m., to a regular meeting on May 28, 2024, at 1:00 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

CONSENT CALENDAR

Item No. 9.C

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR THE PALA MESA HIGHLANDS DEVELOPMENT BY BEAZER HOMES (DIVISION 4)

BACKGROUND

Pala Mesa Highlands is a development of 124 residential lots located west of Old Highway 395 and north of Highway 76. The project consists of the installation of water and sewer facilities and two (2) pressure reducing stations to serve 124 residences. The District entered into the Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 5187-1 with the County of San Diego (County) and Beazer homes (Developer) on December 3, 2015. A request by the Developer to extend the joint agreement was granted by the District in May 2019.

The Public Improvement Plans were designed by Fuscoe Engineering, Inc. and the improvements included:

- 7,039 LF of Sewer Main
- 41 Manholes
- 6063 LF of Water Main with Appurtenances
- Two (2) pressure reducing stations

DESCRIPTION

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 \$4,071,016 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. In addition to maintaining the physical condition of the District's existing infrastructure, it is important to ensure that all new infrastructure is properly accepted administratively and incorporated into the District's records.

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 \$4,017,016, 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 Pala Mesa Highlands development as complete
 - Approve Filing the Notice of Completion
 - Add installation costs of \$4,071,016 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

5/28/2024

CONSENT CALENDAR

Item No. 9.D

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR LIVE OAK PARK ROAD BRIDGE REPLACEMENT – WATER MAIN RELOCATION PROJECT BY HAZARD CONSTRUCTION (DIVISION 5)

BACKGROUND

The Live Oak Park Road bridge replacement and water line relocation work is a joint project with County of San Diego Department of Public Works (County) and the Rainbow Municipal Water District (District). The project included the County replacing a bridge culvert structure with a single-span concrete slab bridge. The County's new bridge raised the road elevation 3-4 feet and removed the existing corrugated metal pipe culverts currently under the roadway. The County's bridge work created utility conflicts with the District's existing 8-inch and 16-inch water mains, resulting in the need to relocate sections of both mains.

The District awarded a construction contract to Hazard Construction (Contractor), who is also the County's contractor, in the amount of \$507,700 in May 2022 to avoid construction delays and work more efficiently between both County and District projects. During the course of the project, six (6) change orders were issued which resulted in a total contract cost of \$824,166.40. Construction was completed on May 7, 2024.

DESCRIPTION

The infrastructure for the mains have been constructed per the approved plans and specifications, inspected, tested according to the District's standards and are ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's water system and staff take over operation of the newly constructed facilities. Warranty related maintenance falls under the purview of the Contractor until such time that the warranty period ends. Installation costs of \$818,272 will be added to the District's Total Valuation along with all other costs associated with the project and a one (1) year warranty phase will commence upon the filing of the Notice of Completion (NOC).

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. In addition to maintaining the physical condition of the District's existing infrastructure, it is important to ensure that all new infrastructure is properly accepted administratively and incorporated into the District's records.

ENVIRONMENTAL

In accordance with the 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 \$818,272 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 the Live Oak Park Road Bridge Replacement- Water Main Relocation Project improvements
- Approve Filing the Notice of Completion
- Add installation costs of \$818,272 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.

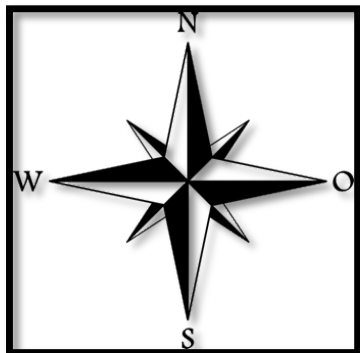
STAFF RECOMMENDATION

Staff recommends Option 1.

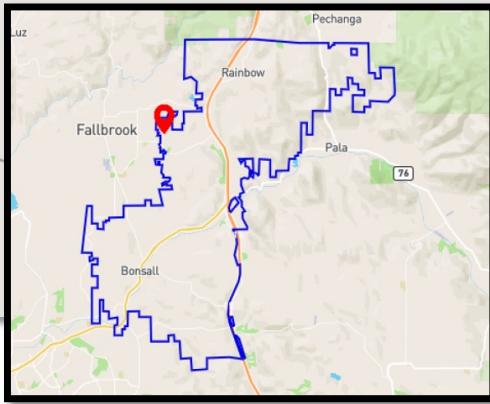
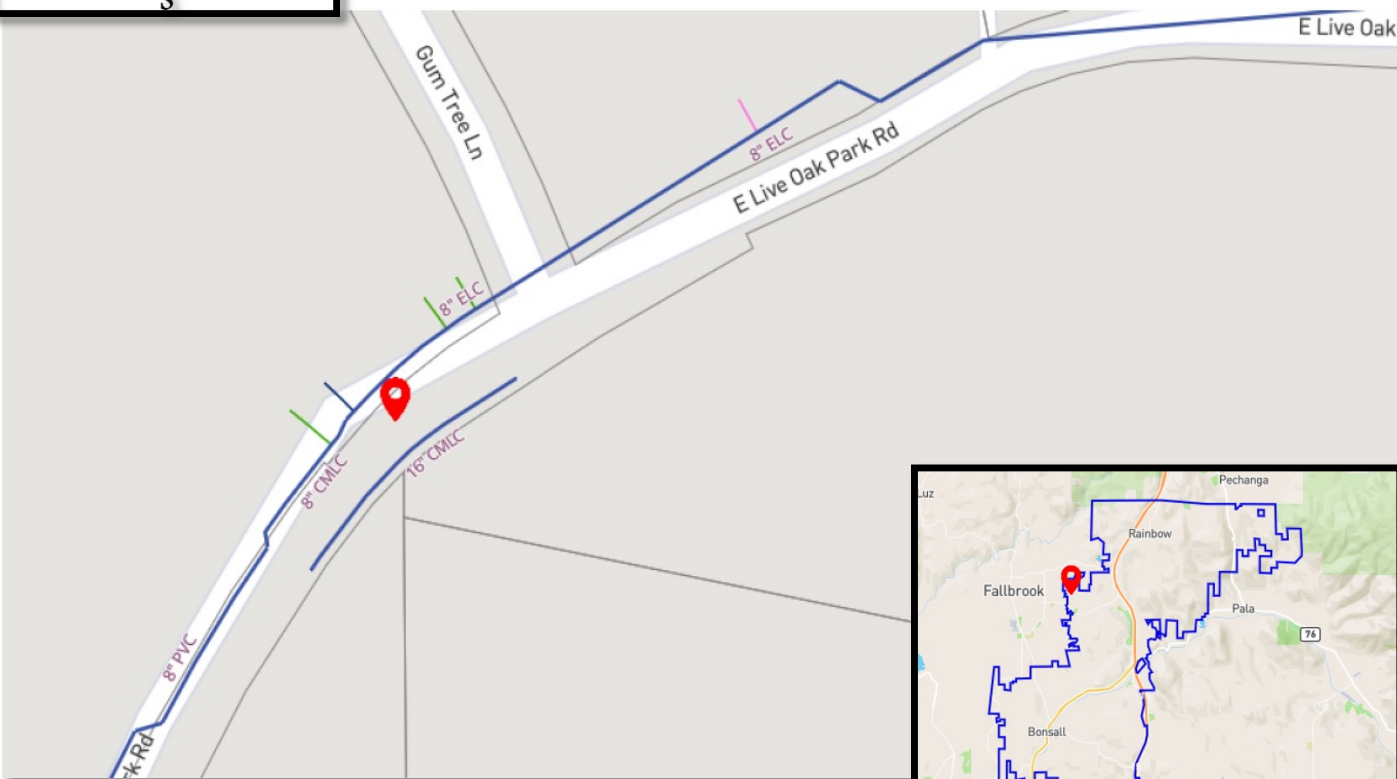


Chad Williams
Engineering & CIP Program Manager

05/28/2024



LIVE OAK PARK BRIDGE WATERLINE RELOCATION DISTRICT PROJECT NO. 600037





BOARD ACTION

Item No.10.A

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

REVIEW AND CONSIDER PROPOSED CUTS TO DRAFT FY2024-25 BUDGET AND REVISED NECESSARY WATER RATE INCREASE

BACKGROUND

Staff presented the proposed FY2024-25 Operating Budget at the Joint Budget Workshop with the Budget and Finance Committee and Board of Directors on May 14th 2024, along with a staffing analysis showing current staffing data and proposed staffing actions for FY2024-25 that were incorporated into the proposed budget. At the meeting staff presented two water rate options that aligned with the proposed 5 year fiscal plan that was presented at the April 9th, 2024 Joint Budget Workshop. Option 1, which was previously presented, was that a 4.5% rate increase was necessary on both July 1, 2024, and January 1, 2025, along with a 3.6% rate increase to pass-through MWD wholesale water rate increases. Option 2, which would move all of the necessary rate increase for RMWD up front due to concerns about low reserve levels, would require a 6.5% on July 1st, 2024, and the 3.6% MWD pass-through on January 1, 2025. The Board provided direction that its preference was Option 2, but with budget reductions to lower the necessary rate increase. Staff committed to bringing back proposed options to accomplish this at the May 28th, 2024, meeting for consideration.

DESCRIPTION

All Departments met with the General Manager and reviewed the proposed FY2024-25 budget for budget reductions least impactful to core business activities. The list included in Exhibit A shows staff's proposed FY2024-25 budget cuts and deferrals totaling \$931 thousand, with \$830 thousand targeted toward the Water Operating and Capital Funds, and \$101 thousand toward Wastewater Funds. These budget cuts would allow the District to lower its required rate increase on July 1, 2024 from 6.5% to 4.5%, or half of the approved 9% rate increase that was anticipated to be necessary on July 1, 2024, without detachment from the SDCWA. This 4.5% rate increase would cover the District's funding needs for the next 18 months through January 1, 2026, as the 9% rate increase that was previously approved for the next fiscal year on July 1, 2025 is projected to be both deferred 6 months to January 2026, and reduced from 9% down to 4% due to detachment savings. This 4.5% rate increase in July 2024 also demonstrates the District's commitment to keeping rate increases as low as possible while still ensuring quality water and wastewater service as it represents being less than inflationary levels. Inflation in the San Diego area has been 5.7% over the last 18 month period, compared to the 4.5% that is proposed for the same length of time.

The proposed cuts detailed on Exhibit A are comprised of the deferral of hiring a Engineer position (1 FTE) and 2 Operations Interns (0.9 FTE), reduction of the level of accelerated repayment of the District CalPERS unfunded liability from an additional \$428 thousand to an additional \$203 thousand, a delay in start of the Master Plan, deferral of planning studies for the District's headquarter facilities replacement or rehabilitation, and deferral of the electronic document scanning of historical documents and enhanced software integration initiatives.

Attachments:

Exhibit A: Proposed FY2024-25 Budget Cuts List

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.

BOARD OPTIONS/FISCAL IMPACTS

Option 1: Amend the proposed FY2024-25 budget to include the reductions included in Exhibit A and reduce the proposed July 1, 2024 rate increase from 6.5% to 4.5%.

Option 2: Do not make the budget reductions included in Exhibit A and keep the proposed rate increase to 6.5% on July 1, 2024.

RECOMMENDATION

That the Board direct staff to implement Option 1 and bring back the amended FY2024-25 budget and rate increase action in June 2024 for final consideration that reflects the cuts in Exhibit A and necessary rate increase at 4.5%.



Richard R. Aragon
Chief Financial Officer

05/28/2024

Reductions to Proposed FY25 Budget to Reduce Necessary Rate Increase								
Item	Department	Type	From	To	Difference	Sewer Savings	Water Savings	Notes
CalPERS Liability (UAL) Payment	Finance	Operating	\$ 1,250,000	\$ 1,025,000	\$ 225,000	\$ 42,750	\$ 182,250	Previously planned additional \$428k contribution reduced to \$203k. Will reevaluate higher contributions in future years to accelerate debt payment if funding available. Future savings reduced from \$3.3M to \$1.4M and 10 year repayment to 13 years. Planning costs/studies for new HQ eliminated
New District HQ/Rehabilitation	Administration	Capital	\$ 600,000	\$ 500,000	\$ 100,000	\$ -	\$ 100,000	from FY25
Document Scanning Project	HR	Operating	\$ 34,968	\$ -	\$ 34,968	\$ 6,644	\$ 28,324	Deferred. Will reevaluate in FY26
Software integration	IT	Operating	\$ 50,000	\$ -	\$ 50,000	\$ 9,500	\$ 40,500	Deferred. Will reevaluate in FY26
Ops Interns (2)	Operations	Operating	\$ 49,388	\$ -	\$ 49,388	\$ -	\$ 49,388	Deferred. Will reevaluate in FY26
Masterplan	Engineering	Capital	\$ 350,000	\$ 100,000	\$ 250,000	\$ -	\$ 250,000	Implementation Delayed and Cost Shifted to FY26
Engineer (1 FTE)	Engineering	Operating	\$ 221,980	\$ -	\$ 221,980	\$ 42,176	\$ 179,804	Deferred. Will reevaluate in FY26
			Total		\$ 931,336	\$ 101,070	\$ 830,266	

Previous Rate Increase Necessary on July 1, 2024
 Reduction in Rate Increase due to Budget Cuts
Revised Proposed Rate Increase on July 1, 2024

6.5%
 -2.0%
4.5%

Rainbow Municipal Water District
 Operating Budget Summary by Fund
 NET REVENUE

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
<u>Water Operating & Non-Operating Fund</u>										
Water Operating Revenues	\$ 40,583,205	\$ 42,497,078	\$ 41,666,143	\$ 1,082,938	3%	\$ 47,169,042	\$ 4,671,964	11%	\$ 5,502,899	13%
Water Operating Expenses	\$ 35,519,682	\$ 35,906,391	\$ 36,224,298	\$ 704,615	2%	\$ 35,853,767	\$ (52,624)	0%	\$ (370,531)	-1%
Water Fund Net Operating Revenue	\$ 5,063,522	\$ 6,590,687	\$ 5,441,845	\$ 378,323	7%	\$ 11,315,275	\$ 4,724,588	72%	\$ 5,873,430	108%
Water Non-Operating Revenues	\$ 3,966,151	\$ 918,000	\$ 11,831,880	\$ 7,865,728	198%	\$ 1,066,842	\$ 148,842	16%	\$ (10,765,038)	-91%
Water Non-Operating Expenses	\$ 10,252,220	\$ 19,861,476	\$ 16,418,289	\$ 6,166,068	60%	\$ 12,913,851	\$ (6,947,625)	-35%	\$ (3,504,438)	-21%
Water Fund Net Non-Operating Revenue	\$ (6,286,069)	\$ (18,943,476)	\$ (4,586,409)	\$ 1,699,660	-27%	\$ (11,847,009)	\$ 7,096,467	-37%	\$ (7,260,600)	158%
WATER NET REVENUE	\$ (1,222,547)	\$ (12,352,789)	\$ 855,436	\$ 2,077,983	-170%	\$ (531,734)	\$ 11,821,055	-96%	\$ (1,387,170)	-162%
<u>Wastewater Operating & Non-Operating Fund</u>										
Wastewater Operating Revenues	\$ 3,468,470	\$ 4,717,000	\$ 4,710,145	\$ 1,241,675	36%	\$ 5,326,981	\$ 609,981	13%	\$ 616,836	13%
Wastewater Operating Expenses	\$ 2,726,836	\$ 4,111,738	\$ 4,418,576	\$ 1,691,740	62%	\$ 4,777,395	\$ 665,657	16%	\$ 358,820	8%
Wastewater Fund Net Operating Revenue	\$ 741,634	\$ 605,262	\$ 291,570	\$ (450,065)	-61%	\$ 549,586	\$ (55,676)	-9%	\$ 258,016	88%
Wastewater Non-Operating Revenues	\$ 5,946,309	\$ 109,000	\$ 712,049	\$ (5,234,261)	-88%	\$ 715,935	\$ 606,935	557%	\$ 3,886	1%
Wastewater Non-Operating Expenses	\$ 7,110,665	\$ 9,343,808	\$ 7,541,642	\$ 430,977	6%	\$ 3,618,756	\$ (5,725,051)	-61%	\$ (3,922,886)	-52%
Wastewater Fund Net Non-Operating Revenue	\$ (1,164,356)	\$ (9,234,808)	\$ (6,829,594)	\$ (5,665,238)	487%	\$ (2,902,822)	\$ 6,331,986	-69%	\$ 3,926,772	-57%
WASTEWATER NET REVENUE	\$ (422,721)	\$ (8,629,546)	\$ (6,538,024)	\$ (6,115,303)	1447%	\$ (2,353,236)	\$ 6,276,310	-73%	\$ 4,184,788	-64%
WATER & WASTEWATER NET REVENUE	\$ (1,645,268)	\$ (20,982,335)	\$ (5,682,587)	\$ (4,037,320)	245%	\$ (2,884,970)	\$ 18,097,365	-86%	\$ 2,797,618	-49%

Rainbow Municipal Water District
Water Fund Operating Budget Summary

Water Operating & Non-Operating

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
Operating Revenues										
Water Sales	\$ 40,221,710	\$ 42,172,414	\$ 41,361,301	\$ 1,139,591	3%	\$ 46,849,876	\$ 4,677,462	11%	\$ 5,488,575	13%
Other Water Services	361,495	324,664	304,842	(56,653)	-16%	319,166	(5,498)	-2%	14,324	5%
Total Operating Revenues	\$ 40,583,205	\$ 42,497,078	\$ 41,666,143	\$ 1,082,938	3%	\$ 47,169,042	\$ 4,671,964	11%	\$ 5,502,899	13%
Operating Expenses										
Purchased Water	22,273,944	21,997,021	22,325,449	51,505	0%	19,737,602	(2,259,419)	-10%	(2,587,847)	-12%
Pumping	895,779	903,529	1,186,007	290,228	32%	1,540,170	636,641	70%	354,163	30%
Operations	2,757,129	2,723,168	2,991,910	234,781	9%	2,911,913	188,745	7%	(79,997)	-3%
Valve Maintenance	414,667	407,508	454,865	40,197	10%	437,545	30,037	7%	(17,320)	-4%
Construction	2,288,866	2,424,696	3,069,483	780,617	34%	3,274,064	849,368	35%	204,582	7%
Meters	843,155	1,071,718	1,044,414	201,259	24%	1,011,298	(60,421)	-6%	(33,116)	-3%
General Fund Transfer	6,046,142	6,378,750	5,152,171	(893,972)	-15%	6,941,175	562,425	9%	1,789,004	35%
Total Operating Expenses	\$ 35,519,682	\$ 35,906,391	\$ 36,224,298	\$ 704,615	2%	\$ 35,853,767	\$ (52,624)	0%	\$ (370,531)	-1%
NET OPERATING REVENUE	\$ 5,063,522	\$ 6,590,687	\$ 5,441,845	\$ 378,323	7%	\$ 11,315,275	\$ 4,724,588	72%	\$ 5,873,430	108%
Non-Operating Revenues										
Capacity Fees	2,909,690	-	822,930	(2,086,760)	-72%	-	-	N/A	(822,930)	-100%
Debt Proceeds	-	-	10,000,000	10,000,000	N/A	-	-	N/A	(10,000,000)	-100%
Investment Income	312,198	162,000	424,575	112,377	36%	460,734	298,734	184%	36,159	9%
Property Tax Revenue	777,390	650,000	566,273	(211,117)	-27%	588,924	(61,076)	-9%	22,651	4%
Other Non-Operating Revenue	(33,126)	106,000	18,101	51,228	-155%	17,184	(88,816)	-84%	(917)	-5%
Total Non-Operating Revenues	\$ 3,966,151	\$ 918,000	\$ 11,831,880	\$ 7,865,728	198%	\$ 1,066,842	\$ 148,842	16%	\$ (10,765,038)	-91%
Non-Operating Expenses										
Capital Improvement Projects	7,174,806	16,784,311	13,341,382	6,166,576	86%	5,363,993	(11,420,318)	-68%	(7,977,389)	-60%
Debt Service	3,077,414	3,077,165	3,076,907	(507)	0%	4,140,069	1,062,904	35%	1,063,162	35%
Detachment Payment	-	-	-	-	N/A	3,409,789	3,409,789	N/A	3,409,789	N/A
Total Non-Operating Expenses	\$ 10,252,220	\$ 19,861,476	\$ 16,418,289	\$ 6,166,068	60%	\$ 12,913,851	\$ (6,947,625)	-35%	\$ (3,504,438)	-21%
NET NON-OPERATING REVENUE	\$ (6,286,069)	\$ (18,943,476)	\$ (4,586,409)	\$ 1,699,660	-27%	\$ (11,847,009)	\$ 7,096,467	-37%	\$ (7,260,600)	158%
NET REVENUE	\$ (1,222,547)	\$ (12,352,789)	\$ 855,436	\$ 2,077,983	-170%	\$ (531,734)	\$ 11,821,055	-96%	\$ (1,387,170)	-162%
	11,835 AF	10,000AF				10,000AF				
Projected Beginning Unrest. Reserve Balance						\$ 10,850,844				
Net Gain or (Reduction) to Unrest. Reserves						\$ (531,734)				
Projected Ending Unrest. Reserve Balance						\$ 10,319,110				

**Rainbow Municipal Water District
Operating Budget Revenue Detail**

WATER REVENUE

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
01-99-41110	Water Sales-SF, MF, CM, IS*	\$ 9,634,436	\$ 9,338,822	\$ 9,526,573	\$ 10,131,930	\$ 793,108	8%	\$ 605,357	6%
01-99-41120	Water Sales-Ag. Domestic*	3,510,345	3,359,291	3,362,932	3,794,845	435,554	13%	431,913	13%
01-99-41160	Water Sales- Agriculture*	5,029,120	4,616,339	4,359,935	5,135,888	519,549	11%	775,953	18%
01-99-41170	Water Sales-Construction*	322,939	131,045	131,265	126,806	-4,239	-3%	(4,459)	-3%
01-99-41180	Water Sales - TSAWR Com*	2,038,793	1,878,972	1,921,816	2,150,860	271,888	14%	229,044	12%
01-99-41190	Water Sales- TSAWR Dom*	2,511,232	2,523,916	2,290,856	2,565,559	41,643	2%	274,703	12%
01-99-42120	O&M Charges-RMWD **	11,039,426	14,341,581	13,445,387	18,680,192	4,338,611	30%	5,234,805	39%
01-99-42121	O&M Charges-CWA **	5,365,506	5,081,206	5,168,239	2,943,036	-2,138,170	-42%	(2,225,203)	-43%
01-99-42130	Readiness-To-Serve Rev **	298,823	295,130	482,751	482,751	187,621	64%	-	0%
01-99-42140	Pumping Charges*	471,090	606,112	671,547	838,009	231,897	38%	166,462	25%
01-99-43101	Operating Inc Unlock Fees**	3,800	5,000	3,800	3,863	-1,137	-23%	63	2%
01-99-43104	Operating (Backflow) RP Charges**	277,604	245,665	277,323	277,385	31,720	13%	62	0%
01-99-43110	Operating Inc Inspections**	62,657	20,000	0	20,000	0	0%	20,000	N/A
01-99-43111	Operating Inc Install-Hyd**	4,025	2,000	2,913	2,760	760	38%	(153)	-5%
01-99-43114	Operating Inc-Misc.**	7,399	7,000	10,453	7,770	770	11%	(2,683)	-26%
01-99-43116	New Meter/Install Parts**	6,010	40,000	10,353	7,388	-32,612	-82%	(2,965)	-29%
01-99-43117	Notice Delivery Revenue**	-	5,000	0	0	-5,000	-100%	-	N/A
Total Operating Revenues		\$ 40,583,205	\$ 42,497,079	\$ 41,666,144	\$ 47,169,042	\$ 4,671,963	11%	\$ 5,502,898	13%
01-99-49102	Non-Operating Inc-NSF Fees**	-	3,000	500	3,000	0	0%	2,500	500%
01-99-49107	Recycling Revenue**	18,632	8,000	3,267	3,675	-4,325	-54%	408	13%
01-99-49109	Miscellaneous Revenue**	(51,758)	95,000	9,335	10,509	-84,491	-89%	1,174	13%
01-99-49200	Interest Revenues**	312,198	162,000	424,575	460,734	298,734	184%	36,159	9%
01-99-49201	Grant Revenue**	(30,804)	0	5,000	0	0	N/A	(5,000)	-100%
01-99-49301	Property Tax Revenue**	777,390	650,000	566,273	588,924	-61,076	-9%	22,651	4%
Total Non-Operating Revenues		\$ 1,025,657	\$ 918,000	\$ 1,008,950	\$ 1,066,842	\$ 148,842	16%	\$ 57,892	6%
TOTAL WATER REVENUES		\$ 41,608,862	\$ 43,415,079	\$ 42,675,094	\$ 48,235,884	\$ 4,820,805	11%	\$ 5,560,790	13%
			10,000AF		10,000AF				

Rainbow Municipal Water District
 Operating Budget Expense Detail

PURCHASED WATER

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget to	FY25 Budget to	FY25 Budget to	FY25 Budget to
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	FY24 Budget \$ Inc/(Dec)	FY24 Budget % Inc/(Dec)	FY24 Projected \$ Inc/(Dec)	FY24 Projected % Inc/(Dec)
01-99-50001	Water Purchases*	\$ 17,654,975	\$ 17,240,184	\$ 17,411,099	\$ (243,876)	-1%	\$ 16,812,028	\$ (428,156)	-2%	\$ (599,071)	-3%
01-99-50003	Water in Storage*	(106,708)	-	-	106,708	-100%	-	-	N/A	-	N/A
01-99-50005	Ready to Serve Charge*	456,792	457,020	447,672	(9,120)	-2%	464,728	7,708	2%	17,056	4%
01-99-50006	Infrastructure Access Charge**	758,424	776,760	776,760	18,336	2%	396,480	(380,280)	-49%	(380,280)	-49%
01-99-50008	Ag Credit-TSAWR*	(501,097)	(659,969)	(493,108)	7,989	-2%	(417,208)	242,761	-37%	75,900	-15%
01-99-50010	Customer Service Charge**	1,048,646	1,092,276	1,092,276	43,631	4%	572,442	(519,834)	-48%	(519,834)	-48%
01-99-50011	Capacity Reservation Charge**	403,182	369,390	369,390	(33,792)	-8%	466,864	97,474	26%	97,474	26%
01-99-50012	Emergency Storage Charge**	1,539,038	1,622,256	1,622,256	83,219	5%	863,604	(758,652)	-47%	(758,652)	-47%
01-99-50013	Supply Reliability Charge**	1,020,693	1,099,104	1,099,104	78,411	8%	578,664	(520,440)	-47%	(520,440)	-47%
Total Purchased Water		\$ 22,273,944	\$ 21,997,021	\$ 22,325,449	51,505	0%	\$ 19,737,602	\$ (2,259,419)	-10%	\$ (2,587,847)	-12%
01-99-52176	Overhead Transfer to General	6,046,142	6,378,750	5,152,171	(893,972)	-15%	6,941,175	562,425	9%	1,789,004	35%
		\$ 6,046,142	\$ 6,378,750	\$ 5,152,171	(893,972)	-15%	\$ 6,941,175	\$ 562,425	9%	\$ 1,789,004	35%

Rainbow Muncipal Water District
Wastewater Fund Operating Budget Summary

Wastewater Operating & Non-Operating

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
Operating Revenues										
Wastewater Revenues	\$ 3,467,420	\$ 4,711,000	\$ 4,708,545	\$ 1,241,125	36%	\$ 5,325,381	\$ 614,381	13%	\$ 616,836	13%
Other Revenues	1,050	6,000	1,600	550	52%	1,600	(4,400)	-73%	-	0%
Total Operating Revenues	\$ 3,468,470	\$ 4,717,000	\$ 4,710,145	\$ 1,241,675	36%	\$ 5,326,981	\$ 609,981	13%	\$ 616,836	13%
Operating Expenses										
Total Payroll Expenses	771,934	734,888	827,673	55,739	7%	868,679	133,791	18%	\$ 41,006	5%
Total Maintenance & Supply	536,735	1,918,600	1,946,796	1,410,061	263%	2,280,540	361,940	19%	333,744	17%
General Fund Transfer	1,418,167	1,458,250	1,644,106	225,940	16%	1,628,177	169,927	12%	(15,929)	-1%
Total Operating Expenses	\$ 2,726,836	\$ 4,111,738	\$ 4,418,576	\$ 1,691,740	62%	\$ 4,777,395	\$ 665,657	16%	\$ 358,820	8%
NET OPERATING REVENUE	\$ 741,634	\$ 605,262	\$ 291,570	\$ (450,065)	-61%	\$ 549,586	\$ (55,676)	-9%	\$ 258,016	88%
Non-Operating Revenues										
Capacity Fees	5,795,929	-	529,717	(5,266,212)	-91%	-	-	N/A	(529,717)	-100%
Investment Income	73,232	38,000	99,592	26,360	36%	104,885	66,885	176%	5,293	5%
Property Tax Revenue	77,139	70,000	82,740	5,601	7%	86,050	16,050	23%	3,310	4%
Grants Revenue	-	-	-	-	N/A	525,000	525,000	N/A	525,000	N/A
Other Non-Operating Revenue	10	1,000	-	(10)	-100%	-	(1,000)	-100%	-	N/A
Total Non-Operating Revenues	5,946,309	109,000	712,049	\$ (5,234,261)	-88%	715,935	\$ 606,935	557%	\$ 3,886	1%
Non-Operating Expenses										
Oceanside- Prior Period Liability	-	-	802,836	802,836	N/A	1,926,806	1,926,806	N/A	1,123,970	140%
Oceanside - Contribution to Repl. Reserve	-	-	440,553	440,553	N/A	440,553	440,553	N/A	-	0%
Capital Improvement Projects	7,110,665	8,680,787	5,635,233	(1,475,432)	-21%	588,376	(8,092,411)	-93%	(5,046,857)	-90%
Debt Service	-	663,021	663,021	663,021	N/A	663,021	0	0%	0	0%
Total Non-Operating Expenses	\$ 7,110,665	\$ 9,343,808	\$ 7,541,642	\$ 430,977	6%	\$ 3,618,756	\$ (5,725,051)	-61%	\$ (3,922,886)	-52%
NET NON-OPERATING REVENUE	\$ (1,164,356)	\$ (9,234,808)	\$ (6,829,594)	\$ (5,665,238)	487%	\$ (2,902,822)	\$ 6,331,986	-69%	\$ 3,926,772	-57%
NET REVENUE	\$ (422,721)	\$ (8,629,546)	\$ (6,538,024)	\$ (6,115,303)	1447%	\$ (2,353,236)	\$ 6,276,310	-73%	\$ 4,184,788	-64%
Projected Beginning Unrest. Reserve Balance						\$ 3,149,017				
Net Gain or (Reduction) to Unrest. Reserves						\$ (2,353,236)				
Projected Ending Unrest. Reserve Balance						\$ 795,781				

Rainbow Municipal Water District
General Fund Operating Budget Summary

General Operating

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
Operating Revenues										
Water Overhead Transfer	\$ 6,046,142	6,378,750	\$ 7,009,084	\$ 962,942	16%	\$ 6,941,175	\$ 562,425	9%	\$ (67,909)	-1%
Wastewater Overhead Transfer	1,418,231	1,496,250	1,644,106	225,875	16%	1,628,177	131,927	9%	(15,929)	-1%
Other General Fund Revenue	1,014,435	860,000	766,057	(248,378)	-24%	901,360	41,360	5%	135,303	18%
Total Operating Revenues	\$ 8,478,808	\$ 8,735,000	\$ 9,419,247	\$ 940,439	11%	\$ 9,470,712	\$ 735,712	8%	\$ 51,465	1%
Operating Expenses										
Board of Directors	\$ 38,550	\$ 35,105	\$ 41,533	2,983	8%	63,843	28,738	82%	22,310	54%
Garage	659,230	638,335	645,666	(13,565)	-2%	637,432	(903)	0%	(8,234)	-1%
Administration	1,740,106	1,804,028	2,554,907	814,801	47%	1,582,264	(221,764)	-12%	(972,644)	-38%
Human Resources	402,081	457,924	436,214	34,132	8%	569,692	111,768	24%	133,478	31%
Risk Management	753,305	825,989	708,303	(45,002)	-6%	780,380	(45,609)	-6%	72,077	10%
IT Services	1,328,485	1,476,617	1,305,923	(22,562)	-2%	1,656,902	180,285	12%	350,979	27%
Public Relations		69,022	67,943	67,943	N/A	186,865	117,843	171%	118,922	175%
Finance	1,097,433	1,210,691	1,128,375	30,942	3%	1,442,874	232,183	19%	314,499	28%
Customer Service	592,942	585,384	505,069	(87,874)	-15%	628,732	43,348	7%	123,663	24%
Engineering	1,224,262	981,906	1,372,781	148,518	12%	896,730	(85,176)	-9%	(476,051)	-35%
CalPERS UAL Contribution	642,413	650,000	652,535	10,122	2%	1,025,000	375,000	58%	372,465	57%
Total Operating Expenses	\$ 8,478,808	\$ 8,735,000	\$ 9,419,247	\$ 940,439	11%	\$ 9,470,712	\$ 735,712	8%	\$ 51,465	1%
Net Operating Revenue	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	N/A

Rainbow Municipal Water District
 Operating Budget Expense Detail

PUMPING EXPENSE

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
01-31-56101	Regular Salaries	\$ 14,396	\$ 31,529	\$ 24,873	\$ 10,477	73%	\$ 35,306	\$ 3,777	12%	\$ 10,433	42%
01-31-56103	Overtime & Comp Time	30	500	\$ -	(30)	-100%	-	(500)	-100%	-	N/A
	Total Payroll Expenses	\$ 14,426	\$ 32,029	\$ 24,873	\$ 10,447	72%	\$ 35,306	\$ 3,277	10%	\$ 10,433	42%
01-31-63100	Equipment Maint. & Repair	33,064	37,000	4,650	(28,414)	-86%	37,000	0	0%	32,350	696%
01-31-63401	Building Maintenance	7,878	7,000	14,100	6,222	79%	12,000	5,000	71%	(2,100)	-15%
01-31-72000	Supplies & Services	12,362	17,000	76,098	63,736	516%	33,000	16,000	94%	(43,098)	-57%
01-31-73000	Small Tools & Equipment	354	500	500	146	41%	500	0	0%	-	0%
01-31-78000	Utilities - Electricity	827,696	810,000	1,065,786	238,090	29%	1,422,364	612,364	76%	356,578	33%
	Total Maintenance & Supply	\$ 881,353	\$ 871,500	\$ 1,161,134	\$ 279,781	32%	\$ 1,504,864	\$ 633,364	73%	\$ 343,730	30%
	TOTAL PUMPING EXPENSES	\$ 895,779	\$ 903,529	\$ 1,186,007	\$ 290,228	32%	\$ 1,540,170	\$ 636,641	70%	\$ 354,163	30%

**Rainbow Municipal Water District
Operating Budget Expense Detail**

OPERATIONS EXPENSE

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
								to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
01-32-56101	Regular Salaries	\$ 779,234	\$ 732,593	\$ 801,698	\$ 22,464	3%	\$ 730,348	\$ (2,245)	0%	\$ (71,350)	-9%
01-32-56103	Overtime & Comp Time	123,348	120,000	121,533	(1,815)	-1%	129,890	9,890	8%	8,357	7%
01-32-56501	Employer's Share SSI	43,565	37,511	44,207	642	1%	54,356	16,845	45%	10,150	23%
01-32-56502	Employer's Share Medicare	10,757	8,905	10,868	111	1%	13,548	4,643	52%	2,681	25%
01-32-56503	Medical Insurance	86,035	89,084	93,791	7,756	9%	116,256	27,172	31%	22,466	24%
01-32-56504	Dental Insurance	9,688	10,271	10,020	332	3%	11,518	1,248	12%	1,498	15%
01-32-56505	Vision Insurance	1,102	1,130	1,221	119	11%	1,451	321	28%	230	19%
01-32-56506	Life, S/T, L/T Disability Ins.	6,873	7,042	6,230	(643)	-9%	8,249	1,207	17%	2,020	32%
01-32-56507	Retirement-CalPERS	61,877	80,307	76,958	15,080	24%	91,431	11,124	14%	14,474	19%
01-32-56512	Tuition Reimbursement	505	1,000	1,965	1,460	289%	1,000	-	0%	(965)	-49%
01-32-56515	Worker's Comp. Insurance	10,919	31,873	22,799	11,880	109%	19,953	(11,920)	-37%	(2,846)	-12%
01-32-56516	State Unemployment Ins, E.T.T.	943	910	1,208	264	28%	1,105	195	21%	(103)	-8%
01-32-56518	Duty Pay	19,580	20,644	18,777	(803)	-4%	19,500	(1,144)	-6%	723	4%
01-32-56520	Deferred Compensation	18,866	20,800	20,400	1,534	8%	22,100	1,300	6%	1,700	8%
	Total Payroll Expenses	\$ 1,173,291	\$ 1,162,068	\$ 1,231,671	\$ 58,380	5%	\$ 1,220,705	\$ 58,637	5%	\$ (10,966)	-1%
01-32-60000	Electronics	13,286	11,000	662	(12,625)	-95%	13,000	2,000	18%	12,339	1865%
01-32-63100	Equipment Maint. & Repairs	13,095	10,000	9,306	(3,789)	-29%	50,000	40,000	400%	40,694	437%
01-32-63102	Equipment Maint. Contract	20,323	31,500	7,070	(13,254)	-65%	31,000	(500)	-2%	23,930	339%
01-32-63200	Equipment Rental	62,916	42,000	64,761	1,845	3%	42,000	-	0%	(22,761)	-35%
01-32-63401	Building Maintenance	49,009	22,000	23,370	(25,639)	-52%	22,000	-	0%	(1,370)	-6%
01-32-72000	Supplies & Services	367,094	198,000	531,671	164,577	45%	891,486	693,486	350%	359,816	68%
01-32-72010	Tank Maintenance	931,185	1,110,000	964,848	33,664	4%	501,721	(608,279)	-55%	(463,127)	-48%
01-32-72150	Regulatory Permits	73,390	78,600	78,600	5,210	7%	53,000	(25,600)	-33%	(25,600)	-33%
01-32-72700	Printing & Reproductions	0	0	0	0	N/A	-	-	N/A	-	N/A
01-32-73000	Small Tools & Equipment	6,163	7,500	6,401	237	4%	7,500	-	0%	1,100	17%
01-32-75300	Travel/Conferences/Training	2,095	500	500	(1,595)	-76%	2,500	2,000	400%	2,000	400%
01-32-78000	Utilities	45,120	50,000	70,001	24,881	55%	77,001	27,001	54%	7,001	10%
01-32-78700	Propane	162	0	0	(162)	-100%	-	-	N/A	-	N/A
	Total Maintenance & Supply	\$ 1,583,839	\$ 1,561,100	\$ 1,760,239	\$ 176,400	11%	\$ 1,691,208	\$ 130,108	8%	\$ (69,031)	-4%
	TOTAL OPERATIONS EXPENSES	\$ 2,757,129	\$ 2,723,168	\$ 2,991,910	\$ 234,781	9%	\$ 2,911,913	\$ 188,745	7%	\$ (79,997)	-3%

**Rainbow Muncipal Water District
Operating Budget Expense Detail**

VALVE MAINTENANCE EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
								to FY24 Budget \$	to FY24 Budget %	to FY24 Projected \$	to FY24 Projected %
								Inc/(Dec)	Inc/(Dec)	Inc/(Dec)	Inc/(Dec)
01-33-56101	Regular Salaries	\$ 224,284	\$ 213,850	\$ 259,869	\$ 35,585	16%	\$ 235,168	\$ 21,318	10%	\$ (24,701)	-10%
01-33-56103	Overtime & Comp Time	4,061	3,000	5,168	1,106	27%	5,024	2,024	67%	(144)	-3%
01-33-56501	Employer's Share SSI	13,049	13,259	15,509	2,459	19%	16,732	3,473	26%	1,224	8%
01-33-56502	Employer's Share Medicare	3,052	3,101	3,627	575	19%	3,913	812	26%	286	8%
01-33-56503	Medical Insurance	31,778	35,263	35,370	3,592	11%	38,117	2,854	8%	2,747	8%
01-33-56504	Dental Insurance	3,610	4,108	4,008	398	11%	2,790	(1,318)	-32%	(1,218)	-30%
01-33-56505	Vision Insurance	411	452	489	78	19%	528	76	17%	39	8%
01-33-56506	Life, S/T, L/T Disability Ins.	2,253	2,445	2,205	(48)	-2%	2,645	200	8%	440	20%
01-33-56507	Retirement-CalPERS	21,549	30,067	28,425	6,876	32%	31,284	1,217	4%	2,859	10%
01-33-56512	Tuition Reimbursement	862	1,000	1,000	138	16%	1,000	-	0%	-	0%
01-33-56515	Worker's Comp. Insurance	1,004	11,099	7,671	6,668	664%	6,276	(4,823)	-43%	(1,395)	-18%
01-33-56516	State Unemployment Ins, E.T.T.	375	364	500	124	33%	368	4	1%	(132)	-26%
01-33-56518	Duty Pay	1,122		561	(561)	-50%	2,250	2,250	N/A	1,689	301%
01-33-56520	Deferred Compensation	7,088	6,500	7,650	562	8%	8,450	1,950	30%	800	10%
Total Payroll Expenses		\$ 314,498	\$ 324,508	\$ 372,051	\$ 57,553	18%	\$ 354,545	\$ 30,037	9%	\$ (17,506)	-5%
01-33-72000	Supplies & Services	94,749	80,000	82,572	(12,177)	-13%	80,000	-	0%	(2,572)	-3%
01-33-73000	Small Tools & Equipment	5,421	3,000	242	(5,179)	-96%	3,000	-	0%	2,758	1140%
01-33-75300	Travel/Conferences/Training	-	-	-	0	N/A		-	N/A	-	N/A
Total Maintenance & Supply		\$ 100,169	\$ 83,000	\$ 82,814	\$ (17,355)	-17%	\$ 83,000	\$ -	0%	\$ 186	0%
TOTAL VALVE MAINTENANCE EXPENSES		\$ 414,667	\$ 407,508	\$ 454,865	\$ 40,197	10%	\$ 437,545	\$ 30,037	7%	\$ (17,320)	-4%

**Rainbow Municipal Water District
Operating Budget Expense Detail**

CONSTRUCTION EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
			Adjusted Budget				Proposed Budget	to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
01-34-56101	Regular Salaries	\$ 795,751	\$ 1,325,762	\$ 1,020,329	\$ 224,577	28%	\$ 1,514,162	\$ 188,400	14%	\$ 493,834	48%
01-34-56103	Overtime & Comp Time	149,300	160,000	129,860	(19,440)	-13%	144,027	(15,973)	-10%	14,168	11%
01-34-56501	Employer's Share SSI	70,000	77,758	80,135	10,135	14%	98,953	21,195	27%	18,819	23%
01-34-56502	Employer's Share Medicare	17,361	19,223	20,280	2,919	17%	24,808	5,585	29%	4,528	22%
01-34-56503	Medical Insurance	175,663	231,880	216,924	41,261	23%	255,585	23,705	10%	38,661	18%
01-34-56504	Dental Insurance	18,040	22,589	22,038	3,998	22%	23,029	440	2%	991	4%
01-34-56505	Vision Insurance	2,384	2,939	3,258	874	37%	3,430	491	17%	172	5%
01-34-56506	Life, S/T, L/T Disability Ins.	15,666	15,142	11,808	(3,858)	-25%	15,668	526	3%	3,860	33%
01-34-56507	Retirement-CalPERS	96,949	136,855	128,754	31,805	33%	145,749	8,894	6%	16,995	13%
01-34-56512	Tuition Reimbursement	8,869	7,000	15,108	6,239	70%	20,000	13,000	186%	4,892	32%
01-34-56515	Worker's Comp. Insurance	15,926	68,807	41,912	25,986	163%	39,499	(29,308)	-43%	(2,413)	-6%
01-34-56516	State Unemployment Ins, E.T.T.	2,874	2,366	3,233	359	12%	2,393	27	1%	(840)	-26%
01-34-56518	Duty Pay	18,282	20,644	17,523	(759)	-4%	12,375	(8,269)	-40%	(5,148)	-29%
01-34-56520	Deferred Compensation	25,254	26,780	29,535	4,281	17%	43,160	16,380	61%	13,625	46%
	Gross Payroll Expenses		2,117,746		0	N/A	2,342,838	225,092	11%	2,342,838	N/A
	Less: Capitalized Labor		(620,050)		0	N/A	(127,863)	492,187	-79%	(127,863)	N/A
	Total Payroll Expenses	\$ 1,412,317	\$ 1,497,696	\$ 1,740,695	\$ 328,377	23%	\$ 2,214,975	\$ 717,279	48%	\$ 474,281	27%
01-34-72000	Supplies & Services	705,050	754,500	1,119,807	414,757	59%	884,089	129,589	17%	(235,718)	-21%
01-34-72001	Easement Maintenance	164,638	150,000	194,860	30,221	18%	150,000	-	0%	(44,860)	-23%
01-34-73000	Small Tools & Equipment	1,657	20,000	11,342	9,685	585%	20,000	-	0%	8,659	76%
01-34-75300	Conferences/Training	5,203	2,500	2,780	(2,423)	-47%	5,000	2,500	100%	2,220	80%
	Total Maintenance & Supply	\$ 876,548	\$ 927,000	\$ 1,328,788	\$ 452,240	52%	\$ 1,059,089	\$ 132,089	14%	\$ (269,699)	-20%
	TOTAL CONST. EXPENSES	\$ 2,288,866	\$ 2,424,696	\$ 3,069,483	\$ 780,617	34%	\$ 3,274,064	\$ 849,368	35%	\$ 204,582	7%

**Rainbow Municipal Water District
Operating Budget Expense Detail**

METERS EXPENSES

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget to	FY25 Budget to	FY25 Budget to	FY25 Budget to
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	FY24 Budget \$ Inc/(Dec)	FY24 Budget % Inc/(Dec)	FY24 Projected \$ Inc/(Dec)	FY24 Projected % Inc/(Dec)
01-35-56101	Regular Salaries	\$ 479,573	\$ 459,113	\$ 486,503	\$6,930	1%	\$ 509,732	\$ 50,619	11%	\$ 23,230	5%
01-35-56103	Overtime & Comp Time	38,151	45,000	25,598	(12,554)	-33%	25,154	(19,846)	-44%	(444)	-2%
01-35-56501	Employer's Share SSI	28,853	28,465	29,255	401	1%	35,631	7,166	25%	6,377	22%
01-35-56502	Employer's Share Medicare	6,748	6,657	6,842	93	1%	8,333	1,676	25%	1,492	22%
01-35-56503	Medical Insurance	101,753	105,455	105,192	3,439	3%	115,221	9,766	9%	10,029	10%
01-35-56504	Dental Insurance	9,662	10,271	10,020	358	4%	10,471	200	2%	451	5%
01-35-56505	Vision Insurance	1,099	1,130	1,221	122	11%	1,319	189	17%	98	8%
01-35-56506	Life, S/T, L/T Disability Ins.	5,600	5,230	4,823	(778)	-14%	5,840	610	12%	1,018	21%
01-35-56507	Retirement-CalPERS	41,845	53,409	49,698	7,853	19%	57,148	3,739	7%	7,450	15%
01-35-56512	Tuition Reimbursement	1,295	1,000	1,860	565	44%	1,500	500	50%	(360)	-19%
01-35-56515	Worker's Comp. Insurance	2,276	23,828	12,099	9,823	432%	3,153	(20,675)	-87%	(8,946)	-74%
01-35-56516	State Unemployment Ins, E.T.T.	945	910	1,227	282	30%	921	11	1%	(306)	-25%
01-35-56518	Duty Pay	176	0	627	451	256%	5,625	5,625	N/A	4,998	797%
01-35-56520	Deferred Compensation	14,727	16,250	15,938	1,210	8%	16,250	-	0%	313	2%
Total Payroll Expenses		\$ 732,704	\$ 756,718	\$ 750,900	\$ 18,196	2%	\$ 796,298	\$ 39,579	5%	\$ 45,398	6%
01-35-63404	Backflow Expenses	4,851	8,500	6,719	1,867	38%	8,500	-	0%	1,782	27%
01-35-72000	Supplies & Services	65,973	300,000	283,220	217,247	329%	200,000	(100,000)	-33%	(83,220)	-29%
01-35-73000	Small Tools & Equipment	37,819	5,000	2,076	(35,743)	-95%	5,000	-	0%	2,924	141%
01-35-75300	Conferences/Travel	1,808	1,500	1,500	(308)	-17%	1,500	-	0%	-	0%
Total Maintenance & Supply		\$ 110,451	\$ 315,000	\$ 293,514	\$ 183,063	166%	\$ 215,000	\$ (100,000)	-32%	\$ (78,514)	-27%
TOTAL METER EXPENSES		\$ 843,155	\$ 1,071,718	\$ 1,044,414	\$ 201,259	24%	\$ 1,011,298	\$ (60,421)	-6%	\$ (33,116)	-3%

Rainbow Municipal Water District
 Operating Budget Revenue Detail

WASTEWATER REVENUES

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
02-99-41112	Sewer Charges-Established Acct	\$ 3,467,420	\$ 4,711,000	\$ 4,708,545	\$ 1,241,125	36%	\$ 5,325,381	\$ 614,381	13%	\$ 616,836	13%
02-99-43106	Operating Inc-Sewer Letter	1,050	1,000	1,600	550	52%	1,600	600	60%	-	N/A
02-99-43108	Op. Inc - Plan Ck./Inspection	-	5,000	-	-	N/A	-	(5,000)	-100%	-	N/A
Total Operating Revenues		3,468,470	4,717,000	4,710,145	\$ 1,241,675	36%	5,326,981	609,981	13%	\$ 616,836	13%
02-99-49109	Miscellaneous Revenue	10	1,000	-	(10)	-100%	-	(1,000)	-100%	-	N/A
03-99-49200	Interest Revenues	73,232	38,000	99,592	26,360	36%	104,885	66,885	176%	5,293	5%
02-99-49201	Grants Revenue	-	-	-	-	N/A	525,000	525,000	N/A	525,000	#DIV/0!
02-99-49301	Property Tax Revenue	77,139	70,000	82,740	5,601	7%	86,050	16,050	23%	3,310	4%
Total Non-Operating Revenues		\$ 150,380	\$ 109,000	\$ 182,332	\$ 31,951	21%	\$ 715,935	\$ 606,935	557%	\$ 533,603	293%
TOTAL WASTEWATER REVENUES		\$ 3,618,851	\$ 4,826,000	\$ 4,892,477	\$ 1,273,626	35%	\$ 6,042,916	\$ 1,216,916	25%	\$ 1,150,439	24%

Rainbow Municipal Water District
Operating Budget Expense Detail

WASTEWATER EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
02-61-56101	Regular Salaries	\$ 442,895	\$ 457,784	\$ 489,788	\$ 46,892	11%	\$ 500,833	\$ 43,049	9%	\$ 11,046	2%
02-61-56103	Overtime & Comp Time	101,381	90,000	90,210	(11,171)	-11%	98,268	8,268	9%	8,058	9%
02-61-56501	Employer's Share SSI	32,662	28,383	34,415	1,753	5%	37,249	8,866	31%	2,835	8%
02-61-56502	Employer's Share Medicare	7,639	6,638	8,049	410	5%	8,887	2,249	34%	838	10%
02-61-56503	Medical Insurance	92,376	91,726	91,704	(672)	-1%	99,623	7,897	9%	7,919	9%
02-61-56504	Dental Insurance	7,809	8,216	8,010	201	3%	8,377	161	2%	367	5%
02-61-56505	Vision Insurance	888	905	977	88	10%	1,055	150	17%	79	8%
02-61-56506	Life, S/T, L/T Disability Ins.	5,164	5,242	4,497	(667)	-13%	5,482	240	5%	985	22%
02-61-56507	Retirement-CalPERS	49,363	64,364	60,068	10,704	22%	66,975	2,611	4%	6,908	11%
02-61-56512	Tuition Reimbursement	896	1,000	1,908	1,012	113%	1,991	991	99%	83	4%
02-61-56515	Worker's Comp. Insurance	549	21,300	11,163	10,614	1933%	9,303	(11,997)	-56%	(1,860)	-17%
02-61-56516	State Unemployment Ins, E.T.T.	798	728	966	168	21%	736	8	1%	(230)	-24%
02-61-56518	Duty Pay	19,206	20,644	16,995	(2,211)	-12%	19,500	(1,144)	-6%	2,505	15%
02-61-56520	Deferred Compensation	10,308	10,400	8,925	(1,383)	-13%	10,400	-	0%	1,475	17%
	Gross Payroll Expenses		807,330		-	N/A	868,679	61,349	8%	868,679	N/A
	Less: Capitalized Labor		(72,442)		-	N/A	-	72,442	-100%	-	N/A
	Total Payroll Expenses	\$ 771,934	\$ 734,888	\$ 827,673	\$ 55,739	7%	\$ 868,679	\$ 133,791	18%	\$ 41,006	5%
02-61-60000	Electronics	-	1,000	-	-	N/A	1,000	-	0%	1,000	N/A
02-61-63100	Equipment Maint. & Repairs	55,878	48,000	79,331	23,453	42%	66,500	18,500	39%	(12,831)	-16%
02-61-63200	Equipment Rental	38,827	40,000	63,927	25,100	65%	40,000	-	0%	(23,927)	-37%
02-61-70000	Professional Services	39,340	40,000	40,000	660	2%	20,000	(20,000)	-50%	(20,000)	-50%
02-61-72000	Supplies & Services	94,756	70,000	171,003	76,247	80%	250,000	180,000	257%	78,997	46%
02-61-72150	Regulatory Permits	11,257	13,000	13,000	1,743	15%	13,000	-	0%	-	0%
02-61-72200	Books & Resources	-	-	-	-	N/A	-	-	N/A	-	N/A
02-61-72400	Dues & Subscriptions	202	600	600	398	197%	600	-	0%	-	0%
02-61-72600	Sewer Line Cleaning/Maint.	129,321	110,000	31,400	(97,921)	-76%	110,000	-	0%	78,601	250%
02-61-73000	Small Tools & Equipment	6,669	5,000	5,000	(1,669)	-25%	5,000	-	0%	-	0%
02-61-75300	Travel/Conferences/Training	-	-	220	220	N/A	1,000	1,000	N/A	780	355%
02-61-77000	Sewage Treatment Oceanside	-	1,500,000	1,418,090	1,418,090	N/A	1,591,097	91,097	6%	173,007	12%
02-61-78000	Utilities	88,221	80,000	119,403	31,182	35%	171,343	91,343	114%	51,940	43%
02-61-78300	Hazardous Waste Disposal	72,161	10,000	2,205	(69,956)	-97%	10,000	-	0%	7,795	354%
02-61-78700	Utilities-Propane	104	1,000	2,618	2,514	2420%	1,000	-	0%	(1,618)	-62%
	Total Maintenance & Supply	\$ 536,735	\$ 1,918,600	\$ 1,946,796	\$ 1,410,061	263%	\$ 2,280,540	\$ 361,940	19%	\$ 333,744	17%
02-99-52176	Overhead Transfer to Gen Fund	1,418,167	1,496,250	1,644,106	225,940	16%	1,628,177	\$ 131,927	9%	\$ (15,929)	-1%
	Total Transfers	\$ 1,418,167	\$ 1,496,250	\$ 1,644,106	\$ 225,940	16%	\$ 1,628,177	\$ 131,927	9%	\$ (15,929)	-1%
	TOTAL WASTEWATER EXPENSES	\$ 2,726,836	\$ 4,149,738	\$ 4,418,576	\$ 1,691,740	62%	\$ 4,777,395	\$ 627,657	15%	\$ 358,820	8%

Rainbow Municipal Water District
 Operating Budget Revenue Detail

GENERAL FUND REVENUES

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
03-99-42200	Water Overhead Transfer	\$ 6,046,142	\$ 6,378,750	\$ 7,009,084	\$ 962,942	16%	\$ 6,941,175	\$ 562,425	9%	\$ (67,909)	-1%
03-99-42200	Wastewater Overhead Transfer	1,418,231	1,496,250	1,644,106	225,875	16%	1,628,177	131,927	9%	(15,929)	-1%
03-99-43102	Operating Inc Penalty Charges	556,247	550,000	616,312	60,065	11%	657,000	107,000	19%	40,688	7%
03-99-43108	Operating Inc Plan Check Rev.	106,661	150,000	107,000	339	0%	107,000	(43,000)	-29%	-	0%
03-99-49108	Non-Op. Inc-Rents & Leases	75,622	80,000	114,395	38,773	51%	83,160	3,160	4%	(31,235)	-27%
03-99-49109	Miscellaneous Revenue	270,655	75,000	45,971	(224,684)	-83%	47,000	(28,000)	-37%	1,029	2%
03-99-49110	Gain (Loss) from Sale of Assets	-	-	(124,354)	(124,354)	N/A	-	-	N/A	124,354	-100%
03-99-49114	Misc. Revenue - Eng. Services	5,250	5,000	6,733	1,483	28%	7,200	2,200	44%	467	7%
Total General Fund Revenues		\$ 8,478,808	\$ 8,735,000	\$ 9,419,247	\$ 940,439	11%	\$ 9,470,712	\$ 735,712	8%	\$ 51,465	1%

Rainbow Municipal Water District
Operating Budget Expense Detail

BOARD OF DIRECTOR EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$	FY25 Budget to FY24 Budget %	FY25 Budget to FY24 Projected \$	FY25 Budget to FY24 Projected %
03-20-56202	Board Member Expenses	\$ 16,500	\$ 16,000	\$ 16,200	\$ (300)	-2%	\$ 16,500	\$ 500	3%	\$ 300	2%
03-20-56501	Employer's Share SSI	1,023	1,000	1,005	(18)	-2%	1,023	23	2%	18	2%
03-20-56502	Employer's Share Medicare	239	250	236	(3)	-1%	239	(11)	-4%	3	1%
03-20-56515	Worker's Compn Insurance	59	100	89	30	51%	81	(19)	-19%	(8)	-9%
	Total Payroll Expenses	\$ 17,821	\$ 17,350	\$ 17,530	\$ (291)	-2%	\$ 17,843	\$ 493	3%	\$ 313	2%
03-20-72000	Supplies & Services	209	300	-	(209)	-100%	21,000	20,700	6900%	21,000	N/A
03-20-75300	Travel/Conferences/Training	20,520	17,455	24,003	3,483	17%	25,000	7,545	43%	997	4%
	Total Supplies Expenses	\$ 20,729	\$ 17,755	\$ 24,003	\$ 3,274	16%	\$ 46,000	\$ 28,245	159%	\$ 21,997	92%
	TOTAL BOARD EXPENSES	\$ 38,550	\$ 35,105	\$ 41,533	\$ 2,983	8%	\$ 63,843	\$ 28,738	82%	\$ 22,310	54%

**Rainbow Municipal Water District
Operating Budget Expense Detail**

GARAGE EXPENSES

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
03-36-56101	Regular Salaries	\$ 120,098	\$ 111,542	\$ 122,130	\$ 2,032	2%	\$ 117,921	\$ 6,379	6%	\$ (4,209)	-3%
03-36-56103	Overtime & Comp Time	23,362	27,000	25,242	1,880	8%	24,771	(2,229)	-8%	(471)	-2%
03-36-56501	Employer's Share SSI	8,101	6,916	8,268	167	2%	8,812	1,896	27%	544	7%
03-36-56502	Employer's Share Medicare	1,895	1,617	1,934	39	2%	2,061	444	27%	128	7%
03-36-56503	Medical Insurance	19,639	20,363	20,286	647	3%	22,447	2,084	10%	2,161	11%
03-36-56504	Dental Insurance	1,957	2,054	2,004	47	2%	2,094	40	2%	90	4%
03-36-56505	Vision Insurance	223	226	245	22	10%	264	38	17%	20	8%
03-36-56506	Life, S/T, L/T Disability Ins.	1,289	1,276	1,107	(182)	-14%	1,358	82	6%	251	23%
03-36-56507	Retirement-CalPERS	12,210	15,683	14,465	2,254	18%	16,067	384	2%	1,603	11%
03-36-56512	Tuition Reimbursement		-	-	-	N/A	0	-	N/A	-	N/A
03-36-56515	Worker's Comp. Insurance	1,541	6,626	3,936	2,395	155%	3,353	(3,273)	-49%	(583)	-15%
03-36-56516	State Unemployment Ins, E.T.T.	189	182	242	53	28%	184	2	1%	(58)	-24%
03-36-56520	Deferred Compensation	2,600	2,600	2,550	(50)	-2%	2,600	-	0%	50	2%
Total Payroll Expenses		\$ 193,104	\$ 196,085	\$ 202,407	\$ 9,303	5%	\$ 201,932	\$ 5,847	3%	\$ (475)	0%
03-36-60000	Equipment	2,857	5,000	6,137	3,279	115%	5,000	-	0%	(1,137)	-19%
03-36-63100	Equipment Maintenance	45,864	40,000	95,051	49,187	107%	40,000	-	0%	(55,051)	-58%
03-36-63421	Fuel & Oil	168,847	180,000	163,398	(5,449)	-3%	180,000	-	0%	16,602	10%
03-36-63422	Repair, Supplies, Auto	108,745	90,000	54,500	(54,246)	-50%	82,000	(8,000)	-9%	27,501	50%
03-36-72000	Supplies & Services	126,984	120,000	120,080	(6,905)	-5%	120,000	-	0%	(80)	0%
03-36-72150	Regulatory Permits	1,476	0	0	(1,476)	-100%	1,500	1,500	N/A	1,500	N/A
03-36-73000	Small Tools & Equipment	7,388	7,000	3,845	(3,544)	-48%	7,000	-	0%	3,156	82%
03-36-75300	Travel/Conferences/Training	3,964	250	250	(3,714)	-94%	-	(250)	-100%	(250)	-100%
Total Maintenance & Supply		\$ 466,126	\$ 442,250	\$ 443,259	\$ (22,868)	-5%	\$ 435,500	\$ (6,750)	-2%	\$ (7,759)	-2%
TOTAL GARAGE EXPENSES		\$ 659,230	\$ 638,335	\$ 645,666	\$ (13,565)	-2%	\$ 637,432	\$ (903)	0%	\$ (8,234)	-1%

Rainbow Municipal Water District
Operating Budget Expense Detail

ADMINISTRATION EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
03-41-56101	Regular Salaries	\$ 462,489	\$ 537,563	\$ 555,784	\$ 93,295	20%	\$ 461,007	\$ (76,556)	-14%	\$ (94,777)	-17%
03-41-56103	Overtime & Comp Time	4,591	6,500	3,524	(1,067)	-23%	4,084	\$ (2,416)	-37%	\$ 560	16%
03-41-56501	Employer's Share SSI	18,040	19,081	27,587	9,547	53%	19,588	\$ 507	3%	\$ (7,999)	-29%
03-41-56502	Employer's Share Medicare	5,896	6,490	7,829	1,933	33%	6,726	\$ 236	4%	\$ (1,103)	-14%
03-41-56503	Medical Insurance	25,326	28,002	42,281	16,955	67%	44,191	\$ 16,189	58%	\$ 1,910	5%
03-41-56504	Dental Insurance	2,206	2,737	3,561	1,355	61%	4,188	\$ 1,451	53%	\$ 627	18%
03-41-56505	Vision Insurance	396	452	611	215	54%	528	\$ 76	17%	\$ (83)	-14%
03-41-56506	Life, S/T, L/T Disability Ins.	3,293	5,176	3,364	71	2%	3,408	\$ (1,768)	-34%	\$ 44	1%
03-41-56507	Retirement-CalPERS	47,506	62,927	60,661	13,155	28%	59,222	\$ (3,705)	-6%	\$ (1,439)	-2%
03-41-56511	Employee Uniform Allowance	24,946	28,000	38,070	13,124	53%	28,000	\$ -	0%	\$ (10,070)	-26%
03-41-56512	Tuition Reimbursement		500	0	-	N/A	0	\$ (500)	-100%	\$ -	N/A
03-41-56515	Worker's Comp. Insurance	13,901	16,426	2,890	(11,011)	-79%	2,368	\$ (14,058)	-86%	\$ (522)	-18%
03-41-56516	State Unemployment Ins, E.T.T.	333	364	764	431	129%	368	\$ 4	1%	\$ (396)	-52%
03-41-56520	Deferred Compensation	2,601	2,600	10,649	8,048	309%	15,120	\$ 12,520	482%	\$ 4,471	42%
Total Payroll Expenses		\$ 611,524	\$ 716,818	\$ 757,574	\$ 146,051	24%	\$ 648,798	\$ (68,020)	-9%	\$ (108,777)	-14%
03-41-63200	Equipment Rental	50,867	49,000	43,119	(7,748)	-15%	50,000	\$ 1,000	2%	\$ 6,881	16%
03-41-63400	Kitchen Supplies	15,623	15,000	14,123	(1,501)	-10%	16,500	\$ 1,500	10%	\$ 2,378	17%
03-41-63401	Building Maintenance	110,513	100,100	271,191	160,678	145%	85,000	\$ (15,100)	-15%	\$ (186,191)	-69%
03-41-70000	Professional Services	405,109	390,000	428,397	23,288	6%	200,000	\$ (190,000)	-49%	\$ (228,397)	-53%
03-41-70300	Legal Services	223,895	200,000	683,591	459,696	205%	200,000	\$ -	0%	\$ (483,591)	-71%
03-41-72000	Supplies & Services	30,930	23,800	41,786	10,855	35%	40,000	\$ 16,200	68%	\$ (1,786)	-4%
03-41-72400	Dues & Subscriptions	69,906	72,785	72,785	2,879	4%	75,000	\$ 2,215	3%	\$ 2,215	3%
03-41-72702	Public Notices/Advertising	800	750	4,000	3,200	400%	1,000	\$ 250	33%	\$ (3,000)	-75%
03-41-72900	Stationary & Office Supplies	4,330	4,500	5,913	1,583	37%	4,500	\$ -	0%	\$ (1,413)	-24%
03-41-74000	Communications & Phone Bills	13,057	14,000	14,702	1,644	13%	14,000	\$ -	0%	\$ (702)	-5%
03-41-74100	Phone Bill	104,586	112,000	105,330	744	1%	110,000	\$ (2,000)	-2%	\$ 4,670	4%
03-41-75300	Travel/Conferences/Training	9,599	8,275	8,275	(1,324)	-14%	18,500	\$ 10,225	124%	\$ 10,225	124%
03-41-78000	Utilities-Electricity	73,457	75,000	87,242	13,785	19%	95,966	\$ 20,966	28%	\$ 8,725	10%
03-41-78700	Utilities -Propane	5,394	8,000	3,963	(1,431)	-27%	6,000	\$ (2,000)	-25%	\$ 2,037	51%
03-41-78900	Trash Pick-Up	10,517	14,000	12,918	2,401	23%	17,000	\$ 3,000	21%	\$ 4,082	32%
Total Maintenance & Supply		\$ 1,128,583	\$ 1,087,210	\$ 1,797,333	\$ 668,750	59%	\$ 933,466	\$ (153,744)	-14%	\$ (863,867)	-48%
TOTAL ADMIN. EXPENSES		\$ 1,740,106	\$ 1,804,028	\$ 2,554,907	\$ 814,801	47%	\$ 1,582,264	\$ (221,764)	-12%	\$ (972,644)	-38%

Rainbow Municipal Water District
Operating Budget Expense Detail

Human Resources Expenses

GL Account	Description	FY 2023	Actuals	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget to	FY25 Budget to	FY25 Budget to	FY25 Budget to
				Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	FY24 Budget \$	FY24 Budget %	FY24 Projected	FY24 Projected
									Inc/(Dec)	Inc/(Dec)	\$ Inc/(Dec)	% Inc/(Dec)
03-42-56101	Regular Salaries	\$ 236,316	\$ 262,962	\$ 268,290	\$ 31,974	14%	\$ 299,855	\$ 36,893	14%	\$ 31,565	12%	
03-42-56103	Overtime & Comp Time	949	1,000	1,739	790	83%	2,642	\$ 1,642	164%	\$ 903	52%	
03-42-56501	Employer's Share SSI	12,409	14,166	12,899	490	4%	15,334	\$ 1,168	8%	\$ 2,436	19%	
03-42-56502	Employer's Share Medicare	3,530	3,813	3,731	201	6%	4,365	\$ 552	14%	\$ 635	17%	
03-42-56503	Medical Insurance	31,424	39,599	40,109	8,685	28%	44,336	\$ 4,737	12%	\$ 4,228	11%	
03-42-56504	Dental Insurance	3,110	4,108	4,008	898	29%	4,188	\$ 80	2%	\$ 180	4%	
03-42-56505	Vision Insurance	425	452	489	64	15%	528	\$ 76	17%	\$ 39	8%	
03-42-56506	Life, S/T, L/T Disability Ins.	5,555	2,248	2,159	(3,396)	-61%	2,674	\$ 426	19%	\$ 516	24%	
03-42-56507	Retirement-CalPERS	14,008	16,461	14,516	507	4%	17,594	\$ 1,133	7%	\$ 3,079	21%	
03-42-56512	Tuition Reimbursement	-	2,500	-	-	N/A	0	\$ (2,500)	-100%	\$ -	N/A	
03-42-56515	Worker's Comp. Insurance	1,034	1,525	1,599	565	55%	1,360	\$ (165)	-11%	\$ (239)	-15%	
03-42-56516	State Unemployment Ins, E.T.T.	397	364	440	42	11%	368	\$ 4	1%	\$ (72)	-16%	
03-42-56520	Deferred Compensation	4,537	4,550	4,613	75	2%	7,150	\$ 2,600	57%	\$ 2,538	55%	
Total Payroll Expenses		\$ 313,694	\$ 353,749	\$ 354,588	\$ 40,894	13%	\$ 400,394	\$ 46,645	13%	\$ 45,806	13%	
03-42-56513	Employee Relations	24,232	21,150	21,150	(3,082)	-13%	27,625	\$ 6,475	31%	\$ 6,475	31%	
03-42-70000	Professional Services	5,802	6,000	5,889	87	2%	51,580	\$ 45,580	760%	\$ 45,691	776%	
03-42-70300	Legal Services	3,089	10,000	9,974	6,885	223%	15,000	\$ 5,000	50%	\$ 5,027	50%	
03-42-72000	Supplies & Services	1,270	2,000	2,075	805	63%	3,350	\$ 1,350	68%	\$ 1,276	61%	
03-42-72200	Books & Resources	0	0	-	-	N/A	-	\$ -	N/A	\$ -	N/A	
03-42-72400	Dues & Subscriptions	5,797	1,925	1,925	(3,872)	-67%	1,610	\$ (315)	-16%	\$ (315)	-16%	
03-42-75300	Travel/Conferences/Training	3,393	2,250	6,652	3,259	96%	10,773	\$ 8,523	379%	\$ 4,121	62%	
03-42-75400	Workforce Development	10,828	24,000	3,308	(7,520)	-69%	38,175	\$ 14,175	59%	\$ 34,868	1054%	
03-42-75500	Recruitment	33,978	36,850	30,654	(3,324)	-10%	21,185	\$ (15,665)	-43%	\$ (9,469)	-31%	
Total Maintenance & Supply		\$ 88,388	\$ 104,175	\$ 81,626	\$ (6,762)	-8%	\$ 169,298	\$ 65,123	63%	\$ 87,673	107%	
TOTAL HR EXPENSES		\$ 402,081	\$ 457,924	\$ 436,214	\$ 34,132	8%	\$ 569,692	\$ 111,768	24%	\$ 133,478	31%	

Rainbow Municipal Water District
Operating Budget Expense Detail

RISK MANAGEMENT EXPENSES

GL Account	Description	FY 2023	FY 2024 Adjusted		FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget to FY24	FY25 Budget to FY24	FY25 Budget to	
			Actuals	Budget							Projected	Actual \$
03-43-56101	Regular Salaries	\$ 163,093	\$ 132,393	\$ 121,799	\$ (41,294)	-25%	\$ 155,545	\$ 23,152	17%	\$ 33,747	28%	
03-43-56103	Overtime & Comp Time	1,664	2,000	-	(1,664)	-100%	-	(2,000)	-100%	-	N/A	
03-43-56501	Employer's Share SSI	9,576	8,208	6,422	(3,155)	-33%	9,644	1,436	17%	3,223	50%	
03-43-56502	Employer's Share Medicare	2,242	1,920	1,502	(741)	-33%	2,255	335	17%	754	50%	
03-43-56503	Medical Insurance	13,360	14,677	17,487	4,127	31%	21,889	7,212	49%	4,402	25%	
03-43-56504	Dental Insurance	1,804	2,054	1,503	(301)	-17%	2,094	40	2%	591	39%	
03-43-56505	Vision Insurance	208	226	189	(19)	-9%	264	38	17%	75	40%	
03-43-56506	Life, S/T, L/T Disability Ins.	1,360	1,520	1,073	(288)	-21%	1,710	190	12%	638	59%	
03-43-56507	Retirement-CalPERS	7,818	10,168	8,237	418	5%	11,712	1,544	15%	3,476	42%	
03-43-56512	Tuition Reimbursement	1,398	2,000	2,000	603	43%	-	(2,000)	-100%	(2,000)	-100%	
03-43-56515	Worker's Comp. Insurance	1,177	6,871	611	(566)	-48%	3,831	(3,040)	-44%	3,221	528%	
03-43-56516	State Unemployment Ins, E.T.T.	189	182	525	336	178%	184	2	1%	(341)	-65%	
03-43-56520	Deferred Compensation	3,254	3,510	203	(3,052)	-94%	3,510	-	0%	3,308	1633%	
Total Payroll Expenses		\$ 207,143	\$ 185,729	\$ 161,548	\$ (45,596)	-22%	\$ 212,638	\$ 26,909	14%	\$ 51,091	32%	
03-43-63100	Equipment Maintenance	1,896	3,500	-	(1,896)	-100%	3,050	\$ (450)	-13%	\$ 3,050	N/A	
03-43-63102	Equipment Maint. Contract	4,105	3,675	3,762	(343)	-8%	2,125	(1,550)	-42%	(1,637)	-44%	
03-43-65000	Property Liability Insurance	387,155	450,000	402,266	15,111	4%	450,000	-	0%	47,734	12%	
03-43-65100	District-Paid Claims	70,666	80,000	80,000	9,334	13%	-	(80,000)	-100%	(80,000)	-100%	
03-43-70000	Professional Services	1,731	25,000	-	(1,731)	-100%	-	(25,000)	-100%	-	N/A	
03-43-70300	Legal Services	-	-	6,819	6,819	N/A	6,300	6,300	N/A	(519)	-8%	
03-43-72000	Supplies & Services	32,260	25,000	5,951	(26,310)	-82%	27,040	2,040	8%	21,090	354%	
03-43-72200	Books & Resources	525	750	750	225	43%	1,000	250	33%	250	33%	
03-43-72400	Dues & Subscriptions	2,858	35	35	(2,823)	-99%	4,520	4,485	12814%	4,485	12814%	
03-43-72500	Safety Supplies	44,916	51,300	46,173	1,257	3%	58,300	7,000	14%	12,127	26%	
03-43-75300	Travel/Conferences/Training	50	1,000	1,000	950	1900%	5,012	4,012	401%	4,012	401%	
03-43-75400	Workforce Development	-	-	-	-	N/A	10,395	10,395	N/A	10,395	N/A	
Total Maintenance & Supply		\$ 546,162	\$ 640,260	\$ 546,756	\$ 594	0%	\$ 567,742	\$ (72,518)	-11%	\$ 20,987	4%	
TOTAL RISK MGMT. EXPENSES		\$ 753,305	\$ 825,989	\$ 708,303	\$ (45,002)	-6%	\$ 780,380	\$ (45,609)	-6%	\$ 72,077	10%	

Rainbow Municipal Water District
Operating Budget Expense Detail

IT EXPENSES

GL Account	Description	FY 2024 Adjusted		FY 2024 Projected	CY Proj to PY		FY 2025 Proposed Budget	FY25 Budget to	FY25 Budget to	FY25 Budget to FY24	FY25 Budget to
		FY 2023 Actuals	Budget		Actual \$	Actual %		FY24 Budget \$ Inc/(Dec)	FY24 Budget % Inc/(Dec)	Projected \$ Inc/(Dec)	FY24 Projected % Inc/(Dec)
03-44-56101	Regular Salaries	\$ 462,886	\$ 553,939	\$ 493,712	\$ 30,825	7%	\$ 696,258	\$ 142,319	26%	\$ 202,547	41%
03-44-56103	Overtime & Comp Time	4,959	7,000	3,543	(1,416)	-29%	3,386	(3,614)	-52%	(157)	-4%
03-44-56501	Employer's Share SSI	29,970	32,302	30,089	118	0%	40,440	8,138	25%	10,352	34%
03-44-56502	Employer's Share Medicare	7,622	8,032	7,920	298	4%	10,320	2,288	28%	2,400	30%
03-44-56503	Medical Insurance	53,767	56,957	53,729	(38)	0%	71,575	14,618	26%	17,847	33%
03-44-56504	Dental Insurance	4,965	5,473	5,340	375	8%	6,415	942	17%	1,075	20%
03-44-56505	Vision Insurance	845	904	977	132	16%	1,161	257	28%	185	19%
03-44-56506	Life, S/T, L/T Disability Ins.	6,390	6,365	5,454	(936)	-15%	7,065	700	11%	1,611	30%
03-44-56507	Retirement-CalPERS	41,674	54,597	50,942	9,267	22%	55,845	1,248	2%	4,904	10%
03-44-56512	Tuition Reimbursement	13,392	5,250	10,932	(2,460)	-18%	14,576	9,326	178%	3,644	33%
03-44-56515	Worker's Comp. Insurance	(1,147)	31,298	9,735	10,882	-948%	9,910	(21,388)	-68%	175	2%
03-44-56516	State Unemployment Ins, E.T.T.	697	728	966	269	39%	1,105	377	52%	139	14%
03-44-56518	Duty Pay	374	-	627	253	68%	-	-	N/A	(627)	-100%
03-44-56520	Deferred Compensation	7,150	7,150	7,013	(138)	-2%	13,220	6,070	85%	6,208	89%
	Less: Capitalized Labor			-	-	N/A	(16,675)	(16,675)	N/A	(16,675)	N/A
	Total Payroll Expenses	\$ 633,543	\$ 769,996	\$ 680,976	\$ 47,433	7%	\$ 914,601	\$ 144,605	19%	\$ 233,625	34%
03-44-60000	Electronics	16,304	25,000	22,617	6,313	39%	25,000	-	0%	2,383	11%
03-44-60100	Computers	42,719	50,500	65,947	23,228	54%	60,000	9,500	19%	(5,947)	-9%
03-44-70000	Professional Services	38,774	65,000	2,280	(36,494)	-94%	30,000	(35,000)	-54%	27,720	1216%
03-44-72000	Supplies & Services	67,525	66,500	35,025	(32,500)	-48%	88,500	22,000	33%	53,475	153%
03-44-72400	Dues & Subscriptions	315,865	486,621	495,078	179,213	57%	521,301	34,680	7%	26,223	5%
03-44-57105	Subscription Amortization Expense	159,948	-	-	(159,948)	-100%	-	-	N/A	-	N/A
03-44-57215	Subscription Interest Expense	43,949	-	-	(43,949)	-100%	-	-	N/A	-	N/A
03-44-73000	Small Tools & Equipment	8,560	10,000	1,000	(7,560)	-88%	11,500	1,500	15%	10,500	1050%
03-44-75300	Travel/Conferences/Training	1,298	3,000	3,000	1,702	131%	6,000	3,000	100%	3,000	100%
	Total Maintenance & Supply	\$ 694,942	\$ 706,621	\$ 624,947	\$ (69,995)	-10%	\$ 742,301	\$ 35,680	5%	\$ 117,354	19%
	TOTAL IT EXPENSES	\$ 1,328,485	\$ 1,476,617	\$ 1,305,923	\$ (22,562)	-2%	\$ 1,656,902	\$ 180,285	12%	\$ 350,979	27%

Rainbow Municipal Water District
 Operating Budget Expense Detail

PUBLIC RELATIONS EXPENSES

GL Account	Description	FY 2023	Actuals	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget to	FY25 Budget to	FY25 Budget to	FY25 Budget to
				Adjusted Budget				Projected	Actual \$	Actual %	Proposed Budget	FY24 Budget \$
03-45-56101	Regular Salaries	\$	968	\$ 34,370	\$ 53,483	\$ 52,515	5425%	\$ 92,167	\$ 57,797	168%	\$ 38,685	72%
03-45-56103	Overtime & Comp Time	-	-	2,000	-	-	N/A	1,000	(1,000)	-50%	1,000	N/A
03-45-56501	Employer's Share SSI	290	-	2,131	2,463	2,173	749%	5,816	3,685	173%	3,353	136%
03-45-56502	Employer's Share Medicare	68	-	498	576	508	747%	1,360	862	173%	784	136%
03-45-56503	Medical Insurance	-	-	-	-	-	N/A	-	-	N/A	-	N/A
03-45-56504	Dental Insurance	-	-	2,054	-	-	N/A	-	(2,054)	-100%	-	N/A
03-45-56505	Vision Insurance	-	-	226	-	-	N/A	-	(226)	-100%	-	N/A
03-45-56506	Life, S/T, L/T Disability Ins.	-	-	375	-	-	N/A	1,099	724	193%	1,099	N/A
03-45-56507	Retirement-CalPERS	-	-	2,640	-	-	N/A	5,460	2,820	107%	5,460	N/A
03-45-56512	Tuition Reimbursement	-	-	-	-	-	N/A	-	-	N/A	-	N/A
03-45-56515	Worker's Comp. Insurance	20	-	546	227	207	1033%	445	(101)	-19%	219	96%
03-45-56516	State Unemployment Ins, E.T.T.	105	-	182	357	252	240%	368	186	102%	11	3%
03-45-56520	Deferred Compensation	-	-	-	-	-	N/A	2,210	2,210	N/A	2,210	N/A
Total Payroll Expenses		\$	1,451	\$ 45,022	\$ 57,105	\$ 55,654	3836%	\$ 109,925	\$ 64,903	144%	\$ 52,820	92%
03-45-70000	Professional Services	-	-	5,000	5,000	5,000	N/A	14,000	9,000	180%	9,000	180%
03-45-70300	Legal Services	-	-	-	-	-	N/A	-	-	N/A	-	N/A
03-45-72000	Supplies & Services	3,932	-	17,500	4,338	406	10%	51,885	34,385	196%	47,547	1096%
03-45-72200	Small Tools & Equipment	-	-	500	500	500	N/A	-	(500)	-100%	(500)	-100%
03-45-72400	Dues & Subscriptions	-	-	500	500	500	N/A	2,350	1,850	370%	1,850	370%
03-45-72702	Advertising	-	-	-	-	-	N/A	3,300	3,300	N/A	3,300	N/A
03-45-72500	Safety Supplies	20	-	-	-	(20)	-100%	-	-	N/A	-	N/A
03-45-75300	Travel/Conferences/Training	21	-	500	500	479	2281%	5,405	4,905	981%	4,905	981%
Total Maintenance & Supply		\$	3,973	\$ 24,000	\$ 10,838	\$ 6,865	173%	\$ 76,940	\$ 52,940	221%	\$ 66,102	610%
TOTAL PR EXPENSES		\$	5,424	\$ 69,022	\$ 67,943	\$ 62,519	1153%	\$ 186,865	\$ 117,843	171%	\$ 118,922	175%

**Rainbow Municipal Water District
Operating Budget Expense Detail**

FINANCE EXPENSES

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
03-51-56101	Regular Salaries	\$ 698,075	\$ 793,693	\$ 759,792	\$ 61,717	9%	\$ 933,675	\$ 139,982	18%	\$ 173,883	23%
03-51-56103	Overtime & Comp Time	7,494	7,500	7,235	(259)	-3%	7,270	(230)	-3%	35	0%
03-51-56501	Employer's Share SSI	42,226	45,631	40,050	(2,176)	-5%	53,220	7,589	17%	13,170	33%
03-51-56502	Employer's Share Medicare	10,725	11,509	11,186	460	4%	13,798	2,289	20%	2,613	23%
03-51-56503	Medical Insurance	105,325	106,210	100,611	(4,714)	-4%	159,411	53,201	50%	58,800	58%
03-51-56504	Dental Insurance	10,735	10,953	10,937	202	2%	15,355	4,402	40%	4,419	40%
03-51-56505	Vision Insurance	1,557	1,582	1,671	114	7%	2,111	529	33%	440	26%
03-51-56506	Life, S/T, L/T Disability Ins.	7,876	9,086	6,849	(1,027)	-13%	9,443	357	4%	2,594	38%
03-51-56507	Retirement-CalPERS	46,923	55,437	50,094	3,171	7%	62,545	7,108	13%	12,451	25%
03-51-56512	Tuition Reimbursement	5,335	5,250	5,250	(85)	-2%	1,172	(4,078)	-78%	(4,078)	-78%
03-51-56515	Worker's Comp. Insurance	3,830	9,471	6,261	2,431	63%	6,341	(3,130)	-33%	80	1%
03-51-56516	State Unemployment Ins, E.T.T.	1,288	1,274	1,719	431	33%	1,473	199	16%	(246)	-14%
03-51-56520	Deferred Compensation	22,357	23,660	19,298	(3,059)	-14%	27,560	3,900	16%	8,263	43%
Total Payroll Expenses		\$ 963,745	\$ 1,081,256	\$ 1,020,951	\$ 57,206	6%	\$ 1,293,374	\$ 212,118	20%	\$ 272,423	27%
03-51-69000	Postage	38,319	41,500	34,350	(3,969)	-10%	6,000	(35,500)	-86%	(28,350)	-83%
03-51-70000	Professional Services	30,428	500	15,000	(15,428)	-51%	35,000	34,500	6900%	20,000	133%
03-51-70100	Annual Audit Services	8,025	35,000	35,000	26,975	336%	45,000	10,000	29%	10,000	29%
03-51-70400	Bank Service Charges	41,314	40,000	10,000	(31,314)	-76%	42,000	2,000	5%	32,000	320%
03-51-72000	Supplies & Services	823	750	1,389	566	69%	1,000	250	33%	(389)	-28%
03-51-72400	Dues & Subscriptions	535	685	685	150	28%	9,500	8,815	1287%	8,815	1287%
03-51-72700	Printing & Reproductions	2,302	3,500	3,500	1,198	52%	3,500	-	0%	-	0%
03-51-75300	Travel/Conferences/Training	11,942	7,500	7,500	(4,442)	-37%	7,500	-	0%	-	0%
Total Maintenance & Supply		\$ 133,688	\$ 129,435	\$ 107,424	\$ (26,264)	-20%	\$ 149,500	\$ 20,065	16%	\$ 42,076	39%
TOTAL FINANCE EXPENSES		\$ 1,097,433	\$ 1,210,691	\$ 1,128,375	\$ 30,942	3%	\$ 1,442,874	\$ 232,183	19%	\$ 314,499	28%

Rainbow Municipal Water District
 Operating Budget Expense Detail

CUSTOMER SERVICE EXPENSES

GL Account	Description	FY 2023	FY 2024 Adjusted	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget to	FY25 Budget to	FY25 Budget to	FY25 Budget to
		Actuals	Budget	Projected	Actual \$	Actual %	Proposed Budget	FY24 Budget \$	FY24 Budget %	FY24 Projected \$	FY24 Projected %
								Inc/(Dec)	Inc/(Dec)	Inc/(Dec)	Inc/(Dec)
03-52-56101	Regular Salaries	\$ 315,877	\$ 275,693	\$ 260,553	\$ (55,324)	-18%	\$ 306,446	\$ 30,753	11%	\$ 45,893	18%
03-52-56103	Overtime & Comp Time	12,235	18,000	999	(11,236)	-92%	955	(17,045)	-95%	(44)	-4%
03-52-56501	Employer's Share SSI	19,360	17,093	15,744	(3,616)	-19%	19,212	2,119	12%	3,468	22%
03-52-56502	Employer's Share Medicare	4,528	3,998	3,683	(845)	-19%	4,493	495	12%	811	22%
03-52-56503	Medical Insurance	56,928	81,086	53,591	(3,337)	-6%	63,672	(17,414)	-21%	10,082	19%
03-52-56504	Dental Insurance	5,581	6,845	4,698	(883)	-16%	5,580	(1,265)	-18%	882	19%
03-52-56505	Vision Insurance	835	904	980	144	17%	1,055	151	17%	76	8%
03-52-56506	Life, S/T, L/T Disability Ins.	2,719	1,534	4,677	1,958	72%	3,455	1,921	125%	(1,222)	-26%
03-52-56507	Retirement-CalPERS	21,428	21,173	19,461	(1,967)	-9%	22,714	1,541	7%	3,253	17%
03-52-56512	Tuition Reimbursement	875	1,000	1,000	125	14%	1,000	-	0%	-	0%
03-52-56515	Worker's Comp. Insurance	1,126	1,531	1,496	370	33%	1,414	(117)	-8%	(82)	-5%
03-52-56516	State Unemployment Ins, E.T.T.	1,586	728	1,292	(294)	-19%	736	8	1%	(556)	-43%
03-52-56520	Deferred Compensation	3,700	7,800	2,550	(1,150)	-31%	10,400	2,600	33%	7,850	308%
Total Payroll Expenses		\$ 446,778	\$ 437,384	\$ 370,722	\$ (76,057)	-17%	\$ 441,132	\$ 3,748	1%	\$ 70,410	19%
03-52-66000	Bad Debt Expense/Billing Adj.	-	-	-							
03-52-69000	Postage	1,100	-	-	(1,100)	-100%	30,000	30,000	N/A	30,000	N/A
03-52-70000	Professional Services	240	-	-	(240)	-100%	9,600	9,600	N/A	9,600	N/A
03-52-72000	Supplies & Services	144,337	147,000	133,847	(10,490)	-7%	147,000	-	0%	13,153	10%
03-52-72700	Printing & Reproductions	51	500	500	449	873%	500	-	0%	-	0%
03-52-75300	Travel/Conferences/Training	435	500	-	(435)	-100%	500	-	0%	500	N/A
Total Maintenance & Supply		\$ 146,164	\$ 148,000	\$ 134,347	\$ (11,817)	-8%	\$ 187,600	\$ 39,600	27%	\$ 53,253	40%
TOTAL CS EXPENSES		\$ 592,942	\$ 585,384	\$ 505,069	\$ (87,874)	-15%	\$ 628,732	\$ 43,348	7%	\$ 123,663	24%

Rainbow Municipal Water District
Operating Budget Expense Detail

ENGINEERING EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024	FY 2024 Projected	CY Proj to PY		FY 2025 Proposed Budget	FY25 Budget			
			Adjusted Budget		Actual \$	Actual %		FY25 Budget to FY24 Budget \$	FY25 Budget to FY24 Budget %	FY25 Budget to FY24 Projected \$	FY25 Budget to FY24 Projected %
03-91-56101	Regular Salaries	\$ 558,487	\$ 825,062	\$ 790,793	\$ 232,305	42%	\$ 706,754	\$ (118,308)	-14%	\$ (84,039)	-11%
03-91-56103	Overtime & Comp Time	8,760	6,000	6,909	(1,851)	-21%	8,379	2,379	40%	1,470	21%
03-91-56501	Employer's Share SSI	34,373	54,593	47,429	13,055	38%	41,993	(12,600)	-23%	(5,436)	-11%
03-91-56502	Employer's Share Medicare	8,228	13,329	11,756	3,527	43%	10,543	(2,786)	-21%	(1,213)	-10%
03-91-56503	Medical Insurance	63,846	107,457	103,361	39,514	62%	97,752	(9,705)	-9%	(5,609)	-5%
03-91-56504	Dental Insurance	5,806	10,264	8,817	3,011	52%	9,073	(1,191)	-12%	256	3%
03-91-56505	Vision Insurance	938	1,582	1,517	579	62%	1,319	(263)	-17%	(198)	-13%
03-91-56506	Life, S/T, L/T Disability Ins.	7,015	10,554	8,612	1,596	23%	7,200	(3,354)	-32%	(1,412)	-16%
03-91-56507	Retirement-CalPERS	55,682	108,231	91,799	36,116	65%	75,295	(32,936)	-30%	(16,504)	-18%
03-91-56512	Tuition Reimbursement	120	1,000	1,421	1,301	1084%	1,895	895	89%	474	33%
03-91-56515	Worker's Comp. Insurance	(184)	18,294	7,952	8,136	-4414%	6,392	(11,902)	-65%	(1,560)	-20%
03-91-56516	State Unemployment Ins, E.T.T.	1,010	1,274	1,460	450	45%	921	(353)	-28%	(539)	-37%
03-91-56520	Deferred Compensation	13,051	12,610	11,820	(1,231)	-9%	16,120	3,510	28%	4,300	36%
	Gross Payroll Expenses		1,170,250		-	N/A	983,636	(186,614)	-16%	983,636	N/A
	Less: Capitalized Labor		(438,994)		-	N/A	(246,406)	192,588	-44%	(246,406)	N/A
	Total Payroll Expenses	\$ 757,132	\$ 731,256	\$ 1,093,642	\$ 336,510	44%	\$ 737,230	\$ 5,974	1%	\$ (356,412)	-33%
03-91-60000	Equipment	-	1,500	33	33	N/A	1,000	(500)	-33%	967	2930%
03-91-70000	Professional Services	322,362	125,000	162,065	(160,298)	-50%	100,000	(25,000)	-20%	(62,065)	-38%
03-91-70300	Legal Expenses	112,794	75,000	65,586	(47,208)	-42%	25,000	(50,000)	-67%	(40,586)	-62%
03-91-72000	Supplies & Services	23,218	38,000	41,306	18,088	78%	25,000	(13,000)	-34%	(16,306)	-39%
03-91-72200	Books & Resources	-	500	500	500	N/A	500	-	0%	-	0%
03-91-72400	Dues & Subscriptions	5,324	6,650	6,650	1,326	25%	5,000	(1,650)	-25%	(1,650)	-25%
03-91-72700	Printing & Reproductions	-	500	500	500	N/A	500	-	0%	-	0%
03-91-72702	Public Notices & Advertising	893	1,000	-	(893)	-100%	500	(500)	-50%	500	N/A
03-91-75300	Travel/Conferences/Training	2,539	2,500	2,500	(39)	-2%	2,000	(500)	-20%	(500)	-20%
	Total Maintenance & Supply	\$ 467,130	\$ 250,650	\$ 279,139	\$ (187,991)	-40%	\$ 159,500	\$ (91,150)	-36%	\$ (119,639)	-43%
	TOTAL ENGINEERING EXPENSES	\$ 1,224,262	\$ 981,906	\$ 1,372,781	\$ 148,518	12%	\$ 896,730	\$ (85,176)	-9%	\$ (476,051)	-35%

Water Capital Project Budgets:		<i>Year 1 Planned Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
Project #	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
300008	District Headquarters	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 4,000,000.00	
600007	Pressure Reducing Stations	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		
600009	Isolation Valve Installation Program	\$ 100,000.00	\$ 500,000.00	\$ 180,000.00	\$ 500,000.00	\$ 180,000.00
600026	Camino Del Rey Waterline Reloaction (Prior Rights Determination)	\$ 100,000.00	\$ 25,000.00			
600043	Eagles Perch Water Pipeline Improvements				\$ 96,000.00	\$ 1,920,000.00
600045	Gopher Canyon Water Pipeline Improvements (100% Design)			\$ 138,000.00	\$ 2,760,000.00	
600008	Weese WTP Permanent Emergency Interconnect Pump Station (100% Design)					\$ 1,725,000.00
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations (CIP Fund 62)	\$ 3,400,000.00				
TBD	Morro Chem Tanks (2 Tanks In New Structure)			\$ 150,000.00	\$ 1,500,000.00	
TBD	Gomez PS Electrical Upgrades			\$ 100,000.00	\$ 1,000,000.00	
600050	Lookout Mountain PS w/ Enclosure & New Emergency Generator		\$ 500,000.00	\$ 3,000,000.00		
600058	Manual Transfer Switches Rainbow Hills, Morro Hills & Vallecitos (100% Design)	\$ 200,000.00				
600061	Rice Canyon Road Water Main Replacement				\$ 1,500,000.00	
600067	Pala Mesa Fairways 383 A and C (Entire Community in Phases)				\$ 71,250.00	\$ 2,500,000.00
600068	Sarah Ann Entire Community in Phases (Goes with WW PN: 530018)					\$ 200,000.00
600075	Roy Line Ext (Merge w/ PN: 600063 and North River Road Sewer Capacity Expansion PN: TBD)			\$ 150,000.00	\$ 2,000,000.00	
600085	Gird to West Lilac Pipeline Rehabilitation (Possible CIPP)		\$ 125,000.00	\$ 1,235,000.00		
TBD	SDCWA Connections 1, 8, 9 & 10 Acquisition	\$ 500,000.00				
TBD	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning	\$ 200,000.00				
TBD	SDCWA Connections 3, 6, 7, 11, & 12 Permanent Decommissioning				\$ 1,650,000.00	
TBD	Master Plans (Water & Waste Water)	\$ 100,000.00	\$ 750,000.00			
TBD	Rainbow Heights Tank Interior/Exterior Coating (4M Gallons)			\$ 1,000,000.00		
TBD	Turner Tank Interior/Exterior Coating (4M Gallons)					\$ 1,102,500.00
TBD	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons)				\$ 1,050,000.00	
TBD	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ 210,000.00				
TBD	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)	\$ 235,000.00				
TBD	FPUD Bonita Valle to RMWD Del Valle (Morro Tank) (600 LF, in-house construction)			\$ 170,000.00		
TBD	FPUD Olive Hill to RMWD Spanish Spur (Morro Reservoir) (550 LF, in-house construction)			\$ 155,000.00		
TBD	FPUD Burma Rd. to RMWD Sleeping Indian (Morro Tank) (1,217 LF, in-house construction)			\$ 345,000.00		
TBD	FPUD Sachse Zone to RMWD Northside Zone (Rainbow Hills Reservoirs) (180 LF, in-house construction)			\$ 60,000.00		
TBD	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	\$ 100,000.00	\$ 700,000.00			
TBD	Gopher Skid Pump Station	\$ 710,000.00				
N/A	Vehicle / Equipment Acquisition	\$ 150,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total		\$ 6,655,000.00	\$ 3,750,000.00	\$ 8,333,000.00	\$ 16,627,250.00	\$ 8,127,500.00

Wastewater Capital Fund Project Budgets:		<i>Year 1 Planned Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
Project #	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
530019	CIPP 2,000 LF of line 8" VCP line near Pala Mesa Raise or Relocate MH's				\$ 100,000.00	\$ 1,000,000.00
TBD	Lake Garden CIPP and Line Manholes				\$ 100,000.00	\$ 1,000,000.00
530023	Rancho Monserate, Rancho Viejo LS& HQ B-Plant Emergency Generators	\$ 525,000.00				
TBD	School House LS (Developer Driven)				\$ 500,000.00	\$ 10,000,000.00
TBD	North River Road Sewer Capacity Expansion		\$ 50,000.00	\$ 500,000.00	\$ 9,000,000.00	
Total		\$ 525,000.00	\$ 50,000.00	\$ 500,000.00	\$ 9,700,000.00	\$ 12,000,000.00

May 28, 2024

SUBJECT

INSOURCING REPAIRS OF CUSTOMER BACKFLOW DEVICES

BACKGROUND

RMWD is responsible for annually testing all 4,933 backflows in the District to ensure compliance with State and Federal laws aimed at protecting the public drinking water supply. In particular, the California Code of Regulations, Tit. 17, § 7605, states that *“Backflow preventers shall be tested at least annually or more frequently if determined to be necessary by the health agency or water supplier. When devices are found to be defective, they shall be repaired or replaced in accordance with the provisions of this Chapter.”* In years past, RMWD struggled to meet compliance with this regulation. For example, in 2020 and years prior, the District failed to test all devices, did not consistently send out notices, and, therefore, could not lock off services for customer non-compliance. Since then, RMWD has made significant improvements to its backflow testing program.

- In 2021, RMWD contracted backflow testing services to ensure all devices were tested within the calendar year.
- In 2022, RMWD eliminated contracted testing services and successfully tested all backflows with District staff. Note: eliminating contracted services saves the District and it’s ratepayers over \$100K annually.
- In 2022, RMWD began sending failure notifications and, if after multiple attempts to gain compliance from affected customers, locking off of water service for non-compliance.

RMWD now has a successful backflow testing program that meets the annual needs consistently. Backflow testing is performed by the Cross-Connection Control and Backflow Technician as well as Meters department staff. A repair notice is sent to the owner if a backflow fails its annual test. Additional notifications are mailed to unresponsive customers. If there is no cooperation from the customer, the lock-off procedure is initiated. This entire process is performed and overseen in-house.

Backflows prevent pollutants and contaminants from entering the public drinking water supply. RMWD provides annual backflow testing services to its ratepayers at a minimal cost of \$4.81 per month (\$57.72 annually) for backflows up to 2 inches in size. Larger backflows, 3-inch and greater, cost \$8.14 monthly (\$97.68 annually). Per District Standards, backflows are to be installed immediately after the meter on the customer’s side and is owned by the ratepayer. Therefore, the ratepayer is responsible for backflow maintenance, including repairing and retesting failed devices to ensure compliance. The Board of Directors requested RMWD staff examine the feasibility of insourcing backflow repairs when needed. Staff began collecting and analyzing data, which details staff’s research and findings documented in this staff report.

DESCRIPTION

Purpose of a Cross-Connection Control (CCC) Program

A cross-connection connects a public water system where a contaminant or pollutant can be present. Contamination of the potable drinking water system can occur when back-pressure, backflow, or back-

siphonage emerges, thus enabling contaminants or pollutants to reverse flow and enter the public water supply. A backflow device prevents backflow and protects the public and water distribution system.

The California Code of Regulations (CCR) and the Environmental Protection Agency (EPA) require public water systems to safeguard their water supplies by implementing a cross-connection control (CCC) program. The scope of a comprehensive CCC program includes provisions for protecting the drinking water supply by pinpointing connections where hazards can be present and determining their degree of risk. The CCC program enforces an appropriate backflow prevention assembly at these locations. The CCC Technician administers the program and confirms backflows are functioning appropriately to protect the public and the water system.

Analysis of Insourcing Backflow Repairs

Per the current RMWD Administrative Code, RMWD staff tests all backflows in the District, yet repairs are the customer's responsibility. Staff researched and analyzed the feasibility of insourcing backflow repairs by forecasting the anticipated backflow failure rate. In 2022, there were 856 failed backflows out of 4,933, which equates to a 17% failure rate. In 2023, there were 733 failures out of 4,933, which is a 15% failure rate. Therefore, a 15% failure rate is used for the anticipated failures. RMWD staff also estimated the costs for parts to rebuild failed backflows. A worst-case repair scenario could justify replacing the entire backflow if it is unrepairable, and that is taken into account. Lastly, the team studied the labor for backflow repairs and how it could affect staffing.

Anticipated Parts Costs

RMWD's backflows consist of Reduced Pressure Principle Backflow Prevention Assemblies (RP). Anticipated Parts Costs are calculated by the system's number of make and model RP backflows. For example, there are approximately 3,200 Wilkins 975XL2 backflows in RMWD's system. Using the 15% failure rate:

(3,200 Wilkins Backflows) (15% failure rate) = 480 forecasted Wilkins annual failures
--

We anticipate 544 failures from this specific make and model (Wilkins 975XL2). The cost for parts to repair or replace a backflow varies depending on the size, manufacturer, and failure problem. Most repairs can be accomplished via a rebuild kit. There can be scenarios where a backflow is unrepairable and would require replacement, but those are rare circumstances. If RMWD insourced backflow repairs, inventory of parts, rebuild kits, and backflows will need to be stocked. Below is a breakdown of the forecasted annual inventory and the costs depending on size, make, and model.

Wilkins 975XL2

(3,200 Wilkins 975XL2) (15% failure rate) = 480 forecasted Wilkins 975XL2 annual failures
--

Part Description	Model Number	Cost	Inventory #	Total Cost
Rubber Repair Kit (.75 – 1 inch)	RK34-975XLR	\$47.15	x150	\$7072.50
Rubber Repair Kit (1.5 – 2 inch)	RK114-975XLR	\$77.20	x150	\$11,580
Complete Repair Kit (.75 – 1 inch)	RK34-975XLC	\$115.00	x20	\$2,300
Complete Repair Kit (1.5 – 2 inch)	RK114-975XLC	\$175.00	x20	\$3,500
Check Seat (.75 – 1 inch)	952-18S	\$12.30	x50	\$615
Check Seat (1.5 – 2 inch)	954-18S	\$20.80	x50	\$1,040
.75-inch Wilkins Backflow	975XL2	\$537	x10	\$5,370
1-inch Wilkins Backflow	975XL2	\$567	x10	\$5670
1.5-inch Wilkins Backflow	975XL2	\$1,050	x10	\$10,500
2-inch Wilkins Backflow	975XL2	\$1,170	x10	\$11,700
			480 repairs/replace	Total = \$59,347.50

*Note: If any failed backflow is unrepairable, it is assumed to be replaced with a Wilkins 975XL2 for this analysis.

Febco 825Y

(900 Febco 825Y) (15% failure rate) = **135** forecasted Febco 825Y annual failures

Part Description	Model Number	Cost	Inventory #	Total Cost
Rubber Repair Kit (.75 – 1 inch)	905111	\$51.10	x30	\$1,533
Rubber Repair Kit (1.5 – 2 inch)	905112	\$103	x30	\$3,090
Check Stem Assembly (.75 – 1 inch)	905044	\$63.40	x10	\$634
Check Stem Assembly (1.5 – 2 inch)	905055	\$94.50	x5	\$472.50
Complete Repair Kit (.75 – 1 inch)	825Y	\$376	x3	\$1,128
Complete Repair Kit (1.5 – 2 inch)	825Y	\$576	x3	\$1,728
			81 repairs	Total \$8,585.50

Watts 009M2

(600 Watts 009M2) (25% failure rate) = **150** forecasted Watts 009M2 annual failures

*Note: a 25% failure rate is used for the Watts backflow because it frequently fails.

Part Description	Model Number	Cost	Inventory #	Total Cost
Rubber Repair Kit (.75 – 1 inch)		\$81.60	x30	\$2,448
Rubber Repair Kit 1.5-inch		\$126	x20	\$2,520
Rubber Repair Kit 2-inch		\$128	x20	\$2,560
Complete Repair Kit .75-inch		\$161	x2	\$322
Complete Repair Kit 1-inch		\$248	x3	\$744
Complete Repair Kit 1.5-inch		\$396	x2	\$792
Complete Repair Kit 2-inch		\$481	x2	\$962
			79 repairs	Total \$12,078

Summary of Anticipated Parts Costs

- Forecasted Failures based on 2022 data = 856 failures
- Forecasted Failures based on 2023 data = 733 failures
- Failure rate based on 2022 data = 856 fails / 4,933 backflows = 17% failure rate
- Failure rate based on 2023 data = 733 fails / 4,933 backflows = 15% failure rate
- Inventory stocked = (600 rebuild kits or parts) + (40 backflows) = 640 repairs/replace
- Total estimated parts cost for yearly inventory = \$80,011 (does not include taxes)
- We forecast \$80,011 needed to stock inventory for repairs up to 2 inches in size.

Note: we do not stock inventory for 856 (17%) or 733 (15%) failures, as some backflows may be repaired by flushing and cleaning the device. Therefore, this study predicts 640 rebuild kits, parts, and backflows needed to insource backflow repairs.

The tables above illustrate the forecasted parts needed and the costs for inventory to insource repairs for backflows 2-inch and smaller. Keep in mind that prices for parts for a 2-inch backflow are significantly higher when compared to smaller parts. For example, a rubber repair kit for a 1-inch Febco costs \$51.10, compared to the same rubber repair kit for a 1.5-inch Febco, which costs \$103. Therefore, costs for backflow repair services should escalate accordingly to size. A further cost-of-service study is needed to determine the potential cost-of-service for RMWD backflow repairs based on size.

The data above does not include 3-inch or larger backflows, as that forecast is much more difficult to predict. The repair kits and whole units are much more expensive. For example, a 3-inch Wilkins RP is \$3,500, and a 6-inch is over \$6,000. There are 85 backflows between 3 inches and 10 inches in RMWD.

Service Calls and Training

Per the current Administrative Code, all backflow maintenance and repairs are the responsibility of the ratepayer or owner. If RMWD were to assume responsibility for backflows, staff would be required to respond and repair all backflows, including leaky relief valves and after-hour scenarios. The Cross-Connection Control and Backflow Technician is the only person in the District trained in “backflow repairs.” Meters personnel are certified “backflow testers” but are not trained in repairing backflows. There is an array of RMWD personnel who assume after-hours Water Standby that could be subject to responding to backflow repair situations. Therefore, extensive backflow repair training is a requirement for insourcing backflow repairs. Any employee subject to Standby duty must be trained in “backflow repairs.” A person does not need to be certified in backflow testing to repair a backflow; however, only a certified backflow tester can approve a device. Thus, in an after-hours scenario, a backflow tester (Meters Department personnel) would need to make an additional trip out the next business day to test and certify the device repaired.

District and Customer’s Responsibility

Insourcing backflow repairs could create confusion about where the divide is for the Customer and District sides and who is responsible. As it stands today, the divide is at the meter. Anything after the meter is the customer’s responsibility. District staff anticipates that insourcing repairs would potentially extend the divide point, and RMWD could then be liable for the customer’s plumbing after the meter and up to the backflow. For example, the meters in the River Village Shopping Center are in the sidewalk. Still, the backflows are 10-20 feet away from the meter and up against the buildings to prevent tripping hazards in the middle of the sidewalk. Insourcing backflow repairs could move the dividing point to the backflow. RMWD could be responsible for the customer’s plumbing between the meter and the backflow (see attached District Standard Drawing W-1). Additionally, RMWD could be liable for maintaining and repairing broken isolation valves and pressure regulators associated with the backflow device.

Theft, Vandalism, or Accident

Concerns about insourcing backflow repairs are theft, vandalism, and accidents. RMWD and neighboring agencies have been prone to backflow theft, where the thief cuts the backflow out of the ground for scrap metal recycling, leaving the customer without water and a geyser shooting up in the air. RMWD would be liable for replacing stolen backflows in these scenarios. In addition, RMWD would be responsible for damaged backflows that arise from vandalism or vehicle accidents. FPUD, our neighboring agency, assumes responsibility for the before-mentioned scenarios and has shared the struggles due to theft, vandalism, and accidents, especially during midnight and early morning hours. RMWD could inherit a similar responsibility by insourcing backflow repairs.

Backflow Ownership Transition

If RMWD inherits responsibility for backflow maintenance, customers who recently had their backflows repaired or replaced could express frustration. Imagine a customer who recently invested in repairing or replacing their device, and now RMWD is taking ownership and potentially raising their rate to include backflow repair services. Insourcing backflow repairs would benefit non-compliant customers and would negatively affect cooperative customers.

Staffing

RMWD now has a successful backflow testing program. Taking on backflow repair services could overwhelm the CCC program. Additional staff would be required to insource backflow repairs to address the approximate 15% failure rate. A minimum of one full-time meter services technician with backflow experience would need to be added to the team. The full burden rate for a Utility I in Meters is \$239,844 annually. In addition, a new truck would be necessary for the new team member. Ideally, the new truck needs a lifting crane to repair larger backflows. The cost for a truck of this magnitude is \$100,000.

One advantage to insourcing backflow repairs is fewer administrative duties for the CCC program due to the elimination of notices being sent to customers with failed devices, although water shutdown notices may be needed for more extensive repairs.

All or None

If the Board supports insourcing backflow repairs, staff request an “all or none” approach. The team presumes insourcing backflow repairs and replacements to be a fixed fee based on backflow size. Creating an opt-in or out backflow repair program would be difficult to administer, in particular with RMWD personnel in the field responsible for repairs. Additionally, it could lead to billing discrepancies. Insourcing backflow repairs would raise monthly fixed rate charges for all customers with backflow devices

The cost for insourcing backflow repairs is \$319,855 annually. This does not include the approximately \$100,000 needed to purchase and outfit a new truck, nor does it include costs associated with training, overtime, fuel, uniforms, PPE, and backflow theft, vandalism, and accidents.

POLICY/STRATEGIC PLAN KEY FOCUS AREAS

- Strategic Focus Area Two: Asset Management
- Strategic Focus Area Four: Fiscal Responsibility
- Strategic Focus Area Five: Customer Service

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.



Robert Gutierrez
Operations Manager

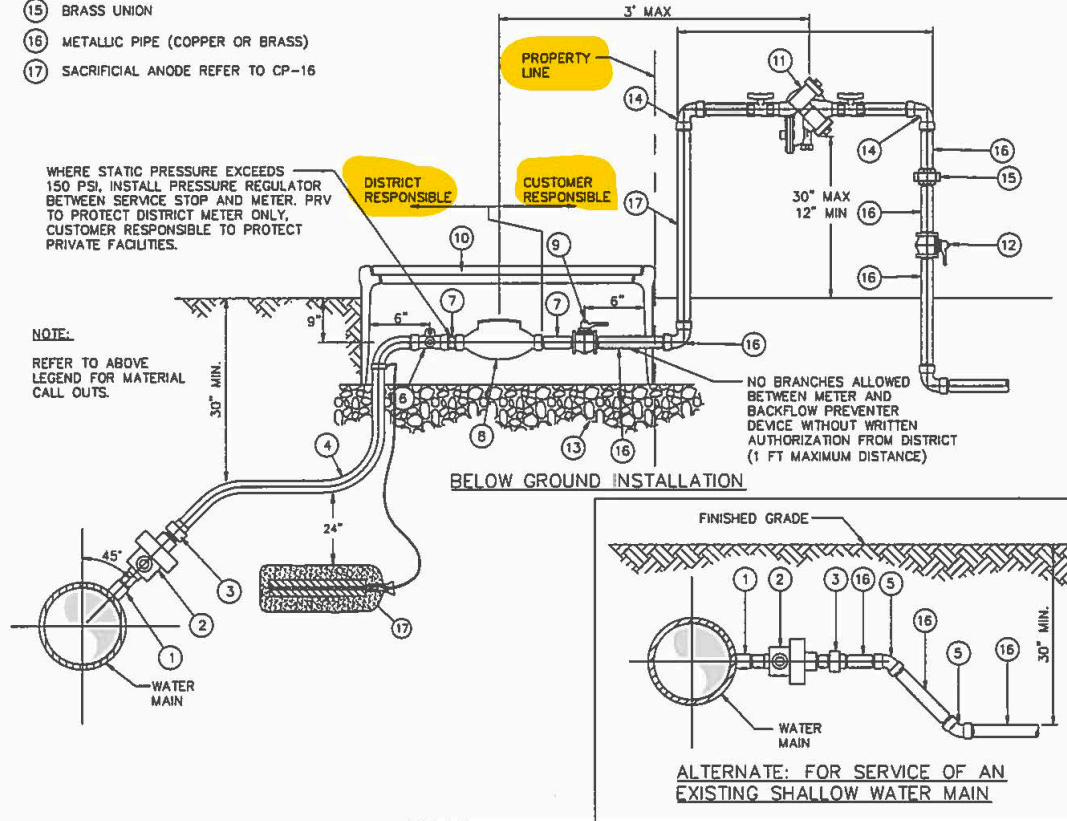
5/28/2024

MATERIAL LIST

- ① FORGED STEEL HALF-COUPLING, THREADED, CLASS 3000 WELDED TO PIPE PER W-5. (CML&C PIPE) OR DOUBLE STRAP, STAINLESS STEEL, TAPPING COLLAR (PVC OR DUCTILE IRON)
- ② BRASS CORP STOP
- ③ BRASS MALE/COPPER ADAPTER
- ④ TYPE "K" COPPER TUBING
- ⑤ 45° COPPER ELL
- ⑥ BRASS SERVICE STOP, B-11 W INSTALLED FOR LEFT HAND OPERATION PER RMWD SPEC. 15057 2.03
- ⑦ BRASS METER TAILS WITH GASKETS
- ⑧ WATER METER SUPPLIED BY DISTRICT
- ⑨ BRASS BALL VALVE
- ⑩ HDPE PLASTIC METER BOX AND COVER, FOR 1" USE 20"X26" BOX (BLACK) FOR 1.5" & 2" USE 26"X39" BOX (BLACK). FOR DOUBLE CHECK USE 2 METER BOXES OR ONE LARGE
- ⑪ STATE APPROVED REDUCED PRESSURE BACKFLOW PREVENTION DEVICE
- ⑫ BRONZE BALL VALVE, CLASS 125.
- ⑬ 6" BASE OF 3/4" ROCK
- ⑭ 90° METALLIC ELBOW (COPPER OR BRASS)
- ⑮ BRASS UNION
- ⑯ METALLIC PIPE (COPPER OR BRASS)
- ⑰ SACRIFICIAL ANODE REFER TO CP-16

TYPICAL CONSTRUCTION NOTES:

- 1. USE SILVER SOLDER FOR COPPER PIPE JOINTS.
- 2. MORTAR COUPLING AND MALE THREADS OF CORP STOP AFTER CONNECTING TO A MORTAR - COATED STEEL PIPE.
- 3. APPLY BITUMASTIC COMPOUND TO COUPLING AND MALE THREADS OF CORP STOP AFTER CONNECTING TO A TAR / WRAPPED STEEL PIPE.
- 4. PIPE THREADS SHALL BE CLEAN, SHARP, AND WRAPPED WITH A PIPE THREAD SEAL TAPE.
- 5. WHERE METER BOX IS LOCATED IN CONCRETE OR ASPHALT TRAFFIC AREAS, CONTACT DISTRICT FOR AN APPROVED CONCRETE METER BOX.
- 6. ON 1-1/2" & 2" METERS (WHICH ARE FLANGED), PROVIDE THREADED COMPANION FLANGES, 150-LB.
- 7. ALL BRASS FITTINGS TO BE DOMESTIC PRODUCTS.
- 8. WRAP BURIED COPPER WITH 10 MIL CALPICO TAPE OR POLYETHYLENE ENCASEMENT.
- 9. METER TO BACKFLOW - ANY DISTANCE GREATER THAN 3' NEEDS APPROVAL FROM ENGINEER
- 10. AS APPROVED BY DISTRICT, DOUBLE CHECK TO BE INSTALLED BELOW GRADE IN METER BOX.



RAINBOW MUNICIPAL WATER DISTRICT

APPROVED: *Shay B. Karpovich*

RCE # 79790 EXP. 09/30/2016

REVISION	APPROVED	DATE

TYPICAL 1" TO 2"
WATER SERVICE INSTALLATION

STANDARD DRAWING NO.
W-1
JULY 2016

BOARD ACTION
Item No.10.C

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

CONSIDER APPOINTMENT OF JAMES M. KOZAK TO SERVE AS A MEMBER OF THE COMMUNICATIONS AND CUSTOMER SERVICE COMMITTEE

BACKGROUND

In response to community outreach efforts to welcome committee participation, Mr. James M. Kozak expressed interest in participating on the District’s Communications and Customer Service Committee. Mr. Kozak attended the April 23, 2024, Regular Board Meeting to introduce himself and provide background information regarding his qualifications and desire to join the Committee.

DESCRIPTION

At their May 21, 2024 meeting, the Communications and Customer Service Committee voted to recommend that the Board formally appoint Mr. Kozak to serve as a member.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

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.

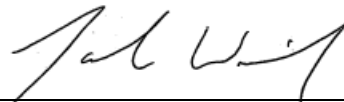
BOARD OPTIONS/FISCAL IMPACTS

- 1) Appoint Mr. James M. Kozak to serve as a member on the Communications & Customer Service Committee.
- 2) Deny appointment of Mr. James M. Kozak to serve as a member on the Communications & Customer Service Committee.

There are no known fiscal impacts.

STAFF RECOMMENDATION

Staff supports direction.



Jake Wiley, General Manager

May 28, 2024



Become a Committee Member

Name (First & Last):	James M Kozak
Address:	1110 ARROYO PACIFICA
Mailing Address:	
Phone:	8586997440
Email:	jimk@strategicland.net
Committee Interested in joining:	Budget & Finance
Committee Interested in joining:	Engineering & Operations
Committee Interested in joining:	Communications & Customer Service
Why are you interested in joining a committee?:	My wife and I moved from Encinitas and purchased our Fallbrook home approximately three years ago, and I have been very impressed with the direction the Board has taken with the successful detachment vote and continued quality customer service.

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AMENDING AND UPDATING ADMINISTRATIVE CODE CHAPTER 2.06 – COMMITTEES, SECTION 2.06.010.04 -TERM, AND INCORPORATING SECTION 2.06.010.08.4 STANDING COMMITTEE MEETING SCHEDULE

BACKGROUND

Chapter 2.06, Section 2.06.010.04 of the Administrative Code establishes that each Committee's Chairperson and Vice Chairperson will hold their positions for one calendar year. In an effort to create consistency, staff proposes appointments of Committee Chairpersons and Vice Chairpersons in January of each year, for that calendar year.

Chapter 2.06, also defines the scope and purpose of Standing Committees. Recently, the schedule for Regular Standing Committees has been changed, so each has a designated Tuesday of each month, at 1:00 p.m. Staff proposes language be added to Section 2.06.010.08 as Section 2.06.101.08.4 to clarify these regular meeting dates and times.

DESCRIPTION

Per Section 2.06.010.04 of the Administrative Code, Committee Chairpersons and Vice Chairpersons hold their positions for one calendar year. Previous practice has been to reappoint Chair and Vice Chair positions upon the anniversary of their appointment. This creates the need to track expiration of these appoints throughout the year to make sure the reappointment request is presented for consideration when appropriate. For consistency and efficiency, staff proposes the appointment of these positions be done in January of each year for that calendar year. Staff has prepared the attached redline policy with this clarifying language.

Section 2.06.010.08 Defines the responsibilities of the Standing Committees. As the schedule of the regular meeting dates for Standing Committees has changed, staff proposes that additional language be added to this section, providing clarity for staff and Rainbow Municipal Water District's customers regarding the regular meeting dates and times. Staff has prepared the attached redline policy for incorporation as Section 2.06.010.08.4, listing the regular meeting dates and times.

If the Board so chooses, the incorporation of Section 2.06.010.08.4 will result in an update to the Table of Contents for Section 2.06.010.

Attachments:

Draft Ordinance
Policy Redline

POLICY

Administrative Code Section 2.06.010; Committees, 2.06.010.04 -Term, and proposed additional Section 2.06.010.08.4 - Standing Committee Meeting Schedule

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

-
-
1. Adopt the Ordinance amending and updating Administrative Code Chapter 2.06 – Committees, Section 2.06.010.04 -Term, and Incorporating Section 2.06.010.08.4 Standing Committee Meeting Schedule and revising the Table of Contents for this Chapter.
 2. Adopt the Ordinance presented with revised language to the policy that provides further clarity.
 3. Do not adopt the Ordinance and provide direction.

There are no fiscal impacts identified with the requested action.

STAFF RECOMMENDATION

Staff recommends adoption of Option 1.



Jake Wiley, General Manager

May 28, 2024

Ordinance No. 24-xx

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending and Updating Administrative Code
Amending Section 2.06.010.04 -Term, and Incorporating Section
2.06.010.08.4 Standing Committee Meeting Schedule**

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 2.06.010.04: Term

Section 2.02.010.08.4: Committee Meeting Schedules

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 May 2024.

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

**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 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 member of the Board of Directors may sit as a member on a Committee. Directors that are not members of a committee may attend as observers but are allowed to participate at the Committee's request.
- 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

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- 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

The chairperson and vice-chairperson will hold their positions for one calendar year. Appointments shall be made in January 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.

Committee members will serve a term of four years and may be reappointed at the will of the Board.

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 lawfully noticed committee meeting will be recorded with summary minutes prepared from the meetings audio recordings. The minutes of each committee meeting and any recommendation of a committee shall include a summary of the information presented. District staff will prepare minutes of each meeting. Draft minutes will be provided to the committee at the next available committee meeting for committee member 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 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.

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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.

2.02.010.08.4 Committee Meeting Schedules

- The Regular Engineering and Operations meetings shall be held on the first Tuesday of each month at 1:00 p.m.
- 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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Chapter 2.06 COMMITTEES

Sections:

- 2.06.010 Committees Policy
- 2.06.010.01 Purpose
- 2.06.010.02 Membership
- 2.06.010.03 Appointment of Chairpersons and Vice Chairpersons
- 2.06.010.04 Term
- 2.06.010.05 Committee Meeting Agenda and Minutes
- 2.06.010.06 Establishing Quorums, Seating of Alternates, and Member Absences
- 2.06.010.07 Code of Ethics
- 2.06.010.08 Standing Committees
- 2.06.010.08.1 Budget and Finance Committee
- 2.06.010.08.2 Engineering and Operations Committee
- 2.06.010.08.3 Communications and Customer Service Committee
- 2.06.010.08.4 Committee Meeting Schedules

BOARD ACTION Item No.10.E

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AMENDING AND UPDATING ADMINISTRATIVE CODE CHAPTER 3.01, SECTIONS 3.01.010 REGULAR MEETINGS, 3.01.101.01 SCHEDULE, 3.01.010.02 OPEN SESSIONS, 3.01.010.03 CLOSED SESSIONS, AND 3.01.010.04 AGENDA ITEM ORDER

BACKGROUND

Per Section 3.01.010.01, Regular Meetings of the Board of Directors are currently scheduled for the fourth Tuesday of each month with the November and December meetings combined and held on the first Tuesday in December of each calendar year. Standing Committee Meetings have been scheduled on specific Tuesdays each month, causing potential conflict.

Open Session and Closed Session protocols are governed by the Brown Act. Each open session shall provide an opportunity for the public to comment on items not on the agenda, and the public may also provide comment on any items listed on the agenda. Revised language in Sections 3.01.010.02 and 3.01.010.03 is recommended, to align with Section 3.03.030, the Brown Act, and current procedures and practices.

DESCRIPTION

Chapter 3.01 defines the regular dates and times of regular Board of Directors meetings, the purpose and guidelines for open and closed sessions, and agenda item order determination.

As all of the Standing Committees have been rescheduled for regular meetings to fall on particular Tuesdays each month, staff requests the Board's confirmation of Board Meeting dates scheduled for the upcoming year, each December prior. Staff also proposes the combined November and December Board Meeting be held on a date in December as established by the Board.

In regard to open sessions, staff proposes clarification regarding time allotted for public comment at meetings which is consistent with Section 3.03.030. In regard to closed sessions, the newly employed procedure is to list Closed Session matters at the end of each Regular Board Meeting Agenda, when necessary. There is no longer a need to determine a closed session start time. In addition, the public is offered the opportunity to comment on matters listed on the agenda at any point throughout the meeting. Therefore, a second Public Comment period is not necessary or required.

Section 3.01.010.04, addressing the order for which agenda items are listed, states that the chairperson shall determine the order of items. Staff proposes minor edit in language of this policy to provide the chairperson the opportunity to provide feedback regarding the order of items, at his or her request, but that the regular review and input regarding the order of items is not required of the chairperson.

Staff has provided suggested language revision in the attached redline draft policy.

Attachments:

Draft Ordinance

Policy Redline

POLICY

Administrative Code Chapter 3.01, Sections 3.01.010-Regular Meetings, 3.01.101.01 - Schedule, 3.01.010.02 - Open Sessions, 3.01.010.03 - Closed Sessions, and 3.01.010.04 - Agenda Item Order

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

1. Adopt the Ordinance amending and updating Administrative Code Chapter 3.01, Sections 3.01.010-Regular Meetings, 3.01.101.01 - Schedule, 3.01.010.02 - Open Sessions, 3.01.010.03 - Closed Sessions, and 3.01.010.04 - Agenda Item Order
2. Adopt the Ordinance presented with revised language to the policy that provides further clarity.
3. Do not adopt the Ordinance and provide direction.

There are no fiscal impacts identified with the requested action.

STAFF RECOMMENDATION

Staff recommends adoption of Option 1.



Jake Wiley, General Manager

May 28, 2024

Ordinance No. 24-xx

Ordinance of the Board of Directors of the Rainbow Municipal Water District Amending and Updating Administrative Code Incorporating Section 3.01.010 Regular Meetings

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 3.01.010: Regular Meetings
- Section 3.01.010.01 Schedule
- Section 3.01.010.02 Open Sessions
- Section 3.01.010.03 Closed Sessions

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 May 2024.

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

Section 3.01.010

Regular Meetings

All regular meetings of the Board of Directors will be conducted in the Board room of the District at 3707 Old Highway 395, Fallbrook, California 92028.

The date and time of the regular meetings shall be established by the Board of Directors at the last Board meeting of each calendar year.

3.01.010.01 Schedule

Regular meetings shall be held on the fourth (4th) Tuesday of each calendar month. The November and December meetings shall be combined and held on the first available Tuesday in the month of December of each calendar year, date in December as established by the Board.

The starting time for the regular meeting Open Session shall be 1:00 p.m.

3.01.010.02 Open Sessions

Each regular meeting will include an Open Session. Open Sessions are for the purpose of discussing in an open forum any matters that are not of confidential nature as permitted by law and are open to the public.

Although the Board is not prohibited from taking testimony at regular meetings on matters not on the agenda which a member may wish to bring before the Board, the Board cannot ~~not~~ discuss or take action on such matters at that meeting but may briefly respond, ask a question for clarification, make an announcement, report their own activities, refer the item to staff for follow-up, or place it on a future agenda for discussion and action.

Three (3) minutes may be allotted to each speaker unless extended by the chairperson. A time limit may be imposed on the speaker by the meeting chairperson at their sole discretion.

3.01.010.03 Closed Sessions

The Board, General Manager, or District Counsel may schedule a Closed Session as part of any regular meeting. Closed Sessions are for the purpose of discussing confidential matters as permitted by law and are closed to the public.

~~Closed Sessions may be scheduled for any time during a regular meeting. The start time of each Closed Session shall be determined by the chairperson after conferring with the General Manager and District Counsel regarding the estimated time necessary to adequately discuss the agenda items. Once a start time has been determined, this information as well as the topics to be discussed will be provided on the regular meeting agenda.~~

~~Closed Session scheduled for the beginning of a regular meeting may conclude before or after the Open Session start time; however, Open Session will not begin prior to the Open Session start time.~~

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nfidential\Administrative Code Current Policies\Title 3\Regular Meetings 3.01.010.docx\Approved 8-3-05 by Ordinance
No. 05-07\Amended and Updated 1-13-06 by Ordinance No. 06-01; \Amended and Updated 12-5-06 by Ordinance
No. 06-11\Amended and Updated 1-23-07 by Ordinance No. 07-02\Amended and Updated 8-28-07 by Ordinance No.
07-12\Amended and Updated 11-7-07 by Ordinance No. 07-18\Amended and Updated 12-2-08 by Ordinance No. 08-
17\Amended and Updated 5-26-09 by Ordinance No. 09-08\Amended and Updated 7-28-09 by Ordinance No. 09-
14\Amended and Updated 1-22-13 by Ordinance No. 13-01\Amended and Updated 11-18-14 by Ordinance No. 14-
08\Amended and Updated 1-24-17 by Ordinance No. 17-01\Amended and Updated 12-8-20 by Ordinance No. 20-09*

~~Prior to adjourning to the Closed Session there shall be a public comment period to allow interested members of the public the opportunity to comment only on those items on the Closed Session agenda.~~

~~A second public comment period will be held at the beginning of Open Session to allow interested members of the public an opportunity to directly address the Board on any item of interest to the public.~~

3.01.010.04 Agenda Item Order

The chairperson of the meetings described herein ~~shall~~may determine the order in which agenda items shall be considered for discussion and/or action by the Board.

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BOARD INFORMATION
Item No.11.A

BOARD OF DIRECTORS
May 28, 2024

SUBJECT

Operations Report for April 2024

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

April	Repairs	Installations	Leaks
Mainline	5		5
Service	2		1
Hydrants			
Valves		6	
Meters			
Blow-Offs	2		2
Air Vacs		1	
Annual Totals	37	16 Valves, 6 Appurtenances	30

- 369 utility locates were completed this month - an Annual Total of 1065.
- Repaired 5 main line leaks at the following locations: Gopher Canyon, 30640 North River, two at Pala Mesa & Almendra, and one at Camino Del Rey and West Lilac.
- Repaired 1 service leak at 3841 Lake Circle Dr and repaired an obstructed service at 556 Via Cumbres.
- Eliminated 1 abandoned service at 5th St. & Huffstatler St.
- Repaired 2 wharf heads at 5517 Olive Hill Rd. & 7714 Live Oaks Park Rd.
- Assisted the Meter department with meter downsizing.
- Assisted with Bonsall High School S.T.E.M careers field trip.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 10 Water Quality Complaints. **Annual Total 16.**

- Performed 2 fire flow test. **Annual total 5.**
- Performed routine maintenance and rebuilt 10 pressure stations (CLA VALs) — **annual total 33.**
- Collected all system tank and reservoir nitrification samples.
- North Reservoir ROV inspection.
- Completed the Consumer Confidence Report (CCR).
- Performed maintenance on all Total Dissolved Solids (TDS) meters.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	55	6	323
Inoperable	43	4	229
Repaired			
Replaced	0	0	2
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 9 shutdowns - **Annual total 29.**
- Replaced 0 air vents - **Annual total 14.**
- Painted 115 appurtenances - **Annual total 428.**
- Replaced 0 Fire Hydrants - **Annual total 1.**

METERS DEPARTMENT:

- **166** Service Requests were resolved in APRIL 2024 **YTD 569 total.** (Previous Year Month Comparison: APRIL 2023: 167 Service Requests: Down 1%).
- **148** Check Bills were completed in APRIL 2024. **YTD total 1,056.** (Previous Year Month Comparison: APRIL 2023: 185 Check Bills: Down 20%).
- **YTD Service Requests and Check Bills combined: 1,625** (Previous YTD 2023 Comparison: 1,559 combined Service Requests & Check Bills: Up 4%).

Backflows:

- **471** backflows were tested in April 2024—**1,882 YTD.**

WASTEWATER:

- California Integrated Water Quality System (CIWQS): Confirmation #2667687 Reported: “No Spill Report for April 2024.
- 2-year internal Sewer System Management Plan (SSMP) Certified by LRO Robert Gutierrez on April 22, 2024.
- On April 26, 2024 (Event ID # 894601), Bonsall High School had a Category 1 private overflow, releasing 500-gallon sewage onto its property.

Lift Stations: On April 10 and 11, 2024, Fowler Construction provided training through Rockwell Industries at the Thoroughbred lift station. The training consisted of two days of on-site classroom lectures and field hands-on training on variable frequency drive (VFD) pumps.

Collection System: 31494 Lake Vista Circle - strong sewer odors were reported, and Victor responded. The smell was coming from inside home bathrooms - advised to check all p-traps. There is no RMWD concern, customer internal issue.

CCTV:

- On **April 02, 2024**, Houston & Harris performed **3,033'** of sewer line inspections on six-month high-frequency areas.
- On **April 03, 2024**, Houston & Harris performed **2,400'** of sewer line inspections on six-month high-frequency areas.
- On **April 04, 2024** - Houston & Harris performed **3,033'** of sewer line inspections on six-month high-frequency areas.
- On **April 18, 2024** - Houston & Harris performed **3,033'** of sewer line inspections on six-month high-frequency areas.

Customer service: On April 13, 2024, at 5359 Triple Crown Drive, the customer keeps calling RMWD and North County agencies in response to an odor complaint from this service address. RMWD lift station is not operating, and no live sewage is being pumped. Construction is still under Fowler's operation.

Projects:

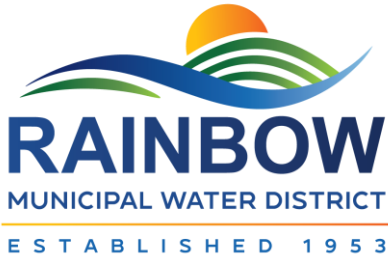
- CIP - Thoroughbred sewer lift station.
- Odor control treatment via USP.
- Evoqua - Odor trial

Mutual Aid:

- Fallbrook Equipment Rental - Water truck.
- HAAKER - Vactor Rental



Robert Gutierrez 5/28/2024
Chief Operating Officer



BOARD INFORMATION
Item No. 11.B

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

Engineering Report for April 2024

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project (Pacific Hydrotech Corp.), Division 1: (PN: 600013) The project is for constructing permanent pump stations to replace the annual rental of temporary pumps during the San Diego County Water Authority’s aqueduct maintenance and any scheduled, or emergency/unscheduled shutdowns. The final design for the three pump stations (West Lilac, Rancho Amigos, and Dentro De Lomas) was completed by Hoch Consulting. The construction contract was awarded to Pacific Hydrotech Corporation in the amount of \$5,657,500 with a construction schedule of 180 working days (Completion Date: October 21, 2024). The Board awarded a construction management contract to Valley Construction Management in the amount of \$110,480. Inspection is being provided by the District’s Senior Inspector, Ryan Stockton. The Notice to Proceed was issued on February 7, 2024. The rock excavation for Dentro site will begin in early May, the over excavation and pump can installations are complete at the Rancho Amigos site and work is continuing on the concrete support slabs. The CMU retaining wall footings have been excavated and concrete placed at the West Lilac site and work continues on the retaining wall. EFI has delivered the West Lilac pump station building and roof, the Dentro pump station roof and the Rancho Amigos Pump Station building and roof. The remaining deliveries will take place in May. Bird surveys were conducted at the Rancho Amigos site with the results of three (3) surveys being negative. Change Order 1 was executed in early April. The change order was needed to expedite long lead time items (switchgear) and purchase higher rated valves.

CONTRACT SUMMARY			
Original Contract Amount	Previous Change Orders	Current Change Order	Total Contract Amount
\$5,657,500		CO-01: \$114,681.38	\$5,772,181.38

Emergency Generators at Huntley-Gomez & Magee Pump Stations (JW Fowler Co.), Division 5: (PN: 600047) The project involves installing emergency generators at the Huntley-Gomez and Magee Pump Stations. Southern Contracting Company, a subcontractor to JW Fowler for Thoroughbred Lift Stations and Sewer Improvement project (PN:530001) is performing the work under the original contract via change orders. The Contractor installed emergency connections to the new generators in late April 2023. Change Order #10 in the amount of \$25,000.86 was issued to JW Fowler in November 2023 to replace a 2,000-amp breaker at the Huntley-Gomez pump station and includes MTA testing of the new circuit breaker. The Magee pump station emergency generator was tested and fully commissioned on January 31, 2024. The emergency generator at Huntley-Gomez pump station is expected to be commissioned at the end of spring due to delays in scheduling an SDG&E outage and Gomez tank being offline.

Thoroughbred Lift Stations and Sewer Improvements (JW Fowler Co.), Division 1, 2 & 4: (PN: 530001) The project is to construct a new sewer lift station, and surrounding pipelines, and enhance the existing Lift Station 1 (LS-1). JW Fowler Company (Contractor) has completed all except the 18-inch sewer main between MH6-MH8 and the primus liner installation. After the completion of the sewer main between MH6-MH8, the contractor will begin installation of the sewer bypass and perform the final Primus Liner installation in the existing gravity sewer. The project is 95% complete and is scheduled to be 100% in July of 2024.

Live Oak Park Road Bridge Replacement Project (Hazard Construction), Division 5: (PN: 600037) The project will relocate an 8-inch and 16-inch water main along Live Oak Park Rd. District staff continue to coordinate with the County of San Diego (County) and Hazard Construction on the Live Oak Park Road Bridge Replacement Project. All work related to the 16-inch main was completed on July 3, 2023. Phase II of the County's bridge project is underway. The 8-inch water main work started January 9, 2024 and is occurring concurrently with the County's construction. Contractor is working on punch list items and the project is slated to go to the Board for acceptance at the May 2024 meeting.

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

MAJOR DEVELOPER PROJECTS:

Havens (FKA Bonsall Oaks), Division 1: 164 SFR / 205.8 EDUs– Construction for Phase 1A (Provence) is complete and construction is underway for Phase 1A-1, also referred to as Provence. District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The District completed plan check No. 3 for those phases, the issues with new sewer manholes over 20-feet deep and flat slopes have not been resolved. The Developer moved in the direction of proposing sewer lift stations to resolve the issues and submitted the draft report in February and staff provided preliminary comments. District staff continues to review the sewer lift station for the project. The County approved the Amended Tract map, which dedicated non-exclusive water and sewer easements within the private roadways for all phases of the project; and exclusive water and sewer easements for the sewer main that will serve the development and future Dentro De Lomas pump station. In July 2023, the Developer's engineer notified the District that they will be revising all the roads and lots for future phases 1B, 2A, and 2B. This will require an Amended Tract map, which requires the District to relinquish all recently dedicated easements and this will potentially impact the Joint Use Agreement legal description. In December 2023

the District approved the newly revised Street Dedications for Phases 1B and 2A and is reviewing the Grant of Deed document. The Developer sold part of the development to Neighborhood 1 on November 23, 2021 consisting of 59 units and this portion of the project was re-named Provence. The Developer has started the process to join the SCIP Program, which will require the District to enter into an Acquisition Agreement. At the August 2023 Board meeting the Board authorized the District to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The contractor has constructed several of the improvements and is on-site excavating and installing both water and sewer mains. A second crew is on-site testing the water and sewer mains. The Developer has purchased 252 meters to date. The District continues to review the Developer's fee credit requests as received for the use of water capacity credits, for compensation of the construction work on the 18-inch Rice Canyon waterline and the 12-inch Horse Creek Road waterline. The Contractor has installed all 3 pressure reducing stations. All sewer water and PRS have been tested and accepted by the District. The Meadowood Final Map Tract No. 5354-5 is scheduled for recordation by the County of San Diego in November 2023. The improvements on the map are part of planning area 5B, which includes water and sewer improvements that have already been constructed. Out of 844 lots 581 are complete and in escrow leaving 263 lots to build on. As-builts for Planning Areas HRCR, PA5A and PA5B were approved in January 2024 and PA5C were approved by the District inspector in April 2024.

Pala Mesa Highlands (Beazer Homes), Division 4: 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations (PRS) has not yet been installed. All 129 required water meters have been purchased for this development. The Contractor is on site working on punch list items and the project is slated to go to the May 2024 Board meeting for acceptance.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: Residential and Commercial development. The Board approved an amended Sewer Service Agreement at the September 2023 meeting. Staff continued negotiations with the Developer on the amended Sewer Service Agreement. The District has approved the water and sewer improvement plans and the Developer is scheduled to begin work in September 2024.

Ocean Breeze Ranch, Division 1: The District completed a review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. The second plan check was completed by the District December 2023. There are two sewer lift stations on the project. The District met with the Engineer to discuss the source of water for the development, which will impact their proposed pressure reducing stations and proposed connections to the District's water system. The District contracted Mission Consulting to analyze the water system as it relates to the Ocean Breeze Ranch development now that the source of water has changed from when this project was initiated in 2020. Staff responded to requests regarding expected costs for the Developer to move forward. The Developer has started the process to join the SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023.

Rancho Alegre (Garrett Grp/Redhawk Communities), Division 5: The Developer paid a deposit for Sewer Analysis. Dexter Wilson Engineering, Inc. produced a comprehensive analysis of the District's sewer infrastructure. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure were provided to the Developer in September 2022. The Developer restarted communications regarding a potential project in August 2023. Communication in January 2024 involved a request for horizontal clearances between the Metropolitan Water District's existing 76-inch diameter aqueduct and the proposed RMWD's 8-inch diameter water main. Staff continues to respond to information inquiries from the Developer.

INACTIVE MAJOR DEVELOPER PROJECTS:

San Luis Rey Racetrack Improvement Plan, Division 1: The Developer paid a deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts on sewer infrastructure related to one of two expansion scenarios proposed by the Developer. Staff are waiting on data from the Developer related to the second expansion scenario to complete a second memorandum.

The Preserve at Riverbend (Cameron Development Grp.), Division 5: The proposed development plan includes 1,309 mixed-density residential units, mixed-use commercial, a fire station, parks, agricultural spaces, and open space. Development is going through preliminary planning with the District, County, LAFCO and the Pala Tribe. Preliminary findings concerning the impact of The Preserve at Riverbend development on District sewer infrastructure are in process.

MINOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: The Developer submitted the third plan check for District review. The District's Engineer provided a letter to the developer stating no additional EDUs were needed. Developer's Engineer inquired about the capacity in Gopher Canyon in the event Cal-A-Vie decides to add 12-14 more units to the property. Staff is coordinating with the Developer's engineer as the Cal-A-Vie development was not part of the districtwide sewer impact study performed by Dexter Wilson. District staff found a discrepancy with the number of sewer EDUs owned by the Cal-a-Vie spa. The District found the spa owns 23.5 EDUs for sewer service. 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 with the Developer's engineer.

Carefield Senior Living, Division 2: *inactive*

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

Pala Mesa Market Development Plan, Division 4: *inactive*

View Point Road Waterline Extension, Division 3: The District completed the sixth plan check. The Owner also potholed the District's waterline and resubmitted plans for approval in late April 2023. Staff has approved the plans for construction in May 2023. The Owner's Contractor is currently completing submittals for District review.

Vista Valley Country Club Water Service, Division 1: *inactive*

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

OTHER:

ITEMS	NO#
Water Meters Purchased	0



Chad Williams
Engineering and CIP Program Manager
05/28/2024

**AS-NEEDED CONTRACT EXPENDITURES REPORT
APRIL 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
APRIL 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	\$ 50,000.00	\$ 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	Open	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	
					Unspecified		\$ 95,160.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Open	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 4,923.00
	Non-CIP	2024-02	Open	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	\$ -
					Unspecified		\$ 82,520.00	\$ -
TOTALS:						\$ 100,000	\$ 107,500.00	\$ 4,923.00
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.		\$ 7,500.00	\$ 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
					Unspecified		\$ 79,920.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ 13,596.04
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	2/21/24	Morro Tank Movement		\$ 42,550.00	
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 142,550.00	\$ -

**AS-NEEDED CONTRACT EXPENDITURES REPORT
APRIL 2024**

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

**AS-NEEDED CONTRACT EXPENDITURES REPORT
APRIL 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	\$ 10,730.00
	Both	2023-02	Open	8/4/23	Inspection support services on various District projects.		\$ 51,993.00	\$ 4,452.00
					Unspecified		\$ 29,507.00	\$ -
					TOTALS:	\$ 100,000	\$ 70,493.00	\$ 15,182.00
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	\$ 21,181.85
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 3,151.30
	Non-CIP	2024-05	Open	3/19/24	Bird Nesting Surveys Canonita Tank & HQ B-Plant		\$ 2,025.00	\$ 1,130.01
	Non-CIP	2024-06	Open	4/18/24	Environmental Beck Reservoir		\$ 4,262.00	
					Unspecified		\$ 61,463.00	\$ -
					TOTALS:	\$ 100,000	\$ 38,537.00	\$ 31,995.66
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
April 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	6,083 *
EDUs Unconnected/Committed	475
Total EDUs Available for Purchase:	1,299

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	206	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	168	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	5	\$ 70,630
TOTAL UNCONNECTED:	475	\$ 1,524,190

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. Passarelle last remaining EDUs.

BOARD INFORMATION

Item No. 11.C

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR MAY 2024

DESCRIPTION

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

HUMAN RESOURCES:

RECRUITMENT:

- **Accounting Specialist:** An offer was accepted and our new Accounting Specialist, reporting to our Accounting Supervisor, is tentatively scheduled to start on Wednesday, May 29th.
- **Electrical/Instrumentation Technician:** Interviews took place on Thursday, May 16th and an offer is pending. The target start date for new staff member is June 24th.

MAY ANNIVERSARIES:

5/1/2003	RENE DEL RIO	Fleet	21 years
5/8/2023	SARA JAEGER	Customer Service	1 year
5/8/2023	REBEKAH SNYDER	Customer Service	1 year
5/12/2008	RUBEN LOPEZ	Wastewater	16 years
5/15/2023	AMANDA WEBER	Communications	1 year
5/20/2019	RYAN STOCKTON	Engineering	5 years
5/24/2016	KARLEEN HARP	Administrative Services	8 years

EXCELLENCE COIN RECOGNITIONS:

Coin Award

Teamwork Honorable Mention:
Scott Simpson

Coin Nominations

When the water operations team received the new underwater drone, Scott took his knowledge and skills and helped them configure, calibrate and operate the new piece of equipment. He shared his expertise with the team so they can operate the drone successfully.

WORKFORCE ANALYTICS:

Current headcount:	56	FYTD new hires:	5
FYTD separations:	5	Average tenure:	9 years, 8 months
FYTD turnover:	10.5%	Projected annual turnover:	11.8%
Retention rate:	89.5%	Projected retirements this year:	2

RISK MANAGEMENT:

Incidents

There were no reportable accidents or injuries this month.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
 - Heat Illness Prevention Plan (HIPP) being updated per Cal/OSHA's Feb. 2023 update for Water Provisions. It also included updated American Red Cross-compliant Heat Stroke Signs and Symptoms.
 - Injury and Illness Protection Program (IIPP) is being updated.
 - Standard Operating Procedure (SOP) for Personal Protective Equipment (PPE) is being drafted. It will be ready for review by the end of the month.
 - Creation of an OSHA Compliance Officer visit Quick Reference Guide is being created and will be easily accessible for all employees through SharePoint.
 - Updated Annual Compliance Tracker and Employee Training Tracker are being updated and visible to all employees in SharePoint.
- JPIA Senior Risk Control Advisor visited RMWD to review our 2024 Service Plan Agreement. The Topics covered were:
 - Review RMWD's ergonomic program, forms, and assessments to improve the effectiveness of office and field exposures:
 - Workstation evaluations
 - Proper tools and equipment utilized: discussed the Construction Team testing out different tool manufacturers in different trucks to test durability and Ergonomics.
 - Adequate quantity and availability of tools
 - Mechanical assistance available
 - Personal Protective Equipment/Assessments: RMWD showcased our KASK Helmets, A3 Cut Resistant Gloves, and 3M Safety Glasses.
 - JHA/SOP use and development: We discussed the possible implementation of SiteDocs Safety Management System for Inspections, Incident/Near Miss Reporting, and Analytics.
 - Accident Investigation/Corrective Action Process
 - Certified Ergonomic Assessment Specialist (CEAS): Luke Johnson (Safety & Risk Management Officer) received Certification.
 - Review RMWD's Hazard Inspection/Correction forms, process, and assigned individuals. Visit sites and review the results of periodic scheduled worksite inspections.
 - JPIA conducted site visits of Rainbow Heights Pump Station, Pala Mesa Tank, and Pankey Lift Station and was impressed by the Site cleanliness and newer Construction.
 - JPIA Risk Control Advisor recommended RMWD submit H.R. LaBounty Safety Awards for KASK Helmets and Drone Submersible used for Inspections and reduced Confined Space Exposure.

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 entered this month for use at site and weed abatement.

Emergency Response Programs

- Rainbow's Emergency Action Plan (EAP) is being updated to reflect Luke Johnson replacing Charmaine Esnard and evaluating the Evacuation Monitor Assignments.

Safety Training / Tailgate Talks

- Operations and Office Staff discussed Heat Illness during the Tailgate talks this month.

- 3M and White Cap came out to the District, provided a Fall Protection Demonstration, and showcased some of their PPE offerings.

Claims in Progress/Completed

- Kendall Farms – A Forensic Accountant is reviewing the lost production and is requesting documentation from Kendall Farms. A portion of the Claim is known, and RMWD will consult JPIA about paying out a Partial Claim to keep the Customer happy.

COMMUNICATIONS:

CropSWAP Program

- Regional CropSWAP Program launched on April 29th, and Rainbow Water customers submitted a total of 8 applications in the first two weeks.
 - Rainbow Water is leading in largest participation among the Regional Partners, measured by application dollar amounts.
- A campaign to inform customers included: direct mail postcard to all agriculture customers over 1 acre; email to customers on the interest list; letter mailed to interest list; press release in Village News; website page; and May newsletter article.
- Application projects are under review, pending inspection and approval with Rancho Water's project administrators.
- Rainbow Water is set to exceed the allotted \$200k budget and begin to use the shared funding pool.
 - The top applications by project type: avocado rootstock, crop rejuvenation, and crop conversion.

Customer Service Survey

- New online survey debuted at the Avocado Festival
 - The survey goals were to ask customers to rate their Rainbow Water customer service experience, taste of water, level of professionalism and responsiveness.
 - The survey established consistent key metrics scale with rating of 1 to 5. The survey received an average rating of 4.5 to 4.9 for the five survey questions.
 - Introduced a new communications question: How do you prefer to receive information? Options include the billing insert/message, newsletter, newspaper, phone, social media, text message, and website.
 - Top three selections for preferred communications were billing insert/message, text message, and direct mail.
 - Next steps will be to continue promotion of the survey in newsletter, website, and use the message feature on the monthly invoice.

Avocado Festival Recap

- The team worked the Rainbow Water booth at the Avocado Festival in Fallbrook on Sunday, April 21st.
 - Debuted new promotional swag displaying the new logo and handed out over 1,800 pieces of swag and 300 print collateral pieces.
 - The booth received a constant flow of traffic from 9:00 a.m. to 5:00 p.m. with spectators winning promotional swag at the spin to win wheel.

Field Trip

- Bonsall High School students and staff took a guided tour through Rainbow Water headquarters on April 25th to learn about STEM careers in the water industry.
- Over a dozen students were immersed in a behind the scenes look at the day-to-day operations of engineering, finance, information technology, meter services, and water quality.

- Grant award for \$3K from Metropolitan Water District's Community Partnering Program provided students with construction hats, safety gear, engineering plans with scale rulers, and a STEM electronics project kit to practice skills displayed for programming microcontrollers.

Newsletter Features

May newsletter articles included:

- Regional CropSWAP Program Expands to San Diego County: Introduction of the Regional CropSWAP Program to address challenges in agriculture sustainability. Information on the program requirements, contact info for project administration and link to submit an online application were displayed on the front page of the newsletter.
- Bonsall High School Students Tour Rainbow Water: Highlights from the hands on learning opportunity and photos of staff presenting to students.
- Garden Like a Pro: Five tips to save water and create your own sustainable garden with link to classes and rebates on Metropolitan's website.
- Take the Survey: Invitation for customers to share their Rainbow Water experience with the new customer service survey
- Customer Service Survey: Call to action for ratepayers to take the survey online.



Karleen Harp
Administrative Services Manager

05/28/2024



BOARD OF DIRECTORS

MAY 28, 2024

SUBJECT

FINANCE REPORT FOR MAY 2024

DESCRIPTION

Summary:

Water Sales:

- Adjusted Budgeted 10,000 AF
- Actual April FYTD 23/24 8,355 AF
- Actual April FYTD 22/23 10,191 AF
- Actual April FYTD 21/22 12,187 AF
- Actual April FYTD 20/21 13,130 AF

March FYTD 2023/2024 Budget vs Actual:

Water Revenues are currently projected to end \$0.9M lower by the end of year from the Adjusted FY23/24 budget based on current trends and low water sales, offset by \$0.2M in projected lower Water Expenses mostly due to lower water purchases, for a projected Water Net Income of \$0.7M less than budget.

Wastewater Revenues are currently projected to be slightly less than the Adjusted FY23/24 budget by \$10K, with Wastewater Expenses projected at \$2.9M more than budgeted due to a same amount in prior years' amount owed to the City of Oceanside for operations and maintenance treatment expenses that was previously not billed and not recognized.

Treasury Report:

The District had \$12.9M in unrestricted investments in its portfolio at the end of April and received interest revenue in the amount \$65,722 for April compared to \$54,823 for the prior month. There were no sales or purchases this month. The increase in interest is due to moving idle cash from the non-interest-bearing bank account to a new AAA rated Local Government Investment Pool, the California Asset Management Program, that provides for daily cash withdrawals as necessary and competitive interest rates.

Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 8,881 AF through May 1, or 84% of the system demand at the same time last year.

The district ended FY23 with 11,835 in sales. Water sales experienced record lows in July through October and are on track to end at the Adjusted Budget projection of 10,000 acre-feet in sales or lower depending on whether the weather remains wet through the remainder of the year. Through May, the District has sold 8,355 AF or 82% of where we were the same time last year.

The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not

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

Monthly Call Volume:

The call volume for April 2024 included 794 calls to customer service compared to 763 for the same month one year prior. The average talk time was 4 minutes and 26 seconds. The average time in the queue was 30 seconds. The max time in queue was 10 minutes and 08 seconds compared to 25 minutes and 18 seconds for the same month one year prior.

Attachments:

- A. Budget vs Actuals (March FY24)
- B. Fund Balance & Developer Projections (March FY24)
- C. Treasury Report (April FY24)
- D. Five-Year Water Purchases Demand Chart (through 05/01/2024)
- E. Water Sales Summary (April FY24)
- F. Check Register (March FY24)
- G. Directors' Expense Report (March FY24)
- H. Credit Card Breakdown (March FY24)
- I. RMWD Properties



Richard R. Aragon
CFO/Treasurer

May 28, 2024

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

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
<u>Water Operating Fund</u>								
Water Revenues	\$ 44,736,269	\$ 41,535,853	\$ 32,878,469	\$ (10,374,610)	76%	\$ (872,243)	-2%	\$ 43,253,079
Water Expenses	41,137,744	38,596,822	29,399,601	(8,758,934)	77%	(214,113)	-1%	38,158,535
Water Fund Net Income	\$ 3,598,525	\$ 2,939,031	\$ 3,478,868	\$ (1,615,676)	68%	\$ (658,130)	-13%	\$ 5,094,543
<u>Wastewater Operating Fund</u>								
Wastewater Revenues	3,555,551	3,468,470	3,581,473	(1,206,527)	75%	(9,527)	0%	4,788,000
Wastewater Expenses*	4,202,943	2,726,836	5,952,244	1,840,506	145%	2,835,744	69%	4,111,738
Wastewater Fund Net Income	\$ (647,392)	\$ 741,634	\$ (2,370,771)	\$ (3,047,033)	-351%	\$ (2,845,271)	-421%	\$ 676,262
<u>General Operating Fund</u>								
General Revenues	9,165,657	8,484,231	6,907,204	(1,827,796)	79%	183,864	2%	8,735,000
General Expenses	9,165,657	8,484,231	6,907,204	(1,827,796)	79%	183,864	2%	8,735,000
General Fund Net Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
CHANGE IN NET POSITION	\$ 2,951,133	\$ 3,680,665	\$ 1,108,096	\$ (4,662,709)	19%	\$ (3,503,401)	-61%	\$ 5,770,805

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

% of Annual Budget

- 81% Water Purchases/Sales based on historical average
- 75% Fixed Fee Revenue & Expenses are based on time

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

Water Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
Operating Revenues								
Water Sales	\$ 43,655,604	\$ 40,221,710	\$ 32,260,138	\$ (9,912,276)	76%	\$ (872,243)	-2%	\$ 42,172,414
Other Water Services	324,664	361,494	228,631	(96,034)	70%	\$ 346,737	107%	324,665
Total Operating Revenues	\$ 43,980,268	\$ 40,583,204	\$ 32,488,769	\$ (10,008,310)	76%	\$ (694,942)	-2%	\$ 42,497,079
Operating Expenses								
Purchased Water	23,701,080	22,273,944	16,059,493	(5,937,528)	73%	(1,433,086)	-7%	21,997,021
Pumping	915,164	895,779	848,242	(55,287)	94%	170,595	19%	903,529
Operations	2,767,699	2,757,129	2,237,912	(485,256)	82%	195,536	7%	2,723,168
Valve Maintenance	368,077	414,667	340,109	(67,399)	83%	34,478	8%	407,508
Construction	2,405,684	2,288,866	2,351,560	(73,136)	97%	533,038	22%	2,424,696
Meters	1,029,243	843,155	767,584	(304,134)	72%	(36,205)	-3%	1,071,718
General Fund Transfer	6,873,382	6,045,868	4,984,093	(1,232,658)	80%	321,530	5%	6,216,750
Total Operating Expenses	\$ 38,060,330	\$ 35,519,408	\$ 27,588,993	\$ (8,155,398)	77%	\$ (214,113)	-1%	\$ 35,744,391
Non-Operating Revenues								
Investment Income	100,000	273,504	0	0	0%	-	0%	0
Property Tax Revenue	650,000	777,390	375,248	(274,752)	58%	(112,252)	-17%	650,000
Other Non-Operating Revenue	106,000	206,062	14,451	(91,549)	14%	(65,049)	-61%	106,000
Total Non-Operating Revenues	\$ 856,000	\$ 1,256,956	\$ 389,699	\$ (366,301)	52%	\$ (177,301)	-23%	\$ 756,000
Non-Operating Expenses								
Debt Service	3,077,414	3,077,414	1,810,609	(603,536)	75%	-	0%	2,414,145
Detachment Payment				0	0%	0	0%	
Total Non-Operating Expenses	\$ 3,077,414	\$ 3,077,414	\$ 1,810,609	\$ (603,536)	75%	\$ -	0%	\$ 2,414,145
CHANGE IN NET POSITION	\$ 3,698,525	\$ 3,243,339	\$ 3,478,868	\$ (1,615,677)	68%	\$ (658,129)	-13%	\$ 5,094,544
	13,500AF	11,835 AF						10,000AF

% of Annual Budget

81% Water Purchases/Sales based on historical average

75% Fixed Fee Revenue & Expenses are based on time

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

Wastewater Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
Operating Revenues								
Wastewater Revenues	\$ 3,489,551	\$ 3,467,420	\$ 3,531,409	\$ (1,179,591)	75%	\$ (1,841)	0%	\$ 4,711,000
Other Revenues	66,000	1,050	50,064	(26,936)	65%	(7,686)	-10%	77,000
Total Operating Revenues	\$ 3,555,551	\$ 3,468,470	\$ 3,581,473	\$ (1,206,527)	75%	\$ (9,527)	0%	\$ 4,788,000
Operating Expenses								
Total Payroll Expenses	678,835	771,934	611,937	(122,951)	83%	60,771	8%	734,888
Total Maintenance & Supply*	2,116,772	536,735	4,171,199	2,252,599	217%	2,732,249	142%	1,918,600
General Fund Transfer	1,407,335	1,418,167	1,169,108	(289,142)	80%	75,421	5%	1,458,250
Total Operating Expenses	\$ 4,202,943	\$ 2,726,836	\$ 5,952,244	\$ 1,840,506	145%	\$ 2,868,441	70%	\$ 4,111,738
Non-Operating Expenses								
Debt Service	-	-	497,266	(165,755)	75%	-	0%	663,021
Total Non-Operating Expenses			497,266	(165,755)	75%	-	0%	663,021
CHANGE IN NET POSITION	\$ (647,392)	\$ 741,634	\$ (2,370,771)	\$ (2,384,012)	-17905%	\$ (2,877,968)	-21735%	\$ 13,241

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

% of Annual Budget

81% Water Purchases/Sales based on historical average

75% Fixed Fee Revenue & Expenses are based on time

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

General Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
Operating Revenues								
Water Overhead Transfer	\$ 6,873,382	\$ 6,045,868	\$ 4,984,093	\$ (1,232,658)	80%	\$ 321,530	5%	\$ 6,216,750
Wastewater Overhead Transfer	1,612,275	1,418,167	1,169,108	(289,142)	80%	75,421	5%	1,458,250
Other General Fund Revenue	680,000	1,020,196	754,003	-305,997	71%	(40,997)	-4%	1,060,000
Total Operating Revenues	\$ 9,165,657	\$ 8,484,231	\$ 6,907,204	\$ (1,827,796)	79%	\$ 355,954	4%	\$ 8,735,000
Operating Expenses								
Board of Directors	\$ 50,101	\$ 38,550	\$ 30,988	\$ (4,117)	88%	\$ 4,659	13%	\$ 35,105
Garage	632,322	659,230	484,036	-154,299	76%	5,285	1%	638,335
Administration	2,006,342	1,740,106	2,044,541	240,513	113%	691,520	38%	1,804,028
Human Resources	446,674	402,081	333,916	-124,008	73%	(9,527)	-2%	457,924
Risk Management	940,192	753,305	594,671	-231,318	72%	(24,821)	-3%	825,989
IT Services	1,604,844	1,328,485	1,145,003	-331,614	78%	37,540	3%	1,476,617
Public Relations		5,424	44,353	-24,669	64%	(7,414)	-11%	69,022
Finance	1,169,321	1,097,433	812,786	-397,905	67%	(95,232)	-8%	1,210,691
Customer Service	594,822	592,942	375,813	-209,571	64%	(63,225)	-11%	585,384
Engineering	1,078,629	1,224,262	1,041,097	59,191	106%	304,668	31%	981,906
GASB 68 Pension	642,412	642,412		-650,000	0%		0%	650,000
Total Operating Expenses	\$ 9,165,657	\$ 8,484,231	\$ 6,907,204	\$ (1,827,796)	79%	\$ 843,454	10%	\$ 8,735,000
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -				\$ -

% of Annual Budget

- 81% Water Purchases/Sales based on historical average
- 75% Fixed Fee Revenue & Expenses are based on time

Operating & Debt Service Fund Balances

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

Water Projected Balance

	<i>Adjusted Budget</i>	Actual	Year 1 Adjusted Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$13,067,355	\$13,067,355	\$ 5,397,944	(\$3,444,768)	(\$180,158)	(\$7,414,831)	(\$5,627,831)
Transfer to/from Operating & Debt Service		(1,488,594)	3,049,205	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	473,934	1,632,256				
Loan							
Capacity Fees	430,994	520,054					
Total Available Funding	14,098,349	12,572,750	10,079,405	4,744,211	9,063,701	(442,831)	2,242,900
Less Water & Wholesale Water Capital Projects	(13,706,420)	(7,174,806)	(13,524,172)	(4,924,369)	(16,478,532)	(5,185,000)	(5,700,000)
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (3,444,768)	\$ (180,158)	\$ (7,414,831)	\$ (5,627,831)	\$ (3,457,100)

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

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

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date	Adjusted	FY 23	Year 1	Year-to-Date	Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023	Budget	Rollover	Adjusted Budget	Expended 3/31/2024	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ 6,000	\$ 2,583	\$ 5,369	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000	49,088	-	1,518	520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	225,000	101,447				
600007	Pressure Reducing Stations	183,446	150,000		25,000	22,936	150,000			
600009	Isolation Valve Installation Program	359,308	500,000	140,692	80,000	65,309				
600019	Water System Monitoring Program	142,597	185,000	42,403	67,403	4,952				
600026	Camino Del Rey Waterline Relocation	10,161	25,000	14,839	45,000	1,753	25,000			
600030	Corrosion Prevention Program Development	37,139	100,000	62,861	162,861	474	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR	2,812,585	2,900,000	87,415	1,487,415	623,339				
600035	Morro Mixing	21,718			-	-				
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	478,288	298,418				
600040	Vallecitos PS Relocation	-		-	-	-		500,000	1,400,000	
600043	Eagles Perch Water Pipeline Improvements (-		-	-	-		300,000	300,000	1,000,000
600047	Community Power Resiliency Generator Gran	311,686	675,000	363,314	738,314	85,483				
600048	Northside Zone Supply Redundancy	-		-	-	-				150,000
600050	Lookout Mountain Electrical Upgrade	-		-	-	-				1,000,000
600051	North Feeder and Rainbow Hills Water Line P	-		-	-	-		150,000	1,850,000	
600058	Electrical Panel Switches	44,102		-	6,000	10,502	124,000			
600067	Pala Mesa Fairways 383 A and C	-		-	-	-				250,000
600068	Sarah Ann Drive Line 400 A	-	-	-	-	-			35,000	1,500,000
600069	Wilt Road (1331)	-		-	-	-		150,000	350,000	
600070	Katie Lendre Drive Line (PUP)	-		-	-	-				250,000
600071	Del Rio Estates Line Ext 503	-		-	-	-				250,000
600072	East Heights Line 147L	-		-	-	-				150,000
600073	East Heights Line 147A	-		-	-	-				250,000
600074	Via Zara - PUP	-		-	-	-		125,000	250,000	
600075	Roy Line Ext	-		-	-	-				250,000
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093	275,000	238,321				
600080	Los Alisos South 243	-		-	-	-				150,000
600081	Heli-Hydrant on Tank	300		-	-	-				
600085	Gird to West Lilac Pipeline Rehabilitation	-		-	-	-		50,000		
300032	New Roof				150,000	70,796				
N/A	Department Level Capital Expenses	221,631	186,420		200,000	225,969	500,000	500,000	500,000	
Total		\$ 5,747,821	\$ 7,206,420	\$ 1,458,599	\$ 3,946,281	\$ 1,753,800	\$ 1,924,369	\$ 12,452,891	\$ 5,185,000	\$ 5,700,000

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	Year 2	Year 3	
		Expended 6/30/2023	Adjusted Budget	FY 23 Rollover	Adjusted Budget	Year-to-Date Expended 3/31/2024	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033		\$ -	\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	9,577,891	5,720,565	3,000,000	
600084	Morro Pump Station	122				-		1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435				-		1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	410,636	300,000			-		
Total Spending		\$1,426,985	\$6,500,000	\$5,291,208	\$9,577,891	\$5,720,565	\$3,000,000	\$4,025,641

Wastewater Capital Fund Project Budgets:

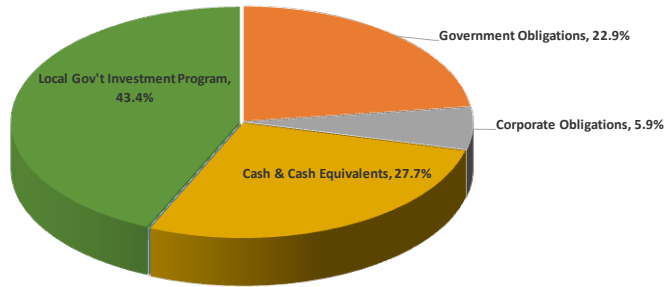
Project #	Project Name	Year-to-Date			Year 1 Adjusted Budget	Year-to-Date		Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023	Approved Budget	FY 23 Rollover		Expended 3/31/2024	Planned Budget	Planned Budget	Planned Budget	Planned Budget	
		FY 22/23	FY 22/23	FY 23/24		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacem	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 8,680,787	\$ 4,147,415	\$ -	\$ -	\$ -	\$ -	
530006	Sewer System Rehabilitation Program										
530015	Sewer System Condition Assessment Program								9,577,891		
530017	N River Road Land Outfall Rehabilitation (Operations Project)					13,142					
530018	Fallbrook Oaks Forcemain and Manhole Replacement								150,000	1,650,000	
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar								100,000		
530020	Rancho Viejo LS Wet Well Expansion							500,000	1,000,000		
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation										
530023	Replace Rancho Monserate LS Emergency Generator								125,000		
XXXXX	HQ B-Plant Dry Well							250,000	1,000,000		
XXXXX	HQ B-Plant Generator Replacement							250,000	500,000	50,000	
XXXXX	Pala Mesa Sewer CIPP Lining							650,000		50,000	
XXXXX	Oakcliff Sewer CIPP Lining							650,000		50,000	
XXXXX	Old River Road between LS#1 & LS#2									1,000,000	
N/A	City of Oceanside WW Plant										
Total		\$ 7,110,665	\$ 10,911,452	\$ 3,680,787	\$ 8,680,787	\$ 4,160,557	\$ -	\$ 2,300,000	\$ 12,452,891	\$ 2,800,000	

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 4/30/24



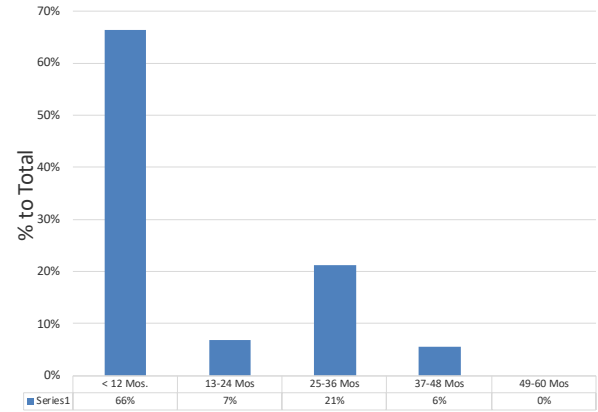
TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Cash-Operating	US Bank x139	Unrestricted				\$ 1,623,998	\$ 1,623,998	\$ 1,623,998				0	10101
Cash-Oceanside Insurance Reserve	US Bank x381	Restricted				\$ 100,345	\$ 100,345	\$ 100,345				0	10104
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ 104,207	\$ 104,207	\$ 104,207				0	10105
Cash-Oceanside Plant Replacement	US Bank x282	Restricted				\$ 533,923	\$ 533,923	\$ 533,923				0	10106
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 270,684	\$ 270,684	\$ 270,684				0	11508
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ 1	\$ 1	\$ 1				0	10301
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 386,522	\$ 386,522	\$ 386,522				0	10301
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 512,048	\$ 512,048	\$ 512,048				0	10301
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 61	\$ 61	\$ 61				0	10300
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 64	\$ 64	\$ 64				0	10300
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 676,627	\$ 676,627	\$ 676,627				0	10310
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 45	\$ 45	\$ 45				0	10309
Total Cash & Cash Equivalents						\$ 4,208,524	\$ 4,208,524	\$ 4,208,524					
Local Gov't Investment Program													
	California Asset Management Program (CAMP)	Unrestricted				\$ 6,534,585	\$ 6,534,585	\$ 6,534,585					
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 43,873	\$ 43,873	\$ 43,873				0	
Total Local Gov't Investment Program						\$ 6,578,457	\$ 6,578,457	\$ 6,578,457					
US Bank Government Obligations													
	FEDERAL HOME LOAN BKS	Unrestricted	3130APAM7	Aaa	10/14/26	\$ 500,000	\$ 497,500	\$ 452,650	0.900%	0.980%	\$ 2,239	897	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 486,640	1.000%	1.030%	\$ 2,499	234	11508
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 496,345	2.200%	3.730%	\$ 5,524	174	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 474,675	3.150%	3.270%	\$ 7,875	1087	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 592,632	4.000%	4.030%	\$ 11,884	388	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 482,435	3.350%	4.070%	\$ 8,431	1212	11508
	TENNESSEE VALLEY AUTHORITY	Unrestricted	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 495,160	2.875%	2.920%	\$ 7,156	138	11508
Total Government Obligations						\$ 3,600,000	\$ 3,594,765	\$ 3,480,537					
US Bank Corporate Issues													
	JPMORGAN CHASE & CO	Unrestricted	48128G3N8	A1	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 901,830	1.200%	1.320%	\$ 6,000	758	11508
Total Corporate Issues						\$ 1,000,000	\$ 1,000,000	\$ 901,830					
Investment Portfolio Totals						\$ 15,386,981	\$ 15,381,746	\$ 15,169,348					
Less Restricted Portfolio						\$ (2,313,842)	\$ (2,313,842)	\$ (2,313,842)					
Total Unrestricted Portfolio						\$ 13,073,139	\$ 13,067,904	\$ 12,855,506					

Portfolio Mix



■ Government Obligations
 ■ Corporate Obligations
 ■ CD Obligations
 ■ Cash & Cash Equivalents
 ■ Non-US Securities
 ■ Local Gov't Investment Program

Maturity Distribution

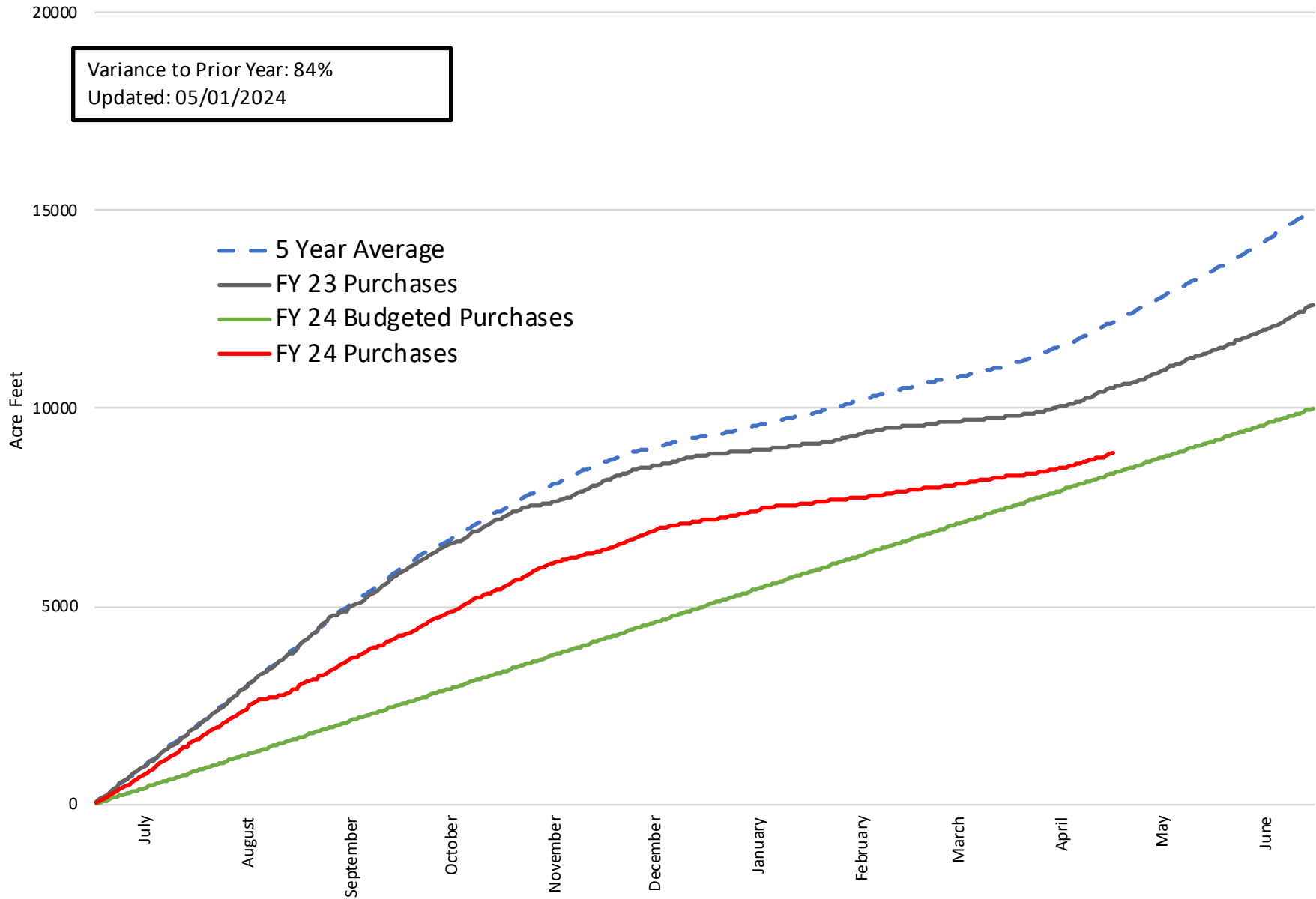


This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080. The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California Government Code.

5/9/24

System Demands Comparison Chart

Variance to Prior Year: 84%
Updated: 05/01/2024



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,124	AD	73,075	98,185	92,075	77,588	82,787	63,826	49,843	24,143	13,566	18,595			1,363
500	AG	88,313	138,196	135,366	96,417	109,805	74,154	52,271	26,310	17,086	22,542			1,746
247	CM	28,891	42,818	38,203	28,504	26,940	18,592	13,775	6,658	4,759	8,336			499
22	CN	2,428	2,729	3,258	2,355	1,644	1,413	2,829	759	315	879			43
16	IS	1,834	2,641	2,376	2,033	2,143	2,276	1,740	1,199	744	1,030			41
113	MF	11,239	13,710	15,934	13,516	13,151	13,335	12,101	9,368	9,009	9,571			278
131	PC	43,776	65,411	57,622	52,212	60,741	37,202	26,796	9,554	1,703	4,983			826
287	PD	60,282	87,083	76,700	64,555	68,080	46,098	35,875	16,158	5,692	10,504			1,081
6,465	SF	124,919	158,311	158,813	135,270	132,434	110,734	93,934	59,841	47,774	57,290			2,478
8,905	Total	434,757	609,084	580,347	472,450	497,725	367,630	289,164	153,990	100,648	133,730	-	-	8,355

FISCAL YEAR 2022-2023

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

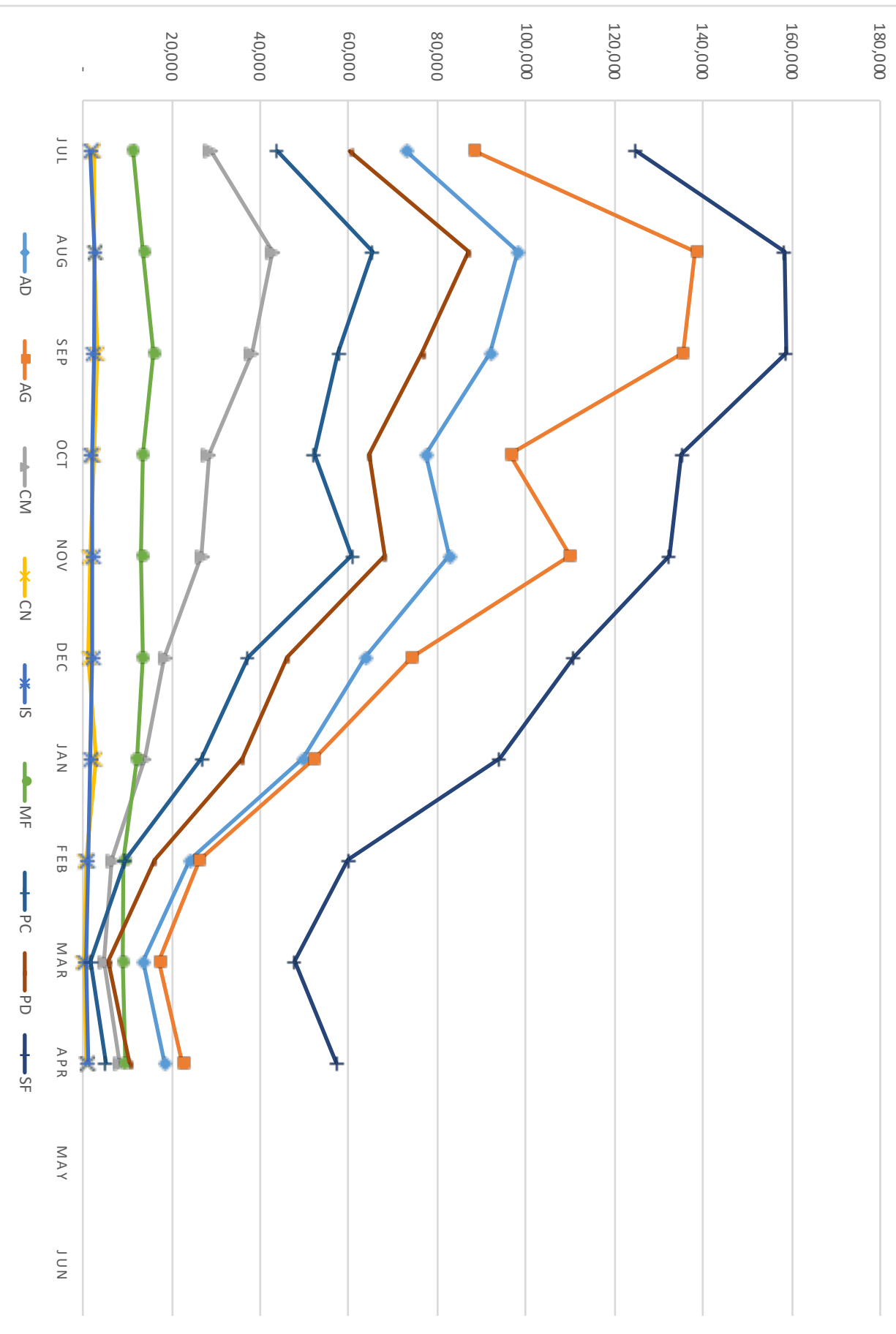
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801	71,840	86,788	38,982	51,802	64,159	84,271			1,852
531	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738	86,971	113,642			2,568
276	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923	20,977	30,355			704
26	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874	8,636	10,292			189
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605	1,502	2,118			54
121	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410	10,807	12,185			267
148	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479	44,840	61,700			1,480
313	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821	50,216	71,313			1,628
-	SC	54,638	-	-	-	-	-	-	-	-	-			125
-	SD	86,465	-	-	-	-	-	-	-	-	-			198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001	103,271	130,736			3,122
8675	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	391,379	516,612	-	-	12,187

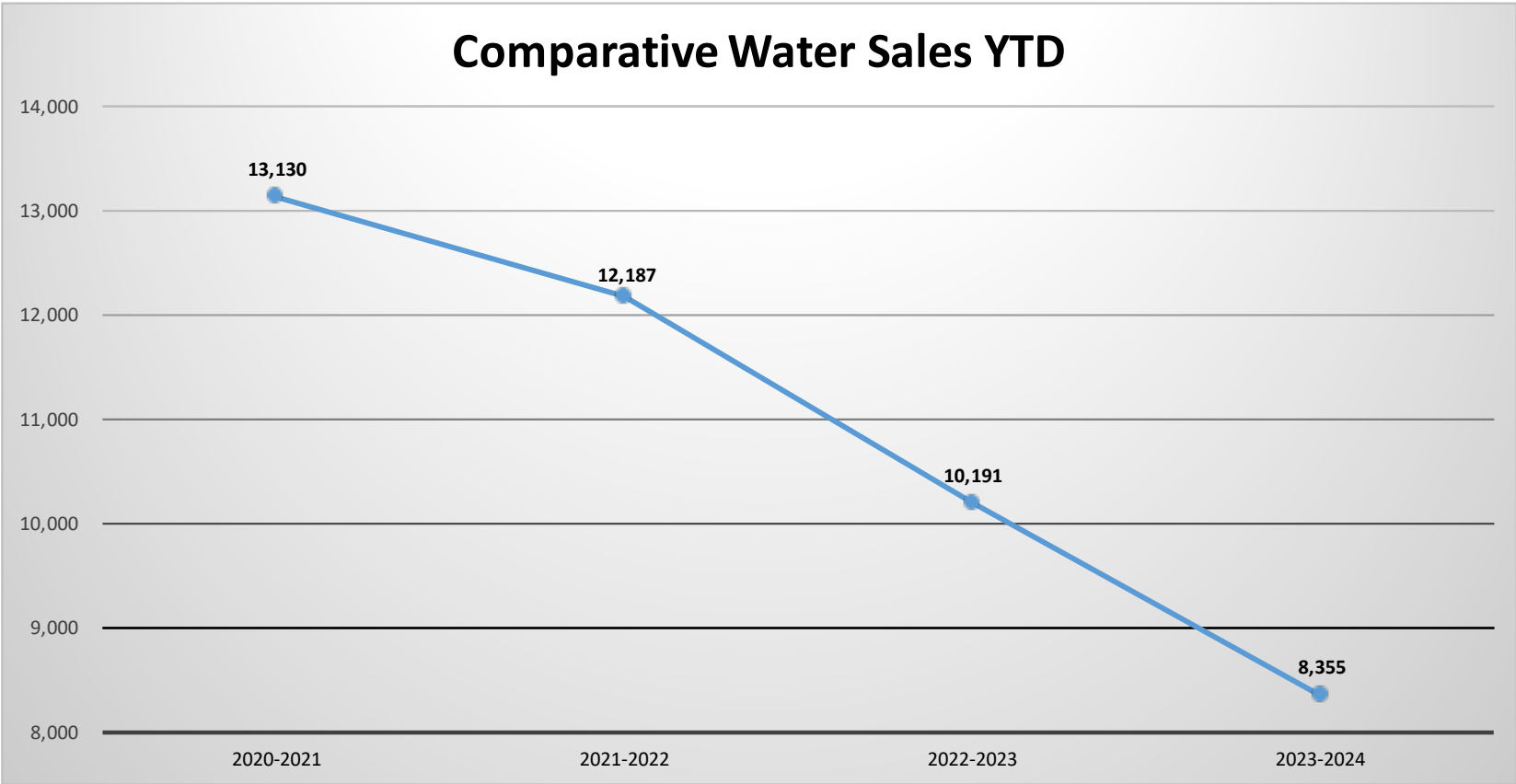
FISCAL YEAR 2020-2021

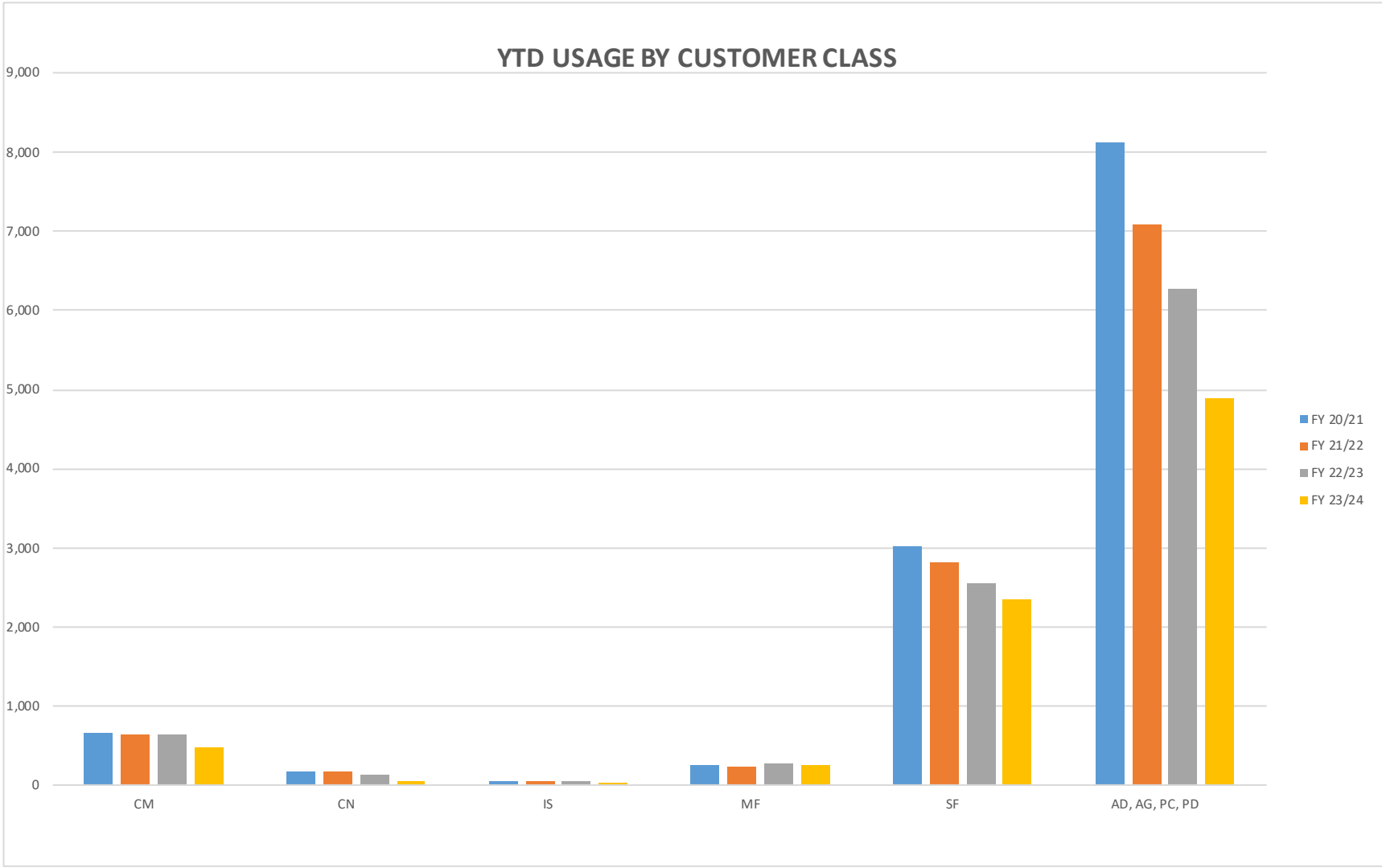
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146	17,159			665
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221	51,415			2,029
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250	19,251			713
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613	6,070			193
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119	1,204			44
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359	10,592			277
	PC	-	-	-	-	-	-	-	1,234	14,315	17,961			77
	PD	-	-	-	-	-	-	83	3,574	24,420	30,477			134
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051	46,578			2,453
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422	67,372			3,282
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401	107,576			3,262
8,563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	375,655	-	-	13,130

USAGE BY CUSTOMER CLASS FY 23-24



Comparative Water Sales YTD from Prior Years







Check Register
Fiscal Year 2023-2024

March 2024

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
145879625	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- JANUARY 2024	03/13/2024	\$ 1,471,605.10
146194989	WIRE		WESTERN ALLIANCE BANK	WESTERN ALLIANCE BUSINESS TRUST - LOAN PAYMENT	03/29/2024	\$ 529,001.62
2567	ACH	702062	UTILITY SERVICE CO.	QUARTERLY TANK MAINTENANCE - FEBRUARY 2024	03/15/2024	\$ 243,635.54
27554	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	03/01/2024	\$ 209,227.15
27605	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	03/15/2024	\$ 209,227.15
2573	ACH	700819	ENGINEERED FLUID INC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	03/29/2024	\$ 185,963.68
2573	ACH	700819	ENGINEERED FLUID INC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	03/29/2024	\$ 177,100.77
2557	ACH	702823	JAMES W FOWLER CO	LIFT STATION 1 REPLACEMENT PHASE 1	03/15/2024	\$ 166,564.79
27554	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, 1 OF 5 INV, JAN FY24 O&M	03/01/2024	\$ 118,174.19
27605	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, 2 OF 5 INV, JAN FY24 O&M	03/15/2024	\$ 118,174.19
2569	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - APRIL 2024	03/29/2024	\$ 93,285.74
2573	ACH	700819	ENGINEERED FLUID INC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	03/29/2024	\$ 76,751.25
27572	CHECK	702833	HEXAGON EAM HOLDINGS LLC	EAM ANNUAL SUBSCRIPTION	03/01/2024	\$ 75,486.24
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR LS1 REPL PH1	03/15/2024	\$ 55,926.42

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2531	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - LEASE AGREEMENT	03/01/2024	\$ 7,037.88
2531	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, CARBON DIOXIDE, OXYGEN	03/01/2024	\$ 215.73
2531	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	03/01/2024	\$ 137.52
27543	CHECK	702098	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP DUES - ROBERT GUTIERREZ	03/01/2024	\$ 2,594.00
27544	CHECK	703043	ANQUAN THOMAS	REFUND DUE TO CUSTOMER BEING CHARGED INSTEAD OF TENANT	03/01/2024	\$ 473.57
27545	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/01/2024	\$ 429.48
27545	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/01/2024	\$ 425.03
27546	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	03/01/2024	\$ 18,900.00
27546	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	03/01/2024	\$ 11,200.00
27547	CHECK	701722	ASPIRE FINANCIAL SERVICES, LLC	ADMINISTRATION FEES	03/01/2024	\$ 811.65
27548	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	03/01/2024	\$ 48.65
27549	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	03/01/2024	\$ 711.00
2532	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	03/01/2024	\$ 238.95
27550	CHECK	702910	B&K VALVES & EQUIPMENT, INC.	NORDSTROM 927941 THRUST BEARING	03/01/2024	\$ 2,607.02
27551	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	03/01/2024	\$ 630.00
27551	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	03/01/2024	\$ 210.00
27551	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	03/01/2024	\$ 210.00
27552	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - DEL RIO, SIMPSON, MENDEZ	03/01/2024	\$ 600.00
27552	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - CANCINO	03/01/2024	\$ 185.95
2533	ACH	702732	BRAND ASSASSINS	TIME TRAVELERS BALL BACKDROP - BANNER	03/01/2024	\$ 228.38
27553	CHECK	701726	CHICAGO TITLE COMPANY	TITLE REPORT FOR 3224 GOPHER CANYON ROAD VISTA CA 92084	03/01/2024	\$ 500.00
27555	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2404_HEALTH AND ACCIDENTAL INSURANCE	03/01/2024	\$ 43.59
27556	CHECK	701977	CORE & MAIN LP	6X48 CI FLG HYD BURY 6H, C84-44QNL 1 CPLG MIPXQJCTS	03/01/2024	\$ 869.49
27556	CHECK	701977	CORE & MAIN LP	C44-44QNL 1 QJCTS COP CPLG	03/01/2024	\$ 561.16
27556	CHECK	701977	CORE & MAIN LP	C84-44QNL 1 CPLG MIPXQJCTS	03/01/2024	\$ (357.68)
2534	ACH	702244	CORRPRO COMPANIES, INC.	ANODE MG HP 32#D5 ASSY	03/01/2024	\$ 5,728.25
27557	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-INSPECTION/FIELD REVIEW PWG, B-PERMIT PROCESSING PWG, OPEN	03/01/2024	\$ 823.50

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27558	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	03/01/2024	\$ 2,148.02
27559	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES TO CFP OFFICE AND HR OFFICE	03/01/2024	\$ 745.00
27559	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES, REPLACED CEILING TILES, CAULKED WAREHOUSE	03/01/2024	\$ 735.00
27559	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES TO STATION 1 & 2, RAN IPAD PO UNDER DESK	03/01/2024	\$ 625.00
27559	CHECK	701188	CRAIG SHOBE	PAINT WALLS AND DOORS IN CR OFFICE	03/01/2024	\$ 400.00
27560	CHECK	700793	DEXTER WILSON ENGINEERING	RICE CANYON TANK TRANSMISSION LINE	03/01/2024	\$ 755.21
27561	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/01/2024	\$ 342.66
27562	CHECK	703027	EASTERN MUNICIPAL WATER DISTRICT	MISC FEES - 50% ALESHIRE & WYNDER, DEC INV 83392	03/01/2024	\$ 9,201.92
2535	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - FEBRUARY 2024	03/01/2024	\$ 3,935.00
2536	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	03/01/2024	\$ 2,700.00
27563	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - FEBRUARY 2024	03/01/2024	\$ 333.96
27563	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - FEBRUARY 2024	03/01/2024	\$ 190.35
27564	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1-1/2 B81-666-NL BV	03/01/2024	\$ 5,261.22
27564	CHECK	700860	FERGUSON WATERWORKS #1083	10X1 IP DBL SS STRP BRS SDL DI/PVC, 6X1 IP DBL SS STRP BRS S	03/01/2024	\$ 1,452.51
27564	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 CTS GRIP COMP X MIP COUP, 8 CS 150# RF SO FLG	03/01/2024	\$ 493.37
27564	CHECK	700860	FERGUSON WATERWORKS #1083	RAIN/MUD BOOT BLAC PLAIN TOE SZ 12	03/01/2024	\$ 22.79
27564	CHECK	700860	FERGUSON WATERWORKS #1083	RETURNED ITEMS: BEND, MEGALUG, UTXFLG	03/01/2024	\$ (1,553.66)
2537	ACH	701930	FLYERS ENERGY LLC	ORDER #3475775-24, ETH 500 UNITS/DSL 150 UNITS	03/01/2024	\$ 2,859.14
27565	CHECK	702990	GILLINGHAM WATER PLANNING & ENGINEERING, INC.	SAN LUIS REY VALLEY GROUND WATER RECOVERY ECON FEASIBILITY S	03/01/2024	\$ 8,871.00
27566	CHECK	701488	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY23	03/01/2024	\$ 460.00
27567	CHECK	700949	GRANGETTO'S-FALLBROOK	CHAPIN 12V 25 GAL TANK SPRAY RIG	03/01/2024	\$ 311.84
27568	CHECK	700974	HAWTHORNE MACHINERY COMPANY	COUPLING AS-, HOSE BK, COUPLING, HOSE BK, SEAL O RING, SEAL	03/01/2024	\$ 420.80
2538	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	03/01/2024	\$ 3,710.00
2538	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	03/01/2024	\$ 832.50
27569	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	03/01/2024	\$ 1,786.13
2539	ACH	700663	ICONIX WATERWORKS (US) INC	BRASS BUSHING, BRASS 90, BRASS COUPLING, BRASS NIPPLE, MALE	03/01/2024	\$ 1,896.59
2539	ACH	700663	ICONIX WATERWORKS (US) INC	2X1 BRASS BUSHING IMP NL, 1X2 1/2 BRASS NIPPLE IMP	03/01/2024	\$ 255.80
2539	ACH	700663	ICONIX WATERWORKS (US) INC	1/2 BLACK ST 45 150#, 1/2 BLACK 90 150#, 1/2X4 S40 BLACK STE	03/01/2024	\$ 29.16
2539	ACH	700663	ICONIX WATERWORKS (US) INC	3/4 SCH40 90 SXS	03/01/2024	\$ 3.45
27570	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/01/2024	\$ 2,471.69
27570	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - JANUARY 2024	03/01/2024	\$ 1,886.40
27570	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/01/2024	\$ 1,308.73
27571	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	DELL DOCKING STATION & SOUNDBAR	03/01/2024	\$ 795.67
27573	CHECK	702141	JCG TECHNOLOGIES	SUPPORT SERVICES PACKAGE RENEWAL	03/01/2024	\$ 450.00
2540	ACH	701084	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEB 2024	03/01/2024	\$ 363.00
27574	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITE, INC.	ONE TIME METER BEE REMOVAL	03/01/2024	\$ 150.00
27574	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITE, INC.	ONE TIME METER BEE REMOVAL	03/01/2024	\$ 100.00
2541	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	03/01/2024	\$ 210.00
2541	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	03/01/2024	\$ 210.00
27575	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 2/16/2024 to 3/16/2024	03/01/2024	\$ 880.60
27576	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	STIHL ELECTRIC SAW, BATTERY, LOOP, BAR & CHAIN	03/01/2024	\$ 4,303.24
27576	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	MAKAZE 2X2.5GA WEED KILLER	03/01/2024	\$ 465.03
27577	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	SE ANACONDA 1 UA GRAY, T&B 5234-TB 1 STR LT FLX CONN	03/01/2024	\$ 346.71
27578	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/01/2024	\$ 1,156.01
27578	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/01/2024	\$ 582.36
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2641 DAISY LANE, FALLBROOK	03/01/2024	\$ 4,450.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - ASPEN RD AND RAINBOW GLEN RD, FALLBROOK	03/01/2024	\$ 4,350.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3451 DIEGO ESTATES DR, FALLBROOK	03/01/2024	\$ 3,150.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - PALA MESA AND LOS PADRES, FALLBROOK	03/01/2024	\$ 2,975.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - RANCHOS LADERA RD, BONSALL	03/01/2024	\$ 2,450.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4006 PALA MESA OAKS DR, FALLBROOK	03/01/2024	\$ 2,400.00
27581	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	03/01/2024	\$ 900.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27579	CHECK	703037	PLANETBIDS, LLC	SYSTEM VENDOR MANAGEMENT & BID MANAGEMENT	03/01/2024	\$ 12,675.00
2543	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/01/2024	\$ 449.39
2543	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/01/2024	\$ 417.89
2543	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/01/2024	\$ 285.39
27580	CHECK	701345	PRES TECH	LARGE VACUUM FILTER	03/01/2024	\$ 518.81
2544	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAR 2024	03/01/2024	\$ 8,459.39
27582	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	03/01/2024	\$ 495.76
27583	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	LAND SURVEYING SERVICES FOR RAINBOW WATER QUALITY IMPROVEMEN	03/01/2024	\$ 350.00
27584	CHECK	702608	ROAD SOUP LLC	50LB PREMIUM ASPHALT REPAIR BAG	03/01/2024	\$ 1,251.38
27595	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0004 3577 8	03/01/2024	\$ 27,813.83
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #4065 592 756 6	03/01/2024	\$ 4,769.27
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #7382 505 701 4	03/01/2024	\$ 174.07
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #3408 549 603 7	03/01/2024	\$ 38.94
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #2879 803 104 0	03/01/2024	\$ 22.91
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #9632 211 707 2	03/01/2024	\$ 22.64
27586	CHECK	701559	SOUTHLAND PIPE CORP.	1/8"THK X 20"WIDE BUTTSTRAP, 1/8"THK X 20"WIDE BUTTSTRAP	03/01/2024	\$ 1,845.63
27587	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	03/01/2024	\$ 1,130.00
2545	ACH	702490	SPECIALTY MOWING SERVICES, INC.	EASEMENT MAINTENANCE DENTRO DE LOMAS PS PROJECT	03/01/2024	\$ 4,850.00
2545	ACH	702490	SPECIALTY MOWING SERVICES, INC.	EASEMENT MAINTENANCE WEST LILAC PS PROJECT	03/01/2024	\$ 3,550.00
2545	ACH	702490	SPECIALTY MOWING SERVICES, INC.	EASEMENT MAINTENANCE RANCHO AMIGOS PS PROJECT	03/01/2024	\$ 3,500.00
27588	CHECK	702841	SUNBELT RENTALS, INC	TOWABLE CONCRETE MIXER	03/01/2024	\$ 353.72
27589	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	03/01/2024	\$ 1,699.94
2546	ACH	702015	TRENCH SHORING COMPANY	K RAIL CONCRETE, CONNECTING PIN, PICKUP BOOM TRUCK	03/01/2024	\$ 648.80
27590	CHECK	702555	US CALIBRATION INCORPORATED	CLAMP METER, MULTIMETER	03/01/2024	\$ 1,190.00
27591	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	03/01/2024	\$ 6,338.35
2547	ACH	701765	VISTA FENCE INCORPORATED	REPAIR CHAIN LINK FENCE	03/01/2024	\$ 4,994.00
2547	ACH	701765	VISTA FENCE INCORPORATED	REPAIR CHAIN LINK FENCE	03/01/2024	\$ 4,962.00
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1600 UNITS	03/01/2024	\$ 6,768.00
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	03/01/2024	\$ 6,345.00
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1350 UNITS	03/01/2024	\$ 5,710.50
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1000 UNITS	03/01/2024	\$ 4,230.00
2548	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	03/01/2024	\$ 532.51
27593	CHECK	702220	WINZER CORP	COUP PUSH, PLUG T STYLE	03/01/2024	\$ 666.13
27593	CHECK	702220	WINZER CORP	BUMPER COVER RTNR GM '99+, UNIVERSAL PUSH CLIP - BLACK	03/01/2024	\$ 16.58
27594	CHECK	700902	XYLEM INC	STUD, NUT, GROMMET, CLAMP-HOSE, DISCHARGE FLUSH VALVE	03/01/2024	\$ 11,622.90
0040312734	EFT		CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	USE TAX - 2023	03/06/2024	\$ 279.00
27596	CHECK	703047	ALFRED & FLORENCE ZELASKO	REFUND OF OVERPAYMENT	03/07/2024	\$ 1,461.00
656277239	EFT		ADP	ADP MONTHLY FEE - ADVICE OF DEBIT #656277239	03/15/2024	\$ 2,018.76
2549	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, CARBON DIOXIDE, OXYGEN	03/15/2024	\$ 221.33
2549	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	03/15/2024	\$ 140.88
27597	CHECK	701034	AMERICAN EXPRESS	CORPORATE REWARDS FEE - FEBRUARY 2024 STATEMENT	03/15/2024	\$ 180.00
27598	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/15/2024	\$ 448.95
27598	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/15/2024	\$ 426.27
27598	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/15/2024	\$ 421.73
27639	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	03/15/2024	\$ 1,378.75
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 180.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 152.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 119.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 119.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 102.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 34.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 30.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27599	CHECK	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	03/15/2024	\$ 150.23
27600	CHECK	702832	BANNER BANK	5% RETENTION-JWF CORP, L/S1 REPLACEMENT PHASE	03/15/2024	\$ 8,766.57
27601	CHECK	703052	BOB TUCKER	OVERPAYMENT ON FINAL BILL	03/15/2024	\$ 90.77
27602	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - CHEINCY, BORTIZ	03/15/2024	\$ 365.61
2551	ACH	701187	BP BATTERY INC.	LITHIUM JUMP STARTER GB 150, LITHIUM JUMP STARTER GB 70	03/15/2024	\$ 525.58
27603	CHECK	700637	CDW GOVERNMENT, INC.	ACROBAT PRO	03/15/2024	\$ 5,839.41
27604	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	SERVER ROOM REPAIRS	03/15/2024	\$ 479.40
27606	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2405_HEALTH AND ACCIDENTAL INSURANCE	03/15/2024	\$ 43.59
27607	CHECK	703053	CONNELLY SCHLICHTING	OVERPAYMENT ON CLOSED ACCOUNT	03/15/2024	\$ 351.51
27608	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CUPA 1 SUPPLEMENTAL, STATE SURCHARGE FEE	03/15/2024	\$ 10.00
27609	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	03/15/2024	\$ 2,195.17
27610	CHECK	701188	CRAIG SHOBE	PAINTED TRIM, PATCHED AND PAINTED WALLS	03/15/2024	\$ 1,050.00
27610	CHECK	701188	CRAIG SHOBE	PAINTED TRIM IN CUBICAL AREA NEXT TO MAIL ROOM, BLDG #1	03/15/2024	\$ 825.00
27610	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES TO LJ OFFICE, RAN 2 CAT 6 WIRES TO COPIER	03/15/2024	\$ 735.00
27611	CHECK	700738	CWEA	CWEA MEMBERSHIP DUES - ID#26234, VVEENSTRA	03/15/2024	\$ 221.00
27612	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/15/2024	\$ 457.00
27613	CHECK	703050	EVELYN LU	INSPECTION DEPOSIT, INSTALL FEE REIMBURSEMENT	03/15/2024	\$ 1,810.00
27614	CHECK	702718	FALLBROOK ACE HARDWARE	SUPERTHRIVE PT, ACE 6-1/2" GARDEN HOE 48" HANDLE	03/15/2024	\$ 72.66
27615	CHECK	700845	FALLBROOK AUTO PARTS	TPMS SENSOR VALVE, TIRE VAL, PX COPPER ANTISIEZE	03/15/2024	\$ 585.47
27615	CHECK	700845	FALLBROOK AUTO PARTS	PLUG WIRE ET, ATP PLATINUM KIT	03/15/2024	\$ 397.41
27615	CHECK	700845	FALLBROOK AUTO PARTS	12P OP EN 12P SK WR M	03/15/2024	\$ 387.89
27615	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE ROTOR-DIH PARKI, DISC PAD	03/15/2024	\$ 323.76
27615	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG, DISC BRAKE PAD	03/15/2024	\$ 207.25
27615	CHECK	700845	FALLBROOK AUTO PARTS	RADIATOR, THERMOSTAT	03/15/2024	\$ 206.32
27615	CHECK	700845	FALLBROOK AUTO PARTS	CIRCUIT TESTER, 3PC WIRE STRPPER SET, 4PC PLIER SET	03/15/2024	\$ 189.09
27615	CHECK	700845	FALLBROOK AUTO PARTS	FLEET PADS	03/15/2024	\$ 111.51
27615	CHECK	700845	FALLBROOK AUTO PARTS	KRYLON BBQ BLACK, SPIN-ON FLUID FILTER, SPARK PLUG	03/15/2024	\$ 111.45
27615	CHECK	700845	FALLBROOK AUTO PARTS	IN-LINE FLUID FILTER, ENGINE FLUSH	03/15/2024	\$ 88.10
27615	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE PAD	03/15/2024	\$ 72.18
27615	CHECK	700845	FALLBROOK AUTO PARTS	INFLATE-A-WEDGE, FREIGHT	03/15/2024	\$ 70.02
27615	CHECK	700845	FALLBROOK AUTO PARTS	IMPACT DRIVER SET	03/15/2024	\$ 54.94
27615	CHECK	700845	FALLBROOK AUTO PARTS	CURVED RADIATOR HOSE	03/15/2024	\$ 31.24
27615	CHECK	700845	FALLBROOK AUTO PARTS	FLEET PADS	03/15/2024	\$ (111.51)
2552	ACH	700853	FALLBROOK EQUIPMENT RENTAL	FORKLIFT REACH 54' 10K RENTAL, EXTENSION 8	03/15/2024	\$ 738.72
27616	CHECK	700855	FEDEX	DELIVERY SERVICE	03/15/2024	\$ 56.69
27616	CHECK	700855	FEDEX	DELIVERY SERVICE - LATE FEE	03/15/2024	\$ 4.54
27617	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	03/15/2024	\$ 1,057.03
2553	ACH	701930	FLYERS ENERGY LLC	ORDER #3484714-24, ETH 600 UNITS/DSL 240 UNITS	03/15/2024	\$ 3,774.52
2553	ACH	701930	FLYERS ENERGY LLC	ORDER #3493118-24, ETH 355 UNITS/DSL 175 UNITS	03/15/2024	\$ 2,365.07
2553	ACH	701930	FLYERS ENERGY LLC	ORDER #3502574-24, ETH 300 UNITS/DSL 150 UNITS	03/15/2024	\$ 2,114.67
27618	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	03/15/2024	\$ 958.60
27618	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	03/15/2024	\$ 94.40
27619	CHECK	700949	GRANGETTO'S-FALLBROOK	1" INSERT COUPLING, 3/4" INSERT COUPLING	03/15/2024	\$ 10.56
2554	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ENVIRONMENTAL SERVICES ON THE PUMP STATION PROJECT	03/15/2024	\$ 30,508.75
27620	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	03/15/2024	\$ 3,334.10
27621	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO DE LOMAS PUMP STATIONS	03/15/2024	\$ 3,697.50
27621	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PUMP STATIONS ESDC	03/15/2024	\$ 1,822.50
2555	ACH	700663	ICONIX WATERWORKS (US) INC	8" 300# T316 SS FLG BOLT KIT WITH WASHERS	03/15/2024	\$ 1,417.13
2555	ACH	700663	ICONIX WATERWORKS (US) INC	6" 250# FLANGED DUCTILE 45 DOM	03/15/2024	\$ 561.76
2555	ACH	700663	ICONIX WATERWORKS (US) INC	6 FF SLIPON FLG #150 IMP	03/15/2024	\$ 423.34
2555	ACH	700663	ICONIX WATERWORKS (US) INC	2 BRASS 90 IMP NL, 1 BRASS COUPLING IMP NL	03/15/2024	\$ 138.53
2555	ACH	700663	ICONIX WATERWORKS (US) INC	3/4 REDWOOD PLUG, 2 REDWOOD PLUG	03/15/2024	\$ 104.20

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2555	ACH	700663	ICONIX WATERWORKS (US) INC	W5-1/4 CONCRETE METER BOX 28"X18 1/2	03/15/2024	\$ 81.59
2555	ACH	700663	ICONIX WATERWORKS (US) INC	1/2 BLACK 45 150#	03/15/2024	\$ 15.91
27622	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS, PRESS SETUP	03/15/2024	\$ 64.94
2556	ACH	702463	INLAND KENWORTH (US) INC	CLEANBLUE-TRP DEF (55 GA DRUM)	03/15/2024	\$ 280.28
2556	ACH	702463	INLAND KENWORTH (US) INC	REINZOSIL TUBE 70ML (BOX OF 25)	03/15/2024	\$ 28.44
2558	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	03/15/2024	\$ 970.00
27623	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/15/2024	\$ 100.00
27624	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2024	03/15/2024	\$ 5,788.51
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 261.34
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27626	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/15/2024	\$ 868.46
27626	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/15/2024	\$ 490.26
27626	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/15/2024	\$ 447.16
27627	CHECK	701320	PACIFIC PIPELINE SUPPLY	HAND WHEEL MUELLER GV 12"	03/15/2024	\$ 425.90
27627	CHECK	701320	PACIFIC PIPELINE SUPPLY	#08-150-05000 AVK GV HANDWHEEL 6"	03/15/2024	\$ 125.16
2559	ACH	701312	PARKHOUSE TIRE, INC.	ST235/80R16 E NAN M/S M108 TL	03/15/2024	\$ 590.32
27628	CHECK	701423	PERRAULT CORPORATION	3/4"GRAVEL, CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/15/2024	\$ 2,083.94
27628	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	03/15/2024	\$ 1,006.06
27628	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	03/15/2024	\$ 532.84
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - HOBBIT LANE, FALLBROOK	03/15/2024	\$ 4,995.00
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - HOBBIT LANE, FALLBROOK	03/15/2024	\$ 4,995.00
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - GOPHER CYN AND HOXIE LN, VISTA	03/15/2024	\$ 4,775.00
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2235 WILT RD, FALLBROOK	03/15/2024	\$ 2,200.00
27629	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	BRIDGE ASSESSMENT AT THE RANCHO AMIGOS PS PROJECT	03/15/2024	\$ 2,500.00
27630	CHECK	701301	PITNEY BOWES INC.	LEASE AGREEMENT	03/15/2024	\$ 888.12
2561	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/15/2024	\$ 359.39
2561	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/15/2024	\$ 325.89
2562	ACH	701338	QUALITY CHEVROLET	HOSE, THERMOS	03/15/2024	\$ 406.90
2562	ACH	701338	QUALITY CHEVROLET	SENSOR	03/15/2024	\$ 274.55
27631	CHECK	703049	ROBERT HARDEN	TCM DEPOSIT REFUND	03/15/2024	\$ 1,825.00
2563	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - FEB 2024	03/15/2024	\$ 625.12
2564	ACH	701888	SAFETY-KLEEN	DRUM 15GL BLACK POLY, 16GL DRUM OPEN HEAD, LP ACID MATERIAL	03/15/2024	\$ 3,020.58
2564	ACH	701888	SAFETY-KLEEN	30GL DRUM OPEN HEAD, NON HAZ SEMI-SLDS 30GL	03/15/2024	\$ 559.45
27632	CHECK	701649	SALIZCO INC	926M 3YRD WHEEL LOADER SMOOT, WHEEL LOADER FORKS	03/15/2024	\$ 2,880.62
27633	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOC (1) - ORIGINAL INV# 20200527	03/15/2024	\$ 20.00
27634	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	03/15/2024	\$ 33,139.06
27634	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0109 4398 5	03/15/2024	\$ 1,069.94
27634	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0106 9169 1	03/15/2024	\$ 11.46
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	SLOPE MOWING - VARIOUS EQUIPMENT	03/15/2024	\$ 4,968.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	HAND CREW, CLEAR SLOPE WHERE MACHINE CANNOT ACCESS. WATER TA	03/15/2024	\$ 4,950.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	NORTH RESERVOIR DRAINAGE OUTFLOW BLOCKAGE. EAST SIDE	03/15/2024	\$ 4,854.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	SLOPE MOWING - VARIOUS EQUIPMENT	03/15/2024	\$ 4,050.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	HAND CREW, CLEAR SLOPE WHERE MACHINE CANNOT ACCESS. FIRE SKI	03/15/2024	\$ 3,875.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	RAINBOW HEIGHTS TANK VEGETATION REDUCTION	03/15/2024	\$ 2,695.00
27635	CHECK	701923	STATE BOARD OF EQUALIZATION	PROCESSING FEES - DETACHMENT	03/15/2024	\$ 300.00
27636	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 2/1/24-2/29/24	03/15/2024	\$ 170.05
27637	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	03/15/2024	\$ 355.00
27638	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	03/15/2024	\$ 6.55
27640	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 2/1/24-2/29/24	03/15/2024	\$ 15,000.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27641	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	03/15/2024	\$ 1,400.00
2566	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	03/15/2024	\$ 200.75
2566	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	03/15/2024	\$ 73.19
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	03/15/2024	\$ 3,174.00
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	03/15/2024	\$ 2,752.00
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	03/15/2024	\$ 1,058.00
27642	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1400 UNITS	03/15/2024	\$ 5,922.00
27642	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1400 UNITS	03/15/2024	\$ 5,922.00
27642	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 950 UNITS	03/15/2024	\$ 4,018.50
27643	CHECK	703048	WILLIAM WINN	FPUD CUSTOMER ACCIDENTALLY MADE PYMNT TO RMWD ACCT	03/15/2024	\$ 233.77
0001907214	EFT		WEX	ADMIN FEES (FEB 2024)	03/25/2024	\$ 85.00
27690	CHECK	701779	AHREND STUDIOS	POTRAIT SESSION - DALE	03/29/2024	\$ 125.00
2570	ACH	700958	AIRGAS USA, LLC	HELMET, CAP WLDG, ELECT STCK, ELECT STCK	03/29/2024	\$ 974.64
2570	ACH	700958	AIRGAS USA, LLC	JCKT WLDG IMP LTHR 30" BRN SPSTN PKCT	03/29/2024	\$ 135.37
2570	ACH	700958	AIRGAS USA, LLC	CVR LENS, BATTERIES NON-RECHARGEABLE	03/29/2024	\$ 81.74
2570	ACH	700958	AIRGAS USA, LLC	CVR LENS	03/29/2024	\$ 11.31
27644	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/29/2024	\$ 445.21
27644	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/29/2024	\$ 440.58
2571	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X10 TRENCH PLATE RENTAL	03/29/2024	\$ 1,420.00
2571	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X10 TRENCH PLATE RENTAL	03/29/2024	\$ 522.50
27645	CHECK	701722	ASPIRE FINANCIAL SERVICES, LLC	ADMINISTRATION FEES	03/29/2024	\$ 300.00
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 449.39
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 204.90
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 30.66
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 29.35
27647	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	03/29/2024	\$ 48.54
27648	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	03/29/2024	\$ 668.00
2572	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	03/29/2024	\$ 238.95
27649	CHECK	702809	BASSETT COMMUNICATIONS, INC	RADIOS-PORTABLE, CHARGER, SPEAKER, BATTERY	03/29/2024	\$ 4,839.10
27650	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	03/29/2024	\$ 215.00
27651	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - LAGUNAS	03/29/2024	\$ 200.00
27651	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - ZARAGOZA	03/29/2024	\$ 196.89
27652	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	HQ WAREHOUSE REPAIRS	03/29/2024	\$ 393.00
27653	CHECK	700668	CITY OF SAN DIEGO FIRE/EMS	AED SERVICE AGREEMENT	03/29/2024	\$ 125.00
27654	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2406_HEALTH AND ACCIDENTAL INSURANCE	03/29/2024	\$ 43.59
27655	CHECK	701977	CORE & MAIN LP	8 HYMAX GRIP CPLG 8.50-9.40 OD, 6 HYMAX GRIP CPLG 6.50-7.20	03/29/2024	\$ 4,745.15
27655	CHECK	701977	CORE & MAIN LP	POWDER PILLOWS, DISPENSER REFILL VIAL, ANALYZER, SAMPLE CELL	03/29/2024	\$ 2,577.76
27655	CHECK	701977	CORE & MAIN LP	SADDLE EPOXY W/304SS STRAPS	03/29/2024	\$ 1,259.48
27655	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	03/29/2024	\$ 487.81
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27657	CHECK	700709	COUNTY OF SAN DIEGO VECTOR	MOSQUITO AND VECTOR DISEASE CONTROL ASSESSMENT	03/29/2024	\$ 373.12
27658	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/29/2024	\$ 324.30
27659	CHECK	702718	FALLBROOK ACE HARDWARE	MISC HILLMAN FASTENERS	03/29/2024	\$ 8.63
2574	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LIGHT TOWER, 4 BEAM	03/29/2024	\$ 850.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2574	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LIGHT TOWER, 4 BEAM	03/29/2024	\$ 750.00
27660	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 258.2	03/29/2024	\$ 1,166.05
27661	CHECK	700855	FEDEX	DELIVERY SERVICE	03/29/2024	\$ 97.71
27662	CHECK	700860	FERGUSON WATERWORKS #1083	LF 2 MIP X FIP CURB ST BV, LF 1 B81-444-NL BV, *CVR* LF 3/4	03/29/2024	\$ 11,267.48
27662	CHECK	700860	FERGUSON WATERWORKS #1083	LF 2 FIP X FIP BALL CURB ST LW	03/29/2024	\$ 6,896.86
27662	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 RED PRES BFP W/ BV, LF 3/4 RED PRES BFP W/ BV, LF 1-1/2	03/29/2024	\$ 6,400.35
27662	CHECK	700860	FERGUSON WATERWORKS #1083	2 OP NUT F/ BV	03/29/2024	\$ 325.66
2575	ACH	701930	FLYERS ENERGY LLC	ORDER #3520215-24, ETH 500 UNITS/DSL 500 UNITS	03/29/2024	\$ 4,561.37
2575	ACH	701930	FLYERS ENERGY LLC	ORDER #3511546-24, ETH 442 UNITS/DSL 201 UNITS	03/29/2024	\$ 2,979.63
27663	CHECK	700939	GLOBAL POWER GROUP INC.	LS-4, CONFINED SPACE-FALL PROTECTION	03/29/2024	\$ 1,247.67
27664	CHECK	701703	GOLDEN BELL PRODUCTS, INC.	CARBON - ODOR CONTROL RANCHO MONSERATE	03/29/2024	\$ 965.44
2576	ACH	701413	GOVERNMENTJOBS.COM, INC.	INSIGHT SUBSCRIPTION FEE	03/29/2024	\$ 5,057.71
2577	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2112 SEWER CLEANER	03/29/2024	\$ 4,956.50
2577	ACH	700959	HAAKER EQUIPMENT CO.	NEW VACTOR 2112 SEWER CLEANER	03/29/2024	\$ 4,956.50
2578	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	03/29/2024	\$ 6,845.25
2578	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	03/29/2024	\$ 1,833.40
27665	CHECK	700974	HAWTHORNE MACHINERY COMPANY	MINI EXC, BACKHOE BUCKET RENTAL	03/29/2024	\$ 2,092.30
27665	CHECK	700974	HAWTHORNE MACHINERY COMPANY	CABLE AS	03/29/2024	\$ 86.16
2579	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	03/29/2024	\$ 2,318.80
2579	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ARCHEOLOGICAL MONITORING PUMP STATIONS	03/29/2024	\$ 831.88
27666	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	03/29/2024	\$ 4,763.00
27667	CHECK	702485	IB CONSULTING, LLC	2023 WATER RATE STUDY	03/29/2024	\$ 1,575.00
27668	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - FEBRUARY 2024	03/29/2024	\$ 1,882.12
2580	ACH	701084	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS - APR 2024	03/29/2024	\$ 363.00
27669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/29/2024	\$ 100.00
27669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/29/2024	\$ 100.00
27669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/29/2024	\$ 100.00
27670	CHECK	702636	LANCE, SOLL & LUNGHARD LLP	2023 STATE CONTROLLER REPORT	03/29/2024	\$ 1,230.00
27671	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 3/14/24 TO 4/12/24	03/29/2024	\$ 3,502.51
27671	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 3/17/24 TO 4/15/24	03/29/2024	\$ 880.60
27671	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 1/17/24 TO 02/15/24	03/29/2024	\$ 880.60
27672	CHECK	702606	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTANTS	AS-NEEDED GEOTECHNICAL SERVICES	03/29/2024	\$ 1,566.00
27673	CHECK	701775	OMNIS CONSULTING INC.	STANDARD AND SPECIFICATIONS UPDATES	03/29/2024	\$ 3,100.00
27674	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	AB 592-1EFEC E100NEMA 5.4-27.0 A	03/29/2024	\$ 332.20
27675	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS ST 90 DEG ELL 3", BRASS 90 DEG ELL 3", BRASS NIPPLE 3X	03/29/2024	\$ 1,080.63
27675	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 6"/8"	03/29/2024	\$ 391.27
27675	CHECK	701320	PACIFIC PIPELINE SUPPLY	PO TAPT CAP 8" X 2", GASKET NON-ASB RING #150 1/16" 8"	03/29/2024	\$ 375.85
2581	ACH	701312	PARKHOUSE TIRE, INC.	11R22.5 H BST M863, BRASS VALVE STEM	03/29/2024	\$ 2,459.85
2581	ACH	701312	PARKHOUSE TIRE, INC.	255X70R17 HANKOOK A/T	03/29/2024	\$ 918.35
27676	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/29/2024	\$ 1,147.76
27676	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	03/29/2024	\$ 1,065.69
27676	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE RECYCLED, TRUCKING	03/29/2024	\$ 576.63
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4062 LA CANADA RD, FALLBROOK	03/29/2024	\$ 4,975.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2703 VIA RANCHEROS, FALLBROOK	03/29/2024	\$ 4,950.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3537 NORCLIFF DR, FALLBROOK	03/29/2024	\$ 4,875.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4116 LA CANADA RD, FALLBROOK	03/29/2024	\$ 4,850.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3628 LAKE GARDEN ESTATES, FALLBROOK	03/29/2024	\$ 4,775.00
27677	CHECK	701301	PITNEY BOWES INC.	LEASE AGREEMENT	03/29/2024	\$ 595.62
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-3707 OLD HIGHWAY 395	03/29/2024	\$ 1,660.00
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-30516 OLD RIVER RD	03/29/2024	\$ 620.00
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-211 1/2 MANZANO ST	03/29/2024	\$ 565.00
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-4198 LAKE CIRCLE DRIVE	03/29/2024	\$ 565.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMITS-31250 OLD RIVER ROAD	03/29/2024	\$ 565.00
2583	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/29/2024	\$ 394.89
2583	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/29/2024	\$ 317.89
2584	ACH	701338	QUALITY CHEVROLET	WHEEL	03/29/2024	\$ 353.10
27679	CHECK	701831	RAIN FOR RENT RIVERSIDE	SPILLGUARD ECONT, TANK FLAT, ADAPTER-N RIVER RD/LITTLE GOPHE	03/29/2024	\$ 6,921.54
27679	CHECK	701831	RAIN FOR RENT RIVERSIDE	SPILLGUARD ECONT, TANK FLAT, ADAPTER-N RIVER RD/LITTLE GOPHE	03/29/2024	\$ 4,397.21
27679	CHECK	701831	RAIN FOR RENT RIVERSIDE	ADAPTER, HOSE, COUPLER, VALVE	03/29/2024	\$ 4,241.26
27680	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	03/29/2024	\$ 657.38
27681	CHECK	701994	SOFTCHOICE CORPORATION	SOFTWARE LICENSE	03/29/2024	\$ 25,827.86
2585	ACH	701940	SONSRAY MACHINERY LLC.	REPAIR EQUIPMENT #106. PARKING BRAKE IS INOPERATIVE	03/29/2024	\$ 4,848.10
27682	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	03/29/2024	\$ 1,130.00
27683	CHECK	701941	STATE OF CA DEPT OF WATER RESOURCES	ANNUAL DAM FEE FY 24/25	03/29/2024	\$ 1,195.00
27684	CHECK	702841	SUNBELT RENTALS, INC	CONCRETE 6 SACK, 1 YARD TOWABLE CONCRETE MIXER	03/29/2024	\$ 353.72
27685	CHECK	701986	SUPERIOR READY MIX	DOS LOMAS - CONCRETE, SHORT LOAD, MIXER	03/29/2024	\$ 962.79
27686	CHECK	702022	T S INDUSTRIAL SUPPLY	X-LARGE YELLOW CAL FIRE NOMEX WILDLAND COAT	03/29/2024	\$ 969.41
27687	CHECK	702035	TEMECULA TROPHY CO.	PLAQUE	03/29/2024	\$ 48.94
2586	ACH	702107	THE WELD SHOP, INC	WASTE WATER TRAILER #109 - ALUMINUM MATERIALS, MISC SUPPLIES	03/29/2024	\$ 6,449.44
2586	ACH	702107	THE WELD SHOP, INC	WASTE WATER TRAILER #109 - ALUMINUM MATERIALS, MISC SUPPLIES	03/29/2024	\$ 2,371.49
2587	ACH	702006	TRAFFIC SAFETY SOLUTIONS, LLC	TRAFFIC CONTROL - LITTLE GOPHER CYN, FALLBROOK	03/29/2024	\$ 6,585.00
2587	ACH	702006	TRAFFIC SAFETY SOLUTIONS, LLC	TRAFFIC CONTROL - W LILAC RD, BASIN SEWER LINE CLEANING VIST	03/29/2024	\$ 4,390.00
2588	ACH	702752	TRI POINTE HOMES	RICE CANYON TANK 18" TRANSMISSION WATERLINE	03/29/2024	\$ 50,252.92
27688	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	03/29/2024	\$ 6,345.00
27688	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1400 UNITS	03/29/2024	\$ 5,922.00
27688	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1300 UNITS	03/29/2024	\$ 5,499.00
2589	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	03/29/2024	\$ 532.51
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	GLOVES AND BLACK FRAMES	03/29/2024	\$ 1,905.68
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	PREMIER G2 SAFETY TOE KNEE BOOT	03/29/2024	\$ 297.71
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	3XL HI VIS LIME CL3 3PC RAINSUIT, LG HI VIS LIME CL3 3PC RAI	03/29/2024	\$ 188.52
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	2XL/3XL LIME STORM STOP RAIN PANTS	03/29/2024	\$ (38.78)
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	4XL/5XL LIME STORM STOP RAIN PANTS	03/29/2024	\$ (155.12)
27691	CHECK	702220	WINZER CORP	SPRING ACTION HOSE CLAMP, HEAT SEAL BUTT CONN, BRAKE CLEANER	03/29/2024	\$ 2,091.53
27691	CHECK	702220	WINZER CORP	GEN UTILITY PLUS GLOVES PR XL	03/29/2024	\$ 74.89
Net Distribution						\$ 4,525,378.55



Director's Expense Report Fiscal Year 2023-2024

July 2023

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

August 2023

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Claude Hamilton	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Julie Johnson	2	\$ 300.00	\$ 170.00		62	\$ 40.61	\$ 510.61
Michael Mack	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
Patti Townsend-Smith		\$ -	\$ 70.00		74	\$ 48.47	\$ 118.47
Monthly Totals	5	11/3/24 - 11/5/24	\$ 450.00	\$ -	226	\$ 148.03	\$ 1,348.03

September 2023

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

October 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	2	\$ 300.00				\$ -	\$ 300.00
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	2	\$ 300.00		\$ 855.29		\$ -	\$ 1,155.29
Michael Mack	2	\$ 300.00		\$ 1,114.82		\$ -	\$ 1,414.82
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
Monthly Totals	10	\$ 1,500.00	\$ -	\$ 1,970.11	0	\$ -	\$ 3,470.11

November 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -	\$ 70.00			\$ -	\$ 70.00
Claude Hamilton		\$ -	\$ 70.00			\$ -	\$ 70.00
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
Monthly Totals	3	\$ 450.00	\$ 210.00	\$ -	0	\$ -	\$ 660.00

December 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	5	\$ 750.00			232	\$ 151.96	\$ 901.96
Claude Hamilton	6	\$ 900.00			170	\$ 111.35	\$ 1,011.35
Julie Johnson	6	\$ 900.00		\$ 605.82		\$ -	\$ 1,505.82
Michael Mack	8	\$ 1,200.00		\$ 171.61	252	\$ 165.06	\$ 1,536.67
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
Monthly Totals	26	\$ 3,900.00	\$ -	\$ 777.43	654	\$ 428.37	\$ 5,105.80

January 2024

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

February 2024

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

March 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	1	\$ 150.00				\$ -	\$ 150.00
Claude Hamilton	1	\$ 150.00				\$ -	\$ 150.00
Julie Johnson	2	\$ 300.00		\$ 1,443.89		\$ -	\$ 1,743.89
Michael Mack	2	\$ 300.00		\$ 616.18		\$ -	\$ 916.18
Patti Townsend-Smith	2	\$ 300.00		\$ 1,053.47		\$ -	\$ 1,353.47
Monthly Totals	8	\$ 1,200.00	\$ -	\$ 3,113.54	0	\$ -	\$ 4,313.54

April 2024

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

May 2024

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

June 2024

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

Fiscal Year 2023-2024 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	12	\$ 1,650.00	\$ 955.00	\$ 965.12	232	\$ 151.96	\$ 3,722.08
Cari Dale	1	\$ 150.00	\$ -	\$ -	0	\$ -	\$ 150.00
Claude Hamilton	15	\$ 2,100.00	\$ 1,025.00	\$ 523.14	170	\$ 111.35	\$ 3,759.49
Julie Johnson	21	\$ 3,000.00	\$ 2,615.00	\$ 3,338.95	62	\$ 40.61	\$ 8,994.56
Michael Mack	23	\$ 3,300.00	\$ 1,865.00	\$ 3,177.21	514	\$ 337.60	\$ 8,679.81
Patti Townsend-Smith	13	\$ 1,800.00	\$ 1,400.00	\$ 1,053.47	74	\$ 48.47	\$ 4,301.94
FY23-24 Total	85	\$ 12,000.00	\$ 7,860.00	\$ 9,057.89	1052	\$ 689.99	\$ 29,607.88



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

Julie Johnson

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/27/2023	ACWA Region10 Meeting	6/29/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	SoCal Water Coalition Meeting	7/28/2023	1	\$ 150.00	\$ 100.00		62	\$ 40.61	\$ 290.61
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023			\$ 70.00			\$ -	\$ 70.00
9/12/2023	2023 CSDA Annual Conference	8/27/23 - 8/31/23	3	\$ 450.00		\$ 1,289.24		\$ -	\$ 1,739.24
9/21/2023	GM Interviews	8/10/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	2023 ACWA Fall Conference	11/28/23 - 11/29/23	2	\$ 300.00	\$ 815.00	\$ 605.82		\$ -	\$ 1,720.82
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/28/2023	Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
1/11/2024	2024 Special District Leadership Academy	4/14/24 - 4/17/24			\$ 720.00			\$ -	\$ 720.00
1/24/2024	2024 ACWA Spring Conference	5/7/24 - 5/9/24			\$ 840.00	\$ 1,443.89		\$ -	\$ 2,283.89
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024			\$ 70.00			\$ -	\$ 70.00
3/7/2024	CSDA Finance Committee Board Meeting	2/8/2024	1	\$ 150.00				\$ -	\$ 150.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
FY23-24 Total			20	\$ 3,000.00	\$ 2,615.00	\$ 3,338.95	62	\$ 40.61	\$ 8,994.56



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

Michael Mack

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	2023 CSDA Annual Conference	8/27/23 - 8/31/23	3	\$ 450.00		\$ 1,394.30	110	\$ 72.05	\$ 1,916.35
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
11/16/2023	CSDA - Governance Training	10/30/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Special Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	CSDA Quarterly Dinner Meeting	11/16/2023	1	\$ 150.00	\$ 70.00		96	\$ 62.88	\$ 282.88
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/22/2023	2023 ACWA Fall Conference	11/28/23 - 11/29/23	3	\$ 450.00	\$ 815.00	\$ 171.61	156	\$ 102.18	\$ 1,538.79
12/28/2023	Special Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
2/8/2024	ACWA Region10 Meeting	1/22/2024	1	\$ 150.00			62	\$ 41.54	\$ 191.54
2/8/2024	Board Meeting	11/3/24 - 11/5/24	1	\$ 150.00				\$ -	\$ 150.00
2/6/2024	2024 ACWA Spring Conference	5/7/24-5/9/24			\$ 840.00	\$ 1,611.30		\$ -	\$ 2,451.30
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY23-24 Total			22	\$ 3,300.00	\$ 1,865.00	\$ 3,177.21	514	\$ 337.60	\$ 8,679.81



Credit Card Transactions
Fiscal Year 2023-2024

February 2024

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

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

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

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

Rainbow Municipal Water District
Property spreadsheet

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



TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: May 28, 2024

RE: Attorney Report: Corrosion, Class Action Claims, and Making Water Conservation A Way of Life
501668-0002

CORROSION AND CLASS ACTION CLAIMS

I. INTRODUCTION.

This attorney report provides two updates. The first update involves a recent appellate court decision involving claims against a water purveyor for home plumbing system damage due to allegedly corrosive water. In *Malquist v. City of Folsom*, homeowners filed a class action lawsuit against the City alleging they suffered damages to their homes and plumbing systems due to the City’s failure to maintain proper corrosion control measures. Both the trial court and the Third District Court of Appeal ruled in favor of the City, rejecting the plaintiffs’ claims.

The second update involves a discussion of the “Making Water Conservation a California Way of Life” regulations. The Legislature enacted two key policy bills — SB 606 (Hertzberg) and AB 1668 (Friedman). The bills implement a new framework for long-term water conservation and drought planning for water suppliers. Among other things, the two bills provide new and expanded requirements that affect water conservation and drought planning for water suppliers, including the establishment of water use objectives, water use calculations, a series of reporting requirements, and penalties for noncompliance. The State Water Resources Control Board (“SWRCB”) recently issued a revised proposed set of regulations to implement this framework.

II. BACKGROUND.

The City of Folsom treats water from Folsom Lake in its water treatment plant, and distributes potable water to approximately 23,600 homes and businesses. The City began receiving complaints from residents that their copper pipes were experiencing pinhole leaks, which allegedly caused damage to their homes and plumbing systems.

The plaintiffs filed a lawsuit against the City and also moved to certify a class action against the City. The complaint alleged that the City failed to maintain proper corrosion control measures at its water treatment plan, allowing the pH level of the City’s

water to rise to unacceptable levels, causing the City's water to become corrosive and harmful. The complaint further alleged that the "aggressive, corrosive, and substandard water" supplied by the water treatment plant created a "nuisance by causing pinhole leaks in copper pipes receiving the water, thereby damaging persons and property."

The City opposed the lawsuit, arguing that the plaintiffs failed to allege the City violated any statutory duties, and that the plaintiffs failed to prove the alleged leaks would not have occurred if the City had complied with its statutory duties. The City further provided declarations, discovery responses, and laboratory tests performed on 12 pipe specimens showing that the pinhole leaks in those pipes were caused by poor workmanship rather than water chemistry. The City also opposed the plaintiffs attempt to certify a class action. The City ultimately added phosphate to its drinking water to prevent corrosion, which was recommended by consultants the City hired to identify potential contributing factors that might explain the increased complaints.

The trial court ruled in favor of the City. The plaintiffs appealed.

III. COURT'S ANALYSIS.

The Third District Court of Appeal ruled in favor of the City, affirming the trial court's decision. The Court of Appeal reasoned that the homeowners did not meet their burden of establishing the water conditions were the cause of corrosion, leaks or damage to the homes. Nor did the homeowners establish the requirements for class certification, including the well-defined community of interest requirement.

The Court of Appeal also found that common questions of law and/or fact for class action purposes did not predominate over individual questions because the existence, cause, and extent of damage to copper piping required individual proof. In upholding the trial court's decision, the Court of Appeal stated:

"It is not enough merely to assume, as Plaintiff has done, that the City's water condition amounted to a nuisance as to all putative Class members. Even if Plaintiff is correct that the City provided corrosive water, it does not follow that the water conditions necessarily caused corrosion and/or pinhole leaks in copper piping throughout the City, let alone to the same degree across members of the Class. It also is not clear that each putative class member actually received water from the City's plant with the same water chemistry given their distance from the plant and related change in residual levels.

The issue is much more nuanced than that. It may be, for example, some residents of Folsom experienced pinhole leaks because of poor workmanship during the installation of their plumbing systems. Others may have experienced corrosion because of the age of the property and the use

of thinner copper piping, which was common at the time. Some may have experienced corrosion because of impurities in their copper pipes or settled particulates. Others still may have experienced no corrosion or pinhole leaks at all.

Because the material submitted by the parties did not demonstrate even a causal connection between the City's water and the leaks, the court observed that proving a *nuisance* claim as pleaded would require each putative class member to submit evidence that, among other things, the alleged conduct by the City in failing to properly oversee its plant's water delivery substantially interfered with their use and enjoyment of their property.

In other words, even if plaintiff could demonstrate a certain level of offense or interference as to all putative class members, whether such offense or interference rose to the level of a private nuisance cannot be determined on a group basis. Instead, Numerous and substantial legal and factual questions remain to be resolved, on an individualized basis, about the substantial factor causing harm to the potential class members and their properties. Any harm suffered could potentially be attributable to the water conditions, but also attributable to many concurrently operating factors over which the City has no control, causing different harm.

The court concluded that common issues of law and fact on liability did not predominate because, even if Plaintiff could prove Defendant provided corrosive water and that water caused damage to copper pipes within the City, there would have to be individual trials as to each class member because a nuisance cause of action requires individual showings. A finding of causation at any degree is not equivalent to causing each class member's damages.

The court also concluded that a class action would not be a superior method of adjudicating the proposed nuisance class claims because the individual issues required individual proof. It recognized that some common issues of fact and law existed as to the chemistry of the water provided by the City but concluded that those common issues do not clearly address or resolve other essential elements of the class's nuisance causes of action. Instead, the root cause of damage to pipes may well be different for each individual putative class member, and therefore determining defendant's liability would require individualized inquiry into each putative class member's circumstances. Defending a class action requiring such an individualized inquiry could prejudice the City."

IV. CONCLUSION.

The appellate court's decision is helpful to water agencies opposing claims regarding improper water control procedures, claims alleging corrosion or other water conditions caused damage, and attempts by plaintiffs to obtain class certification to pursue such claims.

The appellate court's decision is currently unpublished. Given the favorable nature of this decision to water districts and other public agencies, the California Special Districts Association ("CSDA") and the League of California Cities are filing a joint letter requesting publication of this case.

MAKING WATER CONSERVATION A WAY OF LIFE

I. INTRODUCTION.

This section addresses proposed regulations under the "Making Conservation a California Way of Life" framework ("Framework"). In 2018, the California legislature passed SB 606 and AB 1668, which became known as the "Making Conservation a California Way of Life" Framework. The Framework built on SB X7-7 from 2009, known as the Water Conservation Act of 2009, which required urban water purveyors to reduce potable water usage 20% by 2020 (known as "20x2020"). Despite the focus of the Framework on "urban" water use, definitions in the Framework are broad and apply to many retail water purveyors that serve urban, rural, and/or agricultural areas.

The Framework defines two primary categories of water suppliers – agricultural and urban retail – and establishes requirements for both. Rainbow likely qualifies as both. The Framework defines an urban retail water supplier as "a water supplier, either publicly or privately owned, that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre-feet of potable water annually at retail for municipal purposes." An agricultural water supplier is defined as "a water supplier, either publicly or privately owned, providing water to 10,000 or more irrigated acres, excluding recycled water."

As currently proposed, the regulations would create new requirements for urban retail water suppliers and not for agricultural water suppliers.

II. EXISTING FRAMEWORK FOR URBAN RETAIL WATER SUPPLIERS.

The Legislature describes the goal of the Framework as follows: "By comparing the amount of water actually used in the previous year with the urban water use objective,

local urban water suppliers will be in a better position to help eliminate unnecessary use of water; that is, water used in excess of that needed to accomplish the intended beneficial use.” In describing its intent for the Framework, the Legislature described the importance of local control and flexibility, adapting to climate change, streamlined and efficient reporting, and open access to data.

The Framework requires suppliers to annually calculate actual water use. Actual water use is defined as the sum of the following: (1) aggregate residential water use; (2) “[a]ggregate outdoor irrigation of landscape areas with dedicated irrigation meters [“DIMs”] in connection with CII [commercial, industrial, institutional, and large landscape] water use”; plus (3) aggregate water losses.

The Framework also requires suppliers to calculate an urban water use objective (“UWUO”), which is “the aggregate amount of water that would have been delivered the previous year by an urban retail water supplier if all that water had been used efficiently.” The UWUO is “based on the urban retail water supplier’s water use conditions for the previous calendar or fiscal year.” The UWUO is defined as the sum of the following aggregate estimated efficient uses: (1) indoor residential, (2) outdoor residential, (3) “outdoor irrigation of landscape areas with [DIMs] or equivalent technology in connection with CII water use”, (4) water losses, and (5) applicable variances; plus (6) bonus incentives for any potable reuse.

Suppliers must report annually to the Department of Water Resources (“DWR”) and SWRCB. DWR makes interim templates and calculators available on its website at <https://wuedata.water.ca.gov/>, under “Urban Water Management Plans” and “Resources”:

Interim Reporting Packet V2.0.1.zip	Contains the Interim Annual Water Use Reporting template for submitting your annual urban water use objective report. NOTE: This is a tool to assist suppliers with defensibly meeting the statutory reporting requirements and its use is not required by DWR. The State Water Board has not completed the rulemaking process for “Making Conservation a California Way of Life”. Current up to Ver 2.0.1	4131 KB
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Annual reports must describe water demand management measures that the supplier plans to implement to achieve its UWUO. Annual reports must also include the following: (1) UWUO and supporting data; (2) actual water use and supporting data; (3) documentation of implementation of performance measures for CII water use; (4) description of progress made towards meeting the UWUO; and (5) validated water loss audit report.

Also, the Framework imposes a ban on using potable water to irrigate nonfunctional turf that takes effect on January 1, 2027 for certain types of properties. Additional property types become subject to the ban in subsequent years.

III. SWRCB'S PROPOSED NEW REGULATIONS.

A. Long Term Standards.

The Framework calls for the SWRCB to adopt regulations establishing long-term standards for the efficient use of water by June 30, 2022. The regulations have not yet been finalized. Draft regulations are available at:

https://view.officeapps.live.com/op/view.aspx?src=https%3A%2F%2Fwww.waterboards.ca.gov%2Fwater_issues%2Fprograms%2Fconservation_portal%2Fregs%2Fdocs%2F2024%2Fregtext_version2_topost.docx&wdOrigin=BROWSELINK.

The Framework and SWRCB's draft regulations provide detail on each category of water use and its calculation for the UWUO:

- **Indoor residential:** The standard for efficient indoor residential water use starts at 55 gallons per capita per day, which is reduced to 47 gallons starting on January 1, 2025, and is reduced again to 42 gallons in 2030.
- **Outdoor residential:** The standard for efficient outdoor residential water use is a landscape efficiency factor ("LEF") of 0.80 through June 30, 2035 (was 2030). Thereafter the standard drops to 0.63 through June 30, 2040 (was 2035), and thereafter it drops to 0.55. The standard for "special landscape areas" is set at a LEF of 1.0. The standard for "newly constructed" residential landscapes is set at an efficiency factor of 0.55.
- **Outdoor landscape areas with DIMs (or equivalent technology in connection with CII):**

This standard initially is set at the amount of the supplier's actual water deliveries associated with landscape irrigation. For July 1, 2028 through June 30, 2035 (was 2030), the standard is a LEF of 0.80. For July 1, 2035 (was 2030) through June 30, 2040 (was 2035), the standard drops to 0.63, and in 2040 (was 2035), the standard drops again to 0.45.

Certain "special landscape areas" and other defined areas with DIMs such as stabilized slopes, ponds or lakes receiving supplemental wildlife for purposes of sustaining wildlife, landscapes irrigated with recycled water, etc., qualify for a LEF of 1.0. The LEF is set at 0.45 for all CII landscapes with DIMs that are "newly constructed" landscapes.

For CII customers, suppliers are required to implement a classification system and classify CII customers annually. For large landscapes that have mixed-use water meters, suppliers are required either to install DIMs or employ in-lieu water technologies to improve water use efficiency. Also, suppliers are required to implement best management practices ("BMPs") for improving water use efficiency.

- Water loss: Water loss standards are established by reference to existing regulations.
- Variances: DWR has recommended variances for unique uses that can have a material effect on an urban retail water supplier's UWUO. "Material effect" means "an effect on the [UWUO] that could influence the compliance status of an urban retail water supplier." The proposed regulations would establish procedures for suppliers to apply for variances and "temporary provisions" from the standards for indoor residential, outdoor residential, and outdoor landscape.
- Incentives: The Framework allows urban retail water suppliers to adjust their UWUO by adding a bonus incentive for potable reuse.

With the exception of water loss, which is subject to separate requirements, the SWRCB commented that under the draft regulations suppliers will not be required to meet any of these individual standards so long as they can meet their overall UWUO. The Legislative Analyst Office's ["LAO's"] commented that individual standards are so stringent that, in effect, suppliers will need to comply with each individual standard or budget in order to achieve the overall UWUO.

The SWRCB has authority to enforce the Framework's requirements (e.g., timely reports, meeting the UWUO, etc.) by issuing notices of non-compliance, ordering water suppliers to provide certain information, and issuing conservation orders. Conservation orders may include a variety of provisions such as referring the recipient to DWR for technical assistance, imposing requirements for education and outreach, and/or imposing requirements for local enforcement, etc. Conservation orders may *not* curtail or limit the exercise of water rights. SWRCB may impose penalties for non-compliance with a conservation order including per-day fines.

B. Variances

The regulations provide options for agencies to seek variances, alternative compliance pathways, and bonus incentives:

- Steep reductions greater than 20% or 30% that qualify for an alternative compliance pathway.
- Agencies may seek variances from the indoor residential budget based on significant fluctuations in seasonal population or seasonal use of evaporate coolers, and/or temporary provisions based on negative impacts to wastewater collection, treatment, and reuse systems.
- Residential "special landscape areas" may qualify for the highest LEF of 1.0, such as: residential pools, spas, and similar water features, residential areas

dedicated solely to edible plants, and residential areas irrigated with recycled water.

- Agencies may seek variances from the outdoor residential budget based on the presence of residential agricultural landscapes, horses and other livestock facilities, responding to emergency events, landscape irrigation with water containing high levels of TDS, and/or supplementing ponds and lakes to sustain wildlife, and temporary variances for water associated with planting climate-ready trees or establishing “qualifying landscapes.”
- Application of the buffer allowing inclusion of up to 20% irrigable, non-irrigated (INI) landscape area in the outdoor residential budget.
- Mechanisms to ensure that “newly constructed” landscapes comply with a low LEF of 0.55 for residential and 0.45 for CII/DIMs.
- Identification of CII landscapes with DIMs that are “special landscape areas” that qualify for the highest LEF of 1.0, such as: slopes with vegetation for stability; ponds or lakes receiving supplemental water; plant collections, botanical gardens, arboretums; public swimming pools and similar recreation facilities; cemeteries built before 2015; and landscapes irrigated with recycled water.
- Agencies may seek variances from the DIMs/CII budget based on responding to emergencies, landscape irrigation with water containing high levels of TDS, and/or supplementing ponds and lakes to sustain wildlife, or whether to seek temporary provisions for water associated with planting climate-ready trees or establishing “qualifying landscapes.”
- Bonus incentives may apply for efforts to expand potable water reuse.

IV. LAO RECOMMENDATIONS FOR CHANGES TO THE FRAMEWORK.

In January 2024, the LAO issued a report regarding the Framework. The report explains that suppliers across the state will need to make reductions of about 14 percent on average to meet 2035 UWUOs. However, the actual reductions any particular supplier will need to make will vary. These reductions have been of particular concern to retail water providers and agricultural communities who are already stressed with the cost, regulations and limits on water supply.

The LAO questioned the complexity of SWRCB’s proposed regulations and the administrative costs necessary to implement them compared to the anticipated water savings. The LAO recommended a number of changes to simplify compliance, ease implementation burdens, and lower associated costs, such as the following:

- Reduce complexity: The LAO suggested that the Legislature direct SWRCB to simplify proposed CII performance measures to reduce administrative costs and workload, including by lengthening the time allowed for classifying CII customers, converting mixed-use meters to DIMs, and implementing BMPs.
- Clarify details: The LAO suggested that the Legislature direct SWRCB to address implementation uncertainties such as who is responsible for collecting landscape measurements.
- Simplify variances and decrease threshold: The LAO noted that the proposed regulations create a steep bar for variances by requiring a unique use to account for at least 5 percent of the total UWUO. The Legislature could require SWRCB to allow any amount of water used for unique uses to be added to the UWUO and/or direct SWRCB to implement a self-certification process for variances.
- Ease standards: The LAO expressed concern that as the individual standards that feed into the UWUO calculation become more stringent over time, they potentially reach levels that are unrealistic to achieve. This would remove the wiggle room suppliers might have used to make up for falling short in meeting one standard through over-performing for another, thereby negating flexibility that was supposed to be available to suppliers in achieving their UWUOs. The LAO flagged the following standard in particular: the 2035 LEF of 0.55 for outdoor residential.
- Increase flexibility: The LAO also suggested that, to increase flexibility, the water loss standard should be part of the overall UWUO calculation rather than an additional standalone requirement. The LAO also suggested that the flexibility to calculate the square footage of irrigated landscapes by including certain landscape that could be irrigated in the future continue after 2027.
- Reporting on a calendar- or fiscal-year basis: The LAO recommended that the Legislature adjust reporting deadlines to allow suppliers the option of using either a calendar year or fiscal year for reporting. This would make reporting easier for suppliers as they could use the accounting period already built into their operations.
- Extend deadlines: Given that SWRCB's regulations have been delayed and are not scheduled to be adopted until about two years after the statutory deadline, the LAO recommended that the Legislature also extend some of the deadlines for suppliers. One possibility is to extend all deadlines by two years to account for and mirror the delayed regulations. This would allow suppliers to prepare for and understand the regulations before submitting the first UWUO.

While the report paves the way for lobbying around these issues, it remains unclear whether the Legislature will adopt recommendations from the LAO's report. The

SWRCB has proposed changes to its draft regulations following LAO's release of the report, as summarized below.

V. CHANGES TO SWRCB'S PROPOSED REGULATIONS FOLLOWING THE LAO'S REPORT.

SWRCB issued a notice of changes to the proposed regulations on March 12, 2024. Many of the changes track criticisms outlined in the LAO's report. Significant changes to the proposed regulations include the following:

- Reporting: The revisions would require suppliers to submit annual reports electronically by January of each year.
- Indoor residential: The revised regulations would not modify the indoor residential standards. The current standard of 55 gallons per capita daily under Water Code section 10609.4(a) remains in effect until January 1, 2025, when it decreases to 47. Water suppliers are not subject to enforcement proceedings solely for failing to meet the indoor residential standard.
- Outdoor residential: The revised regulations would give suppliers an additional five years (2035 instead of 2030) before the LEF decreases from 0.80 to 0.63, and another five years before reducing further to 0.55. The revisions would set the standard for "newly constructed" residential landscapes at an efficiency factor of 0.55. The revisions allow suppliers to elect whether to use an alternative formula for residential agricultural landscape

Also, the revisions would allow suppliers to account for up to 20% of their irrigable, non-irrigated ("INI") landscape area (calculated per data from DWR) within their outdoor residential water budgets for suppliers that are over their UWUOs. This buffer is available until the supplier's residential landscape area measurement is updated (either by the supplier, the State, or some other party) as required under the regulations.

At any time, suppliers may subtract from their outdoor residential budget any landscape areas initially categorized as residential, but later identified as CII. CII areas with DIMs must be accounted for in the next category discussed below.

- Outdoor landscape areas with DIMs (or equivalent technology in connection with CII):

Standard and budget calculation: Suppliers would have an additional five years (2035 instead of 2030) before the LEF decreases from 0.80 to 0.63, and another five years (2040 instead of 2035) before reducing further to 0.45 for DIMs.

The definition of what qualifies as “special landscape areas”, which qualify for a high LEF of 1.0, has expanded to include landscapes irrigated with recycled water. The revisions would set the LEF at a low 0.45 for all CII landscapes with DIMs that are “newly constructed” landscapes.

Classification system: The revised regulations would allow suppliers to complete their classification of all CII accounts by 2027 with no rate of incremental progress reported, rather than 20% of accounts bi-annually through 2030 as previously proposed. After 2027, suppliers would need to maintain a 95% annual classification rate for all its CII customers. Classifications must be made in accordance with the U.S. EPA EnergyStar Portfolio Manager’s 18 categories, plus four additional categories: (1) CII laundries, (2) Landscapes with DIMs, (3) Water recreation, and (4) Car wash.

Threshold for converting CII mixed-use meter (“MUM”) to DIM: The revised regulations would require suppliers to complete the identification of all CII MUM accounts with “large landscapes” by June 30, 2027, or, by June 30, 2029, to identify all CII MUM accounts with large landscapes with estimated outdoor water use exceeding its water budget. “Large landscapes” refers to all CII landscapes 0.5 acres or larger with MUMs. The timeline for conversion of MUMs to DIMs (or installation of in-lieu technologies) has been extended by 9 years. Rather than completing 20% of needed conversions bi-annually through 2030, all conversions would need to be completed by 2039 with no required rate of incremental progress. By 2040, for a CII large landscapes, suppliers must either have installed DIMs or employed in-lieu water technologies for and offered BMPs.

BMPs: The revisions include extensive changes to the BMPs for improving CII water use efficiency. Landscape Management BMPs are set forth in section 974(f)(3) of the draft regulation. Other portions of section 974 enumerate Outreach, Technical Assistance, and Education BMPs, Incentive BMPs, Collaboration and Coordination BMPs, and Operational BMPs. Suppliers must provide certain information about meters and water use asap upon request to building managers. Suppliers also must start identifying CII connections with high water use above certain percentiles and/or inefficient based on key business activity indicators. For the identified connections, the supplier must design and implement a conservation program utilizing BMPs from each category.

- Water loss: The only proposed revision is a clarification that the water loss budget must be calculated in “gallons.”

- Variations: The revisions include substantial changes to procedures and requirements for obtaining variances and temporary provisions, all of which require SWRCB approval. Section 967(b)-(e) of the draft regulations address variances and temporary provisions for residential indoor water use. Section 968(f)-(j) addresses variances and temporary provisions for residential outdoor water use. Section 969(e)-(h) addresses outdoor landscape areas with DIMs (or equivalent technology in connection with CII).
- Incentives: The revisions create additional flexibility by allowing suppliers to use a combination of methods to calculate the potable reuse volume for purposes of the bonus incentive.
- Alternative compliance pathways: The revised regulations would update alternative compliance pathways for certain suppliers facing large reductions. The alternative pathways are available for suppliers serving low-income areas and for suppliers facing greater than 30% reductions to meet their UWUO.

The alternative pathway for low-income areas applies if the median household income (“MHI”) of the population served by a supplier is less than the MHI of California and the supplier must reduce water usage by 20% or more to achieve its 2040 UWUO.

The alternative pathway for other suppliers that must reduce usage by 30% or more by 2040 requires qualifying suppliers to develop and post a plan, demonstrate at least 2% annual per capita reductions in usage, adhere to AWWA’s G480 standard, and fulfill other obligations.

VI. LEGISLATIVE RESPONSE.

In response to the LAO’s report and concerns raised by urban water suppliers, members of the Legislature have introduced multiple bills related to the Framework. These bills include:

- AB 3121 (Hart, D-Santa Barbara) – Conservation Orders: AB 3121, authored by Assemblymember Gregg Hart (D, Santa Barbara), would modify the enforcement provisions of the “Making Conservation a California Way of Law.” Currently, the SWRCB may issue informational orders to a water supplier that fails to meet its urban water use objective. The SWRCB’s enforcement authority increases in 2025, at which point it may issue a written notice to a water supplier that does not meet its urban water use objective. Beginning in 2026, the SWRCB may issue a conservation order to a water supplier that fails to meet its urban water use objective. AB 3121 proposes to move the dates at which the SWRCB may issue a written notice and a conservation order back one year.

- SB 1110 (Ashby, D-Sacramento) – Conservation Orders: Like AB 3121, SB 1110 by Senator Angelique Ashby (D, Sacramento) seeks to change the enforcement authority granted to the SWRCB for a water supplier’s failure to meet the urban water use objective. Instead of proposing date changes, SB 1110 seeks to add criteria to what the SWRCB needs to consider before taking an enforcement action against a supplier. Specifically, SB 1110 would require the SWRCB, before deciding whether to issue an informational order, to consider the lower cost actions the supplier has implemented or will implement to help the water supplier achieve overall water supply resiliency. SB 1110 would also permit the SWRCB, before deciding to issue a conservation order, to consider a water supplier’s overall water supply management portfolio, including lower cost actions the water supplier has implemented or will implement to help the water supplier achieve overall water supply resiliency.
- SB 1185 (Niello, R-Roseville) – Water Conservation- Water Use Objectives: SB 1185, authored by Senator Roger Niello (R, Roseville), was amended on March 18 from a spot bill to a bill that would limit the SWRCB’s ability to adopt standards for the Urban Water Use Objective. The bill would prohibit the SWRCB from adopting efficiency standards more stringent than those recommended by DWR; would limit any reduction in required water use to a maximum amount of 20 percent; would eliminate water loss from the Urban Water Use Objective; and would eliminate thresholds for use of a variance. SB 1185 would also allow for a self-certification process for purposes of compliance.
- SB 1330 (Archuleta, D-Norwalk) – Urban Retail Water Supplier Water Use: SB 1330 also proposes substantial changes to the “Making Conservation a California Way of Life” laws. Specifically, SB 1330 would require the SWRCB to adopt the variances as they were proposed to DWR without the level of significance and data reporting currently proposed by the SWRCB. The bill would also eliminate the need for the SWRCB to approve the use of a variance; would extend the start dates for the SWRCB’s enforcement authorities; and require DWR to collect and update residential and commercial, industrial and institution landscape data for each supplier every 10 years.

Also related, last year Governor Gavin Newsom signed SB 1157 (Herzberg) into law. This bill reduces the standard for indoor residential water use to 47 gallons per capita per day by 2025 and to 42 gallons per capita per day by 2030.

VII. CONCLUSION.

The proposed regulations call for extensive reporting requirements, the establishment of water use objectives, annual water use calculations, potential

reductions in water use, and penalties for noncompliance. These penalties increase over time and range from written notices or warnings, to informational orders, followed by conservation orders with potential monetary penalties.

The proposed regulations have generated concern throughout the water industry. A number of water agencies, ACWA and other industry groups have voiced strong concerns to DWR and the SWRCB that the regulation is excessively complex; administratively burdensome and costly; infeasible; does not adequately reward agencies who have already developed programs to enhance conservation, reduce water losses, and enhance local supply reliability; creates penalties at the agency level instead of addressing the lack of conservation by individual water users; and creates a largely one size fits all approach that fails to address the unique needs and challenges for rural and agricultural communities.

On March 20, the SWRCB held a public workshop to present revised regulations and receive comments. ACWA and other water industry groups and interested parties submitted comments, concerns and presented testimony. Although the SWRCB made a number of revisions and proposed delaying compliance deadlines, numerous concerns remained. The SWRCB accordingly held a follow-up staff workshop on March 25 to address comments and questions.

On May 20, the SWRCB released yet another revised draft regulation. The revised text includes further changes in response to concerns stated by water suppliers, ACWA and other water industry groups. ACWA stated it is reviewing the revised draft regulation and plans to submit written comments to the SWRCB by the June 4 deadline.

AES



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING APRIL 25, 2024

1. Adopt positions on various state bills:
 - The Board adopted a position of Support on S 2514, Colorado River Salinity Control Fix Act (Senator Bennet)
 - The Board adopted a position of Support on AB 2501 (Alvarez), relating to cutting the green tape.
 - The Board adopted a position of Support on AB 2610 (Garcia), relating to extended environmental coverage.

2. Design professional services contract with Hazen and Sawyer for design and engineering support services for the Moosa Canyon Pipeline Replacement project.

The Board awarded a design professional services contract, as attached, with such non-material modifications as approved by the General Manager or General Counsel, to Hazen and Sawyer for a not-to-exceed amount of \$5,644,936, to provide design and engineering support services for the Moosa Canyon Pipeline Replacement project, and authorized the General Manager, or designee, to execute the contract.

3. Monthly Treasurer's Report on Investments and Cash Flow.

The Board noted and filed the Treasurer's report.

4. Ordinance making amendments to Chapter 2.00.

The Board adopted Ordinance No. 2024-02, an ordinance of the Board of Directors of the San Diego County Water Authority making amendments to Chapter 2.00, Section 2.00.080(a) of the Administrative Code.

5. Designations for Emergency Assistance and Relief.

The Board adopted Resolution No. 2024-06, a Resolution of the Board of Directors of the San Diego County Water Authority to designate officers and employees authorized to execute certain disaster relief or emergency assistance documents.

6. Approval of Minutes.

The Board approved the minutes of the Formal Board of Directors' meeting of March 28, 2024.

BOARD OF DIRECTORS

May 28, 2024

SUBJECT

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

BACKGROUND

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

DESCRIPTION

The Southern California Water Coalition is hosting its Quarterly Luncheon on Friday, July 26, 2024, in Downey, California. Interest in attending has been relayed but must first be approved. Directors are asked to state whether or not they would like to attend, for consideration by the Board as a whole.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Six: Communication

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

Attendance at the Southern California Water Coalition lunch meeting is \$125 per person, plus mileage reimbursement.

STAFF RECOMMENDATION

Staff supports Board direction.



Jake Wiley, General Manager May 28, 2024



Save THE Date



Southern California Water Coalition Quarterly Luncheon

FRIDAY, JULY 26, 2024
12 NOON TO 2 P.M.

Tickets: \$125 | Sponsorships: \$2,500 (includes ten seats)

Location: SoCalGas Energy Resource Center,
9240 Firestone Blvd., Downey, CA 90241

Contact: Julie Ackman, jackman@socalwater.org

RSVP Today >

Founding Sponsors



Luncheon Sponsors

