



AGENDA

REGULAR BOARD MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, June 25, 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, if a request to make a public comment is received, an opportunity will be given to address the Board when the matter is considered.

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

7. EMPLOYEE RECOGNITIONS
 - A. Luke Johnson – ACWA JPIA Supervisor Basics Certification Program
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 May 28, 2024, Regular Board Meeting Minutes
- B. Approval of Notice Of Completion And Acceptance Of Minor Facilities Constructed By Customers

10. PRESENTATION ON THE CROPSWAP PROGRAM

11. PUBLIC HEARINGS *(Time Certain 1:15 p.m.)*

- A. Discussion and Possible Action to Adopt Ordinance for ID 1 Standby Charges
(Action to adopt establishes water availability charges for Improvement District No. 1. These charges remain unchanged from the previous fiscal year.)
- B. Discussion and Possible Action to Adopt a Resolution Establishing Water And Sewer Capacity Fees *(Action to adopt establishes capacity fees increased by the rate of inflation, effective July 1, 2024, and annual inflationary increases thereafter.)*

12. ACTION ITEMS

- A. Consider Adoption Of A Resolution Implementing Annual Increase In Water And Wastewater Service Charges For Fiscal Year 2025, And An Ordinance Amending Ordinance No. 23-04, Revising Provisions Relating To Pass-Through Rates And Capacity Fees
- B. Consider Adoption Of A Resolution Approving The Fiscal Year 2024-2025 Operating & Capital Improvement Budget
- C. Consider Adoption Of An Ordinance Revising Administrative Code Chapter 5.03, Section 220, Cash Reserves Policy
- D. Consider Adoption Of A Resolution Establishing Classifications And Monthly Pay Ranges For District Employees And The General Manager Effective July 1, 2024, Through June 30, 2025
- E. Consider Approval Of SD County Bonsall Park Quitclaim and Grant of New Easement
- F. Consider Adoption Of An Ordinance Amending And Updating Administrative Code Chapter 3.01, Regular Meetings
- G. Discussion And Possible Action Regarding CSDA Board Of Directors Elections (Seat A)

13. INFORMATION ITEMS

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

14. REPORTS & COMMENTS

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

- A. Legal Counsel's Report
- B. General Manager's Report
- C. Board Reports
 - 1. SDCWA
 - 2. CSDA

3. LAFCO
4. Santa Margarita River Watershed Watermaster Steering Committee
5. ACWA
6. Committees, Workshops, Seminars, Training

15. **BOARD MEMBER COMMENTS AND REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**
16. **LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING**
17. **ADJOURNMENT - To July 23, 2024, at 1:00 p.m.**

ATTEST TO POSTING:

/s/Terese Quintanar
 Terese Quintanar
 Secretary of the Board

6/20/2024 10:54 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

June 25, 2024

SUBJECT

EMPLOYEE RECOGNITIONS

DESCRIPTION

Below is a summary of this month's Staff recognition.

ACWA JPIA – SUPERVISOR BASICS CERTIFICATION PROGRAM: LUKE JOHNSON

ACWA JPIA Professional Development Program Operations Certification: The ACWA JPIA Professional Development Program (PDP) was developed to offer current, in-depth training and educational opportunities for JPIA members. The program focuses on giving participants the tools to perform their jobs safely, legally, and efficiently. Luke Johnson has completed and met all requirements for the certification and completion of the Supervisor Basics Certification Program. The certification requires approximately 40 hours of education, including face-to-face training, online, and self-study options.

BOARD INFORMATION

Item No. 8

BOARD OF DIRECTORS

SUBJECT

COMMITTEE MEETING SUMMARIES

DESCRIPTION

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

- A. Budget and Finance Committee
- 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
MAY 28, 2024**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on May 28, 2024, was called to order by President Hamilton at 1:01 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 (arrived at 1:05), and Dale

Also Present: General Manager Wiley, Legal Counsel Smith, Chief Financial Officer Aragon, District Secretary Quintanar, Engineering and CIP Program Manager Williams, Administrative Services Manager Harp, Information Technology Manager Khattab, Construction and Meters Supervisor Lagunas, Sr. Engineering Inspector Stockton, Cross Connection Control and Backflow Technician Galloway, Member Nelson

Also Present Via Teleconference or Video Conference:

Administrative Assistant Montano, Safety & Risk Management Officer Johnson, Chief Operating Officer Gutierrez

One member of the public was present in person.

3. **PLEDGE OF ALLEGIANCE**

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

There were no changes requested.

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 = 4)

Ayes: Directors Hamilton, Johnson, Mack, and Dale

6. **PUBLIC COMMENT**

There were no members of the public in attendance in person, via teleconference or video conference; therefore, the instructions were not read aloud.

7. **EMPLOYEE RECOGNITIONS**

A. Ryan Stockton – 5 Years

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Mr. Wiley relayed his appreciation for Mr. Stockton, how much he handles the construction inspection for RMWD and the quality of his work. Always a team player, and also accomplishing a great deal while working independently, Mr. Stockton is a valuable member of the team. Mr. Wiley congratulated him for reaching his five-year milestone and presented a plaque of recognition.

8. COMMITTEE MEETING SUMMARIES

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

Ms. Harp provided an update on last week's Communications and Customer Service Committee meeting. Mr. Nelson provided summaries of the Engineering and Operations Committee and the Budget and Finance Committee meetings.

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

Motion:

To approve the Consent Calendar, with a correction to the April 23, 2024 meeting minutes

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

10. ACTION ITEMS

- A. Review and Consider Proposed Cuts to Draft Fiscal Year 2024-25 Budget and Revised Necessary Water Rate Increase

Mr. Wiley recapped the process of review and discussion of the Fiscal Year 2024-25 draft budget, through several workshops. Staff examined the draft budget and identified \$930,000 that could be deferred. It was our goal to minimize impacts to our customers and core business operations, and he thanked the Board, Committees, and staff for their time and efforts.

Mr. Aragon explained that this is a follow up to the May 14, 2024 meeting, where two options were presented. One option included two 4.5% increases, and the second option was a 6.5%, one-time increase. The Metropolitan Water District passthrough we'll have to administer in January will

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be 3.6% and staff worked hard to bring down the District's projected rate increase to a single 4.5% increase in July 2024, which will be the only increase for RMWD operations projected over an eighteen-month timeframe until January 1, 2026. This brought the previously estimated increase of 6.5% down by 2%, and less than inflation increase in the San Diego area over the last 18 months. Some of the adjustments included reduction of the planned the CalPERS Liability payment, reduction of \$100,000 budgeted for the headquarters building studies, postponement of record scanning services, deferral of customer service software, reduction of proposed interns for operations, a delay in commencement of the Master Plan process, and postponement of the filling the open Engineer position in Engineering. Discussion followed regarding the District's Return to Work Program, employment of full time versus part time staff, and software needs. Staff proposed the addition of two full time employees and two interns, and not filling the vacant Engineer position for the next year.

Motion:

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

Moved by Director Hamilton, Seconded by Director Townsend-Smith

Vote: Motion carried by majority vote (summary: Ayes = 4, Noes =1)

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

Noes: Director Mack

B. Consider Insourcing Repairs of Customer Backflow Devices

Mr. Lagunas reported that RMWD tests backflow devices using internal staff, which is very uncommon in the industry. He provided background on past practices, and estimated the cost for insourcing backflow repairs to be \$319,855, annually. This does not account for expenses related to additional staffing, a vehicle, training, overtime, fuel, uniforms, PPE, parts inventory, backflow theft, and vandalism. In addition, concerns were relayed about liability, after-hours services, and an increase in monthly fixed rate charges for all customers with backflow devices.

At this time, the backflow program is being administered very efficiently. If a backflow device is found to be in disrepair, a list of licensed contractors is provided to that customer. Once repairs are made, the contractor provides documentation to the District. Due to the cost of implementing in house services to repair devices and the risk of liability to the District, staff was not in favor of insourcing the services. Staff presented this information to the Engineering and Operations Committee on May 1, 2024, and the Committee concurred with staff. This item was presented for informational purposes. There was no action taken.

C. Consider Appointment of James M. Kozak to Serve as a Member of the Communications and Customer Service Committee

Motion:

To appoint James M. Kozak as a member of the Communications and Customer Service Committee.

Moved by Director Johnson, Seconded by Director Townsend-Smith

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

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

- 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

Mr. Wiley explained that the policy amendment is to appoint the committee chair and vice chair each January, for that calendar year and to formalize the regular meeting dates of the standing committees.

Motion:

To Adopt Ordinance No. 24-07, 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

Moved by Director Johnson, Seconded by Director Townsend-Smith

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

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

- 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

Mr. Wiley explained that the intent of the suggested amendment provides more flexibility regarding scheduling of the combined November and December Board Meetings. President Hamilton requested clarification be made regarding the public’s opportunity to provide public comment on items listed on the agenda, including closed session matters, as well as items not appearing on the agenda but which are regarding matters within the jurisdiction of the District.

There was no action taken. Staff was directed to provide further clarity to the policy at the next meeting, for consideration.

11. INFORMATION ITEMS

Vice President Johnson requested additional information regarding the Change Order for West Lilac. Staff explained that additional expenses are related to obtaining higher-rated valves, expedited shipping methods, and temporary facilities for SDG&E to perform the work we need. Mr. Williams will be providing additional detail in future reports.

12. REPORTS & COMMENTS

Mr. Smith provided two updates. The first update involved a recent appellate court decision involving claims against a water purveyor for home plumbing system damage due to allegedly

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corrosive water. The second update involved a discussion of the “Making Water Conservation a California Way of Life” regulations. Discussion ensued regarding reporting and tracking water savings, and adding legislative issues to the scope of the Communications and Customer Service Committee.

Mr. Wiley provided an update on the CropSWAP Program. We are leading in participation, with twelve applicants and \$305,000 in funding reservations. He also reported that the efforts to detach from the San Diego County Water Authority (SDCWA) continue and construction completion for all three pump stations is estimated to be mid-October. Staff is attending bi-weekly meetings with MWD, SDCWA, Eastern Municipal Water District, and Fallbrook Public Utility District to work through details and logistics of the draft water service agreements.

Mr. Wiley also provided an update on the SDCWA’s proposed rate increases. Two options presented included an 18% and a 19% increase for January 1, 2025. At last week’s SDCWA Board meeting a \$47M construction contract was awarded for the Pipeline 5 Relining San Luis Rey Canyon Project. SDCWA staff have offered to attend the July Communications & Customer Service and Board of Directors meetings to share their plans for community outreach for that project.

The Thoroughbred Lift Station Project is slightly delayed and a change order was approved for construction management and geotechnical services and other services for the next 2.5 months. Mr. Williams will provide information regarding extra costs associated with this project.

Vice President Johnson explained that some of the benefits of membership with the California Special District Association (CSDA) include free training. She has attended several training sessions and presented a certificate from the University of Southern California for completion of Executive Education in Public Policy. She was also presented with a certificate of recognition for completion of the SDCWA Citizens Water Academy training.

LAFCO met in May, and approved a tolling agreement with the Port of San Diego. LAFCO has asserted they have jurisdiction and there is disagreement. Also, SANDAG was moved up the priority list for a municipal service review.

Director Mack reported that Bernardo Nunez was recognized at the ACWA JPIA Conference for an award for his reorganization of RMWD’s construction storage area. He also reported that costs associated with property liability coverage will be increasing by 30%. One of the highlights of the conference was a speech by Governor Newsom.

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

In observance of Memorial Day, Director Dale thanked those who made the ultimate sacrifice and service members for their service to our Country, and stated “God Bless America.”

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

Agenda Item No 10.D will be presented once again in June, as well as the 2024/25 Fiscal Year Budget.

President Hamilton called for a 15 minute break at 2:58 p.m.

The Board readjourned at 3:15 p.m. to address the remainder of the agenda.

15. CLOSED SESSION

The Board and staff adjourned to closed session at 3:15 p.m. to discuss:

- 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

The Board readjoined to open session at 3:39 p.m. Mr. Smith reported that, in closed session, the Board gave direction to staff regarding price and terms for the lease agreement for 32232 Aqueduct Rd., Bonsall, California.

16. ADJOURNMENT - The meeting was adjourned at 3:40 p.m. by President Hamilton to a regular meeting on June 25, 2024, at 1:00 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

CONSENT CALENDAR

Item No. 9.B

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

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

BACKGROUND

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

DESCRIPTION

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

Facilities constructed and ready for acceptance include the following:

- 1" Water Service located at 422 Rancho Camino Road, constructed by Stoneburner Excavating

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

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

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements totaling \$25,412 will be added to the District's asset valuation.

1) Option 1:

- Accept the Appurtenances Constructed by Small Developers as complete and as shown on the District's Standard Drawings.
- Approve filing the Notice of Completion.
- Add installation costs to the District's total valuation.
 - i. \$25,412, 1" Water Service located at 422 Rancho Camino Road, constructed by Stoneburner Excavating
- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

2) Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering & CIP Program Manager

June 25, 2024

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

CROPSWAP PROGRAM UPDATE

BACKGROUND

Rancho California Water District spearheaded a grant application process that was ultimately awarded \$5 million from the California Department of Water Resources (DWR) to implement a regional Agricultural Drought Response Program. The result is an expansion of its existing “CropSWAP” program to include participation by six agencies including Rainbow Water.

DESCRIPTION

The CropSWAP program is designed to provide financial incentives, through grant funding sources, to agricultural water users throughout the growing regions of southwest Riverside and north San Diego counties. The program is designed to increase water use efficiencies primarily by providing funding assistance to switch crop or root stock types for greater water efficiency and drought tolerance. The program also provides funding for implementing different types of horticultural best management practices to improve irrigation efficiency. The program’s intent is to preserve agricultural uses by maximizing beneficial water use and conserve limited water resources.

The program began accepting applications for projects through its dedicated website <https://regionalcropswap.com/> from agricultural accounts served within the participating agencies boundaries on April 29, 2024. Rainbow Water has seen a robust demand for the program from its customers in just the first month as shown in the table below.

Agency	No. of Project Applications	No. of Approved Projects	No. of Pending Applications	Funding Amount Reserved by Rainbow Customers - Approved Projects
Rainbow Water	35	12	23	\$236,000

*Note: Statistics above current as of May 31, 2024

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area One: Water Resources – Developing and promoting programs that increase water use efficiency is crucial to long term drought resilience in the region.

Strategic Focus Area Four: Fiscal Responsibility – Sustaining agriculture through innovative programs such as CropSWAP assists the District as a whole in its objective of developing sustainable water rates for all District customer classes.

ENVIRONMENTAL

Not applicable.

BOARD OPTIONS/FISCAL IMPACTS

Information only.

STAFF RECOMMENDATION

No recommended action.



Jake Wiley
General Manager

6/25/2024

CropSWAP Program

Regional Program Update



Crop SWAP Program

- Program launched on April 29 with Regional Partners:
 - City of Escondido, FPUD, City of Oceanside, Rancho Water, and Valley Center
- 35 Applications submitted May-June
- Plan to continue Regional Program marketing campaign
 - Highlight in the July issue for Smart Irrigation Month and August 1 - 7 for National Farmers Week
 - Collaborate with Rancho Water on marketing best practices



35 Program Submissions



15 Interest List



20 Direct Mail & Newsletter



12 Projects Approved



11 Pre-Inspection



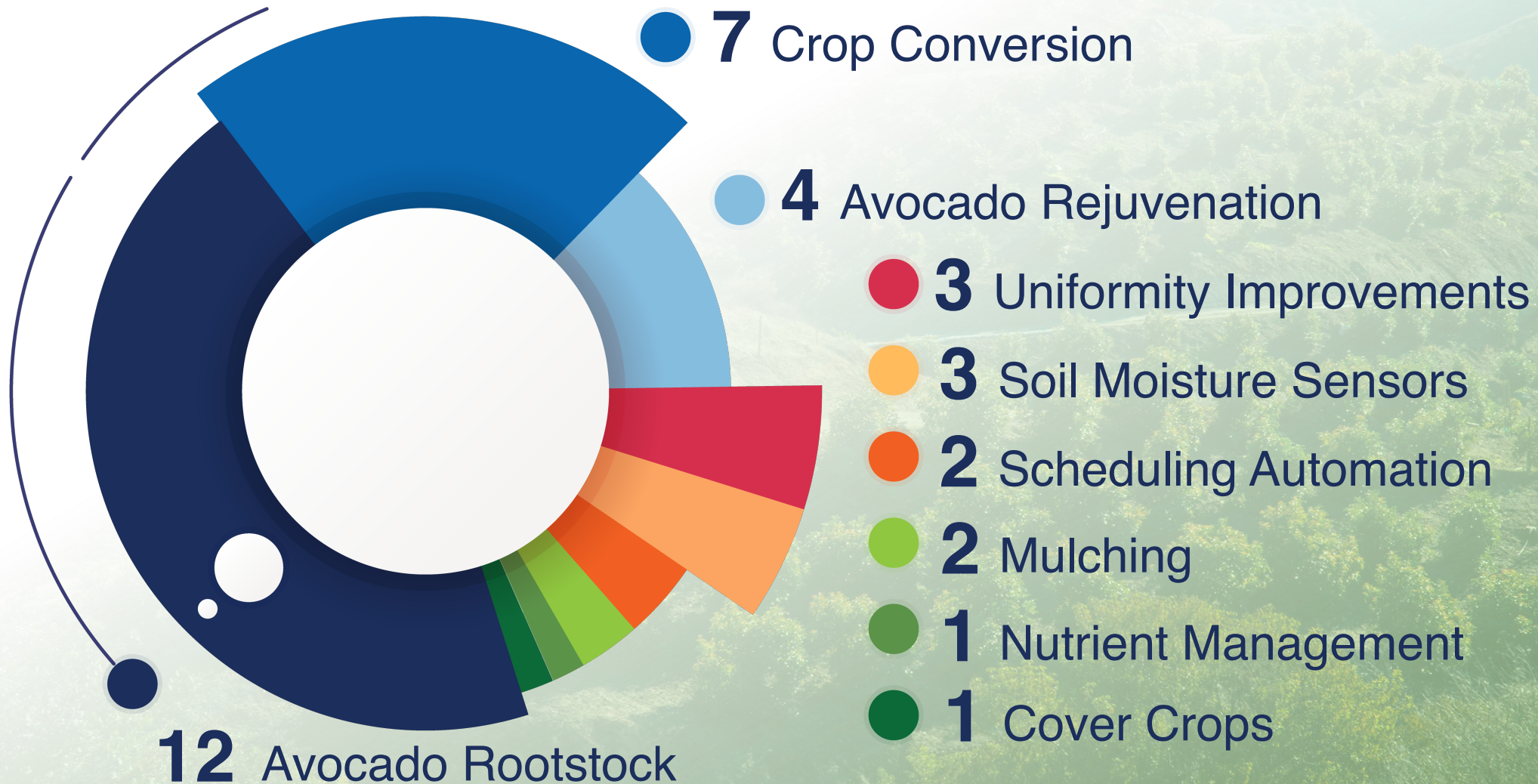
11 Submissions Received



CropSWAP

A Regional Program by Rancho Water

Applications by Project Type



Regional CropSWAP Program Board Update: June 2024

CropSWAP Program

- Regional CropSWAP Program debuted with a large interest from ratepayers.
 - Rainbow Water ratepayers submitted a total of 35 submitted for the first month.
Over 30% of the applicants came from the online interest list that was featured in three newsletter articles from the past year.
 - Surpassed the 200K budget and are using the shared funding pool.
 - Crop conversion and avocado rootstock account for over half of the rebate types.
 - Program submissions:
 - 15 from the CropSWAP interest list
 - 20 Direct mail and newsletter
 - A campaign to inform customers from newsletter articles to direct mail continues to bring applicants to the Regional CropSWAP website.
 - Rancho Water recognized Rainbow Water's efforts to communicate with customers and develop a Regional CropSWAP expansion campaign through use of direct mail, newsletters, email and letters.
- Application projects status as of June:
 - 12 approved
 - 11 in pre-inspection and
11 submitted for review with Rancho Water's project administrators
 - 1 project rejected based on program requirements

BOARD ACTION
Item No. 11.A

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 24-02 FOR ID 1 STANDBY CHARGES

BACKGROUND

The Board approves the proposed ID 1 standby charges annually.

DESCRIPTION

Ordinance No. 24-02 establishes water availability charges for all of the Rainbow Municipal Water District Improvement District – Improvement District No. 1 for the fiscal year commencing July 1, 2024, and ending June 30, 2025. The water availability charges remain unchanged from the previous fiscal year.

As required, the public notice is scheduled for publication in the Valley News on June 13 and June 20, 2024.

Due to its volume, the complete list of affected Assessor’s Parcel Numbers is not included in the meeting packet but is available for review upon request.

The information below reflects the total preliminary parcel count and anticipated dollar amount:

	Value
APN total count:	12,398
Open Space Units total sum:	162.29
Charge Open Space total sum:	647.54
Taxable Units total sum:	48,245.52
Charge Standby total sum:	487,408.70
Proposed Charge total sum:	487,991.36

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

1. Adopt Ordinance No. 24-02.
2. Adopt Ordinance No. 24-02 with revisions.
3. Provide staff with direction.

STAFF RECOMMENDATION

It is recommended the Board of Directors adopt Ordinance No. 24-02.



Jake Wiley, General Manager

June 25, 2024

ORDINANCE NO. 24-02

**An Ordinance Of The Board Of Directors Of
Rainbow Municipal Water District
Establishing Readiness To Serve Water Service Standby
Assessments Or Availability Charges For All Of The
Rainbow Municipal Water District
Improvement District No. 1**

WHEREAS, the increasing costs of importing water and, in particular, a Readiness to Serve Charge imposed upon the Rainbow Municipal Water District (the "District") by the Metropolitan Water District; and the need for continuing improvement, construction and reconstruction of the District's water storage, treatment and transmission facilities to insure a safe and continuing supply of water to the residents and taxpayers of the District must be met; and

WHEREAS, it is in the best interests of the District that, in addition to taxes and water revenues, certain monies be raised through the imposition of Readiness to Serve Water Service standby availability charges on certain lands within Improvement District No. 1 of the District, whether or not water service is actually being used thereon, and

WHEREAS, such charges are specifically authorized by the Municipal Water District Law of 1911; and

WHEREAS, the Board of Directors ("Board") of the District has previously ordered the formation of an improvement district designated as Improvement District No. 1 of Rainbow Municipal Water District ("Improvement District No. 1") for the purpose of establishing water service standby or availability charges for water and water delivery availability and readiness to serve charges collected from all lands within the District which, when added to rates and charges for water service and capital facility charges collected from newly developing lands within the District, will produce revenues sufficient to meet the cost of importing water as well as ensuring future availability of water supplies to serve the District and to finance the construction and reconstruction of water facilities; and

WHEREAS, a duly noticed public hearing was held by the Board on June 25, 2024, to hear and consider all objections or protests to said readiness to serve water service standby availability charge for Improvement District No. 1, at which time all persons were given an opportunity to be heard.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT AS FOLLOWS:

1. The Board of Directors hereby finds and determines that Readiness to Serve Water Availability service is made available to all lands within Improvement District No. 1, and hereby establishes readiness to serve water service standby assessments or availability charges which shall be assessed against all such lands whether water service is actually presently utilized on such lands or not.
2. The water availability charges hereby established in said Improvement District No. 1 for the fiscal year commencing July 1, 2024, and ending June 30, 2025, shall be as follows:

Ten Dollars and Fifty-Four Cents (\$10.54) per acre per year for each acre of land within Improvement District No. 1.

Ten Dollars and Fifty-Four Cents (\$10.54) per year for each parcel of land of less than one acre within Improvement District No. 1.

3. The officers of this District shall, on or before August 1, 2024, furnish in writing to the Board of Supervisors of San Diego County and to the San Diego County Auditor-Controller, a description of each parcel of land within said District upon which said readiness to serve water availability charge is to be levied and collected for the fiscal year 2024-2025, together with the amount of water availability charge fixed on each parcel of land.
4. The Board of Directors, pursuant to Section 71635 of the Municipal Water District Law of 1911, hereby directs the Board of Supervisors of the County to levy, in addition to any other taxes it levies, the readiness to serve water service availability charge in the amounts of the respective parcels as fixed by the Board of Directors.
5. Certified copies of this Ordinance shall be delivered to the Board of Supervisors of the County of San Diego and to said County Auditor-Controller by the Clerk of the Board of this District.
6. The President of the Board of Directors shall sign this ordinance and the Clerk of the Board of Directors shall attest thereto and shall within fifteen days of its adoption cause it or a summary of it to be published in a newspaper of general circulation; and thereupon and thereafter this ordinance shall take effect and be in force upon the effective date of the resolution ordering the formation of Improvement District No. 1 pursuant to California Water Code Section 72014.
7. Ordinance 23-03 is hereby canceled.

Adopted this 25th day of June 2024.

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, Board Secretary



BOARD ACTION Item No. 11.B

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

PUBLIC HEARING TO CONSIDER ADOPTION OF A RESOLUTION ESTABLISHING WATER AND SEWER CAPACITY FEES

BACKGROUND

The last time the Board adopted capacity fees was in 2017, based on a report completed by Raftelis Financial Consultants, dated June 7, 2017. The District's water and sewer capacity fees have remained unadjusted since this time. Staff plans to have an updated Capacity Fee Study performed following the conclusion of a new capital facilities master plan is completed, which is anticipated within the next two years. Capacity Fees are an integral part of the District's overall finances, as they represent the income necessary for new or expanded use development to pay their fair share of existing infrastructure and infrastructure necessary to support their increased needs on the system, such that the financial burden is not placed on existing ratepayers.

On April 9, 2024, a joint budget workshop with the Board and the Budget and Finance (B&F) Committee was held to review a comprehensive 5-year financial plan and projections, including the financial actions necessary to implement the plan. The need to raise current capacity fees by the rate of inflation since 2017 was a key element shared in that plan to fund necessary capital improvement projects identified in the 5-year Capital Improvement Plan (CIP). Staff completed an analysis which concluded a 26.4% adjustment is appropriate to account for inflationary increases to construction costs since the fees were adopted in 2017 (Exhibit B). Inflationary increases are calculated using the commonly used Engineering News Record (ENR) Construction Cost Index (CCI) among water districts, comparing the index values representing average construction costs at two different points in time.

Notice was published in a local newspaper as required, and the capacity fee calculation data was made available to the public and any interested parties well in advance of the scheduled June 25, 2024 public hearing. In addition, District staff presented the proposed increases to capacity fees to Building Industry Association representatives at a meeting on June 12th, 2024.

DESCRIPTION

The foregoing resolution would immediately adopt capacity fees reflecting an inflationary increase of 26.4% since 2017, and provide a provision for automatic future inflationary increases each July 1st, based on the same calculation using the ENR CCI. These capacity fees would be comprehensively updated once a new study is completed, using updated information from the anticipated capital facilities master plan.

It should be noted that with Rainbow's pending detachment from the San Diego County Water Authority (SDCWA) the portion of the water capacity fees collected by the District on behalf of the

SDCWA would no longer be necessary. Assuming detachment occurs as anticipated (on or before January 1, 2025), the water capacity fees would be reduced on average 19% below current fee levels. A summary of the adjustments by meter size is provided in the attached Table A.

Attachments:

Resolution Establishing Water and Wastewater Capacity Fees

-Exhibit A – Water and Wastewater Capacity Fees Rate Sheet

Exhibit B – Water and Wastewater Capacity Fee Inflationary Adjustment Calculation

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

The inflationary increase would help increase available resources to fund capital improvement projects, including projects necessary to expand system capacity due to new development, and was assumed in the presented 5-year comprehensive financial plan and projections.

RECOMMENDATION

Staff recommends adoption of the Resolution Establishing Water and Wastewater Capacity Fees.



Richard R. Aragon
Chief Financial Officer/Treasurer

06/25/2024

**Rainbow Municipal Water District
Water and Wastewater Capacity Fee Inflation Adjustment Schedule**

Water Capacity Fee								
Meter Size (Fee Basis)	Current (RMWD Portion)	Current (SDCWA Portion)	Total Current Capacity Fee	Inflation Increase - RMWD Portion (26.4%)	New Capacity Fee 7/1/2024	Overall Capacity Fee Increase on 7/1/2024	New Capacity Fee Post-Detachment (1/1/2025*)	Overall Capacity Fee Decrease on 1/1/2025 from Current
5/8"	\$ 6,241	\$ 5,859	\$ 12,100	\$ 1,650	\$ 13,750	14%	\$ 7,891	-35%
3/4"	\$ 10,401	\$ 5,859	\$ 16,260	\$ 2,750	\$ 19,010	17%	\$ 13,151	-19%
1"	\$ 16,642	\$ 9,374	\$ 26,016	\$ 4,399	\$ 30,415	17%	\$ 21,041	-19%
1 1/2"	\$ 27,043	\$ 17,577	\$ 44,620	\$ 7,149	\$ 51,769	16%	\$ 34,192	-23%
2"	\$ 62,406	\$ 30,467	\$ 92,873	\$ 16,498	\$ 109,371	18%	\$ 78,904	-15%
3"	\$ 124,812	\$ 56,246	\$ 181,058	\$ 32,995	\$ 214,053	18%	\$ 157,807	-13%
4"	\$ 208,020	\$ 96,088	\$ 304,108	\$ 54,992	\$ 359,100	18%	\$ 263,012	-14%

Wastewater Capacity Fee				
Fee Basis		Capacity Fee Amount		
EDU	Living Area (sq ft)	Current	Inflation Increase (26.4%)	New Fee as of 7/1/2024
0.80	<1,251	\$ 11,301	\$ 2,988	\$ 14,289
1.00	1,251 -2,000	\$ 14,126	\$ 3,734	\$ 17,860
1.20	2,001 -3,000	\$ 16,951	\$ 4,481	\$ 21,432
1.50	3,001 -4,500	\$ 21,189	\$ 5,602	\$ 26,791
2.00	4,501-6,000	\$ 28,252	\$ 7,469	\$ 35,721

Table A

RESOLUTION NO. 2024-__

**RESOLUTION OF THE BOARD OF DIRECTORS
OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING WATER AND WASTEWATER CAPACITY FEES**

WHEREAS, the Rainbow Municipal Water District (“RMWD” or the “District”) Board of Directors is committed to providing reliable, high-quality water and wastewater services at the most efficient costs for our ratepayers; and

WHEREAS, pursuant to Water Code sections 71000 et seq. and Government Code section 66013, the District is authorized to impose fees for water and sewer/wastewater connections, and to impose capacity charges, that do not exceed the estimated reasonable costs for public facilities in existence at the time the charge is imposed or for new facilities to be acquired or constructed in the future, which are of proportional benefit to the person or property being charged; and

WHEREAS, the District’s capacity fees (also referred to as “capacity charges”) are imposed on any property or any person requesting a new, additional, or larger connection to the District’s water or wastewater system; and

WHEREAS, an analysis of the District’s capacity fees was prepared by Raftelis Financial Consultants, Inc. dated June 7, 2017, entitled “Water and Sewer Capacity Fee Review” (“Report”), a copy of which is on file in the Office of the District Secretary, and is hereby incorporated by reference; and

WHEREAS, the District desires to update its water and wastewater capacity fees based upon inflation experienced by the District since issuance of the Report, as set forth in the schedule attached hereto as Exhibit “A”, and, going forward, to keep pace with the annual rate of inflation while reducing the administrative burden of annual modification; and

WHEREAS, the water and wastewater capacity fees set forth in the schedule attached hereto as Exhibit “A” represent the rates recommended by the Report, adjusted upward by 26.4 percent based upon the percentage change in the Engineering News Record Construction Cost Index since 2017; and

WHEREAS, the water and sewer capacity fees are not “taxes” as defined in Section 1(e) of Article XIII C of the California Constitution (commonly referred to as “Proposition 26”) because such fees are imposed for a specific service, benefit, or privilege provided directly to the payor that is not provided to those not charged, and the fee does not exceed the reasonable cost to the District; and

WHEREAS, the District held a public hearing on June 25, 2024, to receive input on the proposed increases to capacity charges based on inflationary increases after having published notices of the proposed Board action in a newspaper of general circulation as required, and having made all information on the calculation of the proposed increase available at least 14 days prior

to this meeting, and having mailed a notice at least 14 days in advance of anyone who had requested to receive such notice; and

WHEREAS, the amount of the water and wastewater capacity fees, as set forth in the schedule attached hereto as Exhibit “A”, is no more than necessary to cover reasonable costs to the District, and the manner in which those costs are allocated to a capacity fee payor bear a fair or reasonable relationship to the payor’s burden on, or benefits received from, the District; and

WHEREAS, Section 15273 of Title 14 of the California Code of Regulations states that the California Environmental Quality Act (CEQA) does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, or other charges by public agencies which the public agency finds are for the purpose of obtaining funds for capital projects; necessary to maintain service within existing service areas; meeting operating expenses; meeting financial reserve needs and requirements; and similar activities.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Rainbow Municipal Water District that:

1. The Board finds and determines that the foregoing Recitals are true and correct, and hereby incorporates the Recitals herein.
2. The Water Capacity Charges, Residential Wastewater Capacity Fees, and Wastewater Capacity Fees for Non-Residential Customers, as set forth in Exhibit “A”, attached hereto and incorporated herein, are hereby approved and adopted.
3. The Water Capacity Charges, Residential Wastewater Capacity Fees, and Wastewater Capacity Fees for Non-Residential Customers, as set forth in Exhibit “A”, shall become effective immediately upon adoption of this Resolution.
4. On July 1 of each year, commencing on July 1, 2025, the water and sewer capacity fees described herein, shall be adjusted to account for increases or decreases in the index set forth below and as illustrated in Exhibit “B”. The fees shall each be adjusted in accordance with the following formula:

$$\text{NCF} = \text{CCF} + ((\text{CCF}) \times (\text{ENR Annual Change}))$$

Wherein,

“NCF” is the new or adjusted capacity fee for the upcoming fiscal year;

“CCF” is the capacity fee in effect during the current fiscal year; and

“ENR Annual Change” is the percentage change in the Engineering News Record Construction Cost Index for the previous 12 month period of available data, usually consisting of May of the previous calendar year compared to May of the current year comprising the increase for the July 1st change in the fee.

5. The revenue derived from the water and wastewater capacity fees, as imposed and set forth in Exhibit "A" attached hereto, shall be used respectively for the exclusive purpose of providing facilities for water source, treatment and transmission of potable water and for facilities for treatment, transmission, disposal, and storage capacity of the sewer system. Said revenues shall be maintained in separate funds and are not to be considered as or commingled with any other funds of the utilities system.
6. If any section, subsection, clause, phrases, or portion of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution.
7. This Resolution shall be effective immediately upon adoption and shall remain in effect until such time as modified, repealed, or superseded by further Resolution of the Board.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 25th day of June, 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

RAINBOW MUNICIPAL WATER DISTRICT

Water and Wastewater Capacity Fees

EFFECTIVE June 25, 2024

WATER CAPACITY CHARGES

RMWD's Water and Wastewater Capacity Fees/Charges automatically adjust annually as of July 1 each year to account for increases or decreases in the Engineering News Record Construction Cost Index. Capacity fees listed below are for **residential only**, all other land use types will be calculated case by case based on the number of EDUs (equivalent dwelling unit).

Water Capacity Fees								
Class	Meter Size	Max CF/month	RMWD	SDCWA			Inspection Deposit (3)	Total with Other Fees
			Capacity Fee	Material (1)	Capacity (2)	Treatment (2)		
A	5/8"	30	\$7,891	\$228	\$5,700	\$159	\$1,100	\$15,078
B	3/4"	50	\$13,151	\$267	\$5,700	\$159	\$1,100	\$20,377
C	1"	80	\$21,041	\$355	\$9,120	\$254	\$1,100	\$31,870
D	1 1/2"	130	\$34,192	\$693	\$17,100	\$477	\$1,100	\$53,562
E	2"	300	\$78,904	\$693	\$29,640	\$827	\$1,100	\$111,164
F	3"	600	\$157,807	\$1,826	\$54,720	\$1,526	\$1,100	\$216,979
G	4"	1,000	\$263,012	\$2,288	\$93,480	\$2,608	\$1,100	\$362,488

Notes

1 - This Resolution updates the Meter Material Fees from previous Ordinance 2005-01

2 - Established and amended from time to time by the SDCWA

3 - Established by separate Ordinance (currently Ordinance 2022-11)

- For capacity class A, lot sizes must be less than 5,000 sqft. (0.11 acres) with irrigation area less than 1,000 sqft.
- Lot size less than 21,780 sqft (0.5 acres) may qualify for a 3/4 inch meter.
- To qualify for a downsize, usage must be within the Max CF/month for the desired meter size for the most current 12 month average.
- For cases where demand qualifies for a smaller capacity meter but requires a larger meter to meet fire flow requirements only, a meter one size larger may be installed, and a monthly fire standby charge will be assessed. Written confirmation from the fire department is required.

- Downsizing from a 1 inch to a 3/4 inch requires written approval by the fire department if the structure is required to have fire sprinklers.

WASTEWATER CAPACITY CHARGES

A. EDU description and basis for Wastewater Capacity Charges

Single Family Residential, Apartment, Condominium, Duplex or Mobile home, Each Unit

<u>Square Footage</u>	
≤1,250	0.8 EDU
1,251 to 2,000	1.0 EDU
2,001 to 3,000	1.2 EDU
3,001 to 4,500	1.5 EDU
4,501 to 6,000	2.0 EDU
>6,000	Case by Case
Motel or Hotel	
Each Living Unit with Kitchen	0.8 EDU
Each Living Unit without Kitchen	0.4 EDU
Commercial Business - Retail shop or Offices	
• Equipped with Restroom, Up to 1,000 sf.	1.2 EDU
Commercial Business – Each additional 1,000 sf.	
• of gross floor space or part thereof.	0.8 EDU
Automobile Service Stations	
• Providing RV holding tank disposal station	2.0 EDU
• Four (4) or under Gas Pumps	0.8 EDU
• Over four (4) Gas Pumps	1.0 EDU
Church, Fraternal Lodge or similar Auditorium	1.0 EDU
<i>Each unit of seating capacity for 200 persons</i>	
Bakery	1.0 EDU
Theater - 200 seating capacity	1.4 EDU
Hospital - per bed	0.4 EDU
Convalescent Hospital - Boarding Home - per bed	0.4 EDU
Labor Camp, Per Bed	0.1 EDU
Mortuary	1.2 EDU
Car Wash	1.2 EDU
Grocery Store	1.2 EDU
Self Service Laundry - each washing machine	0.4 EDU
Swimming Pool - with restrooms	1.2 EDU
Spas - with restrooms	1.2 EDU
Country Clubs with common restroom facilities	1.2 EDU
<i>Each additional shower unit, wash closet and/or fixture</i>	
Restaurant – Base (Using non-disposable tableware	2.7 EDU
Per each seven (7) seats or part thereof	1.2 EDU

Restaurants—Base (Using disposable tableware)	1.2 EDU
Per each twenty-one (21) seats or part thereof	1.2 EDU
Schools (Public or Private)	
• Elementary Per each 60 students	1.2 EDU
• Junior High School Per each 40 students	1.2 EDU
• High School Per each 30 students	1.2 EDU
Theatre – 200 Seating Capacity	1.4 EDU
<i>Any category now shown on a case by case basis</i>	

B. WASTEWATER CAPACITY CHARGES

Wastewater Capacity Fees									
Land Use	EDU	Factor	Living Area (SqFt)	Expansion	Upgrade	Treatment	Total Capacity Fee	Inspection Deposit (1)	Total with Insp. Deposit
0.8 House			≤1,250	\$ 11,268	\$ 2,120	\$ 900	\$ 14,289	\$ 1,100	\$ 15,389
1 House			1,251 to 2,000	\$ 14,085	\$ 2,650	\$ 1,125	\$ 17,860	\$ 1,100	\$ 18,960
1.2 House			2,001 to 3,000	\$ 16,902	\$ 3,180	\$ 1,350	\$ 21,432	\$ 1,100	\$ 22,532
1.5 House			3,001 to 4,500	\$ 21,127	\$ 3,975	\$ 1,688	\$ 26,791	\$ 1,100	\$ 27,891
2 House			4,501 to 6,000	\$ 28,170	\$ 5,300	\$ 2,251	\$ 35,721	\$ 1,100	\$ 36,821
House			≥6,001				Case by Case		
Notes									
1 - Established by separate Ordinance (currently Ordinance 2022-11)									

Rainbow Municipal Water District
 Water and Wastewater Capacity Fee Inflation Adjustment Schedule

Exhibit B

Inflation Adjustment Calculation	
Month/Year	ENR CCI Index
Jun-17	10,703.00
May-24	13,532.44
Index Difference	2,829.44
Index Change % (Inflation)	26.4%

Water Capacity Fee			
Meter Size (Fee Basis)	Current	Inflation Increase (26.4%)	New Capacity Fee
5/8"	\$ 6,241	\$ 1,650	\$ 7,891
3/4"	\$ 10,401	\$ 2,750	\$ 13,151
1"	\$ 16,642	\$ 4,399	\$ 21,041
1 1/2"	\$ 27,043	\$ 7,149	\$ 34,192
2"	\$ 62,406	\$ 16,498	\$ 78,904
3"	\$ 124,812	\$ 32,995	\$ 157,807
4"	\$ 208,020	\$ 54,992	\$ 263,012

Wastewater Capacity Fee																								
Fee Basis		Current Capacity Fee				Inflation Increase (26.4%)				New Capacity Fee														
					Total Capacity Fee				Total Increase				Total Capacity Fee											
EDU		Expansion	Upgrade	Treatment		Expansion	Upgrade	Treatment		Expansion	Upgrade	Treatment												
0.80	\$	8,912	\$	1,677	\$	712	\$	11,301	\$	2,356	\$	443	\$	188	\$	2,988	\$	11,268	\$	2,120	\$	900	\$	14,289
1.00	\$	11,140	\$	2,096	\$	890	\$	14,126	\$	2,945	\$	554	\$	235	\$	3,734	\$	14,085	\$	2,650	\$	1,125	\$	17,860
1.20	\$	13,368	\$	2,515	\$	1,068	\$	16,951	\$	3,534	\$	665	\$	282	\$	4,481	\$	16,902	\$	3,180	\$	1,350	\$	21,432
1.50	\$	16,710	\$	3,144	\$	1,335	\$	21,189	\$	4,417	\$	831	\$	353	\$	5,602	\$	21,127	\$	3,975	\$	1,688	\$	26,791
2.00	\$	22,280	\$	4,192	\$	1,780	\$	28,252	\$	5,890	\$	1,108	\$	471	\$	7,469	\$	28,170	\$	5,300	\$	2,251	\$	35,721



BOARD ACTION Item No. 12.A

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

CONSIDER ADOPTION OF A RESOLUTION IMPLEMENTING ANNUAL INCREASE IN WATER AND WASTEWATER SERVICE CHARGES FOR FISCAL YEAR 2025, AND AN ORDINANCE AMENDING ORDINANCE NO. 23-04 REVISING PROVISIONS RELATING TO PASS-THROUGH RATES AND CAPACITY FEES

BACKGROUND

The Board adopted Ordinance 23-04 on June 27, 2023, approving water and wastewater service charge increases for five years, from FY2024 to FY2028, including up to a 9% annual increase for water, and 13% annual increase for wastewater service charges from FY2025 to FY2028. It also included the provision of the ability to pass-through rate increases imposed on the District for imported water, energy, and provision of wastewater treatment from the City of Oceanside. These rate increases were per the recommendations of a Cost-of-Service Study (COSS) performed by IB Consulting in 2023, which assessed the total revenue required for the District to provide service over that 5-year period, as well as how the rates would need to be structured to equitably and appropriately allocate costs to the various customer types and services provided. The District notified customers of the proposed rate increases for the five-year period via mailed notices in accordance with Proposition 218 requirements, and held a public hearing on June 27, 2023, regarding the rate increase.

A series of joint budget workshops were held between March and June of 2024, with the Board of Directors, and the Engineering and Operations (E&O) and Budget and Finance (B&F) Committees, to determine what amount of the previously adopted rate increases need to be implemented for FY2025. Updated financial information and impacts due to the anticipated detachment from the San Diego County Water Authority (SDCWA), and the transition to purchase imported water from the Eastern Municipal Water District (EMWD) were considered. These rate and budget related meetings consisted of the following;

1. March 19, 2024 (Board/E&O/B&F) – Review of proposed five-year capital improvement project (CIP) plan for years FY2025 to FY2029.
2. April 9, 2024 (Board/B&F) – Review of 5-year financial projections and comprehensive financial plan including, proposed rate increases, debt issuance plan, reserve policy proposed changes.
3. May 14, 2024 (Board/B&F) – Review of the FY2025 Operating and Non-Operating Budget, amended 5 Year CIP plan, staffing analysis with proposed changes to staffing in FY2025, and need to increase water rates by 6.5% on July 1, 2024 based on the comprehensive 5-year financial plan. The Board provided input and direction to staff to review the budget for reductions to bring the necessary rate increase lower and more in line with inflation.

4. May 28, 2024 (Board) – Review of \$931 thousand in staff-proposed budget cuts to reduce the proposed rate increase from 6.5% to 4.5% for water service charges effective July 1, 2024.
5. June 19, 2024 (B&F) – Review of revised language to the Administrative Code to implement proposed new cash reserves policy as part of the comprehensive 5-year financial plan.

DESCRIPTION

The foregoing resolution would implement the assessment from the updated analysis in the five-year comprehensive financial plan and proposed FY2025 budget that the District will need to only implement an increase of 4.5% out of the 9% previously approved for water rates. It would also reaffirm the 13% increase for wastewater service rates for FY2025, as previously approved by the Board in Ordinance No. 23-04. This change from the previous COSS projected rates is due to updated projections for necessary revenue required. The anticipated savings in costs to purchase imported water following the detachment from the SDCWA, starting in January 2025, were considered. These water savings are partially offset in the short-term by \$15 million in additional costs for capital infrastructure to implement the detachment, \$3.2 million in annual exit fee payments for the next five years, additional debt service to fund CIP for the next two years, recent energy cost increases of approximately 30%, an additional anticipated rate increase of 10% from SDG&E for 2025, and increased costs due to higher than average inflation impacting the cost to construct infrastructure, materials, equipment, and labor.

The proposed ordinance would separately clarify language in Ordinance No. 23-04, that the ability to pass-through increased purchased water costs extends to increased costs from the District's new wholesale water provider, EMWD, after detachment from the SDCWA. This was described in the Proposition 218 rate increase notice distributed to all of the District's customers last year. Additionally, the proposed ordinance would remove the references to capacity fees from Ordinance No. 23-04, as capacity fees will be separately reviewed and reimplemented with a proposed inflationary increase on a subsequent item on this agenda.

Attachments:

Resolution Implementing Annual Increase in Water and Wastewater Service Charges for Fiscal Year 2025

-Exhibit 1 – Water and Wastewater Rate Sheet effective 7/1/2024

Ordinance Amending Ordinance No. 23-04, Revising Provisions Relating to Pass-Through Rates and Capacity Fees

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

The proposed 4.5% water rate and 13% wastewater rate increase would fully fund the proposed FY2025 budget, including CIP budget, and debt service requirements.

RECOMMENDATION

That the Board adopt the Resolution Implementing Annual Increase in Water and Wastewater Service Charges for Fiscal Year 2025, and the Ordinance Amending Ordinance No. 23-04, To Revise Provisions Relating to Pass-Through Rates and Capacity Fees.



Richard R. Aragon
Chief Financial Officer/Treasurer

06/25/2024

RESOLUTION NO. 2024-__

**RESOLUTION OF THE BOARD OF DIRECTORS
OF RAINBOW MUNICIPAL WATER DISTRICT
IMPLEMENTING PREVIOUSLY ADOPTED INCREASES FOR
WATER AND WASTEWATER SERVICE CHARGES FOR FISCAL YEAR 2025**

WHEREAS, the Rainbow Municipal Water District (“RMWD” or the “District”) Board of Directors is committed to providing reliable, high-quality water and wastewater services at the most efficient costs for our ratepayers; and

WHEREAS, RMWD provides water and wastewater services throughout its service area, and Water Code sections 71000 et seq. authorize the District to impose fees to pay for the costs of the water and sewer/wastewater services and related benefits provided by the District; and

WHEREAS, on or around December 2022, the District retained IB Consulting (“IB”), an industry-leading third party rate and fee public finance consultant, to perform a full financial plan, cost of service study, and assist the district in updating rates that support and optimize a blend of various utility objectives, such as affordability for essential needs, revenue sufficiency and stability, drought conditions, and ease of implementation, as well as ensure compliance with California Constitution Article XIII D, section 6 (“Proposition 218”); and

WHEREAS, the District Board of Directors reviewed the financial plan and the cost of service and rate study prepared by IB, entitled “Comprehensive Cost-of-Service Rate Study” (“Study”), a copy of which is on file in the Office of the District Secretary; and

WHEREAS, on June 27, 2023, the District Board of Directors conducted a Public Hearing and adopted the five-year rate schedule recommended by the Study, in compliance with all the applicable requirements of Proposition 218 and Government Code sections 53750 et seq., as reflected in District Ordinance No. 23-04 Revising Appendix A of the Rules and Regulations Regarding Water and Wastewater Service Charges (“Ordinance No. 23-04”); and

WHEREAS, Exhibit 1 to Ordinance No. 23-04 is a five-year rate schedule recommended by the Study and adopted by the Board of Directors, which provides for all water service rates, including the basic water variable rate, water pumping zone charges, and monthly fixed charges, to increase by nine percent (9%) each year through Fiscal Year (“FY”) 2028, and for monthly wastewater service charges to increase by thirteen percent (13%) each year beginning in FY 2025 through FY 2028, in addition to any pass-through rate increases for higher imported water costs, energy costs, or wastewater treatment costs from the City of Oceanside; and

WHEREAS, the District’s proposed budget for FY 2025 and five-year financial plan analysis indicate that the District requires a 4.5 percent increase for water service rates in order to meet the District’s cost of providing water service, which is less than the nine percent (9%) increase authorized under Proposition 218 and Ordinance No. 23-04; and

WHEREAS, the District’s proposed budget for FY 2025 and five-year financial plan analysis indicate that the District requires a thirteen percent (13%) increase for monthly

wastewater service rates in order to meet the District’s cost of providing water service, as authorized under Proposition 218 and Ordinance No. 23-04; and

WHEREAS, additionally, the District may annually, commencing January 1 each year through FY 2028, implement the Pass-Through Increases established by Ordinance No. 23-04, as amended by the Ordinance Amending Ordinance No. 23-04, Regarding Water and Wastewater Charges, dated June 25, 2024.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Rainbow Municipal Water District that

1. The Board finds and determines that the foregoing Recitals are true and correct, and hereby incorporates the Recitals herein.
2. The water and sewer rates and charges set forth in Exhibit “1”, attached hereto and incorporated herein, represent a 4.5 percent increase for water service rates and a 13 percent increase for monthly wastewater service, which are less than or equal to the increases authorized for FY 2025, under Proposition 218 and Ordinance No. 23-04.
3. The water and sewer rates and charges set forth in Exhibit “1” shall become effective as of July 1, 2024, and shall be implemented by the District for all bills for water or wastewater service on or after July 1, 2024.
4. If any section, subsection, clause, phrases, or portion of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution.
5. This Resolution shall be effective immediately upon adoption and shall remain in effect until such time as modified, repealed, or superseded by further Resolution of the Board.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 25th day of June, 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

ORDINANCE NO. 24-__

**ORDINANCE OF THE BOARD OF DIRECTORS
OF RAINBOW MUNICIPAL WATER DISTRICT
AMENDING ORDINANCE NO. 23-04 TO REVISE PROVISIONS RELATING TO PASS-
THROUGH RATES AND CAPACITY FEES**

WHEREAS, the Rainbow Municipal Water District (“RMWD” or the “District”) Board of Directors is committed to providing reliable, high-quality water and wastewater services at the most efficient costs for our ratepayers; and

WHEREAS, RMWD provides water and sewer/wastewater services throughout its service area, and Water Code sections 71000 et seq. authorize the District to impose fees and charges to pay for the costs of the water and sewer/wastewater services and related benefits provided by the District; and

WHEREAS, on or around December 2022, the District retained IB Consulting (“IB”), an industry-leading third party rate and fee public finance consultant, to perform a full financial plan, cost of service study, and assist the district in updating rates that support and optimize a blend of various utility objectives, such as affordability for essential needs, revenue sufficiency and stability, drought conditions, and ease of implementation, as well as ensure compliance with California Constitution Article XIII D, section 6 (“Proposition 218”); and

WHEREAS, the District Board of Directors reviewed the cost of service and rate study prepared by IB, entitled “Comprehensive Cost-of-Service Rate Study” (“Study”), a copy of which is on file in the Office of the District Secretary; and

WHEREAS, on June 27, 2023, the District Board of Directors conducted a Public Hearing and adopted the five-year rate schedule recommended by the Study, in compliance with all the applicable requirements of Proposition 218 and Government Code sections 53750 et seq., as reflected in District Ordinance No. 23-04 Revising Appendix A of the Rules and Regulations Regarding Water and Wastewater Service Charges (“Ordinance No. 23-04”); and

WHEREAS, Ordinance No. 23-04 establishes the maximum water and wastewater service charges that the District may impose under Proposition 218 and Government Code sections 53750 et seq.; and

WHEREAS, the District Board of Directors may, by Resolution or Ordinance, implement water and wastewater service charges that are less than or equal to the limits established by Ordinance No. 23-04; and

WHEREAS, Government Code section 53756 authorizes an agency providing water or wastewater collection service such as the District to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation; and

WHEREAS, in order to avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, Ordinance No. 23-04 authorizes the District annually, on or after January 1 each year, to implement the following pass-through rate increases: (1) any increases in the rates of the San Diego County Water Authority (“SDCWA”) Charges imposed on the District by SDCWA; (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA; (3) any incremental increases in the cost of energy; and (4) increases in the cost of wastewater treatment by the City of Oceanside; and

WHEREAS, since the adoption of Ordinance No. 23-04, the District anticipates it will receive water from wholesale providers other than SDCWA, including the Eastern Municipal Water District (“EMWD”), and the pass-through increases established by Ordinance No. 23-04 need to be updated to reflect this change; and

WHEREAS, the District reasonably anticipates that the wholesale water rates and charges imposed by EMWD and by other wholesale water providers on the District will be less than the rates and charges currently paid by the District to SDCWA, and, accordingly, this update to the pass-through increases established by Ordinance No. 23-04 will not trigger a Proposition 218 notice and hearing process because it is not expected to result in imposing any new or increased water charges on District ratepayers; and

WHEREAS, certain fees and charges established by Ordinance No. 23-04 are not for water or sewer/wastewater service (such as water and wastewater capacity/connection charges, backflow test fees, and miscellaneous charges); such fees and charges are not subject to Proposition 218 and Government Code sections 53750 et seq., and, thus, such fees and charges may be updated without triggering a Proposition 218 notice and hearing process.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Rainbow Municipal Water District that:

1. The Board finds and determines that the foregoing Recitals are true and correct, and hereby incorporates the Recitals herein.
2. This Ordinance amends only the portions of Ordinance No. 23-04, dated June 27, 2023 that are specified below. In all other respects, Ordinance No. 23-04 shall remain in full force and effect.
3. This Ordinance amends SECTION 4 of Ordinance No. 23-04 by adding the following language at the end of SECTION 4:

Ordinance No. 23-04 establishes the maximum water and wastewater service charges that the District may impose under Proposition 218 and Government Code sections 53750 et seq. The District Board of Directors may, by Resolution or Ordinance, implement water and wastewater service charges that are less than or equal to the limits established by Ordinance No. 23-04.

4. This Ordinance amends and supersedes SECTION 5 of Ordinance No. 23-04 by replacing the following language:

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES FOR WATER AND WASTEWATER

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates of the SDCWA Fixed Charges imposed on the District by SDCWA (an "SDCWA Fixed Pass Through"); (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA (a "SDCWA Pass Through"); and The foregoing are collectively referred to in this notice as "Pass Through Increases."

Any SDCWA Fixed Pass Through will only impact the rates of the SDCWA Fixed Charges. The District may annually implement the Pass Through Increases provided, however, that (1) any increase to the rates described above as a result of any SDCWA Pass Through, and (2) in no event shall such rates be increased by more than the cost of providing service.

with the following language:

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES FOR WATER AND WASTEWATER

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (2) any future charges and any increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (3) any incremental increases in the cost of energy; and (4) increases in the cost of wastewater treatment by the City of Oceanside. The foregoing are collectively referred to as "Pass Through Increases."

The District may annually implement the Pass Through Increases, provided that, in no event shall such rates be increased by more than the cost of providing service.

5. This Ordinance amends Exhibit 1 to Ordinance No. 23-04 as specified herein,
 - a. By deleting the section entitled "WATER CAPACITY CHARGES" that appears on page 4 of Exhibit 1; and

- b. By deleting the section entitled “B. EDU description and basis for Wastewater Capacity Charges and C. WASTEWATER CAPACITY CHARGES”; and
- c. By replacing the following language:

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates of the San Diego County Water Authority Charges imposed on the District by SDCWA (“SDCWA Pass Through”); (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA (a “SDCWA Pass Through”); (3) any incremental increases in the cost of energy; and (4) increases in the cost of wastewater treatment by the City of Oceanside: The foregoing are collectively referred to in this ordinance as “Pass Through Increases.”

The District may annually implement the Pass Through Increases commencing January 1, 2024, 2025, 2026, 2027, & 2028.

with the following language:

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (2) any future charges and any increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (3) any incremental increases in the cost of energy; and (4) increases in the cost of wastewater treatment by the City of Oceanside. The foregoing are collectively referred to in this ordinance as “Pass Through Increases.”

The District may annually implement the Pass Through Increases commencing January 1, 2024, 2025, 2026, 2027, & 2028.

- 6. If any section, subsection, clause, phrases, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof. The District Board of Directors hereby declares that it would have adopted each section irrespective of the fact that any one or more subsections, subdivisions, sentences, clauses, or phrases be declared unconstitutional, invalid, or ineffective.

7. This Ordinance shall be effective immediately upon adoption and shall remain in effect until such time as modified, repealed, or superseded by further Ordinance of the Board.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 25th day of June, 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary



Exhibit 1 to Resolution

RAINBOW MUNICIPAL WATER DISTRICT

RATES AND CHARGES EFFECTIVE July 1, 2024

Monthly Fixed Charges

Single Family, Multi-Family, Commercial, & Institutional			Agricultural, AG w/ Residence			PSAWR		
Capacity Class	Meter Size	Monthly Fixed Charges	Capacity Class	Meter Size	Monthly Fixed Charges	Capacity Class	Meter Size	Monthly Fixed Charges
A	5/8"	\$96.76	A	5/8"	\$151.70	A	5/8"	\$134.38
B	3/4"	\$96.76	B	3/4"	\$151.70	B	3/4"	\$134.38
C	1"	\$157.20	C	1"	\$248.77	C	1"	\$219.90
D	1 1/2"	\$308.26	D	1 1/2"	\$491.42	D	1 1/2"	\$433.69
E	2"	\$489.56	E	2"	\$782.61	E	2"	\$690.23
F	3"	\$1,063.64	F	3"	\$1,704.68	F	3"	\$1,502.61
G	4"	\$1,909.66	G	4"	\$3,063.53	G	4"	\$2,699.81
H	6"	\$3,934.07	H	6"	\$6,315.07	H	6"	\$5,564.54

Fixed Pumping Charges***	
All Pumping Zones	\$8.77

Wastewater Fixed Charge per EDU**	
All Customer Classes	\$75.23

Monthly Variable Charges

Water Variable Charge		Variable Pumping Charges***		
Customer Class	Total Rate/Unit*	Zone #	Pumping Zone Name	Total Rate/Unit*
Single Family Residential	\$6.23	1	Rainbow Heights	\$2.72
Multi Family	\$6.23	2	ID U-1	\$1.45
Commercial	\$6.23	3	Vallecitos	\$0.27
Institutional	\$6.23	4	Northside	\$0.14
Construction	\$6.23	5	Morro Tank	\$0.37
Agriculture w/Residence	\$5.18	6	Huntley	\$1.46
Agriculture	\$5.18	7	Magee Tank	\$0.74
PSAWR Domestic Tier 1 (1-22 Units)	\$5.18			
PSAWR Domestic Tier 2 (22+ Units)	\$4.46			
PSAWR Commercial	\$4.46			

*1 unit of water = 748 gallons

** Equivalent Dwelling Unit

** Pumping Charges apply to those customers who live at higher elevations that require the water to be pumped in order to provide service, and are in addition to regular monthly fixed and variable charges.



BOARD ACTION Item No. 12.B

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

CONSIDER ADOPTION OF A RESOLUTION ADOPTING THE FISCAL YEAR (FY) 2024-2025 BUDGET

BACKGROUND

A series of joint Budget Workshops including the Board of Directors, the Engineering and Operations (E&O) and the Budget and Finance (B&F) Committees, were held between March and June of 2024. In these meetings, a five-year comprehensive financial plan and the proposed FY2025 budget, including operating, non-operating, and capital improvement project budgets were reviewed. Impacts from the anticipated detachment from the San Diego County Water Authority (SDCWA), and transition to purchase imported water from Eastern Municipal Water District (EMWD), (projected for January 1, 2025) were considered. The budget-related meetings consisted of the following;

1. March 19, 2024 (Board/E&O/B&F) – Review of proposed five-year capital improvement project (CIP) plan for years FY2025 to FY2029.
2. April 9, 2024 (Board/B&F) – Review of five-year financial projections and comprehensive financial plan including, proposed rate increases, debt issuance plan, reserve policy proposed changes.
3. May 14, 2024 (Board/B&F) – Review of the FY2025 Operating and Non-Operating Budget, amended 5-Year CIP plan, staffing analysis with proposed changes to staffing in FY2025, and need to increase water rates by 6.5% on July 1, 2024 based on the comprehensive 5 year financial plan. The Board provided input and direction to staff to review the budget for reductions to bring the necessary rate increase lower and more in line with inflation.
4. May 28, 2024 (Board) – Review of \$931 thousand in staff proposed budget cuts to reduce proposed rate increase from 6.5% to 4.5% for water service charges effective July 1, 2024.
5. June 19, 2024 (B&F) – Review of revised language to the Administrative Code to implement proposed new cash reserves policy as part of the comprehensive 5-year financial plan.

DESCRIPTION

The foregoing resolution would adopt the proposed FY 2024-25 budget, including operating, nonoperating, and capital improvement project components, as reviewed in detail in the previous Board and Committee meetings. The budget includes the following major assumptions and changes.

- a) Water Sales of 10,000 acre-feet reflecting recent historically low sales levels.
- b) 100% water supply from imported water purchases totaling 10,800 acre-feet.
- c) Detachment from the SDCWA and purchase of imported water from EMWD, effective January 1, 2025.

- d) Lowering the necessary rate increase for water services from 9% to 4.5% as of July 1st, 2024, due to detachment related savings and staff-proposed budget cuts totaling \$931 thousand.
- e) Rate increase of 13% for wastewater as of July 1, 2024, per the adopted Cost of Service Study (COSS) from IB Consulting, adopted in June 2023.
- f) Pass-through rate increases from the Metropolitan Water District of Southern California totaling 3.6%, as of January 1, 2025. This is in comparison to an otherwise necessary 10% pass-through rate increase to Rainbow Water customers that would be necessary to recover a proposed 18% overall rate increase from the SDCWA, if the District were still a SDCWA member agency after January 1, 2025.
- g) Adjustment to staffing levels amounting to a total budgetary savings of approximately \$8,600 for FY2025 represented by the following changes:

POSITION	Change to FTEs	Change To Headcount	Impact to Budget
Admin Analyst – Communications	.2		\$35,957
Intern – Communications	.4	1	23,620
Intern – Information Technology	.4	1	23,643
Accounting Specialist	1	1	136,375
Outsourced grant consultant			35,000
Pumps & Motors Technician (<i>6 months of FY25</i>)	1	1	93,090
Purchasing/Facilities Lead (<i>promotion</i>)			9,276
Custodian/Warehouse Assistant	1	1	92,403
Project Manager/Engineer (<i>frozen</i>)	-1	-1	(237,997)
Grant Specialist	-1	-1	(173,951)
Reduction in outside janitorial services			(46,000)
NET CHANGE	2	3	(\$8,584)

- h) Energy cost increase of 73% from the FY 2024 budget due to significant recent rate increases reflecting;
 - a. Recent rate increases from SDG&E causing a 30% increase in costs since FY2023
 - b. A projected additional SDG&E rate increase of 10% for 2025
 - c. Additional costs to pump water from three new pump stations necessary for detachment totaling \$250 thousand for a half year of operations,
 - d. An additional \$40 thousand in energy costs for the new Thoroughbred Lift Station for wastewater collection system operations
- i) Increased costs for chemicals for water treatment estimated at approximately \$400 thousand, offset by savings of transitioning water tank maintenance to being administered in-house of \$608 thousand as of January 2025.
- j) \$3.2 million payment to the SDCWA for the initial exit fee payment as required for the detachment.
- k) Total of \$4.8 million in debt service payments including the payment on the recent \$10 million loan from US Bank to fund Capital Projects from the first two years of the CIP primarily related to detachment.
- l) Increase in investment earnings by approximately \$354 thousand due to a more active cash management strategy leveraging higher short-term interest rates.

Attachments:

Resolution Adopting the Fiscal Year 2024-2025 Budget
 Exhibit 1 – Fiscal Year 2024-2025 Budget Statements

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

Not applicable - Budgetary impacts discussed above. .

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RECOMMENDATION

That the Board adopt the Resolution Adopting the Fiscal Year 2024-2025 Budget



Richard R. Aragon
Chief Financial Officer/Treasurer

June 25,2024

RESOLUTION NO. 2024-__

**RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW
MUNICIPAL WATER DISTRICT ADOPTING THE ANNUAL
OPERATING, NON-OPERATING, AND CAPITAL
IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2025**

WHEREAS, the Rainbow Municipal Water District (“District”) is organized and operates pursuant to the Municipal Water District Law of 1911 commencing with Section 71000 of the California Water Code; and

WHEREAS, there has been presented to the Board of Directors a proposed Annual Operating, Non-Operating, and Capital Improvement Budget for The Fiscal Year Ending June 30, 2025 (“2025 Budget”); and

WHEREAS, on June 25, 2024, the Board of Directors received and considered all comments regarding the proposed 2025 Budget; and

WHEREAS, the proposed 2025 Budget has been reviewed and considered by the Board of Directors and it has been determined to be in the best interests of the District to adopt said budget for the sound financial operation of the District;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED, by the Board of Directors of the Rainbow Municipal Water District as follows:

1. The 2025 Budget, as detailed in Exhibit 1- “Annual Operating, Non-Operating, and Capital Improvement Budget for the Fiscal Year Ending June 30, 2025” is hereby adopted. A copy of the 2025 Budget is attached hereto and incorporated herein by reference.
2. The expenditure amounts designated for the Fiscal Year 2024-2025, pursuant to the 2025 Budget, are hereby appropriated and may be expended by the departments or funds for which they are designated, with amounts budgeted for capital improvement projects being cumulative to amounts previously budgeted.
3. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.
4. If any section, subsection, sentence, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board of Directors hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof to any person or circumstance be held invalid.
5. This Resolution will be effective immediately upon adoption.

PASSED AND ADOPTED at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 25th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:
ATTEST:

Hayden Hamilton, Board President

Terese Quintanar, Board Secretary

Rainbow Municipal Water District
 Operating & Non-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)
Water Operating & Non-Operating Fund										
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	\$ (52,623)	0%	\$ (370,530)	-1%
Water Fund Net Operating Revenue	\$ 5,063,522	\$ 6,590,687	\$ 5,441,845	\$ 378,323	7%	\$ 11,315,275	\$ 4,724,587	72%	\$ 5,873,429	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)	\$ 11,821,054	-96%	\$ (1,387,171)	-162%
Wastewater Operating & Non-Operating Fund										
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%	\$ 4,777,396	\$ 665,658	16%	\$ 358,820	8%
Wastewater Fund Net Operating Revenue	\$ 741,634	\$ 605,262	\$ 291,570	\$ (450,065)	-61%	\$ 549,585	\$ (55,677)	-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%	\$ 4,184,787	-64%
WATER & WASTEWATER NET REVENUE	\$ (1,645,268)	\$ (20,982,335)	\$ (5,682,587)	\$ (4,037,320)	245%	\$ (2,884,971)	\$ 18,097,364	-86%	\$ 2,797,617	-49%

Rainbow Municipal Water District
Water Fund Operating & Non-Operating Budget Summary

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%	6,941,176	562,426	9%	1,789,005	35%
Total Operating Expenses	\$ 35,519,682	\$ 35,906,391	\$ 36,224,298	\$ 704,615	2%	\$ 35,853,767	\$ (52,623)	0%	\$ (370,530)	-1%
NET OPERATING REVENUE	\$ 5,063,522	\$ 6,590,687	\$ 5,441,845	\$ 378,323	7%	\$ 11,315,275	\$ 4,724,587	72%	\$ 5,873,429	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)	\$ 11,821,054	-96%	\$ (1,387,171)	-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%	6,941,176	562,426	9%	1,789,005	35%
		\$ 6,046,142	\$ 6,378,750	\$ 5,152,171	(893,972)	-15%	\$ 6,941,176	\$ 562,426	9%	\$ 1,789,005	35%

Rainbow Municipal Water District
Wastewater Fund Operating & Non-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%	\$ 4,777,396	\$ 665,658	16%	\$ 358,820	8%
NET OPERATING REVENUE	\$ 741,634	\$ 605,262	\$ 291,570	\$ (450,065)	-61%	\$ 549,585	\$ (55,677)	-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%	\$ 4,184,787	-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%	\$ 6,941,176	\$ 562,426	9%	\$ (67,908)	-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%	\$ 9,470,713	\$ 735,713	8%	\$ 51,466	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%	1,332,670	121,979	10%	204,295	18%
Customer Service	592,942	585,384	505,069	(87,874)	-15%	738,937	153,553	26%	233,868	46%
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%	\$ 9,470,713	\$ 735,713	8%	\$ 51,466	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 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)
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	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)
01-32-56101	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 Municipal 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 \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % 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 2024 Adjusted			CY Proj to PY		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)
		FY 2023 Actuals	Budget	FY 2024 Projected	Actual \$	Actual %					
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%	\$ 4,777,396	\$ 627,658	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%	\$ 6,941,176	\$ 562,426	9%	\$ (67,908)	-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%	\$ 9,470,713	\$ 735,713	8%	\$ 51,466	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 \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
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 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)
03-44-56101	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 \$ Inc/(Dec)	FY24 Budget % Inc/(Dec)
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%	\$ 862,637	\$ 68,944	9%	\$ 102,845	14%
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%	48,756	3,125	7%	8,706	22%
03-51-56502	Employer's Share Medicare	10,725	11,509	11,186	460	4%	12,754	1,245	11%	1,569	14%
03-51-56503	Medical Insurance	105,325	106,210	100,611	(4,714)	-4%	137,522	31,312	29%	36,911	37%
03-51-56504	Dental Insurance	10,735	10,953	10,937	202	2%	13,261	2,308	21%	2,325	21%
03-51-56505	Vision Insurance	1,557	1,582	1,671	114	7%	1,847	265	17%	176	11%
03-51-56506	Life, S/T, L/T Disability Ins.	7,876	9,086	6,849	(1,027)	-13%	8,609	(477)	-5%	1,760	26%
03-51-56507	Retirement-CalPERS	46,923	55,437	50,094	3,171	7%	57,094	1,657	3%	7,000	14%
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%	5,999	(3,472)	-37%	(262)	-4%
03-51-56516	State Unemployment Ins, E.T.T.	1,288	1,274	1,719	431	33%	1,289	15	1%	(430)	-25%
03-51-56520	Deferred Compensation	22,357	23,660	19,298	(3,059)	-14%	24,960	1,300	5%	5,663	29%
Total Payroll Expenses		\$ 963,745	\$ 1,081,256	\$ 1,020,951	\$ 57,206	6%	\$ 1,183,170	\$ 101,914	9%	\$ 162,219	16%
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%	\$ 1,332,670	\$ 121,979	10%	\$ 204,295	18%

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%	\$ 377,484	\$ 101,791	37%	\$ 116,931	45%
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%	23,676	6,583	39%	7,932	50%
03-52-56502	Employer's Share Medicare	4,528	3,998	3,683	(845)	-19%	5,537	1,539	39%	1,855	50%
03-52-56503	Medical Insurance	56,928	81,086	53,591	(3,337)	-6%	85,561	4,475	6%	31,971	60%
03-52-56504	Dental Insurance	5,581	6,845	4,698	(883)	-16%	7,674	829	12%	2,976	63%
03-52-56505	Vision Insurance	835	904	980	144	17%	1,319	415	46%	340	35%
03-52-56506	Life, S/T, L/T Disability Ins.	2,719	1,534	4,677	1,958	72%	4,289	2,755	180%	(388)	-8%
03-52-56507	Retirement-CalPERS	21,428	21,173	19,461	(1,967)	-9%	28,166	6,993	33%	8,705	45%
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%	1,755	224	15%	260	17%
03-52-56516	State Unemployment Ins, E.T.T.	1,586	728	1,292	(294)	-19%	921	193	27%	(371)	-29%
03-52-56520	Deferred Compensation	3,700	7,800	2,550	(1,150)	-31%	13,000	5,200	67%	10,450	410%
Total Payroll Expenses		\$ 446,778	\$ 437,384	\$ 370,722	\$ (76,057)	-17%	\$ 551,337	\$ 113,953	26%	\$ 180,615	49%
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%	\$ 738,937	\$ 153,553	26%	\$ 233,868	46%

Rainbow Municipal Water District
Operating Budget Expense Detail

ENGINEERING EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024		CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget			
			Adjusted Budget	FY 2024 Projected				FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)
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%

FY2025 Capital Improvement Budget and 5 Year Plan

Water Capital Project Budgets:			Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
			<i>Proposed Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>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 Relocation (Legal Support)		\$ 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:			Year 1 Planned	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
			<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>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 (Through the Golf Course)					\$ 100,000.00	\$ 1,000,000.00
TBD	Lake Garden CIPP and Line Manholes (Possible Tree Removal along alignment)					\$ 100,000.00	\$ 1,000,000.00
530023	Rancho Monserate (Underground Generator), Rancho Viejo LS& HQ B-Plant Emergency Generators		\$ 525,000.00				
TBD	School House LS (Must be done before Ocean Breeze Ranch) (DW 2020 Report)					\$ 500,000.00	\$ 10,000,000.00
TBD	North River Road Sewer Capacity Expansion (Design) (DW 2020 Report) (Year 2 PDR)			\$ 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



BOARD ACTION Item No. 12.C

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE REVISING ADMINISTRATIVE CODE CHAPTER 5.03, SECTION 5.03.220 - CASH RESERVES POLICY

BACKGROUND

The Cash Reserves Policy is used to establish and communicate clear Board driven guidance on how much cash and investments should be retained, for what purpose, and in what priority should those purposes be funded with limited resources.

Staff presented the proposed changes to the Cash Reserve Policy at the Joint Budget Workshop with the Budget and Finance Committee and Board of Directors on April 9th, 2024, as a key element of the overall comprehensive 5-year financial plan. This item is to review the actual revisions to the Cash Reserves Policy in the Administrative Code to implement the changes as previously presented.

Previously, the Cost-of-Service Study (COSS) from IB Consulting, adopted in June 2023, included its own recommended cash reserve targets as part of its analysis for what rate increases are necessary during the FY24 to FY28 period. However, the reserve targets included in the COSS were never adopted by the Board formally and incorporated into the policy. The reserve policy overall target recommended in this policy revision is consistent with the COSS but reflects further refinements from current staff in how the target levels should be calculated.

DESCRIPTION

The attached Ordinance amends Chapter 5.03, Section 5.03.220 of the Administrative Code revising the Cash Reserves Policy. This policy revision includes the following major changes;

1. Establishes reserve targets as a range rather than fixed single goal, and sets a goal timeframe for when the reserve should be funded by and recommended steps to get there.
 - a. Minimum Target – within 3 years
 - b. Target – within 10 years
 - c. Maximum Target – Generally within 20 years
2. Adds target classifications to better describe the purpose of each reserve
 - a. Liquidity Reserves – essential to basic financial functioning of the District in the ability to pay for obligations and critical services
 - b. Stabilization Reserves – Addresses certain and frequent risks to stabilize rates
 - c. Contingency Reserves – Provides for known but less frequent or impactful risks
3. Establishes a priority hierarchy with each reserve in context to the other reserve types for receiving limited funding from unrestricted net revenue.
4. Update the cash reserve target amounts for existing reserves
 - a. Working Capital Reserve – 3 months of operating expenses

- b. Debt Service Reserve (unrestricted) – 1 year of debt service net of existing restricted debt service reserves
 - c. Rate Stabilization Reserve – 10% of total revenues net of capacity fees and grant revenue
5. Adds additional cash reserve targets
 - a. Capital Facilities Replacement Reserve – 1 year of depreciation on the gross replacement value of the District’s infrastructure assuming an average 75 year life
 - b. Special Projects/Initiatives Reserve – determined on as needed basis
 - c. Emergency/Disaster Reserve - 1 year of depreciation on the gross replacement value of the District’s infrastructure assuming an average 75 year life
 6. Removes unnecessary or redundant reserves
 - a. Liability Self-Insurance Reserve – this would be covered by the Rate Stabilization Reserve
 - b. New Water Sources Reserve – this would be covered by the Capital Facilities Replacement Reserve or Special Projects reserve if a specific project is identified
 7. Sets a requirement that the CFO or GM review the status of the reserves on at least an annual basis with the Budget and Finance Committee and Board of Directors during the budget process and provide a plan for how to meet funding goals if reserve levels are below targets for Committee and Board consideration.

Altogether, the total cash reserve Target level for water and wastewater would be \$31.4 million for FY25, as compared to total operating expenses of \$40.6M, and the COSS target of \$33M. The recommended Target level is equivalent to approximately 9 months of operating cash on hand, or 3% of the current replacement value of the District’s infrastructure. In contrast, highly rated other water District’s (AA+) typically have 1.7 years in cash reserves which would be the equivalent of approximately \$70 million as a reserve target. The recommended Target level reflects staff’s efforts to strike the appropriate balance between a reserve large enough to mitigate real risks and provide for financial resiliency, and yet not be overly burdensome in needing to raise rates to fund that reserve target.

Attachments:

Ordinance Amending Administrative Code Chapter 5.03, Section 5.03.220

Attachment 1 – Cash Reserves Policy (redline)

Attachment 2 – Cash Reserve Policy (clean)

Exhibit A: Reserve Target Calculation

Exhibit B: Projected FY25 Beginning Cash Level Reserve Allocation

Exhibit C: Projected FY25 Ending Cash Level Reserve Allocation

Presentation – Reserve Policy Update

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

Not applicable.

RECOMMENDATION

The Budget and Finance Committee met on June 19th, 2024, and recommended that the Board adopt the Ordinance Amending Administrative Code Chapter 5.03, Section 5.03.220 – Cash Reserves Policy, as presented.



Richard R. Aragon
Chief Financial Officer/Treasurer

06/25/2024

Ordinance No. 24-__

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending and Updating Administrative Code
Chapter 5.03 -Section 220, Cash Reserves Policy**

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 are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

Chapter 5.03 -Section 220, Cash Reserves Policy

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 25th day of June 2024.

AYES:
NOES:
ABSTAIN:
ABSENT:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

**Section 5.03.220
Cash Reserves Policy**

5.03.220.01 Purpose

The purpose of the RMWD Reserve Policy is to ensure that the District will, at all times, have sufficient funding available to meet the operating, capital, and debt service cost obligations, as well as to provide for stable water and wastewater rates to minimize rate shock on customers. ~~Reserves will be managed in a manner that allows the District to fund costs consistent with its Capital Improvement Program and Water and Wastewater Master Plans while avoiding significant rate fluctuations due to changes in cash flow requirements.~~ Adequate reserves and sound financial policies promote RMWD's bond ratings in the capital markets and lower the cost of capital, provide financing flexibility, as well as help avoid potentially restrictive debt covenants, ~~and ensure the District's customers of stable rates.~~ This Reserve Policy shall cover all reserve funds of the District.

5.03.220.02 Categories, Funding Timeframe Goal, and Level of Priority

The following comprise the main categories of reserves, their respective funding goal timeframes, and level of prioritization to receive unrestricted water and wastewater revenue to meet their reserve targets.

Categories –

1. Liquidity (Minimum Target)– these reserves are essential to the basic functioning of the District as they are intended to meet basic cash flow requirements to meet operating and debt obligations. They receive the highest priority of being funded by net revenues.
 - a. Funding Timeframe Goal – Within 3 years.
 - b. Actions for consideration to meet timeframe goal – budget very conservatively, retain unexpected savings or additional revenues, raise liquidity through debt if fiscally prudent, obtain additional non-rate revenues, and strongly consider raising rates.
 - c. Reserves in this category in order of priority:
 - i. Working Capital (Operating) Reserve
 - ii. Debt Service Reserve
2. Stabilization (Target) – these reserves address certain and frequent risks of higher than anticipated expenses, or lower than anticipated revenues, to provide for stable rates and smooth rate transitions when overall rate requirements are increasing over a multi-year period. These reserves receive the next highest overall priority in being funded by net revenues.
 - a. Funding Timeframe Goal – Within 10 years.
 - b. Actions for consideration to meet timeframe goal – budget conservatively, retain unexpected savings or additional revenues, and consider raising rates, if necessary.
 - c. Reserves in this category in order of priority:
 - i. Rate Stabilization Reserve
 - ii. Capital Replacement Reserve
3. Contingency (Maximum Target) – these reserves address known significant but less frequent risks, such as major disasters, or projects where a dedicated funding set aside is desired. These reserves receive the lowest priority for funding.
 - a. Funding Timeframe Goal – Generally within 20 years.

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- b. Actions for consideration to meet timeframe goal – These reserves are discretionary in nature and are usually funded by the intentional retention of unexpected savings or additional revenues.
- c. Reserves in this category in order of priority:
 - i. Special Project Reserve (if any)
 - ii. Emergency Reserve

5.03.220.03 Administrative Requirements

The District's Chief Financial Officer and/or the General Manager will present the status of the cash reserves and a plan to reach reserve targets within Funding Timeframe Goals at least annually to the Budget and Finance Committee and the Board of Directors, as part of the budget review process.

Available cash reserves for the sake of this policy shall constitute total cash and investments not externally restricted for other purposes. Each reserve target listed in this Policy is calculated and applicable for both Water and Wastewater Funds.

Restricted reserves, such as debt service reserves held by a trustee, may be established from time to time and are set based on the terms of contracts with funding providers, or other externally imposed restrictions as applicable, and are otherwise governed by those agreements or external restrictions, separate than this Policy. The Budget and Finance Committee will review the balances of these funds annually to recommend any change in priorities for excess funds. At the end of each fiscal year, compliance with the Reserve Policy will be reported to the District's Board of Directors. In the event of a deficit situation, funds will be used from the rate stabilization first, followed by capital replacement.

5.03.220.042 Operating Working Capital (Operating) Reserves

This reserve target is intended to provide funding for short-term cash flow needs from timing variances between revenues and expenses and provides liquidity to fund its operating and capital obligations. The target is set at 3 months of budgeted operating expenses, not including depreciation, for the current fiscal year. It is funded through net operating revenues sourced primarily from monthly rates and charges. Rainbow Municipal Water District shall maintain one Operating Reserve fund in cash and cash equivalents for both the Water and Wastewater operations. The reserve balance shall be limited to two months of budgeted operating expenses as determined by the monthly average of budgeted operating expenses (does not include the cost of water or depreciation). The reserve balance limits shall be determined during the annual budget process.

Operating reserve deficiencies will be funded predominantly by water and sewer user rates and charges. Amounts which exceed operating reserve limits shall be transferred to Capital reserve funds.

5.03.220.05 Debt Service Reserve (unrestricted)

This reserve target is intended to ensure there is sufficient funding for the District to be able to fully pay its debt service obligations in any given year. The target is set at one year of debt service (principal and interest) for all external loans and outstanding bonds, less any restricted funds available to pay debt service that are held in trust according to debt agreements. The reserve target calculation for variable interest debt may use the rate used in the development of the budget or the most current projected probable rate. It is funded through net operating revenues sourced primarily from monthly rates and charges.

C:\ProgramData\activePDF\Temp\DocConverter\Folders\Default\Input\20067052_5006101.docx\M:\Administration\Confidential\Administrative Code-Current Policies\Title 5\Cash Reserves Policy 5.03.220.docx\Amended and Updated 11-19-13 by Ordinance No. 13-08\Amended and Updated 12-15-15 by Ordinance No. 15-09\Amended and Updated 4-23-19 by Ordinance No. 19-05

5.03.220.06 Rate Stabilization Reserve

This reserve target is intended to provide funding for unbudgeted higher expenses (operating and capital) or lower than anticipated revenues to enable stable rates and smoother year-to-year rate transitions. The target is set at 10% of current budgeted revenues, excluding grants and capacity fees or other non-reoccurring type revenues. It is funded through net operating revenues sourced primarily from monthly rates and charges.

5.03.220.07 ~~3~~ — Capital Facility Replacement Reserves

This reserve target is intended to fund unanticipated capital asset replacements, capital project cost increases, and advancing the implementation timing of planned capital projects, if prudent. The target is set at 1 year of depreciation on the best available estimate of the current capital asset replacement value assuming an average useful life of assets of 75 years. ~~The Capital replacement reserves are primarily funded by capacity fees, and if insufficient, then net operating revenues. District maintains five Capital Reserve Funds: New Water Sources Reserve (Fund 26), Water Capital Projects (Fund 60), Wastewater Replacement (Fund 52), and Wastewater Expansion (Fund 53). The Board took action on 9/7/2005 to discontinue the funding of the Water Replacement and Water Expansion funds and combine those funds into the Water Capital Projects Fund. Capital Reserves will be used to fund infrastructure projects and will be an integral part of the District's capital plan documented in its Capital Budget as well as the Water and Wastewater Master Plans.~~

Capital Reserves are funded by cash collected from water and sewer capacity charges (new connections). ~~The Capital Reserves receive additional funding from surpluses generated by water and wastewater operations (excess of revenues over expenses before depreciation).~~

Anticipated Capital reserve deficiencies will be funded by transfers of budgeted surplus which may result from increased rates.

Amounts accumulated in excess of both the Operating Reserve limits and Capital Reserve needs may be used, subject to Board approval and public hearing, to lower rates to curtail increasing trends in the reserve funds.

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5.03.220.084 Water Capital Projects Reserve (Fund 60) Special Project Reserve

This reserve target is intended as a mechanism to set aside funding for future major capital improvement projects or initiatives that would require significant rate increases or an undesired debt burden. The target is based on the cumulative total funding targets for any applicable specific projects or initiatives as included in the adopted budget or approved by separate Board action. It is funded through net operating revenues sourced primarily from monthly rates and charges, or other sources as determined by the Board. This reserve was created by Board action of 9/7/2005 to combine the Water Replacement and Water Expansion Reserves. Water Capital Projects Reserve is funded by the cash collected for water capacity charges (connections) and by surpluses generated by water operations (excess of revenue over expenses before depreciation). Reserves will be used to fund infrastructure expansion, repairs, rehabilitations, and replacement projects.

5.03.220.09 Emergency (Disaster) Reserve

This reserve target is intended to provide initial liquidity to respond to major emergencies, such as earthquakes or wildfires, until other funding can be secured (i.e. FEMA, debt financing, insurance proceeds, etc.), or cover the costs of these disaster responses, in whole or part. The target is set at 1 year of depreciation on best available estimate of the current capital asset replacement value assuming an average useful life of assets of 75 years. It is funded through net operating revenues sourced primarily from monthly rates and charges.

5.03.220.05 Wastewater Replacement Reserve (Fund 52)

Wastewater Replacement Reserves are funded partially by the cash collected for sewer capacity charges (connections) and partially by excess revenues over expenses before depreciation. The Sewer Allocation Plan determines the portion of the capacity fee that will be used for infrastructure repair, rehabilitations, and replacement projects.

5.03.220.1006 Wastewater Facility Expansion Reserve (Fund 53)

Wastewater Facility Expansion Reserves are funded by the cash collected for water or wastewater capacity charges (connections) fees assessed for the purpose of future expansion or improvement of water system benefitting new customers. It does not have a specific target and is funded purely by the portion of collected capacity fees for this purpose and applicable interest revenues. The Sewer Allocation Plan determines the portion of the capacity charge that will be used for infrastructure expansion projects to accommodate new customers. Any funds in this reserve are accounted for separately than the Liquidity, Stabilization, or Contingency reserve targets outlined in this Policy.

5.03.220.07 Liability Self Insurance Reserve (03-00-13104)

The Liability Self Insurance Reserve is established to pay the self insurance (deductibles) portion of large or excessive liability claims. Board action has set this fund at \$100,000.00. Use of these funds requires approval by the RMWD Board. Reserve deficiencies are determined and replenished annually during the budget process.

5.03.220.08 Debt Service Reserve

~~Debt Service Reserves are established by the Trust Agreement for long term borrowings. The reserve generally represents one year of principal and interest payments of the debt. The Debt Service Reserve is held and controlled by the Trustee as named in the bond Trust Agreement.~~

~~**5.03.220.09 — New Water Sources Reserve (Fund 26)**~~

~~The New Water Sources Reserve, established by the RMWD Board, sets aside funds to study and acquire alternate water sources for the purpose of reducing the District's reliance on imported water. The reserve is funded by the Water Services portion of the Standby Charge collected by the San Diego County Tax Collector from all parcels within the District.~~

~~**5.03.220.10 — Water Rate Stabilization Reserve (Fund 05)**~~

~~Rainbow Municipal Water District shall maintain one Water Rate Stabilization Reserve equal to 40% of annual water revenues. This reserve shall be established on January 1, 2016 and will be brought to its target balance over a five year period. Funds for this reserve will come from water rates and charges and will be used to mitigate rate impacts from changes in water demand.~~

Section 5.03.220
Cash Reserves Policy

5.03.220.01 Purpose

The purpose of the RMWD Reserve Policy is to ensure that the District will at all times have sufficient funding available to meet the operating, capital, and debt service cost obligations, as well as to provide for stable water and wastewater rates to minimize rate shock on customers. Adequate reserves and sound financial policies promote RMWD's bond ratings in the capital markets and lower the cost of capital, provide financing flexibility, as well as help avoid potentially restrictive debt covenants. This Reserve Policy shall cover all reserve funds of the District.

5.03.220.02 Categories, Funding Timeframe Goal, and Level of Priority

The following comprise the main categories of reserves, their respective funding goal timeframes, and level of prioritization to receive unrestricted water and wastewater revenue to meet their reserve targets.

Categories –

1. **Liquidity** (Minimum Target)– these reserves are essential to the basic functioning of the District as they are intended to meet basic cash flow requirements to meet operating and debt obligations. They receive the highest priority of being funded by net revenues.
 - a. Funding Timeframe Goal – Within 3 years.
 - b. Actions for consideration to meet timeframe goal – budget very conservatively, retain unexpected savings or additional revenues, raise liquidity through debt if fiscally prudent, obtain additional non-rate revenues, and strongly consider raising rates.
 - c. Reserves in this category in order of priority:
 - i. Working Capital (Operating) Reserve
 - ii. Debt Service Reserve
2. **Stabilization** (Target) – these reserves address certain and frequent risks of higher than anticipated expenses, or lower than anticipated revenues, to provide for stable rates and smooth rate transitions when overall rate requirements are increasing over a multi-year period. These reserves receive the next highest overall priority in being funded by net revenues.
 - a. Funding Timeframe Goal – Within 10 years.
 - b. Actions for consideration to meet timeframe goal – budget conservatively, retain unexpected savings or additional revenues, and consider raising rates, if necessary.
 - c. Reserves in this category in order of priority:
 - i. Rate Stabilization Reserve
 - ii. Capital Replacement Reserve
3. **Contingency** (Maximum Target) – these reserves address known significant but less frequent risks, such as major disasters, or projects where a dedicated funding set aside is desired. These reserves receive the lowest priority for funding,
 - a. Funding Timeframe Goal – Generally within 20 years.
 - b. Actions for consideration to meet timeframe goal – These reserves are discretionary in nature and are usually funded by the intentional retention of unexpected savings or additional revenues.
 - c. Reserves in this category in order of priority:
 - i. Special Project Reserve (if any)
 - ii. Emergency Reserve

5.03.220.03 Administrative Requirements

The District's Chief Financial Officer and/or the General Manager will present the status of the cash reserves and a plan to reach reserve targets within Funding Timeframe Goals at least annually to the Budget and Finance Committee and the Board of Directors, as part of the budget review process.

Available cash reserves for the sake of this policy shall constitute total cash and investments not externally restricted for other purposes. Each reserve target listed in this Policy is calculated and applicable for both Water and Wastewater Funds.

Restricted reserves, such as debt service reserves held by a trustee, may be established from time to time and are set based on the terms of contracts with funding providers, or other externally imposed restrictions as applicable, and are otherwise governed by those agreements or external restrictions, separate than this Policy.

5.03.220.04 Working Capital (Operating) Reserves

This reserve target is intended to provide funding for short-term cash flow needs from timing variances between revenues and expenses and provides liquidity to fund its operating and capital obligations. The target is set at 3 months of budgeted operating expenses, not including depreciation, for the current fiscal year. It is funded through net operating revenues sourced primarily from monthly rates and charges.

5.03.220.05 Debt Service Reserve (unrestricted)

This reserve target is intended to ensure there is sufficient funding for the District to be able to fully pay its debt service obligations in any given year. The target is set at one year of debt service (principal and interest) for all external loans and outstanding bonds, less any restricted funds available to pay debt service that are held in trust according to debt agreements. The reserve target calculation for variable interest debt may use the rate used in the development of the budget or the most current projected probable rate. It is funded through net operating revenues sourced primarily from monthly rates and charges.

5.03.220.06 Rate Stabilization Reserve

This reserve target is intended to provide funding for unbudgeted higher expenses (operating and capital) or lower than anticipated revenues to enable stable rates and smoother year-to-year rate transitions. The target is set at 10% of current budgeted revenues, excluding grants and capacity fees or other non-reoccurring type revenues. It is funded through net operating revenues sourced primarily from monthly rates and charges.

5.03.220.07 Capital Facility Replacement Reserve

This reserve target is intended to fund unanticipated capital asset replacements, capital project cost increases, and advancing the implementation timing of planned capital projects, if prudent. The target is set at 1 year of depreciation on the best available estimate of the current capital asset replacement value assuming an average useful life of assets of 75 years. Capital replacement reserves are primarily funded by capacity fees, and if insufficient, then net operating revenues.

5.03.220.08 Special Project Reserve

This reserve target is intended as a mechanism to set aside funding for future major capital improvement projects or initiatives that would require significant rate increases or an undesired debt burden. The target is based on the cumulative total funding targets for any applicable specific projects or initiatives as included in the adopted budget or approved by separate Board action. It is funded through net operating revenues sourced primarily from monthly rates and charges, or other sources as determined by the Board.

5.03.220.09 Emergency (Disaster) Reserve

This reserve target is intended to provide initial liquidity to respond to major emergencies, such as earthquakes or wildfires, until other funding can be secured (i.e. FEMA, debt financing, insurance proceeds, etc.), or cover the costs of these disaster responses, in whole or part. The target is set at 1 year of depreciation on best available estimate of the current capital asset replacement value assuming an average useful life of assets of 75 years. It is funded through net operating revenues sourced primarily from monthly rates and charges.

5.03.220.10 Facility Expansion Reserve

Facility Expansion Reserves are funded by the cash collected for water or wastewater capacity fees assessed for the purpose of future expansion or improvement of water system benefitting new customers. It does not have a specific target and is funded purely by the portion of collected capacity fees for this purpose and applicable interest revenues. Any funds in this reserve are accounted for separately than the Liquidity, Stabilization, or Contingency reserve targets outlined in this Policy.

Cash Reserve *Target* Calculation for FY2024-25

Water Cash Reserve Targets

Priority	Type	Reserve	Basis	Basis Amount (FY25)	Factor	Reserve Target Amount
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 35,853,767	25%	\$ 8,963,442
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 2,420,170	100%	\$ 2,420,170
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 48,235,884	10%	\$ 4,823,588
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 846,423,523	1.3%	\$ 11,285,647
Maximum Target	Contingency	Special Project	None currently	\$ -	0.0%	\$ -
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 846,423,523	1.3%	\$ 11,285,647
Total Minimum Target (Water)						\$ 11,383,612
Total Target (Water)						\$ 27,492,847
Total Maximum Target (Water)						\$ 38,778,494

Wastewater Cash Reserve Targets

Priority	Type	Reserve	Basis	Basis Amount (FY25)	Factor	Reserve Target Amount
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 4,777,395	25%	\$ 1,194,349
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 663,021	100%	\$ 663,021
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 5,517,916	10%	\$ 551,792
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 112,852,256	1.3%	\$ 1,504,697
Maximum Target	Contingency	Special Project	None currently	\$ -	0.0%	\$ -
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 112,852,256	1.3%	\$ 1,504,697
Total Minimum Target (Wastewater)						\$ 1,857,370
Total Target (Wastewater)						\$ 3,913,858
Total Maximum Target (Wastewater)						\$ 5,418,555

District-Wide Cash Reserve Targets

Priority	Type	Reserve	Basis	Basis Amount (FY25)	Factor	Reserve Target Amount
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 40,631,162	25%	\$ 10,157,791
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 3,083,191	100%	\$ 3,083,191
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 53,753,800	10%	\$ 5,375,380
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 959,275,778	1.3%	\$ 12,790,344
Maximum Target	Contingency	Special Project	None currently	\$ -	0.0%	\$ -
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 959,275,778	1.3%	\$ 12,790,344
Total Minimum Target						\$ 13,240,982
Total Target						\$ 31,406,705
Total Maximum Target						\$ 44,197,049

Projected *Beginning* Cash Reserve Levels for FY2024-25

Water Cash Reserve Targets						
Priority	Type	Reserve	Basis	Reserve Target Amount	Allocated Cash Balance	% of Reserve Target Funded
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 8,963,442	\$ 8,963,442	100%
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 2,420,170	\$ 1,887,402	78%
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 4,823,588	\$ -	0%
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 11,285,647	\$ -	0%
Maximum Target	Contingency	Special Project	None currently	\$ -	\$ -	N/A
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 11,285,647	\$ -	0%
Projected FY25 Beginning Unrestricted Cash & Investments Balance*				\$ 10,850,844	\$ 10,850,844	

*Includes \$10M in US Bank debt proceeds dedicated for capital improvement project spending

Total Minimum Target (Water)	\$ 11,383,612	\$ 10,850,844	95%
Total Target (Water)	\$ 27,492,847	\$ 10,850,844	39%
Total Maximum Target (Water)	\$ 38,778,494	\$ 10,850,844	28%

Wastewater Cash Reserve Targets						
Priority	Type	Reserve	Basis	Reserve Target Amount	Allocated Cash Balance	% of Reserve Target Funded
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 1,194,349	\$ 1,194,349	100%
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 663,021	\$ 663,021	100%
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 551,792	\$ 551,792	100%
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 1,504,697	\$ 739,856	49%
Maximum Target	Contingency	Special Project	None currently	\$ -	\$ -	N/A
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 1,504,697	\$ -	0%
Projected FY25 Beginning Unrestricted Cash & Investments Balance				\$ 3,149,017	\$ 3,149,017	

Total Minimum Target (Wastewater)	\$ 1,857,370	\$ 1,857,370	100%
Total Target (Wastewater)	\$ 3,913,858	\$ 3,149,017	80%
Total Maximum Target (Wastewater)	\$ 5,418,555	\$ 3,149,017	58%

District-Wide Cash Reserve Targets						
Priority	Type	Reserve	Basis	Reserve Target Amount	Allocated Cash Balance	% of Reserve Target Funded
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 10,157,791	\$ 10,157,791	100%
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 3,083,191	\$ 2,550,423	83%
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 5,375,380	\$ 551,792	10%
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 12,790,344	\$ 739,856	6%
Maximum Target	Contingency	Special Project	None currently	\$ -	\$ -	N/A
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 12,790,344	\$ -	0%
Projected FY25 Beginning Unrestricted Cash & Investments Balance*				\$ 13,999,861	\$ 13,999,861	

*Includes \$10M in US Bank debt proceeds dedicated for capital improvement project spending

Total Minimum Target (Wastewater)	\$ 13,240,982	\$ 12,708,214	96%
Total Target (Wastewater)	\$ 31,406,705	\$ 13,999,861	45%
Total Maximum Target (Wastewater)	\$ 44,197,049	\$ 13,999,861	32%

Projected *Ending* Cash Reserve Levels for FY2024-25

Water Cash Reserve Targets						
Priority	Type	Reserve	Basis	Reserve Target Amount	Allocated Cash Balance	% of Reserve Target Funded
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 8,963,442	\$ 8,963,442	100%
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 2,420,170	\$ 1,355,668	56%
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 4,823,588	\$ -	0%
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 11,285,647	\$ -	0%
Maximum Target	Contingency	Special Project	None currently	\$ -	\$ -	N/A
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 11,285,647	\$ -	0%
Projected FY25 Ending Unrestricted Cash & Investments Balance*				\$ 10,319,110	\$ 10,319,110	

*Includes \$10M in US Bank debt proceeds dedicated for capital improvement project spending

Total Minimum Target (Water)	\$ 11,383,612	\$ 10,319,110	91%
Total Target (Water)	\$ 27,492,847	\$ 10,319,110	38%
Total Maximum Target (Water)	\$ 38,778,494	\$ 10,319,110	27%

Wastewater Cash Reserve Targets						
Priority	Type	Reserve	Basis	Reserve Target Amount	Allocated Cash Balance	% of Reserve Target Funded
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 1,194,349	\$ 795,781	67%
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 663,021	\$ -	0%
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 551,792	\$ -	0%
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 1,504,697	\$ -	0%
Maximum Target	Contingency	Special Project	None currently	\$ -	\$ -	N/A
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 1,504,697	\$ -	0%
Projected FY25 Beginning Unrestricted Cash & Investments Balance				\$ 795,781	\$ 795,781	

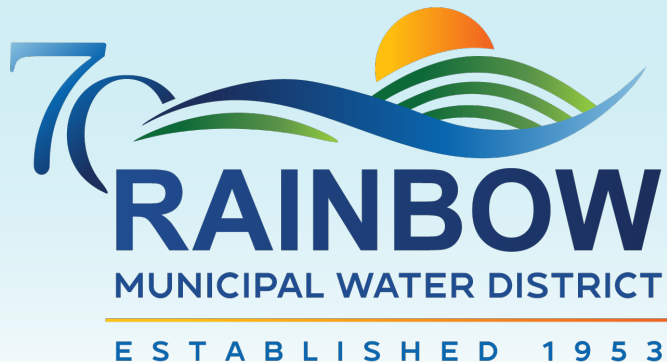
Total Minimum Target (Wastewater)	\$ 1,857,370	\$ 795,781	43%
Total Target (Wastewater)	\$ 3,913,858	\$ 795,781	20%
Total Maximum Target (Wastewater)	\$ 5,418,555	\$ 795,781	15%

District-Wide Cash Reserve Targets						
Priority	Type	Reserve	Basis	Reserve Target Amount	Allocated Cash Balance	% of Reserve Target Funded
Minimum Target	Liquidity	Working Capital	Total Operating Budget	\$ 10,157,791	\$ 9,759,223	96%
Minimum Target	Liquidity	Debt Service	Total Current Annual Debt Service Less Restricted Debt Service Reserve in Trust	\$ 3,083,191	\$ 1,355,668	44%
Target	Stabilization	Rate Stabilization	10% of Revenues (less grants and capacity fees)	\$ 5,375,380	\$ -	0%
Target	Stabilization	Capital Facility Replacement Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 12,790,344	\$ -	0%
Maximum Target	Contingency	Special Project	None currently	\$ -	\$ -	N/A
Maximum Target	Contingency	Emergency Reserve	Total Gross Replacement Value of System - 1 Year of Depreciation Assuming 75 Year Life (1.3%)	\$ 12,790,344	\$ -	0%
Projected FY25 Beginning Unrestricted Cash & Investments Balance*				\$ 11,114,891	\$ 11,114,891	

*Includes \$10M in US Bank debt proceeds dedicated for capital improvement project spending

Total Minimum Target (Wastewater)	\$ 13,240,982	\$ 11,114,891	84%
Total Target (Wastewater)	\$ 31,406,705	\$ 11,114,891	35%
Total Maximum Target (Wastewater)	\$ 44,197,049	\$ 11,114,891	25%

Reserve Policy Update



**Board of Directors
June 25th, 2024**

Reserve Policy Changes Overview

- Reviewed Proposed Changes at Joint Board and Committee Workshop on April 9th, 2024
 - Key element of overall comprehensive 5 year financial plan
- This action is to implement those proposed changes via updating the Admin Code Policy
- IB Consulting Rate Study (2023) included revised rate target of approx. \$33M for FY25
 - Consistent with revised current target of \$31M for FY25 per staff recommendation
- **Major Policy Changes**
 - New Reserve Target “Range” – “Minimum Target, Target, Maximum Target”
 - New Target Classifications– “Liquidity, Stabilization, Contingency” to better describe purpose
 - Clarified Priority Level
 - Addition of Funding Timeline Goals and Recommended Actions
 - Requires CFO or GM to provide annual status report and funding plan if below Target
 - Updates how reserve targets are calculated
 - Eliminates unnecessary Liability Self-Insurance Reserve and New Water Sources Reserve

Cash Reserves Purpose

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

- Advantages

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

- Disadvantages

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

Need to find the right balance

Reserves Policy Purpose

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

- Key Considerations

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

Reserves Priority Classification & Components

Liquidity - (Minimum Target)

Essential to the basic financial functioning of the District

1. Working Capital
2. Debt Service Reserve

Net Revenues

Stabilization - (Target Level)

Addresses certain and frequent risks to stabilize rates

3. Rate Stabilization
4. Capital Facility Replacement

Net Revenues &
Capacity Fees

Contingency - (Maximum Target)

Provides for known but less frequent or impactful risks

5. Special Projects/Major Future CIP
6. Emergency/Disaster (i.e. Earthquakes, etc.)

Net Revenues

Reserve Priority Requirements

Policy would require the CFO or GM to:

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

Liquidity - (Minimum Target)

- **Goal Timeframe:** Within 3 years
- **Recommended Major actions:** Primarily rely on budgeting very conservatively, retaining major expense savings and additional revenues, raise liquidity through debt if prudent, and strongly consider raising rates

Stabilization - (Target Level)

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

Contingency - (Maximum Target)

- Goal Timeframe:** Generally within 20 years
- Recommended Major actions:** These reserves are discretionary in nature are usually funded by retention of unexpected savings or additional revenues.

Liquidity Reserves (Minimum Target)

Working Capital Reserves

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

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

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

Debt Service (unrestricted)

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

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

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

Stabilization Reserves (Target Level)

Rate Stabilization

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

Current Target – 10% of current water revenues

Proposed Target– 10% of current water and *wastewater* revenues (less grants and capacity fees)

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

Capital Facility Replacement

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

Current Target – None

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

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

District has an estimated **\$960M** in capital assets (Replacement Value)

Contingency Reserves (Maximum Target)

Emergency

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

Current Target – None

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

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

Major CIP/Special Project (Pay-go)

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

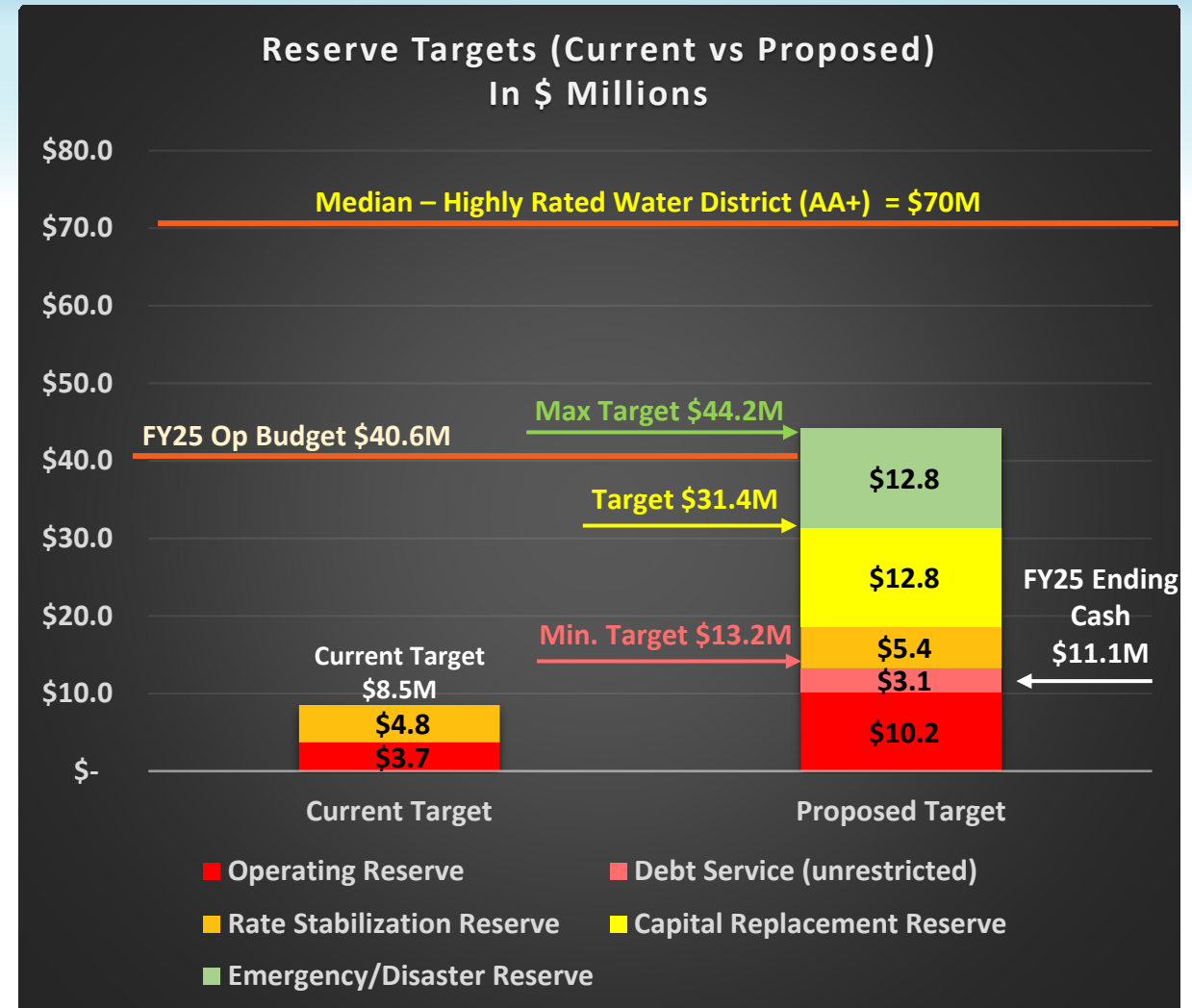
Current Target – None

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

Current vs Proposed Reserve Targets

Reserve Target Level

- Targets represent overall reserve goals that trigger response plans rather than hard restrictions
- District's goal is the "Target" Level = \$31.4M
 - Equivalent to 3% of current replacement value of infrastructure
- 'Target' reserve = 9 months cash on hand (operating expenses)
 - Current target = 2.5 months of cash
 - AA+ rating for water utility = 1.7 years (S&P median)
 - A- rating for water utility = 1.0 year (S&P median)
- Consistent with Rate Study Reserve Target of \$33M



Recommendation

- The Budget and Finance Committee recommends the Board adopt an Ordinance amending the Cash Reserves Policy in Section 5.02.220 of the Administrative Code with changes, as presented.



RAINBOW

MUNICIPAL WATER DISTRICT

ESTABLISHED 1953

This resolution also adjusts the pay ranges and changes the classification list based on the staffing analysis and plan previously presented to the Board.

This resolution also corrects pay grade E11, which had been inadvertently changed in a previous year due to a clerical error. The maximum was 14% above grade E10 and 44% wide when the District's pay grade structure is designed to be 15% between each grade and 45% wide from minimum to maximum. The minimum grade was correct at 15% above the previous grade, but the maximum needs to be corrected.

DESCRIPTION

The grade structure included in Resolution No. 2024-09 is revised to reflect the following:

- A 3.2% increase in the ranges for each pay grade per the memoranda of understanding with the District's three bargaining units.
- Makes the following changes to the classification list based on the staffing plan:
 - Moves the Intern classification from Pay Grade N1 to a newly created N-0 grade, which is 15% lower than N1 and more appropriate for the Intern qualification level.
 - Adds a Custodian & Warehouse Clerk I/II series classification in pay grades N1 and N2, based on a labor market analysis of similar positions.
 - Adds a Pumps & Motors Technician I/II series classification in pay grades N4 and N5, based on a labor market analysis of similar positions.
 - Adds a Purchasing & Facilities Lead classification to pay grade N5, one pay grade above the current Purchasing & Inventory Control Specialist II classification and aligned with the labor market analysis of similar positions.
- Makes an administrative correction to the maximum of grade E11

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Updating this document with current information allows the District to comply with CalPERS requirements and California Code of Regulations 570.5 and 571.

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

Resolution 2024-09 allows the District to comply with CalPERS requirements and meet the District's operational needs.

There is no direct fiscal impact to this action. Resolution No 2024-09 does not directly adjust employee pay rates. Base pay cost-of-living adjustments (COLAs) are separate personnel actions and are limited to a maximum of 3% in 2024, according to the memoranda of understanding with the bargaining units. The fiscal impact of the new job classifications is reflected in the proposed fiscal year 2025 budget, which the Board will consider in a separate action.

1. Option 1: Approve Resolution No. 2024-09
2. Option 2: Do not approve Resolution No. 2024-09

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 2024-09.



Karleen Harp
Administrative Services Manager

June 25, 2024

RESOLUTION NO. 2024-09 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
 ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER

EFFECTIVE JULY 1 2024 TO JUNE 30 2025

Exempt Salary Grades	Job Classification	Annual Equivalent		Monthly Range		Biweekly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
GM	General Manager	\$ 220,000	\$ 319,000	\$ 18,333	\$ 26,583	\$ 8,461.54	\$ 12,269.23
E11	Engineering and Capital Improvement Program Manager Finance Manager / Chief Financial Officer Operations Manager / Chief Operating Officer	\$ 162,393	\$ 235,420	\$ 13,533	\$ 19,618	\$ 6,245.90	\$ 9,054.62
E10	Administrative Services Manager Information Technology Manager	\$ 141,212	\$ 204,713	\$ 11,768	\$ 17,059	\$ 5,431.22	\$ 7,873.58
E9	Construction and Meters Supervisor Senior Project Manager Senior Engineer Senior IT and Applications Analyst Senior Risk Management Officer Water Operations Supervisor	\$ 122,807	\$ 178,046	\$ 10,234	\$ 14,837	\$ 4,723.36	\$ 6,847.93
E8	Accounting Supervisor Construction and Maintenance Supervisor Engineer Information Technology and Applications Analyst Meter Services Supervisor Project Manager Safety and Risk Management Officer Wastewater Superintendent	\$ 106,789	\$ 154,803	\$ 8,899	\$ 12,900	\$ 4,107.27	\$ 5,953.94
E7	Associate Engineer Customer Service Supervisor Grants Specialist Management Analyst Safety & Risk Management Analyst Senior Accountant	\$ 92,860	\$ 134,611	\$ 7,738	\$ 11,218	\$ 3,571.54	\$ 5,177.34

RESOLUTION NO. 2024-09 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N7	District Secretary Lead Operator Senior Engineering Inspector Technical Services Team Lead	\$ 101,906	\$ 147,775	\$ 8,492	\$ 12,315	\$ 48.99	\$ 71.05
N6	Administrative Analyst II Crew Leader - Construction & Maintenance Crew Leader - Valve Maintenance Electronic / Electrical Technician II Information Systems Specialist III Senior Executive Assistant / Board Secretary Senior Fleet Mechanic System Operator III	\$ 88,624	\$ 128,496	\$ 7,385	\$ 10,708	\$ 42.61	\$ 61.78
N5	Accounting Specialist II Administrative Analyst I Electrical / Electronics Technician I Engineering Technician II Executive Assistant / Board Secretary Information Systems Specialist II Mechanic II Pumps & Motors Technician II Purchasing & Facilities Lead Senior Utility Line Locator Senior Meter Services Technician System Operator II Utility Worker III - Construction Utility Worker III - Valve Maintenance Utility Worker III - Wastewater Services	\$ 77,041	\$ 111,713	\$ 6,420	\$ 9,309	\$ 37.04	\$ 53.71
N4	Accounting Specialist I Administrative Assistant II Billing Specialist II Cross Connection Control and Backflow Technician Engineering Inspector I Engineering Technician I Human Resources Specialist II Information Systems Specialist I Mechanic I Pumps & Motors Technician I Purchasing & Inventory Control Specialist II System Operator I Utility Line Locator Utility Worker II - Construction Utility Worker II - Meter Services Utility Worker II - Valve Maintenance Utility Worker II - Wastewater Services	\$ 67,002	\$ 97,118	\$ 5,584	\$ 8,093	\$ 32.21	\$ 46.69

RESOLUTION NO. 2024-09 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N3	Administrative Assistant I Billing Specialist I Customer Service Representative II District Services Representative Human Resources Specialist I Purchasing & Inventory Control Specialist I Utility Worker I - Construction Utility Worker I - Meter Services Utility Worker I - Valve Maintenance Utility Worker I - Wastewater Services	\$ 58,250	\$ 84,480	\$ 4,854	\$ 7,040	\$ 28.01	\$ 40.62
N2	Customer Service Representative Custodian & Warehouse Clerk II Human Resources Assistant	\$ 50,631	\$ 73,463	\$ 4,219	\$ 6,122	\$ 24.34	\$ 35.32
N1	Custodian & Warehouse Clerk I	\$ 44,067	\$ 63,913	\$ 3,672	\$ 5,326	\$ 21.19	\$ 30.73
N-0	Interns (part-time)	\$ 38,320	\$ 55,577	\$ 3,193	\$ 4,631	\$ 18.42	\$ 26.72

Resolution No. 2024-09 replaces Resolution No. 23-34

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 25th day of June, 2024 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

BOARD ACTION Item No. 12.E

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

CONSIDER APPROVAL OF PARTIAL EASEMENT QUITCLAIM DEED LOCATED WITHIN THE BONSALL COMMUNITY PARK PROJECT (DIVISION 2)

BACKGROUND

In 2015, the County of San Diego acquired a 63-acre Bonsall Community Park site (Park). Acquisition of the park site was part of the County of San Diego's San Luis Rey Park Master Plan. The Bonsall Community Park site is located at the former golf course San Luis Rey Downs off of Camino Del Rey and West Lilac Road, across from the Bonsall Elementary School (Attachment 1). The park plans include the construction of several amenities to meet the needs of the community, such as baseball fields, tennis courts, soccer fields, playgrounds, and picnic areas.

Rainbow Municipal Water District (District) maintains a 14-inch steel pipe water main that runs through the proposed Park. The water main is not located within the District's existing easement (Easement), which was granted pursuant to that certain Easement of Right of Way recorded on July 24, 1959 as Document No.: 150466, of Official Records, in the County of San Diego, State of California ("Easement Right of Way"). Instead, it appears that the water main falls just outside of the Easement. Both District and County of San Diego staff confirmed that the Easement was recorded for the incorrect location due to a survey error and that the Easement location will need to be corrected to align with the existing 14-inch water main.

DESCRIPTION

District and County of San Diego staff have been working together to correct the Easement location to align with the existing 14-inch water main. However, in the interim, the County of San Diego needs to move forward with constructing the park amenities that will fall within the District's easement. Taking a proactive approach, District and County staff signed a letter of good faith (Attachment 2) to allow the County of San Diego to move forward with the construction of the amenities over the District's Easement and pipeline while the Easement issues were being reconciled. The letter outlines the agencies roles, responsibilities and granted permissions to begin construction of the park amenities.

To correct the Easement error, the District drafted the Partial Quitclaim Deed (Attachment 3) for the incorrect portion of the Easement included within the Easement Right of Way, which the County approved. The County then drafted the grant of easement (Attachment 4), which the District has approved. This new grant of easement will be 20-feet wide centered over the existing waterline.

Should the District's Board of Directors approve the action on the quitclaim, the General Manager will be authorized to sign the deeds and both documents (quitclaim and grant of easement) will be executed

and recorded. The County has already signed the grant of easement document; however, it cannot be recorded unless the District's Board approves this quitclaim action.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The action results in minimal fiscal impacts to the District. The District is paying for its portion of work and the County of San Diego for their portion.

Option 1:

- Authorize the General Manager to execute the Partial Quitclaim Deed associated with the Easement, which is no longer required by the District.
- Make a determination that the action identified herein does not constitute a "project" as defined by CEQA.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

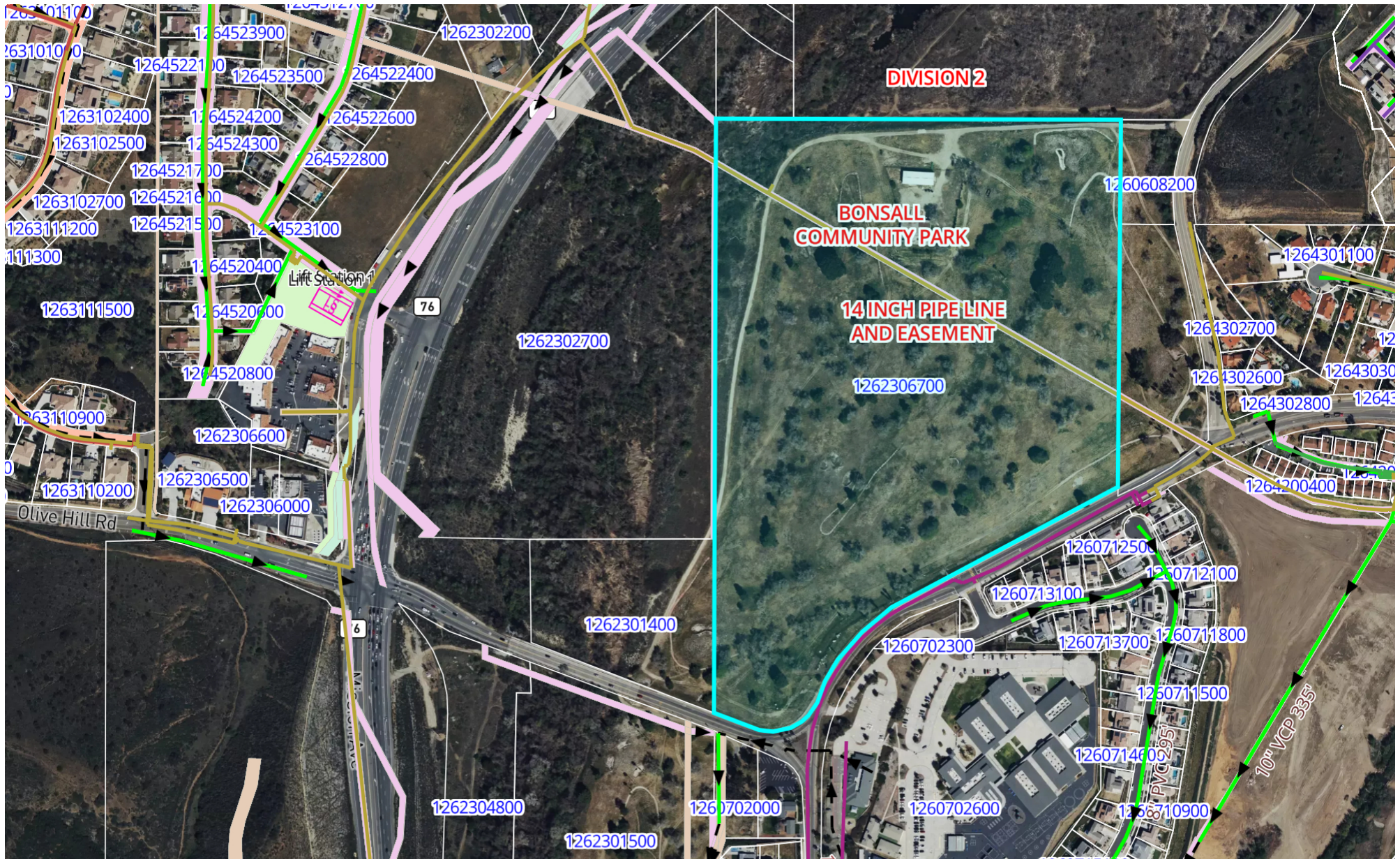
Staff recommends Option 1.



Chad Williams
Engineering and CIP Program Manager

06/25/2024

ATTACHMENT 1: SITE LOCATION AND EASEMENT



1" = 524 ft

14-INCH PIPELINE AND
EASEMENT

06/06/2024



This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

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

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

COPY TO:

County of San Diego
Dept. of General Services
5560 Overland Avenue, Suite 410
San Diego, California 92123
Attn: To McCabe

EASEMENT QUITCLAIM DEED

Exempt from Recording Fees per Gov't Code Section 27383
and from Documentary Deed Transfer Tax under
Rev. & Tax Code Section 11922

Assessor's Parcel No. 126-230-67, 126-230-14 & 126-060-43
County RP# 2023-0013

For valuable consideration Rainbow Municipal Water District, a Municipal Corporation organized under the Municipal Water District Act of 1911 as amended, as Grantor, hereby remits, releases, and forever quitclaims to **County of San Diego, a political subdivision of the State of California** the following described real property:

The portion of that certain Easement of Right of Way recorded the 24th day of July, 1959 as Document No.: 150466, of Official Records, in the County of San Diego, State of California, being more particularly described in **Exhibit "A"** attached hereto and made a part hereof.

Rainbow Municipal Water District

Date: _____

By: _____
District General Manager

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

State of California)
County of San Diego)
)

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

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

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

EXHIBIT "A"

QUITCLAIM LEGAL DESCRIPTION

THE LAND REFERRED TO HEREINBELOW IS SITUATED IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF DOCUMENT NO. 150466 (BOOK 7789, PAGE 514) RECORDED JULY 24, 1959 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING WITHIN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, AND A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 10 SOUTH, RANGE 3 WEST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF, DESCRIBED AS PARCEL NO. 2014-0223-A IN THE GRANT DEED TO THE COUNTY OF SAN DIEGO, RECORDED JANUARY 8, 2016 AS DOCUMENT NO. 2016-0008295 OF OFFICIAL RECORDS OF SAID COUNTY.



Keith Klagge

KEITH M. KLAGGE, P.L.S. 9534 (CA)
THIS DOCUMENT IS PRELIMINARY UNLESS SIGNED

5/21/2024
DATE



May 7, 2024

Director, Department of Parks and Recreation
County of San Diego
5500 Overland Avenue, Suite 410
San Diego, CA 92123

Subject: Bonsall Park RMWD Easement Modification

Dear Director,

The County of San Diego (County) is in the process of constructing the Bonsall Park project. The County reached out to Rainbow Municipal Water District (RMWD) stating that an RMWD easement was not plotted on the original plans for the Bonsall Park project. This easement bisects the project and runs under the proposed soccer fields, parking lots, landscaping, and dog park. The County requested an exemption for restrictions on the easement due to the facilities planned to be constructed within the easement.

The District investigated this easement and found it to be for an active water line. After review of the project and water line, the District is agreeable to allowing the proposed facilities to be located within the easement in conformance with the District's Right of Way Policy (See Attached). The District proposes an encroachment agreement be obtained by the County of San Diego from Rainbow Municipal Water District for this work. The encroachment agreement would allow the County to construct the facilities as planned. However, it would also allow RMWD access to the easement for maintenance and/or repair work on the water line, including upgrading the pipeline. RMWD would not be responsible for restoring any of the site improvements damaged or removed during this work. All restoration work would be the County's sole responsibility. Additionally, RMWD would not be required to obtain a County encroachment permit prior to any work within the utility easement.

It was discovered during a field survey of the easement that the original 1959 easement contained a survey error resulting in the easement not being located along the actual pipe alignment. The District and County agreed to create a new easement to document the actual location of the pipeline while also vacating the easement described in the 1959 easement documents. It was agreed the new easement and vacating the old easement would not require any appraisal or monetary compensation and that both of these items would be brought for approval simultaneously. This easement process must be completed prior to the issuance of an encroachment permit by RMWD. The easement process will take several months to complete, which would impact the County's construction of the park.

To facilitate the construction of the County's project, the District will allow the County to move forward with park construction with the understanding that the County is 1.) agreeable to the new easement, 2.) complying with the terms of the encroachment agreement and 3.) will execute the encroachment permit agreement upon completion of the easement process.

County of San Diego – Bonsall Park Improvements and Utility Easement
Encroachment
May 7, 2024
Page 2

This letter agreement where the District agrees to allow the County to move forward with the construction of the project prior to the issuance of an RMWD encroachment permit, is made in good faith by both parties and may be revoked at any time.

Your signature below signifies your acceptance of these binding conditions.

Sincerely,

RAINBOW MUNICIPAL WATER DISTRICT

Chad A Williams

Chad Williams
Engineering and CIP Program Manager

By signing below, the County of San Diego agrees to the conditions set forth in this letter. The signatory also attests they have the legal authority to bind the County in this matter.

By: County of San Diego

By: _____
Brian Albright, Director of Parks and Recreation

Date:

Signature:

Email: mtamimi@rainbowmwd.com

RECORDING REQUESTED BY:

Rainbow Municipal Water District

WHEN RECORDED RETURN TO:

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

GRANT OF EASEMENT (Non-Exclusive)

NO FEE REQUIRED PER
GOVERNMENT CODE SECTION 6103
DEED TRANSFER TAX: \$ 0
EXEMPT UNDER SEC. 11922 OF
REVENUE TAXATION CODE

Assessor's Parcel No. 126-060-43 & 126-230-67

For valuable consideration, the receipt of which is hereby acknowledged, COUNTY OF SAN DIEGO, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA as Grantor, hereby grants and conveys to Rainbow Municipal Water District ("RMWD" or "Grantee"), a municipal water district formed pursuant to the Municipal Water District Act of 1911 as amended, as Grantee, its successors and assigns, a non-exclusive easement and right of way **20 feet** in width in, upon, over, under, and across the lands hereinafter described ("Easement Area"), to erect, install, construct, reconstruct, replace, repair, alter, operate, maintain, inspect and use, a pipeline or pipelines for any and all water and sewer purposes, together with any easement roads and appurtenances reasonable and necessary for such pipeline or pipelines within the Easement Area including but not limited to conduits and cables for internal and non-commercial communication purposes, at such location and elevations, upon, along, over and under the hereinafter described Easement Area as Grantee may now or hereafter deem convenient and necessary from time to time, together with right of ingress thereto and egress therefrom to the Easement Area by a practical route or routes, in, upon, over, and across the hereinafter described lands, together with the right to clear and keep clear said Easement Area from buildings and structures.

The lands in which said easement and right-of-way is hereby granted are situated in the County of San Diego, State of California, more commonly known as _____ and are particularly described as follows:

(SEE ATTACHED LEGAL DESCRIPTION EXHIBIT A, AND PLAT EXHIBIT B
MADE A PART HEREIN)

It is further understood and agreed that no other easement or easements that interfere with this grant shall be granted on, under, or over said Easement Area by Grantor to any person, firm or corporation without the previous written consent of said Grantee if such other easement or easements may reasonably be expected to, or will, cause or require the relocation, repair or alteration of any of Grantee's underground facilities within the Easement Area, including a pipeline or pipelines, or otherwise affect Grantee's underground facilities within the Easement Area or Grantee's access to such facilities in any way. This easement shall remain exclusive as to the precise location and situs of Grantee's facilities.

Unless expressly agreed to by the Grantee in writing, Grantor, its heirs, successors and assigns shall not erect or construct, or permit to be erected or constructed, any building, fences, walls, or other structures of any kind, and no trees shall be installed, constructed, erected, placed, planted or maintained in any portion of the Easement Area, and no shrubs or other, plants or vegetation shall be placed, or planted or maintained in the Easement Area which is included within any road, and no material changes in the alignment or grading within the Easement Area that interfere with this grant will be made without prior written consent of Grantee, which shall not be unreasonably withheld. It is further understood and agreed that Grantor shall not drill any well or wells within the limits of said Easement Area.

Grantee may, at any time increase, its use of the easement, change the location of pipelines or other facilities within the boundaries of this easement, or modify the size of existing pipelines or other improvements as it may determine in its reasonable discretion from time to time to be necessary without paying any additional compensation to Grantor or Grantor's heirs, successors, or assigns, provided Grantee does not expand its use of the Easement Area beyond the easement boundaries described above.

Grantee shall have the right to maintain and use gates in all of Grantor's fences which now cross or shall hereafter cross said route or routes, and shall have the right to transfer and assign this easement in whole or in part to any successor entity of Grantee provided that such successor is a governmental entity or a quasi-governmental entity, or to another governmental entity or quasi-governmental entity.

It is also understood and agreed by the parties hereto that Grantor and successors or assigns, shall not materially increase or materially decrease, or permit to be materially increased or decreased the existing ground elevations of the surface within the Easement Area, existing at the time this document is executed, without the previous written consent of Grantee, which consent shall not be unreasonably withheld, conditioned, or delayed.

Grantee agrees that any improvements or other property installed pursuant to this Grant of Easement shall be well and safely maintained by Grantee at all times while this Grant of Easement is operative, and Grantee shall repair any damage to the Easement Area caused by Grantee's activities thereon. Grantee shall not be responsible for maintenance and repair of the surface of the Easement Area except insofar as such maintenance or repair is required due to Grantee's activities.

Grantor has made no representations or warranties, express or implied, regarding the Easement Area or Grantor's property or matters affecting the Easement Area or property, including, without limitation, with respect to the physical condition of the Easement Area or the property, soil conditions, the presence, existence, or absence of hazardous materials or other environmental issues, or suitability for the Grantee's use. Grantee accepts the rights granted by this Grant of Easement "as is", with any and all latent and patent defects, without warranty by Grantor that the Easement Area or property are fit for any particular purpose. Grantee has conducted its own investigations of the Easement Area and property and is not relying upon any representation of Grantor with respect to the condition of the Easement Area or property. Grantee assumes sole and complete responsibility for Grantee's use of the Easement Area and property as authorized under this Grant of Easement, all risk or adverse physical characteristics and existing conditions, tort liability, and compliance with any and all federal, state, and local laws, regulations, rules, orders, or ordinances.

Grantor expressly warrants and represents that Grantor has the power to grant this easement in accordance with its terms.

IN WITNESS WHEREOF, the Grantor(s) executed this instrument this 28 day of May.

Owner: Krista Ellis

By: Krista Ellis
(Print/Type Name/Entity Here)

5/28/2024
Date

Its: Chief, County of San Diego

(Signatures must be notarized. Notary form attached.)

Approved as to Form
Rainbow Municipal Water District

[Signature]
Alfred E. Smith, District Attorney

6/3/2024
Date

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

State of California)

County of San Diego)

On _____, before me, _____, Notary Public

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

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

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Grant of Right of Way

dated _____ from _____

to the Rainbow Municipal Water District, formed pursuant to the Municipal Water District Act of 1911, is hereby accepted by order of Board of Director's Resolution No.10-14, dated December 7, 2010, authorizing the General Manager to accept and record Grants of Right of Way on behalf of said District.

RAINBOW MUNICIPAL WATER DISTRICT

Dated _____ By _____
General Manager

Project Name: _____
Water Atlas Page No. _____ Checked by: _____ Date: _____

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

STATE OF CALIFORNIA }
COUNTY OF _____ } SS

ON MAY 28, 2024 BEFORE ME, GEORGE MIDGETTE, JR., DEPUTY COUNTY CLERK OF THE COUNTY OF SAN DIEGO, PERSONALLY APPEARED KRISTA ELLIS, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT ~~HE/SHE/THEY~~ EXECUTED THE SAME IN ~~HIS/HER/THEIR~~ AUTHORIZED CAPACITY(IES), AND THAT BY ~~HIS/HER/THEIR~~ SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THIS INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

JORDAN Z. MARKS
RECORDER/COUNTY CLERK

BY: [Signature]
DEPUTY COUNTY CLERK

GEORGE MIDGETTE, JR.



EXHIBIT "A"

SHEET 1 OF 2

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREINBELOW IS SITUATED IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, AND A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 10 SOUTH, RANGE 3 WEST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF, DESCRIBED AS PARCEL NO. 2014-0223-A IN THE GRANT DEED TO THE COUNTY OF SAN DIEGO RECORDED JANUARY 8, 2016 AS DOCUMENT NO. 2016-0008295 OF OFFICIAL RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 1:

BEGINNING AT THE STANDARD STREET SURVEY MONUMENT, SHOWN AS THE INTERSECTION OF THE WEST BOUNDARY OF MAP NO. 10396, FILED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORDER MAY 27, 1982, AND THE CENTERLINE OF CAMINO DEL REY;

THENCE TO AND ALONG THE WESTERLY BOUNDARY OF SAID MAP NO. 10396, THE FOLLOWING COURSES:

NORTH 01°58'38" WEST 258.82 FEET (RECORD NORTH 02°03'56" WEST 258.82 FEET PER DOCUMENT NO. 2016-0008295);

THENCE NORTH 11°04'14" WEST 264.27 FEET (RECORD NORTH 11°09'32" WEST 264.27 FEET PER DOCUMENT NO. 2016-0008295);

THENCE NORTH 16°48'42" WEST 132.90 FEET (RECORD NORTH 16°54'00" WEST 132.90 FEET PER DOCUMENT NO. 2016-0008295);

THENCE NORTH 09°53'48" WEST 61.72 FEET (RECORD NORTH 09°59'06" WEST 61.72 FEET PER DOCUMENT NO. 2016-0008295) TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 20;

THENCE LEAVING THE WESTERLY BOUNDARY OF SAID MAP NO. 10396, ALONG SAID SOUTH LINE, NORTH 89°14'05" WEST 198.72 FEET (RECORD NORTH 89°19'23" WEST 198.72 FEET PER DOCUMENT NO. 2016-0008295) TO THE EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20 (NORTH-SOUTH QUARTER SECTION LINE);

THENCE ALONG THE NORTH-SOUTH QUARTER SECTION LINE OF SAID SECTION 20, NORTH 00°33'18" EAST 332.23 FEET (RECORD NORTH 00°28'00" EAST 332.23 FEET PER DOCUMENT NO. 2016-0008295) TO THE CENTER OF SAID SECTION 20;

THENCE ALONG THE EAST-WEST QUARTER LINE OF SAID SECTION 20, NORTH 89°12'15" WEST 1323.85 FEET (RECORD NORTH 89°17'33" WEST 1323.85 FEET PER DOCUMENT NO. 2016-0008295) TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20, BEING **POINT "A"** OF THIS DESCRIPTION;

THENCE ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 20, SOUTH 00°39'44" WEST 1332.04 FEET (RECORD SOUTH 00°34'26" WEST 1332.04 FEET PER DOCUMENT NO. 2016-0008295) TO THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20;

THENCE ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, NORTH 89°19'28" WEST 601.68 FEET (RECORD NORTH 89°24'46" WEST 601.68 FEET PER DOCUMENT NO. 2016-0008295);

THENCE SOUTH 00°47'15" WEST 335.27 FEET (RECORD SOUTH 00°41'57" WEST 332.43 FEET PER DOCUMENT NO. 2016-0008295) TO THE NORTHEASTERLY LINE OF CAMINO DEL REY, AS SHOWN ON RECORD OF SURVEY NO. 17600, FILED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORDER NOVEMBER 8, 2002;

THENCE ALONG SAID NORTHEASTERLY LINE SOUTH 69°07'50" EAST 641.93 FEET (RECORD SOUTH 69°07'46" EAST 642.06 FEET PER DOCUMENT NO. 2016-0008295) TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 20;

THENCE ALONG SAID WEST LINE SOUTH 00°39'44" WEST 31.97 FEET (RECORD SOUTH 00°35'45" WEST 31.98 FEET PER DOCUMENT NO. 2016-0008295) TO THE CENTERLINE OF CAMINO DEL REY, AS SHOWN ON SAID RECORD OF SURVEY NO. 17600;

THENCE ALONG SAID CENTERLINE AND THE SOUTHEASTERLY EXTENSION THEREOF SOUTH 69°07'50" EAST 348.59 FEET (RECORD SOUTH 69°07'46" EAST 349.16 FEET PER DOCUMENT NO. 2016-0008295) TO THE CENTERLINE OF CAMINO DEL REY (MOOSA ROAD), AS SHOWN ON LICENSED SURVEY NO. 465, FILED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORDER MARCH 12, 1934, BEING ALSO THE NORTHWESTERLY BOUNDARY OF THE LAND DESCRIBED IN DEED TO THE FALLBROOK UNIFIED SCHOOL DISTRICT PER DOCUMENT RECORDED AUGUST 6, 1962 AS FILE NO. 133069, OF OFFICIAL RECORDS, AS SHOWN ON RECORD OF SURVEY NO. 13766, FILED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORDER MAY 14, 1992, SAID POINT BEING ON A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 623.26 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 83°32'05" WEST;

THENCE ALONG SAID CENTERLINE AND THE NORTHWESTERLY BOUNDARIES OF SAID SCHOOL DISTRICT LAND AND THE LAND DESCRIBED IN DEED TO DEVELOPMENT SOLUTIONS BON, LLC, PER DOCUMENT RECORDED DECEMBER 20, 2013 AS DOCUMENT

EXHIBIT "A"

LEGAL DESCRIPTION

NO. 2013-0730636, OF OFFICIAL RECORDS, AS SHOWN ON RECORD OF SURVEY NO. 20342, FILED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORDER NOVEMBER 3, 2008, THE FOLLOWING COURSES:

NORTHEASTERLY ALONG THE ARC OF SAID CURVE 623.13 FEET THROUGH A CENTRAL ANGLE OF 57°17'02" (RECORD 622.00 FEET THROUGH A CENTRAL ANGLE OF 57°10'49" PER DOCUMENT NO. 2016-0008295);

THENCE NORTH 63°44'57" EAST 890.56 FEET (RECORD NORTH 63°39'39" EAST 890.56 FEET PER DOCUMENT NO. 2016-0008295) TO THE NORTHEAST CORNER OF SAID DEVELOPMENT SOLUTIONS BON, LLC LAND;

THENCE ALONG THE EASTERLY LINE THEREOF SOUTH 25°56'40" EAST 30.00 FEET (RECORD SOUTH 26°01'58" EAST 30.00 FEET PER DOCUMENT NO. 2016-0008295) THE SOUTHEASTERLY SIDELINE OF CAMINO DEL REY (MOOSA ROAD) AS SHOWN ON SAID LICENSED SURVEY NO. 465 AND SAID RECORD OF SURVEY NO. 20342;

THENCE ALONG SAID SOUTHEASTERLY SIDELINE NORTH 60°32'03" EAST 210.24 FEET (RECORD NORTH 60°26'45" EAST 210.24 FEET PER DOCUMENT NO. 2016-0008295), BEING POINT "B" OF THIS DESCRIPTION;

THENCE LEAVING SAID SOUTHEASTERLY SIDELINE NORTH 28°02'13" WEST 30.00 FEET (RECORD NORTH 28°07'31" WEST 30.00 FEET PER DOCUMENT NO. 2016-0008295) TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 2,628,886 SQUARE FEET (60.351 ACRES), MORE OR LESS.

ALL AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART THEREOF.

PARCEL 2:

AN EASEMENT ACROSS THAT PORTION OF PARCEL 1 HEREINABOVE DESCRIBED, INCLUDED WITHIN A STRIP OF LAND 20 FEET IN WIDTH, THE CENTERLINE OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT POINT "B" HEREINABOVE DESCRIBED;

THENCE SOUTH 60°32'03" WEST 35.50 FEET ALONG THE SOUTHEASTERLY SIDELINE OF CAMINO DEL REY (MOOSA ROAD) AS SHOWN ON SAID LICENSED SURVEY NO. 465 AND SAID RECORD OF SURVEY NO. 20342 TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 59°29'31" WEST 1583.29 FEET;

THENCE NORTH 56°38'18" WEST 297.64 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 20, SAID POINT BEING SOUTH 00°39'44" WEST 135.80 FEET ALONG SAID WEST LINE FROM POINT "A" HEREINABOVE DESCRIBED.

THE SIDELINES OF SAID EASEMENT TO BE SHORTENED OR LENGTHENED SO AS TO TERMINATE AT ANGLE POINTS AND THE SOUTHERLY AND WESTERLY BOUNDARIES OF PARCEL 1.

THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 37,608 SQUARE FEET (0.863 ACRES), MORE OR LESS.

ALL AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART THEREOF.


KEITH M. KLAGGE, P.L.S. 9534 (CA)
THIS DOCUMENT IS PRELIMINARY UNLESS SIGNED

5/21/2024
DATE



EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION

LINE TABLE

#	BEARING	DISTANCE
L1	N01°58'38"W (N02°03'56"W)	258.82' 258.82')
L2	N11°04'14"W (N11°09'32"W)	264.27' 264.27')
L3	N16°48'42"W (N15°54'00"W)	132.90' 132.90')
L4	N09°53'48"W (N09°59'06"W)	61.72' 61.72')
L5	N89°14'05"W (N89°19'23"W)	198.72' 198.72')
L6	N89°19'28"W (N89°24'46"W)	601.68' 601.68')
L7	S00°39'44"W (S00°35'45"W)	31.97' 31.98')
L8	S69°07'50"E (S69°07'46"E)	348.59' 349.16')
L9	N63°44'57"E (N63°39'39"E)	890.56' 890.56')
L10	S25°56'40"E (S26°01'58"E)	30.00' 30.00')
L11	N60°32'03"E (N60°26'45"E)	210.24' 210.24')
L12	N28°02'13"W (N28°07'31"W)	30.00' 30.00')
L13	S60°32'03"W	35.50'
L14	N56°38'18"W	297.64'
L15	S00°39'44"W	135.80'

CURVE TABLE

#	DELTA	RADIUS	LENGTH
C1	57°17'02" (57°10'49"	623.26' R=623.26'	623.13' L=622.00')

RECORD REFERENCES

DOCUMENT NO. 2016-0008295
 DOCUMENT NO. 150466 (BOOK 7789, PAGE 514)
 DOCUMENT NO. 2013-0730636
 MAP NO. 10396
 RECORD OF SURVEY NO. 17600
 LICENSED SURVEY NO. 465
 RECORD OF SURVEY NO. 13766
 RECORD OF SURVEY NO. 20342

ABBREVIATIONS

NO. NUMBER
 P.O.B. POINT OF BEGINNING
 T.P.O.B. TRUE POINT OF BEGINNING
 NW NORTHWEST
 SE SOUTHEAST
 NE NORTHEAST
 SW SOUTHWEST
 S.F. SQUARE FEET
 AC. ACRES
 (R) RADIAL BEARING

LEGEND

 BOUNDARY OF DESCRIPTIONS (AREA NOTED FOR EACH PARCEL ON SHEETS 2 - 4)
 () RECORD DATA PER DOCUMENT NO. 2016-0008295

Keith M. Klagge
 KEITH M. KLAGGE, P.L.S. 9534 (CA)
 THIS DOCUMENT IS PRELIMINARY UNLESS SIGNED

5/21/2024
 DATE



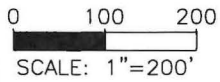


EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION

SEE SHEET 2

NORTH LINE OF THE SW 1/4 OF THE SW 1/4 OF SECTION 20

WEST LINE OF THE EAST 1/2 OF THE SW 1/4 OF SECTION 20

POINT "A"

S00°39'44"W 1332.04'

(S00°34'26"W 1332.04')

NE CORNER OF THE SW 1/4 OF THE SW 1/4 OF SECTION 20

NW CORNER OF THE NE 1/4 OF THE SW 1/4 OF SECTION 20

PARCEL 1
2,628,886 S.F. (60.351 AC.)±

EAST-WEST 1/4 LINE OF SECTION 20

DOCUMENT NO. 2016-008295

(N89°17'33"W 1323.85)
N89°12'15"W 1323.85

SEE SHEET 2

CENTERLINE OF CAMINO DEL REY PER RECORD OF SURVEY MAPS NO. 13766 & 20342

EAST LINE OF THE NE 1/4 OF THE SW 1/4 OF SECTION 20 (NORTH-SOUTH 1/4 SECTION LINE)

RECORD OF SURVEY MAP NO. 20342

L9
L10
L11

SOUTH LINE OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 20

N00°33'18"E 332.23'
(N00°28'00"E 332.23')

CENTER OF SECTION 20

POINT "B"
L12
P.O.B. PARCEL 1

LILAC ROAD

CENTERLINE OF LILAC ROAD PER MAP NO. 10396

WEST BOUNDARY OF MAP NO. 10396

MAP NO. 10396

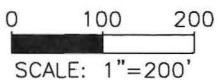


EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION



CENTERLINE OF CAMINO DEL REY PER RECORD OF SURVEY MAPS NO. 17600 & 20342

S00°47'15"W 335.27'
(S00°41'57"W 332.43')

CAMINO DEL REY
S69°07'50"E 691.43' (S69°07'46"E 642.06')

NORTH LINE OF THE SW 1/4 OF THE SW 1/4 OF SECTION 20

WEST LINE OF THE EAST 1/2 OF THE SW 1/4 OF SECTION 20

S00°39'44"W 1332.04'
(S00°34'26"W 1332.04')

SEE SHEET 1

NE CORNER OF THE SW 1/4 OF THE SW 1/4 OF SECTION 20

PARCEL 1
2,628,886 S.F. (60.351 AC.)±

DOCUMENT NO. 2016-008295

CENTERLINE OF CAMINO DEL REY PER RECORD OF SURVEY MAPS NO. 13766 & 20342

N83°32'05"W (R)

LICENSED SURVEY NO. 465

CENTERLINE OF CAMINO DEL REY (MOOSA ROAD) PER LICENSED SURVEY NO. 465

RECORD OF SURVEY MAP NO. 13766

CAMINO DEL REY
L9

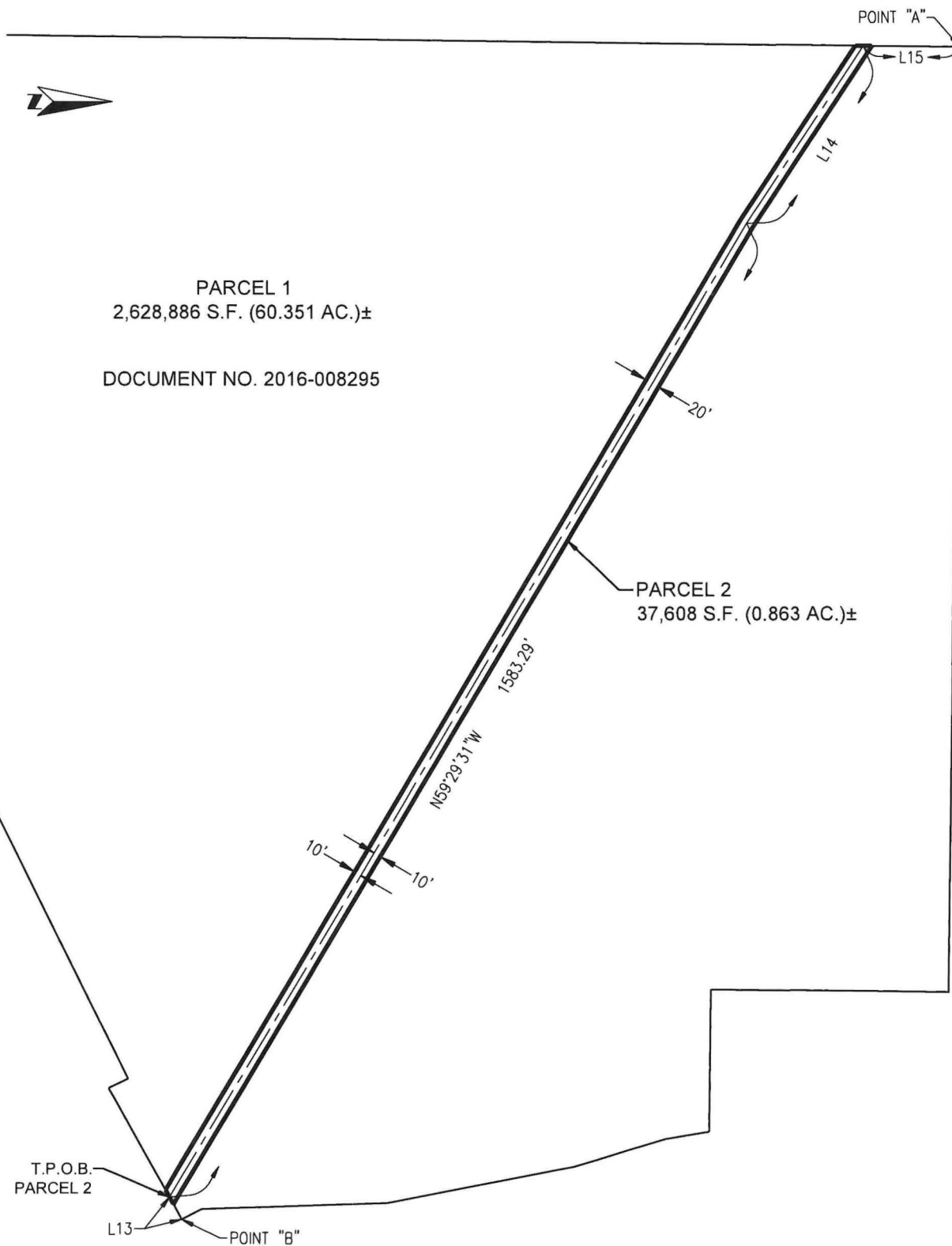
SEE SHEET 1

0 100 200
SCALE: 1"=200'

EXHIBIT "B"

SHEET 4 OF 4

PLAT TO ACCOMPANY LEGAL DESCRIPTION



BOARD ACTION Item No.12.F

BOARD OF DIRECTORS

June 25, 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. This matter was presented on May 28, 2024, and is again being presented to the Board with additional clarification related to the District's compliance with open meeting laws and processes to encourage public participation and input.

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.

Consistent with the Ralph M. Brown Act, the public is offered the opportunity to comment on matters listed on the agenda at any point throughout the meeting, through several means. Procedures for doing so are listed on each agenda and verbal instructions are provided for the benefit of any members of the public attending virtually. Thus, a second Public Comment period is not required to be listed on the agenda. In regard to closed sessions, current procedure is to list Closed Session matters on agendas after Consent Calendar and Action Items. There is no longer a need to determine a closed session start time. Staff proposes clarification to the policy to align with current practices.

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

June 25, 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 25th day of June 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.

When requested and called upon, members of the public may provide public comment on any matters appearing on an agenda during open session, including closed session matters.

~~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.~~

~~C:\ProgramData\activePDF\Temp\DocConverter\Folders\Default\Input\20067136_5006101.docxM:\Administration\Group-Agenda-Packet-Items\1-2024\5-May-2024\20240528-Board-Meeting\10.E.2-3.01.010-Policy-Redline.docxM:\Administration\Confidential\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

~~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.~~

~~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.

~~C:\ProgramData\activePDF\Temp\DocConverter\Folders\Default\Input\20067136_5006101.docxM:\Administration\Group-Agenda Packet Items\1- 2024\5 May 2024\20240528 Board Meeting\10.E.2 3.01.010 Policy Redline.docxM:\Administration\Confidential\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

BOARD ACTION Item No. 12.G

BOARD OF DIRECTORS

June 27, 2023

SUBJECT

CONSIDER REQUESTS FOR SUPPORT FOR CSDA'S SOUTHERN NETWORK ELECTION
(SEAT A)

BACKGROUND

The California Special Districts Association Elections and Bylaws Committee is looking for independent special district board members or their general managers who are interested in leading the direction of CSDA for the 2025 - 2027 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network they seek to represent.

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The CSDA Board of Directors is crucial to the operation of the association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the board requires one's interest in the issues confronting special districts statewide.

DESCRIPTION

The Vista Irrigation District (VID) is requesting support and vote for Jo MacKenzie for the California Special Districts Association (CSDA) Board of Directors for the Southern Network, Seat A. A candidate's statement summarizing her qualifications is attached.

The Valley Sanitary District (VSD) is also requesting support and vote for its General Manager, Jason Dafforn for the CSDA Board of Directors for the Southern Network, Seat A. A candidate's statement summarizing his qualifications is attached.

The ballot for the CSDA Election is attached, and includes a third candidate, Ross Leja from the Jurupa Area Recreation & Park District, for the Board's consideration.

Electronic ballots were distributed via email on June 10, 2024, and votes must be received by CSDA by 5:00 PM on July 26, 2024.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Six: Communication - Active involvement in CSDA helps the District stay abreast of activities in Sacramento that deeply affect our customers. Engagement at CSDA also helps build relationships that can be helpful when we need support on policy issues that are important to our customers.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

There are no fiscal impacts associated with participating in this CSDA election.

1. Recommend the District's CSDA Representative vote for Jo MacKenzie to continue service as Seat A Director for the Southern Network on the CSDA Board.
2. Recommend the District's CSDA Representative vote for Jason Dafforn for Seat A Director for the Southern Network on the CSDA Board.
3. Provide alternative Direction

STAFF RECOMMENDATION

Staff supports direction.



Jake Wiley, General Manager

June 25, 2024



RE-ELECT JO MACKENZIE

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

- **DEDICATED**
- **FISCALLY RESPONSIBLE**
- **COMMITTED TO SPECIAL DISTRICTS**

It has been a privilege and honor to serve on the CSDA Board of Directors (Board) representing the Southern Network. Serving on the Board requires a commitment of time; I am in Sacramento at least twice a month for CSDA meetings. I have served as President, Vice President and Treasurer, and served as a Chair and/or member of the various committees. In 2010 and 2011, respectively, I was recognized as CSDA's Legislative Advocate of the Year and by PublicCEO as Special District Official of the Year.

During my tenure on the CSDA Board, I have formed working relationships throughout the Network and State that have given me an insight regarding the needs of special districts. Based on these insights and input from other CSDA directors, CSDA has worked to provide webinars at no cost to its members, begun offering the leadership academy three times a year and on-line, and the SDLF Board eliminated budget limits for scholarships. I serve on the CSDA and SDLF Boards, and I am proud of the collaboration that allows all special districts to take advantage of CSDA's programs.

During my term, I have been committed to continue building on the present foundation of CSDA's educational programs, state and federal legislative advocacy, and public outreach. CSDA is now the "voice of Special Districts", "the third leg of local government", and the 'go-to' association for legislative issues.

My proven leadership and public service experience, commitment to fiscal responsibility, and comprehensive LAFCO and special district knowledge make me the most qualified candidate to represent the Southern Network.

I have a true passion for and proven experience in leading Special Districts. I would be honored to continue serving on the CSDA Board as your Southern Network Director.

I am asking for your **Vote**.

ELECTRONIC VOTING ENDS JULY 26 AT 5:00 P.M.

**50+ CSDA EDUCATIONAL OPPORTUNITIES ARE LISTED ON
CSDA'S HOME PAGE**



1391 Engineer Street • Vista, California 92081-8840
Phone (760) 597-3100 • Fax: (760) 598-8757
www.vidwater.org

Board of Directors

Richard L. Vásquez, *President, Division 2*
Marty Miller, *Division 1*
Peter Kuchinsky II., *Division 3*
Patrick H. Sanchez, *Division 4*
Jo MacKenzie, *Division 5*

Administrative Staff

Brett L. Hodgkiss
General Manager
Ramae A. Ogilvie
Board Secretary
Elizabeth A. Mitchell
General Counsel

June 5, 2024

Re: Jo MacKenzie for CSDA Board of Directors, Southern Network, Seat A

Dear Board President:

On February 20, 2024, the Vista Irrigation District (VID) Board nominated Jo MacKenzie to the California Special Districts Association (CSDA) Board of Directors for the Southern Network, Seat A. As President of the Board, I'm requesting that your Board cast its vote for Jo MacKenzie, CSDA Board of Directors. Electronic ballot voting begins on June 10, 2024.

Jo's enthusiasm, commitment, and comprehensive knowledge of special districts have brought a high level of experience to the CSDA Board of Directors. Jo believes it is important that CSDA continue to be the voice of all special districts and build on the present foundation of legislative advocacy, educational programs, and public outreach.

Currently serving on the CSDA Board of Directors (Past President, 2011), Jo serves on the CSDA Legislative Committee; she served as the Committee Chair from 2006-2010 and in 2012 and was named Legislative Advocate of the Year in 2010. Jo currently serves as President of the CSDA Finance Corporation, and Vice President of the Special District Leadership Foundation. She also serves on the CSDA Member Services Committee and is very active with the San Diego Chapter of CSDA, serving as its President 1998-2000.

Jo was elected to the VID Board of Directors in 1992 and has since served as President nine times. She is currently a Commissioner on the San Diego Local Agencies Formation Commission (LAFCO) and served as Chair in 2019-2020; Jo has continuously served in various capacities on LAFCO since 1994. She has also served on the California Association LAFCO Board of Directors. Jo is a past Board Director for the Association of California Water Agencies and currently serves on its Membership and Local Government committees.

Jo is active in her local community, having served on the City of San Marcos Planning Commission, Traffic/Safety Commission, Budget Review Committee and Affordable Housing Task Force. She has also been active in the San Marcos Chamber of Commerce for over 30 years, serving as a Board Member and a Life Member Ambassador.

Jo is extremely active and engaged in all aspects of California special districts and her wealth of experience makes her the obvious choice for Southern Network, Seat A. I urge your Board to vote for Jo MacKenzie to continue her service as Seat A Director for the Southern Network. Thank you for your support!

Very truly yours,

A handwritten signature in blue ink that reads "Richard L. Vásquez".

Richard L. Vásquez
President, Board of Directors



JASON DAFFORN

for CSDA Board of Directors – Southern Network

My name is Jason Dafforn and I am excited to announce my candidacy for the CSDA Board of Directors, representing the Southern Network, which includes Los Angeles, Orange, San Diego, San Bernardino, Riverside and Imperial counties. I may be new to Valley Sanitary District in Indio, California, but I am not new to special districts.

As a Licensed Civil Engineer with over 30 years of experience in the water and wastewater industry, I bring a wealth of knowledge and expertise to this position. My 17 years of experience as a utility manager for California local governments, including over eight years working for a special district, have given me a deep understanding of the unique challenges and opportunities that our special districts face.

I have dedicated my career to improving water and wastewater services, providing safe and reliable infrastructure for communities. My role as General Manager at Valley Sanitary District has equipped me with the skills to lead and innovate, always striving to find effective solutions to complex problems. I am passionate about the critical role that special districts play in our daily lives. For special districts including irrigation, water, wastewater, park and recreation, cemetery, fire, police protection, library, utility, harbor, healthcare and community services districts—to name a few—I am committed to supporting the essential services we all provide. I aim to bring a strategic and forward-thinking perspective to the Board of Directors, addressing current issues and future challenges to keep CSDA ahead of the curve.

Together, we can shape a stronger, more resilient future for California's special districts. By leveraging the resources and advocacy provided by CSDA, we can enhance the quality of life for all residents and keep our districts at the forefront of delivering essential services.

Thank you for your support!

Jason Dafforn, PE
General Manager, Valley Sanitary District, Indio, California





June 7, 2024

RE: Support Jason Dafforn for CSDA Board of Directors, Southern Network, Seat A!

On behalf of the entire Board of Directors at Valley Sanitary District, located in the City of Indio, I am excited to announce that Jason Dafforn, our General Manager is running for a position on the California Special Districts Association (CSDA) Board of Directors, Southern Network, Seat A.

Mr. Dafforn brings a wealth of experience and knowledge through years working for Special Districts. His ability to foster collaboration amongst individuals working towards a common goal is second to none. As a Board, we are very fortunate and wish to share our General Manager's skills and abilities to serve Special Districts throughout the State and specifically for those here in the southernmost part of California.

Attached, you will find a candidate statement outlining his qualifications and vision for the future of our special districts.

You will receive an electronic ballot via email from CSDA on June 10, voting will remain open until July 26. Please follow the instructions in the email to cast your vote.

I kindly ask for your support in this election. Together, we can build a stronger future for California's special districts. If you have any questions or need further information, please do not hesitate to contact me.

Please vote for Jason Dafforn, Southern Network, Seat A.

Thank you,

Debra Canero
Board President
Valley Sanitary District
hgould@valley-sanitary.org



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CSDA Board of Directors Election Ballot - Term 2025 - 2027; Seat A - Southern Network

Please vote for your choice

Choose one of the following candidates:

- Jo MacKenzie, Director, Vista Irrigation District *
- Jason Dafforn, General Manager, Valley Sanitary District
- Rodd Leja, Director, Jurupa Area Recreation & Park District

*Incumbent

Jo MacKenzie* [\[view details\]](#)

Jason Dafforn [\[view details\]](#)

Ross Leja [\[view details\]](#)

Continue

Cancel



BOARD INFORMATION
Item No.13.A

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

Operations Report for May 2024

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

May	Repairs	Installations	Leaks
Mainline	3		3
Service	3		
Hydrants			
Valves	4		
Meters			
Blow-Offs	1		1
Air Vacs			
Annual Totals	48	16 Valves, 6 Appurtenances	34

- 412 utility locates were completed this month - an Annual Total of 1477.
- Repaired 3 mainline leaks at the following locations: 2274 Vista Valley Ln, 2539 Reche Rd, and 5958 Camino Del Rey.
- Repaired 3 faulty 20" service saddles at the intersection of NE Mission Rd & Mission Ridge Rd.
- Repaired 1 wharf head at 7676 Rancho Amigos Rd.
- Assisted the Meter department with meter downsizing.
- Assisted the wastewater department with traffic control operations at N. River Rd.
- Collaborated with FPUD during the Northside zone shutdown to minimize water outages.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 5 Water Quality Complaints. **Annual Total 21.**
- Performed 0 fire flow test. **Annual total 5.**
- Performed routine maintenance and rebuilt 7 pressure stations (CLA VALs) — **annual total 40.**
- Collected all system tank and reservoir nitrification samples.

- Rainbow Hills and Morro Reservoir ROV inspections.
- Gomez pump station emergency generator commissioning.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	88	64	475
Inoperable	5	4	238
Repaired			
Replaced	0	0	2
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 10 shutdowns - **Annual total 39.**
- Replaced 5 air vents - **Annual total 19.**
- Painted 96 appurtenances - **Annual total 524.**
- Replaced 1 Fire Hydrants - **Annual total 2.**

METERS DEPARTMENT:

- **203** Service Requests were resolved in MAY 2024 **YTD 772 total.** (Previous Year Month Comparison: MAY 2023: **164** Service Requests: **Up 29%**).
- **165** Check Bills were completed in MAY 2024. **YTD total 1,121.** (Previous Year Month Comparison: MAY 2023: **144** Check Bills: **Up 13%**).
- **YTD Service Requests and Check Bills combined: 1,993** (Previous YTD 2023 Comparison: **1,867** combined Service Requests & Check Bills: **Up 6%**).

Backflows:

- **364** backflows were tested in May 2024—**2,246 YTD.**

WASTEWATER:

California Integrated Water Quality System (CIWQS): Confirmation # 2669463 Reported: No Spill Report for May 2024.

Lift Stations: The Rancho Viejo Lift Station was serviced. Performed an annual inspection and adjusted impellers and wear plates.

Collection System: 31242 Old River Road Bonsall - Manhole hazard arose. The Wastewater Crew set up traffic control, removed the existing manhole ring, and replaced it with a new 24” cast iron frame and lid.

5-16-2024 - Haaker Vactor truck rental crews cleaned Old River Road wet well.

5-20-2024 crews cleaned 2,000-feet of overdue sewer line at Pankey Road.

5-21-2024 cleaned Rancho Viejo wet wells.

5-22-2024 - Crews cleaned Horsecreek wet wells.

5-23-2024 - Haaker truck vactor rental needed to clear debris on the 15” VCP outfall sewer and surcharge lines at the Stallion flow meter.

5-23-2024 & 5-24-2024 - Hakker Vactor truck crews cleaned sewer siphon 1,410-feet and high-frequency area at Lake Garden.

5-28-2024 - Little Gopher Canyon / ATP asphalt and sealing company encountered a corroded 24" manhole. Crews responded after hours and made repairs.

CCTV: N/A

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

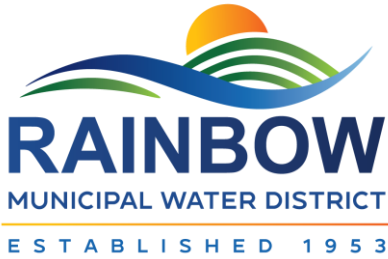
Mutual Aid:

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



Robert Gutierrez
Chief Operating Officer

6/25/2024



BOARD INFORMATION

BOARD OF DIRECTORS

June 25, 2024

SUBJECT

Engineering Report for May 2024

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentre 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 Dentre 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 Dentre site continued through May and will be completed in June. The over excavation and pump can installations as well as the concrete slabs have been completed at the Rancho Amigos site. The CMU retaining wall has been completed and the contractor is working on the backfill of the retaining wall at the West Lilac site. EFI has delivered the following: Generator building and roof, West Lilac Pump Station and Rancho Amigos Pump Station building and roof, as well as the roof for the Dentre Pump Station; the remaining deliveries will take place in June. Bird surveys were conducted at the Rancho Amigos site with the results of all three (3) surveys being negative. Change Order 2 was executed in late May by the General Manager and was necessary to expedite shipping time of the butterfly valves and to order temporary switch gears.

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
		CO-02: \$285,974.00	\$6,058,155.38

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 work 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 2024. Change Order 11 with the Contractor was unilaterally executed to accommodate rain days and extended the contract through May 31, 2024. Also in May, the General Manager approved Change Order 4 with Valley CM in the amount of \$149,283 for additional CM, Inspector and Geotechnical services due to the additional time added to the construction contract.

Contractor/ Consultant	Agreement Amount	Change Orders			Total
JW Fowler	\$15,181,157	CCO 01 <\$260,945> Credit	CCO 02 <\$44,154.38> Credit	CCO 03 \$766,573.86	\$16,202,305.30
		CCO 04 N/A (EG)	CCO 05 N/A (EG)	CCO 06 \$225,362.10	
		CCO 07 \$102,212.54	CCO 08 \$53,987.25	CCO 09 \$178,111.97	
		CCO 10 N/A (EG)	CCO 11 \$0.00	----	
Valley CM	\$1,423,717	CCO 01 \$0.00	CCO 02 \$216,413	CCO 03 \$0.00	\$1,789,413
		CCO 04 \$149,283	----	----	
KJ ESDC	\$49,900	CCO 01 \$25,000	CCO 02 \$40,000	CCO 03 \$0.00	\$139,900
		CCO 04 \$25,000	----	----	
Helix Environmental	\$49,480	----	----	----	\$49,480
Pala Tribe	\$3,900	----	----	----	\$3,900
Pala Tribe	\$43,204.48	CCO 01 \$0.00	CCO 02 \$0.00	CCO 03 \$25,000	\$68,204.48
National Plant	\$14,085.00	----	----	----	\$14,085.00
Freedom Automation	\$21,740	CCO 01 \$10,400.00	----	----	\$32,140
Total					\$18,299,427.78

Live Oak Park Road Bridge Replacement Project (Hazard Construction), Division 5: (PN: 600037)

The project relocated an existing 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. This project was completed on July 3, 2023. Phase II of the County's bridge project is underway. The 8-inch water main work started on January 9, 2024, and was accepted by the Board at the May 2024 meeting. The project is now in the one-year warranty phase.

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. In May, the District contracted with Right-of-Way Engineering Services to provide updated surveys and staking of the easements.

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. This project is now complete and accepted by the Board at the May 2024 meeting. It is now under the one-year warranty phase.

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 continues to meet 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. The District concluded that this development will need a dedicated 12-inch diameter water main to meet the County's fire flow requirements without impacting the West Lilac Pump Station. The dedicated water main provides no beneficial use to the District, and therefore, the District will not propose cost share. The Developer has started the process to join the CFD/SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023.

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

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*

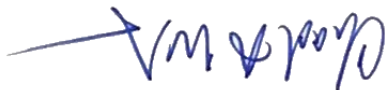
View Point Road Waterline Extension, Division 3: The District completed the sixth plan check. The Owner also potholed the District's waterline and resubmitted plans for approval in late April 2023. Staff has approved the plans for construction in May 2023. The Owner's Contractor is currently completing submissions 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	17



Chad Williams
Engineering and CIP Program Manager
06/25/2024

AS-NEEDED CONTRACT EXPENDITURES REPORT

May 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

May 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
TOTALS:						\$ 50,000	\$ 7,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2024-01	Open	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	\$ 4,825.00
					Unspecified		\$ 95,160.00	\$ -
TOTALS:						\$ 100,000	\$ 4,840.00	\$ 4,825.00
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	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		\$ 75,020.00	\$ -
TOTALS:						\$ 100,000	\$ 24,980.00	\$ 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.		\$ 5,550.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
	CIP	2024-05	Open	5/9/24	Camino Del Ray Water Line Survey		\$ 20,620.00	\$ -
					Unspecified		\$ 61,250.00	\$ -
TOTALS:						\$ 100,000	\$ 38,750.00	\$ 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		\$ 57,450.00	\$ -
TOTALS:						\$ 100,000	\$ 42,550.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

May 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	\$ 9,732.00	\$ -
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
TOTALS:						\$ 100,000	\$ 9,732.00	\$ 562.50
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acrostic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2024-01	Open	3/22/24	District wide Construction Management Services		\$ 100,000.00	\$ 4,900.00
					Unspecified		\$ -	\$ -
TOTALS:						\$ 100,000.00	\$ 100,000.00	\$ 4,900.00
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

May 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	\$ 10,700.00
	Both	2023-02	Open	8/4/23	Inspection support services on various District projects.		\$ 51,993.00	\$ 6,201.00
					Unspecified		\$ 29,507.00	\$ -
TOTALS:						\$ 100,000	\$ 70,493.00	\$ 16,901.00
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	\$ 27,445.32
	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	\$ 355.00
					Unspecified		\$ 38,537.00	\$ -
TOTALS:						\$ 100,000	\$ 61,463.00	\$ 38,614.13
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
May 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	6,104 *
EDUs Unconnected/Committed	455
Total EDUs Available for Purchase:	1,298

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	194	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	160	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	5	\$ 70,630
TOTAL UNCONNECTED:	455	\$ 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

BOARD OF DIRECTORS

June 25th, 2024

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR JUNE 2024

DESCRIPTION

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

HUMAN RESOURCES:

RECRUITMENT:

- **Accounting Specialist:** Our new Accounting Specialist started her first day on Wednesday, May 29.
- **Electrical/Instrumentation Technician:** The offer made to the chosen candidate fell through when he accepted a counteroffer made by his existing employer. We will be reinterviewing for this position.

JUNE ANNIVERSARIES:

6/18/1992	RAMON ZUNIGA	Wastewater	32 years
6/22/2020	ESAUD LAGUNAS	Construction/Meters	4 years
6/22/2015	RICARDO ZARAGOZA	System Operations	9 years
6/29/2015	CARLOS RAMOS	Meters	9 years

EXCELLENCE COIN RECOGNITIONS:

Coin Award

Innovation Excellence Coin Award:

Colette Barrow

Coin Nominations

Colette in Engineering created a reference and step by step guide for internal use that allows EE's to easily handle some of the common Engineering related customer interactions. This new tool has provided assistance to Customer Service and the District Services Representative.

Professionalism Excellence

Coin Award:
Sara Jaeger, Rebekah Snyder,
& Rafael Resendiz

For a little over a week system ops was getting inundated with water quality calls regarding a strong chlorine smell in the water. Most of the customers, if not all at that time were satisfied with a phone call and explanation. In an effort to help and be proactive, Sara asked if I could explain to her why the customers were experiencing this so that she could attempt to resolve the call before it became a service order to Ops. When I made it up to the office the next day Sara was working remote (although I did speak with her by phone) but Rebekah and Rafael were just as eager to jump in. I really appreciate their willingness to step out of their comfort zone and help out in an area they were not familiar with

WORKFORCE ANALYTICS:

Current headcount:	57	FYTD new hires:	6
FYTD separations:	6	Average tenure:	9 years, 7 months
FYTD turnover:	10.5%	Projected annual turnover:	10.4%
Retention rate:	89.6%	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.
 - 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.
- The Workplace Violence and Prevention Policy is near completion and to be reviewed by Jake Wiley. There will be training on the topic once the Policy is finalized.

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 sites for 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.
- OPS and Safety working on scheduling a Training Exercise and Mock EOC setup.

Safety Training / Tailgate Talks

- Operations and Office Staff discussed District Security during the Tailgate talks this month.

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.
- James Murphy – Received 6/03 and working on recommendation for Jake to review.

COMMUNICATIONS:

CropSWAP Program

- Regional CropSWAP Program debuted with a record-breaking number of applications.
 - Rainbow Water is leading applications amongst all regional partners with a total of 35 submitted for the first month. Over 30% of the applicants came from the online interest list that was featured in three newsletter articles over the past year.
 - Surpassed the 200K budget and are using the shared funding pool.
 - Crop conversion and avocado rootstock account for over half of the rebate types.

- A campaign to inform customers from newsletter articles to direct mail continues to bring applicants to the Regional CropSWAP website.
 - Rancho Water recognized Rainbow Water's efforts to communicate with customers and develop a Regional CropSWAP expansion campaign through use of direct mail, newsletters, email and letters.
- Application projects status as of June: 11 approved, 11 in pre-inspection and 13 submitted for review with Rancho Water's project administrators.

Water Quality Report

- The 2023 water quality report was redesigned with new branding and approved by the State Water Resources Control Board. For the first year, English and Spanish versions of the report are available for customers in the lobby and for download on the website. The report data collected by Rainbow Water's Operations team, met or exceeded all state and federal guidelines for safe drinking water.

Community Events

- Members of the Rainbow Water team participated in the inaugural Rainbow Run at Vallecitos Elementary School on June 15.
 - Rainbow Water served as an event sponsor and supplied water bottles for the water station.

Newsletter Features

June Community Newsletter articles included:

- Planning for the Future: Rate increases and detachment update with detail on financial planning and the rising cost of water.
- 2023 Water Quality Report: Annual water quality report to inform customers of their drinking water supply with link to the English and Spanish digital brochure.
- Garden Like a Pro: Five tips to save water and create your own sustainable garden with link to rebates and resources on Metropolitan's SoCal WaterSmart website.



Karleen Harp
Administrative Services Manager

06/25/2024



BOARD OF DIRECTORS

JUNE 25, 2024

SUBJECT

Finance Report For June 2024

DESCRIPTION

Summary:

Water Sales:

Adjusted Budgeted 10,000 AF

Actual May FYTD 23/24 8,913 AF

Actual May FYTD 22/23 10,885 AF

Actual May FYTD 21/22 13,418AF

Actual May FYTD 20/21 14,507 AF

April FYTD 2023/2024 Budget vs Actual:

Water Revenues are currently projected to end in line with budget by the end of year, or better, based on current trends and low water sales, offset by \$1.3M in projected higher Water Expenses mostly due to additional costs for the Construction Department due to main line leaks, and the Administration Department for Detachment related professional services (i.e. legal, etc.) that were unbudgeted this year.

Wastewater Revenues are currently projected to be slightly more than the Adjusted FY23/24 budget by \$11K, with Wastewater Expenses projected at \$3.3M more than budgeted due to \$2.7M in prior years' amounts 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 \$23.2M in unrestricted investments in its portfolio at the end of May, of which \$10M is from the proceeds of the US Bank loan and can only be spent on CIP project. The District received interest revenue in the amount \$94,350 for May compared to \$66,280 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, as well as the additional \$10M in loan proceeds that is earning interest.

Additionally, the District received a payment of \$1.2M from the SCIP/CFP for the Bonsall Oaks – Provence Phase 1A for the remaining water and sewer capacity fees for the initial 59 units of phase 1A of the housing development on May 31st. This payment was anticipated in the 5 year financial projections presented to the Budget and Finance Committee and Board at the Joint Budget Workshop on April 9, 2024.

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 9,931 AF through May 31, or 87% 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 exceed the Adjusted Budget projection of 10,000 acre-feet in sales due to system demands for May increasing to 1,095 AF for May compared to 543 AF for April, due to the drier warmer weather. Through May, the District has sold 8,913 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 May included 954 calls to customer service compared to 830 for the same month one year prior. The average talk time was 4 minutes and 25 seconds. The average time in the queue was 38 seconds. The max time in queue was 8 minutes and 53 seconds compared to 12 minutes and 31 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

June 25, 2024

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

Description	FY 2023							FY 2024 Adjusted Budget
	FY 2023 Adjusted Budget	Actuals YTD 6/30/23	FY 2024 Actuals YTD 4/30/24	Current Over/(Under)\$	Current % of Budget	Projected Over/(Under)\$	Projected Over/(Under)%	
<u>Water Operating Fund</u>								
Water Revenues	\$ 44,736,269	\$ 41,848,051	\$ 36,026,071	\$ (7,427,007)	83%	\$ (24,606)	0%	\$ 43,453,079
Water Expenses	41,137,744	38,909,020	33,541,591	(5,279,965)	86%	1,311,883	3%	38,821,556
Water Fund Net Income	\$ 3,598,525	\$ 2,939,031	\$ 2,484,481	\$ (2,147,042)	54%	\$ (1,336,488)	-29%	\$ 4,631,523
<u>Wastewater Operating Fund</u>								
Wastewater Revenues	3,555,551	3,541,702	4,014,117	(741,883)	84%	24,117	1%	4,756,000
Wastewater Expenses*	4,202,943	2,800,067	6,679,131	2,567,393	162%	3,216,352	78%	4,111,738
Wastewater Fund Net Income	\$ (647,392)	\$ 741,634	\$ (2,665,014)	\$ (3,309,276)	-414%	\$ (3,192,236)	-495%	\$ 644,262
<u>General Operating Fund</u>								
General Revenues	9,165,657	8,484,231	8,010,088	(724,912)	92%	539,710	6%	8,735,000
General Expenses	9,165,657	8,484,231	8,010,088	(724,912)	92%	539,710	6%	8,735,000
General Fund Net Income	\$ -	\$ -	\$ -	\$ -	0%	\$ 0	0%	\$ -
CHANGE IN NET POSITION	\$ 2,951,133	\$ 3,680,665	\$ (180,534)	\$ (5,456,318)	-3%	\$ (4,528,724)	-86%	\$ 5,275,785

*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

83% Water Purchases/Sales based on historical average

83% 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 4/30/24	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	\$ 34,849,225	\$ (7,323,189)	83%	\$ (24,606)	0%	\$ 42,172,414
Other Water Services	324,664	361,494	252,223	(72,442)	78%	\$ 346,737	107%	324,665
Total Operating Revenues	\$ 43,980,268	\$ 40,583,204	\$ 35,101,448	\$ (7,395,631)	83%	\$ (152,562)	0%	\$ 42,497,079
Operating Expenses								
Purchased Water	23,701,080	22,273,944	17,475,042	(4,521,979)	79%	(734,221)	-3%	21,997,021
Pumping	915,164	895,779	876,000	(27,529)	97%	123,059	14%	903,529
Operations	2,767,699	2,757,129	2,514,802	(208,367)	92%	245,495	9%	2,723,168
Valve Maintenance	368,077	414,667	404,239	(3,269)	99%	64,649	16%	407,508
Construction	2,405,684	2,288,866	2,767,141	342,445	114%	746,561	31%	2,424,696
Meters	1,029,243	843,155	874,120	(197,598)	82%	(18,978)	-2%	1,071,718
General Fund Transfer	6,873,382	6,358,066	6,065,943	(150,807)	98%	885,318	14%	6,216,750
Total Operating Expenses	\$ 38,060,330	\$ 35,831,606	\$ 30,977,286	\$ (4,767,104)	87%	\$ 1,311,883	4%	\$ 35,744,391
Non-Operating Revenues								
Investment Income	100,000	273,504	349,653	149,653	175%	182,987	91%	200,000
Property Tax Revenue	650,000	777,390	560,518	(89,482)	86%	18,852	3%	650,000
Other Non-Operating Revenue	106,000	206,062	14,451	(91,549)	14%	(73,882)	-70%	106,000
Total Non-Operating Revenues	\$ 856,000	\$ 1,256,956	\$ 924,623	\$ (31,377)	97%	\$ 127,956	13%	\$ 956,000
Non-Operating Expenses								
Debt Service	3,077,414	3,077,414	2,564,305	(512,861)	83%	-	0%	3,077,165
Total Non-Operating Expenses	\$ 3,077,414	\$ 3,077,414	\$ 2,564,305	\$ (512,861)	83%	\$ -	0%	\$ 3,077,165
CHANGE IN NET POSITION	\$ 3,698,525	\$ 2,931,141	\$ 2,484,481	\$ (2,147,043)	54%	\$ (1,336,487)	-29%	\$ 4,631,524
	13,500AF	11,835 AF						10,000AF

% of Annual Budget

83% Water Purchases/Sales based on historical average

83% 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 4/30/24	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	\$ 3,937,000	\$ (774,000)	84%	\$ 11,167	0%	\$ 4,711,000
Other Revenues	66,000	74,282	77,117	32,117	171%	\$ 39,617	88%	45,000
Total Operating Revenues	\$ 3,555,551	\$ 3,541,702	\$ 4,014,117	\$ (741,883)	84%	\$ 50,783	1%	\$ 4,756,000
Operating Expenses								
Total Payroll Expenses	678,835	771,934	729,409	(5,479)	99%	117,003	16%	734,888
Total Maintenance & Supply*	2,116,772	536,735	4,526,846	2,608,246	236%	2,928,012	153%	1,918,600
General Fund Transfer	1,407,335	1,491,398	1,422,875	(35,375)	98%	207,667	14%	1,458,250
Total Operating Expenses	\$ 4,202,943	\$ 2,800,067	\$ 6,679,131	\$ 2,567,393	162%	\$ 3,252,682	79%	\$ 4,111,738
Non-Operating Expenses								
Debt Service	-	-	552,517	(110,503)	83%	-	0%	663,021
Total Non-Operating Expenses			552,517	(110,503)	83%	-	0%	663,021
CHANGE IN NET POSITION	\$ (647,392)	\$ 741,634	\$ (2,665,014)	\$ (2,646,255)	14207%	\$ (3,201,899)	17069%	\$ (18,759)

*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

83% Water Purchases/Sales based on historical average

83% 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 4/30/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
Operating Revenues								
Water Overhead Transfer	\$ 6,873,382	\$ 6,358,066	\$ 6,065,943	\$ (150,807)	98%	\$ 885,318	14%	\$ 6,216,750
Wastewater Overhead Transfer	1,612,275	1,491,398	1,422,875	(35,375)	98%	207,667	14%	1,458,250
Other General Fund Revenue	680,000	634,767	521,270	-538,730	49%	(362,064)	-34%	1,060,000
Total Operating Revenues	\$ 9,165,657	\$ 8,484,231	\$ 8,010,088	\$ (724,912)	92%	\$ 730,921	8%	\$ 8,735,000
Operating Expenses								
Board of Directors	\$ 50,101	\$ 38,550	\$ 40,350	\$ 5,245	115%	\$ 11,096	32%	\$ 35,105
Garage	632,322	659,230	545,872	-92,463	86%	13,926	2%	638,335
Administration	2,006,342	1,740,106	2,367,495	563,467	131%	864,139	48%	1,804,028
Human Resources	446,674	402,081	388,297	-69,626	85%	6,694	1%	457,924
Risk Management	940,192	753,305	633,375	-192,614	77%	(54,949)	-7%	825,989
IT Services	1,604,844	1,328,485	1,287,788	-188,829	87%	57,273	4%	1,476,617
Public Relations		5,424	65,790	-3,233	95%	8,271	12%	69,022
Finance	1,169,321	1,097,433	991,381	-219,310	82%	(17,529)	-1%	1,210,691
Customer Service	594,822	592,942	446,034	-139,350	76%	(41,786)	-7%	585,384
Engineering	1,078,629	1,224,262	1,243,707	261,801	127%	425,452	43%	981,906
GASB 68 Pension	642,412	642,412		-650,000	0%		0%	650,000
Total Operating Expenses	\$ 9,165,657	\$ 8,484,231	\$ 8,010,088	\$ (724,912)	92%	\$ 1,272,588	15%	\$ 8,735,000
CHANGE IN NET POSITION	\$ -	\$ -	\$ -					\$ -

% of Annual Budget

83% Water Purchases/Sales based on historical average

83% 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> FY 22/23	<i>Actual</i> FY 22/23	<i>Year 1 Adjusted Budget</i> FY 23/24	<i>Year 2 Planned Budget</i> FY 24/25	<i>Year 3 Planned Budget</i> FY 25/26	<i>Year 4 Planned Budget</i> FY 25/27	<i>Year 5 Planned Budget</i> 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> FY 22/23	<i>Actual</i> FY 22/23	<i>Year 1 Adjusted Budget</i> FY 23/24	<i>Year 2 Planned Budget</i> FY 24/25	<i>Year 3 Planned Budget</i> FY 25/26	<i>Year 4 Planned Budget</i> FY 25/27	<i>Year 5 Planned Budget</i> 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				Year 1 Adjusted Budget	Year-to-Date				
		Expended 6/30/2023 FY 22/23	Adjusted Budget FY 22/23	FY23 Rollover FY 23/24			Expended 4/30/2024 FY 23/24	Year 2 Planned Budget FY 24/25	Year 3 Planned Budget FY 25/26	Year 4 Planned Budget FY 26/27	Year 5 Planned Budget FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ 6,000	\$ 2,583	\$ 5,369	\$ -	\$ -	\$ -	
300008	New District Headquarters	912	50,000	49,088	-	2,085	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	67,212					
600019	Water System Monitoring Program	142,597	185,000	42,403	67,403	13,627					
600026	Camino Del Rey Waterline Reloaction	10,161	25,000	14,839	45,000	5,658	25,000				
600030	Corrosion Prevention Program Development and	37,139	100,000	62,861	162,861	2,038	600,000	600,000			
600034	Rice Canyon Tank Transmission PL to I-15/SR76	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	467,262					
600040	Vallecitos PS Relocation	-		-	-	-		500,000	1,400,000		
600043	Eagles Perch Water Pipeline Improvements (PUP)	-		-	-	-		300,000	300,000	1,000,000	
600047	Community Power Resiliency Generator Grant (C	311,686	675,000	363,314	738,314	401,569					
600048	Northside Zone Supply Redundancy	-		-	-	-				150,000	
600050	Lookout Mountain Electrical Upgrade	-		-	-	-				1,000,000	
600051	North Feeder and Rainbow Hills Water Line Repl	-		-	-	-		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	240,923					
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	141,092					
N/A	Department Level Capital Expenses	221,631	186,420		200,000	232,721	500,000	500,000	500,000		
Total		\$ 5,747,821	\$ 7,206,420	\$ 1,458,599	\$ 3,946,281	\$ 2,334,994	\$ 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 Adjusted Budget	Year 2		Year 3
		Expended 6/30/2023	Adjusted Budget	FY23 Rollover		Expended 4/30/2024	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		\$ 160	\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	9,577,891	6,222,285	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	\$6,222,445	\$3,000,000	\$4,025,641

Wastewater Capital Fund Project Budgets:

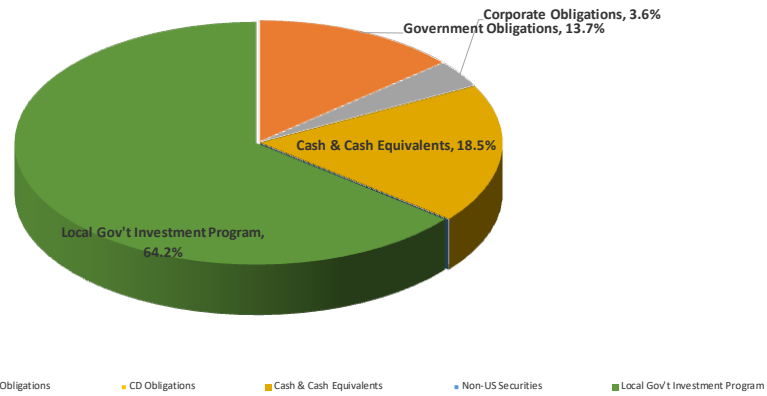
Project #	Project Name	Year-to-Date	Approved	FY 23 Rollover	Year 1	Year-to-Date	Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023	Budget		Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget	
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 8,680,787	\$ 4,013,727	\$ -	\$ -	\$ -	\$ -
530006	Sewer System Rehabilitation Program									
530015	Sewer System Condition Assessment Program								9,577,891	
530017	N River Road Land Outfall Rehabilitation (Operations Project)					14,394				
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	\$ 4,028,121	\$ -	\$ 2,300,000	\$ 12,452,891	\$ 2,800,000

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 5/31/24

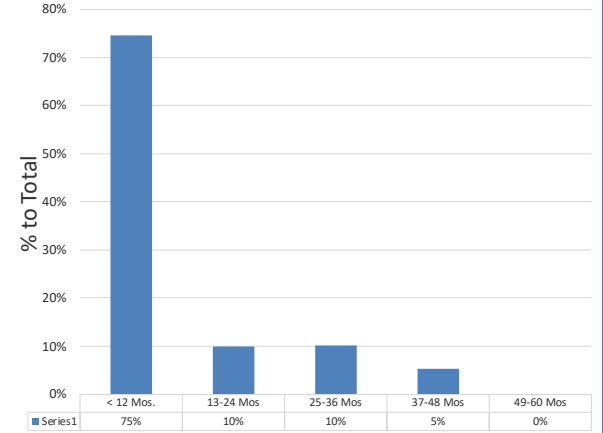


TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond		Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
				Rating	Date of Maturity							
Cash-Operating	US Bank x139	Unrestricted				\$ 1,914,637	\$ 1,914,637	\$ 1,914,637				0
Cash-Oceanside Insurance Reserve	US Bank x381	Restricted				\$ 100,357	\$ 100,357	\$ 100,357				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ 104,219	\$ 104,219	\$ 104,219				0
Cash-Oceanside Plant Replacement	US Bank x282	Restricted				\$ 533,923	\$ 533,923	\$ 533,923				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 487,187	\$ 487,187	\$ 487,187				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ 1	\$ 1	\$ 1				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 386,522	\$ 386,522	\$ 386,522				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 512,048	\$ 512,048	\$ 512,048				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 61	\$ 61	\$ 61				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 64	\$ 64	\$ 64				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 682,249	\$ 682,249	\$ 682,249				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 45	\$ 45	\$ 45				0
Total Cash & Cash Equivalents						\$ 4,721,313	\$ 4,721,313	\$ 4,721,313				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 6,317,471	\$ 6,317,471	\$ 6,317,471				
	CAMP - US Bank Loan Proceeds for CIP	Unrestricted	4039-002			\$ 10,022,961	\$ 10,022,961	\$ 10,022,961				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 43,873	\$ 43,873	\$ 43,873				0
Total Local Gov't Investment Program						\$ 16,384,305	\$ 16,384,305	\$ 16,384,305				
US Bank Government Obligations												
	FEDERAL HOME LOAN BKS	Unrestricted	3130APAM7	Aaa	10/14/26	\$ 500,000	\$ 497,500	\$ 455,700	0.900%	0.980%	\$ 2,239	866
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 488,650	1.000%	1.030%	\$ 2,499	203
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 496,850	2.200%	3.730%	\$ 5,524	143
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 477,955	3.150%	3.270%	\$ 7,875	1056
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 591,510	4.000%	4.030%	\$ 11,884	357
	FEDERAL HOME LOAN BKS	Unrestricted	3130ATZT3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 486,500	3.350%	4.070%	\$ 8,431	1181
	TENNESSEE VALLEY AUTHORITY	Unrestricted	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 495,780	2.875%	2.920%	\$ 7,156	107
Total Government Obligations						\$ 3,600,000	\$ 3,594,765	\$ 3,492,945				
US Bank Corporate Issues												
	JPMORGAN CHASE & CO	Unrestricted	48128G3N8	A1	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 917,330	1.200%	1.320%	\$ 6,000	727
Total Corporate Issues						\$ 1,000,000	\$ 1,000,000	\$ 917,330				
Investment Portfolio Totals						\$ 25,705,618	\$ 25,700,383	\$ 25,515,893				
Less Restricted Portfolio						\$ (2,319,489)	\$ (2,319,489)	\$ (2,319,489)				
Total Unrestricted Portfolio						\$ 23,386,129	\$ 23,380,894	\$ 23,196,404				

Portfolio Mix



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.

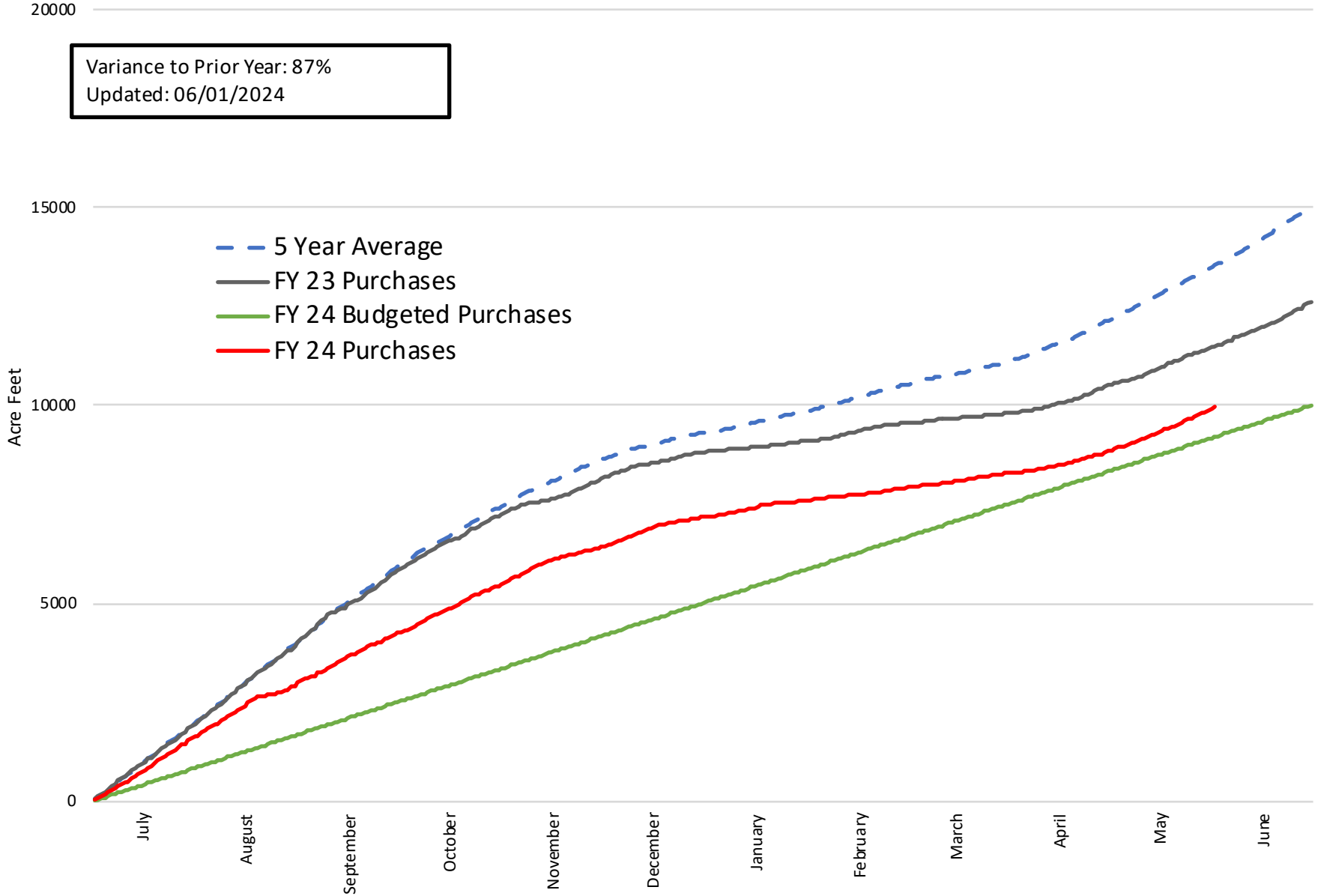
Richard R. Aragon, Treasurer

6/11/24

*Source of Market Value - US Bank monthly statements

System Demands Comparison Chart

Variance to Prior Year: 87%
Updated: 06/01/2024



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	Total
1,124	AD	168	225	211	178	190	147	114	55	31	43	88		1,451
500	AG	203	317	311	221	252	170	120	60	39	52	107		1,852
247	CM	66	98	88	65	62	43	32	15	11	19	33		533
22	CN	6	6	7	5	4	3	6	2	1	2	2		45
16	IS	4	6	5	5	5	5	4	3	2	2	3		44
113	MF	26	31	37	31	30	31	28	22	21	22	26		303
131	PC	100	150	132	120	139	85	62	22	4	11	53		880
287	PD	138	200	176	148	156	106	82	37	13	24	64		1,146
6,465	SF	287	363	365	311	304	254	216	137	110	132	181		2,659
8,905	Total	998	1,398	1,332	1,085	1,143	844	664	354	231	307	558	-	8,913

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	291	249	318	242	184	135	76	41	61	42	104		1,743
513	AG	438	400	540	356	235	158	82	44	77	52	152		2,535
275	CM	119	110	144	98	70	41	18	13	16	14	38		682
37	CN	32	20	37	19	12	7	5	2	2	1	3		139
21	IS	10	8	10	6	5	4	3	1	2	2	4		55
124	MF	32	29	38	31	27	26	50	19	19	21	24		315
139	PC	199	177	229	179	128	82	31	10	25	6	73		1,139
300	PD	235	217	279	202	149	101	43	20	37	19	93		1,395
6,234	SF	417	368	457	363	284	235	178	117	133	127	203		2,881
8,829	Total	1,774	1,579	2,053	1,495	1,094	789	486	268	370	284	694	-	10,885

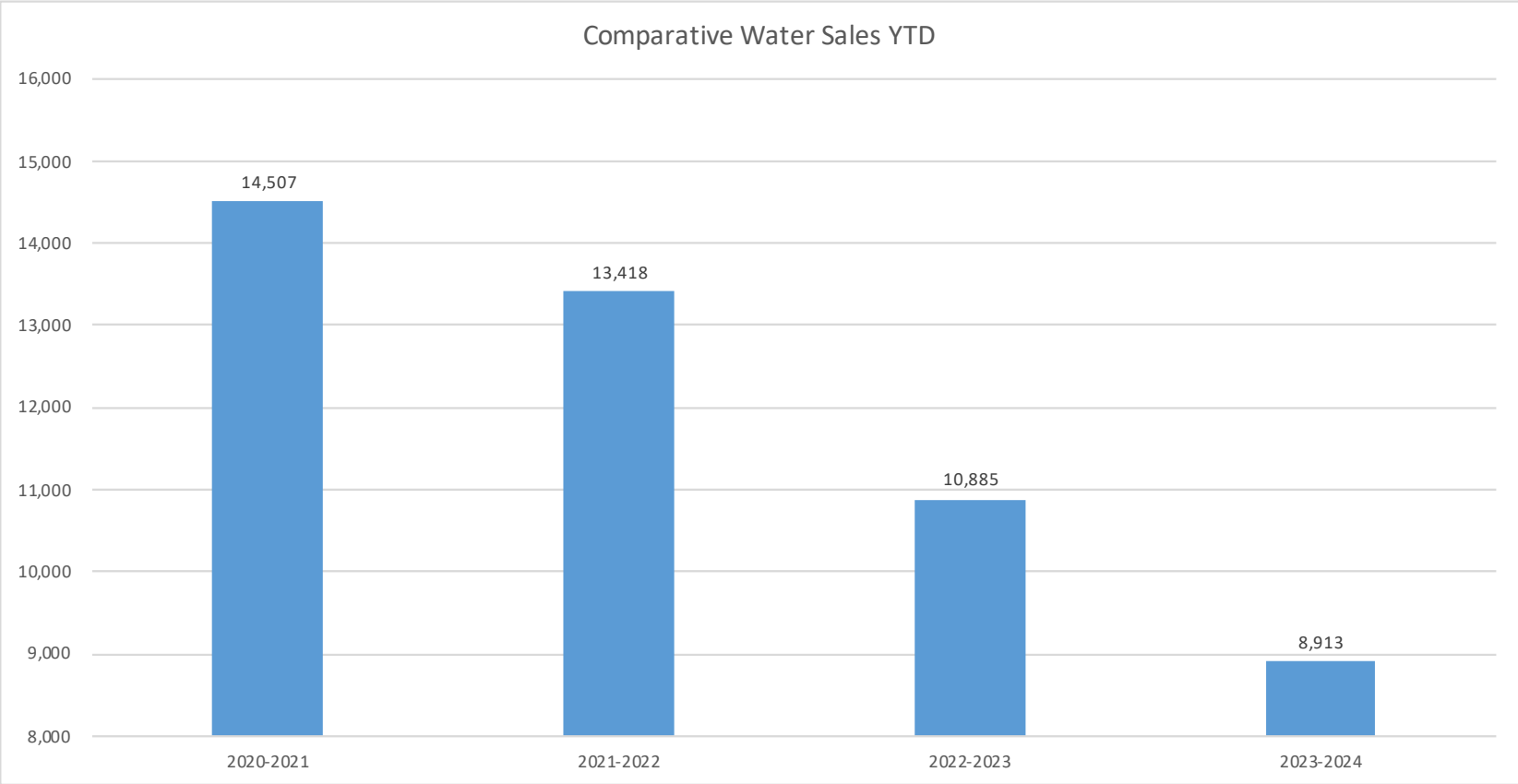
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	115	277	304	243	165	199	89	119	147	193	209		2,061
531	AG	289	359	433	324	217	261	85	139	200	261	269		2,836
276	CM	100	103	135	80	52	55	23	37	48	70	82		785
26	CN	23	17	20	11	19	18	22	16	20	24	17		206
21	IS	9	8	9	6	4	4	3	4	3	5	5		59
121	MF	33	29	34	26	25	26	23	19	25	28	25		292
148	PC	241	201	225	175	119	152	33	88	103	142	148		1,628
313	PD	240	233	249	196	129	161	38	103	115	164	180		1,808
-	SC	125	-	-	-	-	-	-	-	-	-	-		125
-	SD	198	-	-	-	-	-	-	-	-	-	-		198
6,012	SF	429	406	444	357	269	315	178	186	237	300	296		3,418
8675	Total	1,802	1,635	1,853	1,418	999	1,190	494	711	898	1,186	1,231	-	13,418

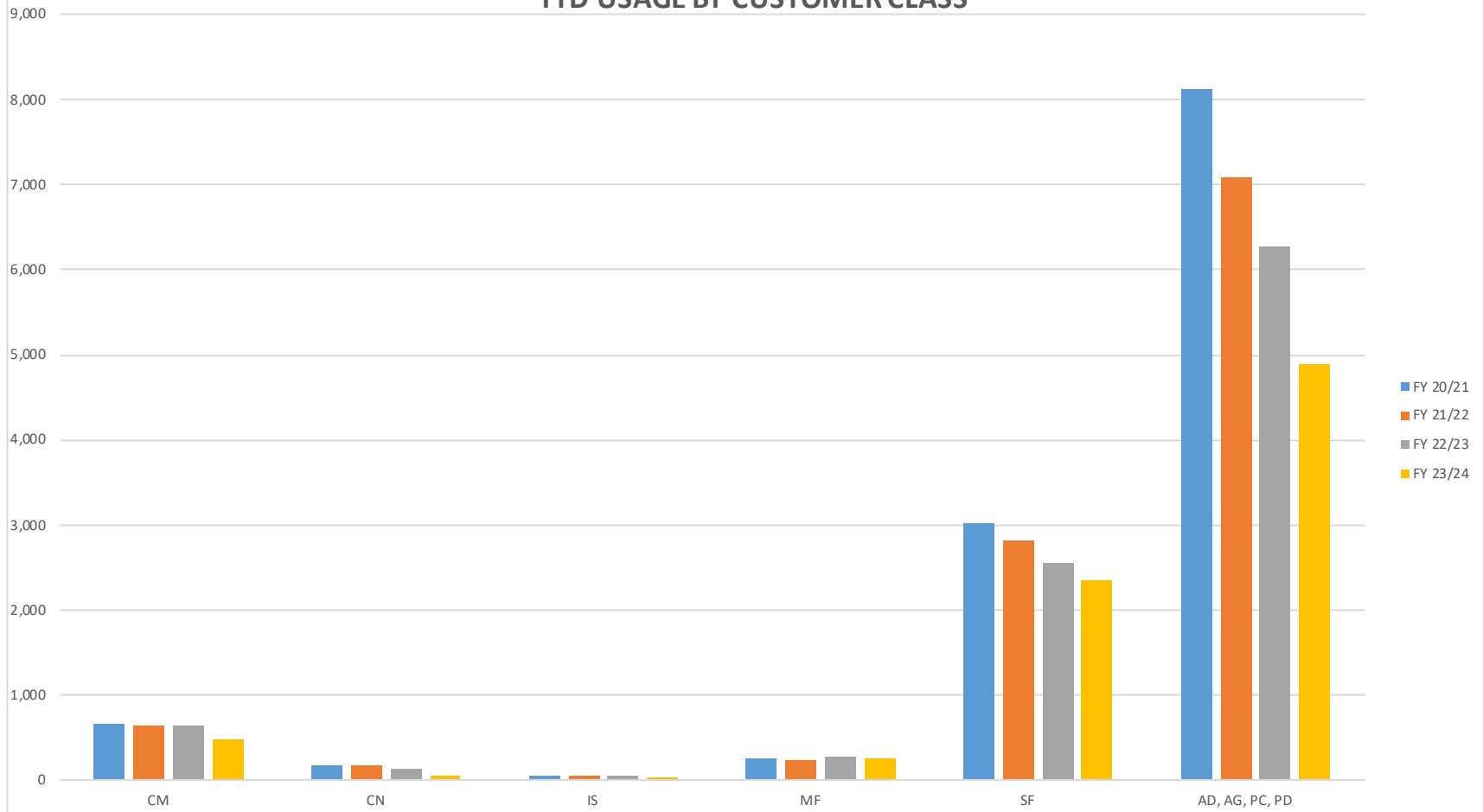
FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	80	90	106	98	80	50	57	32	32	39	58		723
402	AG	252	303	315	298	242	147	157	91	106	118	202		2,232
271	CM	100	114	112	114	81	44	46	25	33	44	72		785
24	CN	15	29	23	32	19	12	21	18	11	14	23		216
21	IS	6	7	8	7	4	2	3	1	3	3	13		57
114	MF	32	33	32	34	30	22	29	21	19	24	28		305
	PC	-	-	-	-	-	-	-	3	33	41	111		188
	PD	-	-	-	-	-	-	0	8	56	70	141		275
319	SC	317	306	369	360	283	197	171	253	90	107	162		2,616
1,012	SD	428	471	514	528	411	259	266	127	125	155	224		3,506
5,851	SF	390	429	436	435	361	257	296	195	217	247	343		3,605
8,563	Total	1,619	1,782	1,916	1,906	1,511	990	1,046	774	724	862	1,378	-	14,507

Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2023-2024

April 2024

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2590	ACH	702823	JAMES W FOWLER CO	LIFT STATION 1 REPLACEMENT PHASE 1	04/02/2024	\$ 558,784.29
27764	CHECK	700659	CITY OF OCEANSIDE	RMWD WW AGREEMENT, CIP ANNUAL FY20/21-22/23, PAST FY20-21 CI	04/26/2024	\$ 540,560.77
27764	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	04/26/2024	\$ 209,227.15
2590	ACH	702823	JAMES W FOWLER CO	LIFT STATION 1 REPLACEMENT PHASE 1	04/02/2024	\$ 161,785.11
2618	ACH	700819	ENGINEERED FLUID INC	WEST LILAC (HUTTON) & DENTRO PS PROJECT	04/26/2024	\$ 153,502.49
27764	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, 3 OF 5 INV, JAN FY24 O&M	04/26/2024	\$ 118,174.19
27718	CHECK	702880	HAZARD CONSTRUCTION ENGR LLC	LIVE OAK PARK BRIDGE WATERLINE RELOCATION	04/12/2024	\$ 114,502.12
2610	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - MAY 2024	04/26/2024	\$ 92,782.51
2618	ACH	700819	ENGINEERED FLUID INC	WEST LILAC (HUTTON) & DENTRO PS PROJECT	04/26/2024	\$ 72,421.73
27694	CHECK	703030	ALTERNATIVE COATINGS SOLUTIONS, INC.	HQ ROOF REPAIRS	04/12/2024	\$ 70,296.49
2624	ACH	702823	JAMES W FOWLER CO	LIFT STATION 1 REPLACEMENT PHASE 1	04/26/2024	\$ 52,271.76
146647053	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- FEBRUARY 2024	04/12/2024	\$ 1,095,489.60
146993754	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA CAP FEES-3RD QUARTER FY24	04/26/2024	\$ 316,382.00

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27692	CHECK	702832	BANNER BANK	5% RETENTION-JWF CORP, L/S1 REPLACEMENT PHASE	04/02/2024	\$ 29,409.70
27692	CHECK	702832	BANNER BANK	5% RETENTION-JWF CORP, L/S1 REPLACEMENT PHASE	04/02/2024	\$ 8,515.01
27693	CHECK	703058	WILLIAM SHUTE	2024 ROAD REPAIR - RANCHO ADARME RD/RANCHO DEL CERRO	04/02/2024	\$ 7,500.00
658365955	EFT		ADP	ADVICE OF DEBIT #658365955	04/12/2024	\$ 1,646.79
27694	CHECK	703030	ALTERNATIVE COATINGS SOLUTIONS, INC.	HQ ROOF DRAIN WORK	04/12/2024	\$ 3,016.70
27695	CHECK	702925	AMERICAN BUSINESS BANK	LIVE OAK PARK BRIDGE RELOCATION, CONTRACT 22-10	04/12/2024	\$ 6,026.43
27695	CHECK	702925	AMERICAN BUSINESS BANK	LIVE OAK PARK BRIDGE RELOCATION, CONTRACT 22-09	04/12/2024	\$ 1,399.30
2591	ACH	701034	AMERICAN EXPRESS	AMERICAN EXPRESS - TK (MARCH STATEMENT)	04/12/2024	\$ 29,013.84
2591	ACH	701034	AMERICAN EXPRESS	CORPORATE REWARDS FEE - MARCH 2024 STATEMENT	04/12/2024	\$ 90.00
27696	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	04/12/2024	\$ 895.25
27696	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	04/12/2024	\$ 452.21
27697	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	04/12/2024	\$ 7,700.00
27698	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	04/12/2024	\$ 933.00
27698	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	04/12/2024	\$ 636.00
27748	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	04/12/2024	\$ 1,667.50
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 1,015.72
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 180.00
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 152.00
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 119.00
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 119.00
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 85.00
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 30.00
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 30.00
2592	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/12/2024	\$ 17.00
27699	CHECK	702525	BADGER METER INC.	BADGER ORION CELLULAR END POINT	04/12/2024	\$ 4,791.40
27699	CHECK	702525	BADGER METER INC.	2" BADGER TURBO T200 METER W/O STRAINER	04/12/2024	\$ 1,986.95
27699	CHECK	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	04/12/2024	\$ 156.04
2593	ACH	701187	BP BATTERY INC.	NOCO GENIUS BATTERY CHARGER PLUS MAINTAINER 10 AMP	04/12/2024	\$ 116.36
27700	CHECK	702523	BRIGHTVIEW TREE CARE SERVICES, INC.	TREE REMOVAL AT B-PLANT	04/12/2024	\$ 4,780.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27701	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	WAREHOUSE HEATER	04/12/2024	\$ 525.00
27702	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	04/12/2024	\$ 141.51
27702	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	04/12/2024	\$ 121.97
27709	CHECK	703056	COASTAL CONCRETE PUMPING	CONCRETE POUR AT MORRO RESERVOIR	04/12/2024	\$ 420.00
27703	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2407_HEALTH AND ACCIDENTAL INSURANCE	04/12/2024	\$ 43.59
27705	CHECK	701977	CORE & MAIN LP	8 PVC C900 DR14 PIPE, 8 FLG 90 C110 IMP, 8 POXFLG ADPT C153	04/12/2024	\$ 3,861.22
27705	CHECK	701977	CORE & MAIN LP	HACH FREE & TOTAL AMMONIA CHEMKEY	04/12/2024	\$ 1,675.41
27705	CHECK	701977	CORE & MAIN LP	HACH DPD TOTAL CHLORINE REAGENT POWDER PILLOWS, DISPENSER	04/12/2024	\$ 994.30
27705	CHECK	701977	CORE & MAIN LP	16X2IP BRS SAD DBL SS BAND 17.40 OD	04/12/2024	\$ 463.33
27705	CHECK	701977	CORE & MAIN LP	HACH FREE & TOTAL AMMONIA CHEMKEY	04/12/2024	\$ 239.35
27705	CHECK	701977	CORE & MAIN LP	HACH, DPD FREE CHLORINE REAGENT POWDER PILLOWS RETURNED	04/12/2024	\$ (865.60)
27707	CHECK	701188	CRAIG SHOBE	RAN CAT 6 PLUS MOUNTED SECURITY CAMERA, RAN CAT 6 CABLE, REM	04/12/2024	\$ 1,068.00
27707	CHECK	701188	CRAIG SHOBE	INSTALLED NEW CAMERA, CHANGED BAD BULBS IN ALL BUILDINGS	04/12/2024	\$ 450.00
27707	CHECK	701188	CRAIG SHOBE	REPLACE NON-SKID ON RAMP TO ENG DEPT, INTALL HOOKS IN WAREHO	04/12/2024	\$ 385.00
27704	CHECK	703046	CTS MOBILITY	PEPLINK MAX BR1 PRO 5G LTE - AC ADAPTER & ANTENNAS	04/12/2024	\$ 1,097.50
27708	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	04/12/2024	\$ 457.00
2594	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - MARCH 2024	04/12/2024	\$ 3,935.00
2595	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	04/12/2024	\$ 2,700.00
27710	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	RP WILKINS 975XL 1" LEADF	04/12/2024	\$ 754.22
27711	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 15	04/12/2024	\$ 80.00
27712	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - MARCH 2024	04/12/2024	\$ 333.96
27712	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - MARCH 2024	04/12/2024	\$ 190.35
27713	CHECK	700855	FEDEX	DELIVERY SERVICE	04/12/2024	\$ 38.18
27713	CHECK	700855	FEDEX	DELIVERY SERVICE	04/12/2024	\$ 37.94
27714	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	04/12/2024	\$ 1,526.82
2596	ACH	701930	FLYERS ENERGY LLC	ORDER #3529030-24, ETH 301 UNITS/DSL 290 UNITS	04/12/2024	\$ 2,804.21
27715	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES-TROUBLESHOOT SCADA SYSTEM	04/12/2024	\$ 3,060.00
27716	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	04/12/2024	\$ 1,053.58
27716	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	04/12/2024	\$ 289.70
27717	CHECK	700939	GLOBAL POWER GROUP INC.	L/S 5 - DIAGNOSTIC, REPAIR, P&L	04/12/2024	\$ 1,079.19
2597	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	04/12/2024	\$ 772.50
27718	CHECK	702880	HAZARD CONSTRUCTION ENGR LLC	LIVE OAK PARK BRIDGE WATERLINE RELOCATION	04/12/2024	\$ 26,586.72
2598	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	04/12/2024	\$ 2,050.47
27719	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	04/12/2024	\$ 4,763.00
	EFT		HOME DEPOT	HOME DEPOT CC - ALL (FEB & MAR 2024) STATEMENT	04/12/2024	\$ 9,755.88
27720	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT: APPROXIMATELY 2,863 LF OF 8" SEWER LINE	04/12/2024	\$ 3,363.00
27720	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT: APPROXIMATELY 3,033 LF 6-8" SEWER LINE	04/12/2024	\$ 3,229.00
27720	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT: APPROXIMATELY 3,200LF 8-12" SEWER LINE	04/12/2024	\$ 3,065.50
27720	CHECK	700988	HOUSTON AND HARRIS	TRAVEL CHARGE - TO AND FROM SITE, FUEL SURCHARGE	04/12/2024	\$ 702.00
2599	ACH	700663	ICONIX WATERWORKS (US) INC	8 300 BOX SET FW T316, 6 RING NON-ASBESTOS 1/16 GASKET 150#	04/12/2024	\$ 2,237.75
27721	CHECK	702503	IMPACT DESIGN	DOUBLE SIDED BUSINESS CARDS	04/12/2024	\$ 64.94
27722	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	04/12/2024	\$ 3,782.69
27723	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	DELL WD22TB4 - DOCKING STATION - THUNDERBOLT	04/12/2024	\$ 2,764.21
27724	CHECK	702420	JERRY KRAFT	REISSUE PAYROLL 4/4/24 NET WAGES-PP2407	04/12/2024	\$ 2,358.00
27725	CHECK	701759	KDM MERIDIAN	ON-CALL LAND SURVEYING SERVICES	04/12/2024	\$ 10,000.00
27725	CHECK	701759	KDM MERIDIAN	ON-CALL LAND SURVEYING SERVICES	04/12/2024	\$ 4,923.00
27726	CHECK	703060	KELLY MOCHEL	INSPECTION DEPOSIT - BALANCE REIMB	04/12/2024	\$ 977.74
2601	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	04/12/2024	\$ 5,512.50
2602	ACH	701084	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS	04/12/2024	\$ 363.00
27727	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME BEE REMOVAL WATER PIPE	04/12/2024	\$ 150.00
27727	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/12/2024	\$ 100.00
27727	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/12/2024	\$ 100.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27727	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/12/2024	\$ 100.00
27727	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME BEE REMOVAL	04/12/2024	\$ 100.00
2603	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	04/12/2024	\$ 229.95
27728	CHECK	701870	MALLORY SAFETY AND SUPPLY, LLC	HONAN-SRX2V SENSOR, OXYGEN, RSVC-BW, MONITOR CALIBRATION 1-4	04/12/2024	\$ 930.09
27729	CHECK	703063	MCMILLIN TRUST	REFUND - OVERPAYMENT ON CLOSED ACCOUNT	04/12/2024	\$ 351.84
27730	CHECK	701176	MCR TECHNOLOGIES, INC.	SILICONE RUBBER PUMP TUBING, VINYL SUCTION LINE	04/12/2024	\$ 392.21
27731	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	04/12/2024	\$ 300.26
27731	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	04/12/2024	\$ 288.88
27731	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	04/12/2024	\$ 288.88
27731	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	04/12/2024	\$ 288.88
27731	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	04/12/2024	\$ 288.88
27732	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	PROTECTIVE SLEEVE 1 5/8 ID PARTEK NYLON, NON SPILL COUPLER,	04/12/2024	\$ 428.57
27733	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	DOT COMPOSITE UNION TEE, NTA UNION, BRASS PTC	04/12/2024	\$ 173.62
27734	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	AIR FILTER ASSY	04/12/2024	\$ 172.36
27734	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	GATORLINE 5LB	04/12/2024	\$ 86.19
27734	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	ECHO BAR DOUBLE GUARD, CHAIN LOOP	04/12/2024	\$ 85.09
27734	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	1LB SPOOL CROSSFIRE	04/12/2024	\$ 19.38
2600	ACH	703042	OLYMPIC SHRINK WRAP	SHRINK WRAP SERVICES	04/12/2024	\$ 4,800.00
27735	CHECK	701775	OMNIS CONSULTING INC.	STANDARD AND SPECIFICATIONS UPDATES	04/12/2024	\$ 4,030.00
27736	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	AB 500F-AOD930 NEMA CONTACTOR	04/12/2024	\$ 459.42
27737	CHECK	701320	PACIFIC PIPELINE SUPPLY	PO 45 DEG ELL 8"M, PO X FLG 45 DEG ELL 8", FITTING, PIPE BEL	04/12/2024	\$ 1,371.35
27737	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS HOSE NIPPLE 2-1/2, BRASS HOSE REDUCER 2-1/2	04/12/2024	\$ 837.86
27738	CHECK	701423	PERRAULT CORPORATION	3/4" GRAVEL, TRUCKING, ENVIRONMENTAL FEE	04/12/2024	\$ 4,544.17
2604	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4634 VALLE DEL SOL, BONSALL	04/12/2024	\$ 14,800.00
2604	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 6434 LAGO GRANDE DR, BONSALL	04/12/2024	\$ 4,950.00
2605	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	04/12/2024	\$ 384.89
2605	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	04/12/2024	\$ 365.39
2606	ACH	701341	QUALITY GATE, INC	SERVICE CALL - 31250 OLD RIVER RD - L/S-2	04/12/2024	\$ 333.55
27739	CHECK	701831	RAIN FOR RENT RIVERSIDE	VALVE 6" GATE FLANGED, VALVE 6" GATE GROOVED, HOSE 4X10	04/12/2024	\$ 3,993.54
27739	CHECK	701831	RAIN FOR RENT RIVERSIDE	ADAPTER, VALVE, COUPLER, TEE	04/12/2024	\$ 2,432.15
27739	CHECK	701831	RAIN FOR RENT RIVERSIDE	ADAPTER, HOSE, COUPLER, VALVE, TEE, FLANGE	04/12/2024	\$ (4,241.26)
27740	CHECK	703062	RANCHO CALIFORNIA WATER DISTRICT	PROGRAM INITIATION FEE - REGIONAL CROPSWAP PROGRAM	04/12/2024	\$ 25,000.00
27741	CHECK	701649	SALIZCO INC	305CR EXCAVATOR CAT RENTAL	04/12/2024	\$ 1,888.87
27741	CHECK	701649	SALIZCO INC	303 EXCAVATOR CAT RENTAL	04/12/2024	\$ 788.42
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 105K GALLONS	04/12/2024	\$ 4,995.00
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 100K GALLONS	04/12/2024	\$ 4,941.25
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 85K GALLONS	04/12/2024	\$ 4,887.50
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 5K GALLONS	04/12/2024	\$ 4,130.00
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 70K GALLONS	04/12/2024	\$ 3,687.50
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 5K GALLONS	04/12/2024	\$ 3,023.75
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 54K GALLONS	04/12/2024	\$ 2,507.50
27742	CHECK	702940	SLUDGEBUSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 25K GALLONS	04/12/2024	\$ 1,696.25
27743	CHECK	701107	SOCAL PACIFIC CONSTRUCTION CORP.	INTERIOR DRY WHEEL & BARREL PATH REPAIR	04/12/2024	\$ 4,159.00
27744	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 3/1/24-3/31/24	04/12/2024	\$ 342.64
27745	CHECK	701986	SUPERIOR READY MIX	PSI 3/8" CONCRET	04/12/2024	\$ 1,586.95
27746	CHECK	702022	T S INDUSTRIAL SUPPLY	2"SUBMERSIBLE TRASH PUMP 110V, WACKER 2IN SUBMERSIBLE PUMP	04/12/2024	\$ 2,891.24
27746	CHECK	702022	T S INDUSTRIAL SUPPLY	1/2 IMPACT UNIV, 3IN WIDE HYDE CHISEL SCRAPER, 1 1/2IN STIFF	04/12/2024	\$ 635.80
27747	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	04/12/2024	\$ 7.56
27749	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	04/12/2024	\$ 1,400.00
27750	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	04/12/2024	\$ 2,058.66
2607	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	04/12/2024	\$ 286.50
2607	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	04/12/2024	\$ 73.19

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2608	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 2/1/24-2/29/24	04/12/2024	\$ 291.67
2609	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR LS1 REPL PH1	04/12/2024	\$ 47,425.50
2609	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CM SERVICES PUMP STATIONS PROJECT	04/12/2024	\$ 9,460.00
2609	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	04/12/2024	\$ 2,671.00
27751	CHECK	703059	WANDA AND DOUGLAS MITCHELL	INSPECTION DEPOSIT - BALANCE REIMB	04/12/2024	\$ 953.04
27752	CHECK	702137	WATER EDUCATION FOUNDATION	2024 WEF MEMBERSHIP	04/12/2024	\$ 5,000.00
27753	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	04/12/2024	\$ 6,345.00
27753	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1350 UNITS	04/12/2024	\$ 5,710.50
27753	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1300 UNITS	04/12/2024	\$ 5,499.00
27754	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	CONCRETE, 50LB PAIL	04/12/2024	\$ 1,121.04
27754	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	#6 3/4" REBAR CUTTER BENDER WILLARD	04/12/2024	\$ 606.62
27754	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	PREMIXED CONCRETE 60lb BAGS	04/12/2024	\$ 244.38
27755	CHECK	701403	WILD ACRES ROAD MAINTENANCE	ANNUAL DUES	04/12/2024	\$ 750.00
0001929466	EFT		WEX	ADMIN FEES (MAR 2024)	04/25/2024	\$ 85.00
27756	CHECK	701555	4IMPRINT	ON THE GO PET BOWL, BASIN POCKET TOTE, SEED PACKET,	04/26/2024	\$ 1,697.86
27756	CHECK	701555	4IMPRINT	SERGED TABLE RUNNER, REFRESH CLUTCH WATER BOTTLE	04/26/2024	\$ 619.49
2611	ACH	700925	ACWA/JPIA	WC PROGRAM FY24 - 3RD QRT	04/26/2024	\$ 29,392.38
2612	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	04/26/2024	\$ 234.33
2612	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	04/26/2024	\$ 148.68
27757	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	04/26/2024	\$ 459.89
27757	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	04/26/2024	\$ 457.67
27758	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	04/26/2024	\$ 8,800.00
2613	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X12 TRENCH PLATE RENTAL	04/26/2024	\$ 580.00
27759	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/26/2024	\$ 446.08
27759	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/26/2024	\$ 203.85
27759	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/26/2024	\$ 31.12
27759	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/26/2024	\$ 29.12
27760	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	04/26/2024	\$ 48.13
27812	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	04/26/2024	\$ 340.00
2614	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	04/26/2024	\$ 238.95
2615	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/26/2024	\$ 137.48
27761	CHECK	702525	BADGER METER INC.	2" BADGER TURBO T200 METER W/ STRAINER, 1 1/2" BADGER TURBO	04/26/2024	\$ 29,260.59
27761	CHECK	702525	BADGER METER INC.	1-1/2" ELLIPTICAL W/TP, INTEGRAL STRNR	04/26/2024	\$ 1,088.52
27762	CHECK	702832	BANNER BANK	5% RETENTION-JWF CORP, L/S1 REPLACEMENT PHASE	04/26/2024	\$ 2,751.15
27763	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	04/26/2024	\$ 225.00
2616	ACH	701187	BP BATTERY INC.	NOCO GENIUS BATTERY CHARGER PLUS MAINTAINER 10 AMP	04/26/2024	\$ 116.36
2617	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GOPHER CANYON RD, FALLBROOK	04/26/2024	\$ 4,610.00
2617	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GOPHER CANYON RD	04/26/2024	\$ 3,840.00
2617	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GOPHER CANYON RD/DISNEY WAY	04/26/2024	\$ 2,900.00
2617	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - HUFFSTATLER STREET/5TH ST, RAINBOW	04/26/2024	\$ 2,160.00
2617	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - OLIVE HILL/TRIPLE CROWN DR	04/26/2024	\$ 1,775.00
27765	CHECK	702950	CLEAN WATER SOCAL	ANNUAL MEMBERSHIP DUES	04/26/2024	\$ 1,000.00
27774	CHECK	703056	COASTAL CONCRETE PUMPING	FLATWORK & WALLS-5240 SAN JACINTO CIELO, FALLBROOK	04/26/2024	\$ 435.00
27766	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2408_HEALTH AND ACCIDENTAL INSURANCE	04/26/2024	\$ 43.59
27767	CHECK	700624	CONSOLIDATED ELECTRICAL DISTRIBUTORS	AFTER MARKET KIT, STARTER 600VAC	04/26/2024	\$ 2,913.96
27768	CHECK	701977	CORE & MAIN LP	8X12 20GA GALV TOP SECTION, J&R 4-1/2 CONC METER BOX BODY	04/26/2024	\$ 419.15
27769	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	04/26/2024	\$ 2,543.31
27770	CHECK	701188	CRAIG SHOBE	RAN CAT 6 WIRE, INSTALL ROUTER, CHANGED BULBS, INSTALL CLOCK	04/26/2024	\$ 425.00
27770	CHECK	701188	CRAIG SHOBE	CLEANED CAMERAS, MOUNTED SINK FOR RESTROOM	04/26/2024	\$ 270.00
27771	CHECK	702602	DAWN M LUNA	REISSUE OF PAYROLL WAGE GARNISHMENT CHECK 909100469015	04/26/2024	\$ 82.61
27772	CHECK	700741	DELL BUSINESS CREDIT	WIRELESS KEYBOARD AND MOUSE	04/26/2024	\$ 3.86
27772	CHECK	700741	DELL BUSINESS CREDIT	FLASH MEMORY CARDS	04/26/2024	\$ 1.69

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27773	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	04/26/2024	\$ 324.30
27775	CHECK	703065	ERIKA MONTANO	MILEAGE REIMBURSEMENT	04/26/2024	\$ 74.67
27775	CHECK	703065	ERIKA MONTANO	MILEAGE REIMBURSEMENT - WOMEN IN WATER SYMPOSIUM	04/26/2024	\$ 67.47
27776	CHECK	701828	ESRI	ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	04/26/2024	\$ 11,000.00
27777	CHECK	700845	FALLBROOK AUTO PARTS	SOCKET SET	04/26/2024	\$ 1,046.21
27777	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE DISC SHOE, PARKING BRAKE HARDWARE, FLEET PADS	04/26/2024	\$ 186.91
27777	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTER, PRESTONE BUG WASH	04/26/2024	\$ 141.82
27777	CHECK	700845	FALLBROOK AUTO PARTS	ADDITIVE, SIMPLE GREEN CLEANER	04/26/2024	\$ 114.20
27777	CHECK	700845	FALLBROOK AUTO PARTS	COIL ON PLUG COIL	04/26/2024	\$ 61.95
27777	CHECK	700845	FALLBROOK AUTO PARTS	DIELECTRIC GREASE	04/26/2024	\$ 47.39
27777	CHECK	700845	FALLBROOK AUTO PARTS	ATR-20 & ATR-15 AMP BLADE FUSE	04/26/2024	\$ 21.51
27777	CHECK	700845	FALLBROOK AUTO PARTS	PRESTONE BUG WASH	04/26/2024	\$ (6.45)
27778	CHECK	700849	FALLBROOK CHAMBER OF COMMERCE	MEMBERSHIP DUES	04/26/2024	\$ 285.00
2619	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LIGHT TOWER, 4 BEAM	04/26/2024	\$ 1,200.00
2619	ACH	700853	FALLBROOK EQUIPMENT RENTAL	CONCRETE VIBRATOR PENCIL	04/26/2024	\$ 57.00
27780	CHECK	700860	FERGUSON WATERWORKS #1083	6X4 DI 250# FLG CONC REDUCER DOM, 8 DI 125# C110 FLG 45 BEND	04/26/2024	\$ 3,174.14
27780	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 FIP X FIP BALL CURB ST LW	04/26/2024	\$ 1,066.73
27781	CHECK	700852	FIELDMAN, ROLAPP & ASSOCIATES	PROFESSIONAL SERVICES	04/26/2024	\$ 6,363.50
2620	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	SERVICE ON #73-PARTS WASH/BREAK CLEANER, GREASE	04/26/2024	\$ 877.79
27779	CHECK	701713	FLW INC	ASHCROFT COMMERCIAL 0-300#, ASHCROFT COMMERCIAL GAUGE	04/26/2024	\$ 2,508.93
27779	CHECK	701713	FLW INC	ASH 1279SS 0/100# w/50SD w/ 101SS SEAL, ASH 2.5" 1490A 0/200	04/26/2024	\$ 2,141.85
2621	ACH	701930	FLYERS ENERGY LLC	ORDER #3555483-24, ETH 400 UNITS/DSL 350 UNITS	04/26/2024	\$ 3,549.04
2621	ACH	701930	FLYERS ENERGY LLC	ORDER #3547281-24, ETH 400 UNITS/DSL 300 UNITS	04/26/2024	\$ 3,355.67
2621	ACH	701930	FLYERS ENERGY LLC	ORDER #3537553-24, ETH 500 UNITS/DSL 200 UNITS	04/26/2024	\$ 3,329.32
27782	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES-BPLANT L/S COMMUNICATIONS PANEL	04/26/2024	\$ 8,675.00
27783	CHECK	700974	HAWTHORNE MACHINERY COMPANY	MIRROR AS-LE, MIRROR AS-RI	04/26/2024	\$ 268.46
27783	CHECK	700974	HAWTHORNE MACHINERY COMPANY	MIRROR AS	04/26/2024	\$ 219.51
27783	CHECK	700974	HAWTHORNE MACHINERY COMPANY	FILTER KT	04/26/2024	\$ 65.76
2622	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	04/26/2024	\$ 3,097.88
27784	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	04/26/2024	\$ 3,810.40
27784	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	04/26/2024	\$ 2,857.80
27785	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT: APPROXIMATELY 800LF OF 10" SEWER LINE	04/26/2024	\$ 3,098.00
27786	CHECK	702560	HYDROSCIENCE ENGINEERS, INC	CONSTRUCTION SUPPORT SERVICES LOPB	04/26/2024	\$ 6,355.50
27786	CHECK	702560	HYDROSCIENCE ENGINEERS, INC	CONSTRUCTION SUPPORT SERVICES LOPB	04/26/2024	\$ 3,766.00
2623	ACH	700663	ICONIX WATERWORKS (US) INC	8 250# FLG DI 90 DOMESTIC	04/26/2024	\$ 3,937.44
2623	ACH	700663	ICONIX WATERWORKS (US) INC	2X2 1/2 JONES J342 WHARF HYD	04/26/2024	\$ 3,380.87
2623	ACH	700663	ICONIX WATERWORKS (US) INC	8 FLG 11 1/4 ELL IMP	04/26/2024	\$ 304.88
2623	ACH	700663	ICONIX WATERWORKS (US) INC	10-12 316SS BOLT UP SET 150#	04/26/2024	\$ (3,212.20)
27787	CHECK	702503	IMPACT DESIGN	EMBROIDERY	04/26/2024	\$ 98.44
27787	CHECK	702503	IMPACT DESIGN	RED RMWD IMPRINT ON SAFETY JACKETS	04/26/2024	\$ 43.30
27788	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	04/26/2024	\$ 3,774.77
27788	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - MARCH 2024	04/26/2024	\$ 1,889.72
27788	CHECK	701570	INFOSEND, INC.	NEWSLETTERS	04/26/2024	\$ 1,171.47
27789	CHECK	702977	JULIE JOHNSON	MILEAGE REIMBURSEMENT - AVOCADO FESTIVAL	04/26/2024	\$ 17.55
27790	CHECK	702424	KENNY DIAZ	WATER TREATMENT CERT REIMBURSEMENT	04/26/2024	\$ 60.00
2625	ACH	701084	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAY 2024	04/26/2024	\$ 363.00
27791	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/26/2024	\$ 150.00
27791	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/26/2024	\$ 100.00
27792	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	04/26/2024	\$ 14.00
27793	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2024	04/26/2024	\$ 5,574.82
2626	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	04/26/2024	\$ 229.95
2626	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	04/26/2024	\$ 229.95

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27795	CHECK	702452	MICHAEL MACK	MILEAGE REIMBURSEMENT - COWU LUNCHEON	04/26/2024	\$ 64.32
27794	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 4/13/24 TO 5/12/24	04/26/2024	\$ 3,502.51
27794	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 4/16/24 TO 5/15/24	04/26/2024	\$ 880.60
27796	CHECK	701254	O'REILLY AUTO PARTS	1 GAL OF ANTIFREEZE	04/26/2024	\$ 96.91
27797	CHECK	701320	PACIFIC PIPELINE SUPPLY	REDUCING COMP FLANGE 8" X 2"	04/26/2024	\$ 445.65
27797	CHECK	701320	PACIFIC PIPELINE SUPPLY	REDUCING COMP FLANGE 8" X 2"	04/26/2024	\$ 445.65
27797	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6HSD 16"	04/26/2024	\$ 273.40
2627	ACH	701718	PARADISE CHEVROLET CADILLAC	SERVICE ON UNIT 13	04/26/2024	\$ 400.00
2627	ACH	701718	PARADISE CHEVROLET CADILLAC	SEAL	04/26/2024	\$ 156.02
27798	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	04/26/2024	\$ 1,735.39
27799	CHECK	701306	PLUMBERS DEPOT INC.	WARTHOG CLASSIC 1" COMPLETE ASSY W/ CENTRALIZER HEAD 3K	04/26/2024	\$ 2,867.92
27800	CHECK	701309	PRECISION BRAKE & ALIGNMENT	NEW PITMAN ARM, IDLER ARM, NEW STEEL LINK BUSHING, TRUCK ALI	04/26/2024	\$ 1,272.20
2628	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2024	04/26/2024	\$ 7,846.88
2628	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2024	04/26/2024	\$ 7,122.86
27801	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	GM CAMERA INTERFACE	04/26/2024	\$ 709.88
2629	ACH	701338	QUALITY CHEVROLET	CAP	04/26/2024	\$ 194.82
2630	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - L/S #2	04/26/2024	\$ 145.00
2630	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - HORSE CREEK SEWER L/S	04/26/2024	\$ 145.00
2630	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - MAIN PLANT GENERATOR	04/26/2024	\$ 145.00
2630	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - MAIN ENTRANCE GATE	04/26/2024	\$ 145.00
27802	CHECK	701831	RAIN FOR RENT RIVERSIDE	SPILLGUARD ECON 10X50X1 PC28 W/OUT MATS, SPILLGUARD ECON, T	04/26/2024	\$ 4,397.21
27803	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	04/26/2024	\$ 775.69
27804	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	EASEMENT STAKING WEST LILAC, RANCHO AMIGOS, & DENTRO DE LOMA	04/26/2024	\$ 9,655.13
2631	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - MAR 2024	04/26/2024	\$ 519.83
27805	CHECK	703066	SAFEGUARD BUSINESS SYSTEMS, INC.	DEPOSIT TICKET DT FORMAT 2PT	04/26/2024	\$ 207.79
27806	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	04/26/2024	\$ 35,377.34
27807	CHECK	703061	SAN LUIS REY TRAINING CENTER	REIMBURSEMENT FOR INSPECTION DEPOSIT	04/26/2024	\$ 967.98
27808	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	04/26/2024	\$ 1,130.00
27809	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	04/26/2024	\$ 355.00
27810	CHECK	701986	SUPERIOR READY MIX	PSI 3/8" CONCRET	04/26/2024	\$ 1,879.13
27810	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	04/26/2024	\$ 1,691.53
27811	CHECK	702022	T S INDUSTRIAL SUPPLY	1/2IN DR TORQUE WRENCH 250FT LBS, 1/2 DR X 1-5/16 IMPACT SOC	04/26/2024	\$ 881.04
27813	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 3/1/24-3/31/24	04/26/2024	\$ 10,000.00
27814	CHECK	702065	ULINE	SPRAY PAINT YELLOW, 50LB WHITE TSHIRT RAGS	04/26/2024	\$ 1,067.31
27815	CHECK	703028	US JETTING LLC	1/2" WATER SELECTOR REPAIR KIT	04/26/2024	\$ 154.64
2632	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	04/26/2024	\$ 1,243.00
27816	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	04/26/2024	\$ 8,765.15
27816	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	04/26/2024	\$ 5,152.97
27817	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	04/26/2024	\$ 6,345.00
27817	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	04/26/2024	\$ 6,345.00
27817	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	04/26/2024	\$ 6,345.00
27817	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	04/26/2024	\$ 6,345.00
27817	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 750 UNITS	04/26/2024	\$ 3,172.50
2633	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	04/26/2024	\$ 532.51
27818	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	LEATHERHEAD SUPER SOFT KNEEPAD TROXELL, LG HIGH RISK 14MIL E	04/26/2024	\$ 715.49
27818	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	GALVANIZED SNAP TIE WEDGE	04/26/2024	\$ 310.32
27818	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	SUPROTEK OSHA COMPLIANT DOMESTIC 6"X4-3/4" SE HEX HEAD SNAP	04/26/2024	\$ 272.66
Net Distribution						\$ 4,321,239.78



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	2	\$ 300.00	\$ 1,025.00	\$ 254.96		\$ -	\$ 1,579.96
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson		\$ -	\$ 470.00			\$ -	\$ 470.00
Michael Mack	2	\$ 300.00	\$ 185.00	\$ 254.96		\$ -	\$ 739.96
Patti Townsend-Smith	2	\$ 300.00	\$ 345.00			\$ -	\$ 645.00
Monthly Totals	8	\$ 1,200.00	\$ 2,025.00	\$ 509.92	0	\$ -	\$ 3,734.92

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	3	\$ 450.00	\$ 1,025.00	\$ 254.96	0	\$ -	\$ 1,729.96
Claude Hamilton	17	\$ 2,400.00	\$ 1,025.00	\$ 523.14	170	\$ 111.35	\$ 4,059.49
Julie Johnson	21	\$ 3,000.00	\$ 3,085.00	\$ 3,338.95	62	\$ 40.61	\$ 9,464.56
Michael Mack	25	\$ 3,600.00	\$ 2,050.00	\$ 3,432.17	514	\$ 337.60	\$ 9,419.77
Patti Townsend-Smith	15	\$ 2,100.00	\$ 1,745.00	\$ 1,053.47	74	\$ 48.47	\$ 4,946.94
FY23-24 Total	93	\$ 13,200.00	\$ 9,885.00	\$ 9,567.81	1052	\$ 689.99	\$ 33,342.80



Conference/Seminar and Expense Summary
Fiscal Year 2023-2024

Miguel Gasca

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			\$ 70.00			\$ -	\$ 70.00
9/7/2023	GM Interviews	8/10/2023	1	\$ 150.00				\$ -	\$ 150.00
9/7/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/7/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	2023 ACWA Fall Conference	11/28/23-11/29/23		\$ 300.00	\$ 815.00	\$ 965.12	156	\$ 102.18	\$ 2,182.30
10/7/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/7/2023	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	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		76	\$ 49.78	\$ 269.78
								\$ -	\$ -
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								\$ -	\$ -
FY23-24 Total			9	\$ 1,650.00	\$ 955.00	\$ 965.12	232	\$ 151.96	\$ 3,722.08



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

Cari Dale									
Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Special Board Meeting - Joint (BOD/Committee)	3/19/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Board Meeting	3/26/2024	1	\$ 150.00				\$ -	\$ 150.00
4/12/2024	2024 ACWA Spring Conference	5/7/24 - 5/9/24			\$ 840.00	\$ 254.96		\$ -	\$ 1,094.96
4/12/2024	SoCal Water Coalition - luncheon	4/19/2024			\$ 125.00			\$ -	\$ 125.00
4/30/2024	COWU Luncheon - Kearny Mesa	4/16/2024			\$ 60.00			\$ -	\$ 60.00
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								\$ -	\$ -
								\$ -	\$ -
FY23-24 Total			3	\$ 450.00	\$ 1,025.00	\$ 254.96	0	\$ -	\$ 1,729.96



Conference/Seminar and Expense Summary
Fiscal Year 2023-2024

Claude Hamilton

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/13/2023	Board Meeting	5/23/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023			\$ 70.00			\$ -	\$ 70.00
9/7/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/7/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
12/7/2023	2023 ACWA Fall Conference	11/28/23-11/29/23	2	\$ 300.00	\$ 815.00	\$ 523.14	170	\$ 111.35	\$ 1,749.49
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Special Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	CSDA Quarterly Dinner Meeting	11/16/2023			\$ 70.00			\$ -	\$ 70.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/28/2023	Special Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024			\$ 70.00			\$ -	\$ 70.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Special Board Meeting - Joint (BOD/Committee)	3/19/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Board Meeting	3/26/2024	1	\$ 150.00				\$ -	\$ 150.00
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								\$ -	\$ -
FY23-24 Total			16	\$ 2,400.00	\$ 1,025.00	\$ 523.14	170	\$ 111.35	\$ 4,059.49



Conference/Seminar and Expense Summary
Fiscal Year 2023-2024

Julie Johnson

Date Paid	Description	Event Date(s)	# of				Mileage Reimb		Total
			Meetings	Per Diem	Registration Fee	Travel Expense	# 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
4/4/2024	Special Board Meeting - Joint (BOD/Committee)	3/19/2024	1	\$ -				\$ -	\$ -
4/4/2024	Board Meeting	3/26/2024	1	\$ -				\$ -	\$ -
4/12/2024	SoCal Water Coalition - luncheon	4/19/2024			\$ 125.00			\$ -	\$ 125.00
4/12/2024	2024 Special District Legislative Days	5/21/24 - 5/22/24			\$ 345.00			\$ -	\$ 345.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY23-24 Total			22	\$ 3,000.00	\$ 3,085.00	\$ 3,338.95	62	\$ 40.61	\$ 9,464.56



Conference/Seminar and Expense Summary
Fiscal Year 2023-2024

Michael Mack

Table with columns: Date Paid, Description, Event Date(s), # of Meetings, Per Diem, Registration Fee, Travel Expense, Mileage Reimb (# Miles, Amount), Total. Contains 24 rows of expense data and a total row.



Conference/Seminar and Expense Summary
Fiscal Year 2023-2024

Patti Townsend

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
9/7/2023	CSDA Quarterly Dinner Meeting	8/17/2023	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
9/7/2023	Board Meeting	7/25/2023	1	\$ 150.00			74	\$ 48.47	\$ 198.47
9/7/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/7/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
11/30/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
11/30/2023	Special Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
1/11/2024	2024 Special District Leadership Academy	4/14/24 - 4/17/24			\$ 490.00			\$ -	\$ 490.00
2/6/2024	2024 ACWA Spring Conference	5/7/24 - 5/9/24			\$ 840.00	\$ 1,053.47		\$ -	\$ 1,893.47
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
3/7/2024	Budget & Finance Committee Meeting	2/13/2024	1	\$ 150.00				\$ -	\$ 150.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Special Board Meeting - Joint (BOD/Committee)	3/19/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Board Meeting	3/26/2024	1	\$ 150.00				\$ -	\$ 150.00
4/12/2024	2024 Special District Legislative Days	5/21/24 - 5/22/24			\$ 345.00			\$ -	\$ 345.00
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FY23-24 Total			14	\$ 2,100.00	\$ 1,745.00	\$ 1,053.47	74	\$ 48.47	\$ 4,946.94



Credit Card Transactions Fiscal Year 2023-2024

April 2024

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 44 60100	AMAZON #111-7441847-8081825	AMEX	48.42
GL 03 44 60100	AMAZON #111-0402250-0349035	AMEX	33.36
GL 03 41 63401	AMAZON #113-1806318-9177044	AMEX	39.78
GL 03 41 63400	AMAZON #113-0668584-8142657	AMEX	895.68
GL 01 34 72000	AMAZON #113-5999693-6855447	AMEX	71.10
GL 01 35 72000	AMAZON #113-5999693-6855447	AMEX	71.10
GL 01 34 72000	AMAZON #113-9630414-7581859	AMEX	31.41
GL 01 35 72000	AMAZON #113-9630414-7581859	AMEX	31.41
GL 03 45 72000	AMAZON #111-0500274-5471451	AMEX	1,322.46
GL 01 34 72000	AMAZON #113-0433066-1933043	AMEX	26.91
GL 03 44 72000	AMAZON #111-5341207-8773861	AMEX	58.12
GL 03 41 63400	AMAZON #111-6138551-1481822	AMEX	877.60
GL 03 41 72900	AMAZON #113-5105957-8385834	AMEX	19.49
GL 03 44 72000	AMAZON #111-2746302-9281859	AMEX	337.68
GL 03 44 60100	AMAZON #111-4027914-5947446	AMEX	71.04
GL 03 44 60100	AMAZON #111-0703994-1705009	AMEX	96.82
GL 03 44 72000	AMAZON #111-5241921-7574656	AMEX	116.34
GL 03 44 60100	AMAZON #111-1707495-4150601	AMEX	487.00
GL 03 44 72400	AMAZON WEB SERVICES	AMEX	0.57
GL 01 32 75300	AWWA	AMEX	950.00
GL 03 42 75400	APPRECIATION AT WORK	AMEX	100.00
GL 03 44 72400	ATLASSIAN	AMEX	120.25
GL 03 52 72000	AUTHORIZE.NET	AMEX	75.00
GL 03 43 72200	BACK SCHOOL	AMEX	642.20
GL 03 42 75500	BC WATER JOBS	AMEX	550.00
GL 03 41 75300	CSDA	AMEX	775.00
GL 03 42 75500	CWEA	AMEX	630.00

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 45 72000	CRESTLINE	AMEX	821.56
GL 03 91 72400	CULLIGAN	AMEX	103.66
GL 03 44 72400	DIRECT TV	AMEX	92.99
GL 03 20 75300	BM HOTEL STAY-TOWNSEND	AMEX	655.92
GL 03 20 75300	BN HOTEL STAY-JOHNSON	AMEX	775.92
GL 03 41 74100	GOTOCONNECT	AMEX	1,274.51
GL 03 42 75500	NEOGOV	AMEX	125.00
GL 03 41 63401	GRAINGER #9019151878 /PO# 13575	AMEX	125.10
GL 03 44 72000	GRAINGER #9047776191 /PO# 13617	AMEX	235.43
GL 01 99 15260	GRAINGER #9049983274 /PO#13638	AMEX	56.78
GL 01 32 72000	GRAINGER #9049983274 /PO#13638	AMEX	166.41
GL 01 34 72000	GRAINGER #9049983274 /PO#13638	AMEX	56.28
GL 03 43 72500	GRAINGER #9011614295 /PO# 13546	AMEX	740.81
GL 03 41 63401	GRAINGER #9070479341 /PO# 13681	AMEX	505.24
GL 01 32 72000	GRAINGER #9070479341 /PO# 13681	AMEX	217.42
GL 03 36 63421	GRAINGER #9070479341 /PO# 13681	AMEX	1,344.29
GL 02 61 72000	GRAINGER #9055699624 /PO# 13648	AMEX	3,124.27
GL 01 32 72000	GRAINGER #9003713691 /PO# 13533	AMEX	389.48
GL 02 61 72000	GRAINGER #9003713691 /PO# 13533	AMEX	82.62
GL 01 35 72000	GRAINGER #9003713691 /PO# 13533	AMEX	403.59
GL 01 34 72000	GRAINGER #9003713691 /PO# 13533	AMEX	913.81
GL 03 36 63421	GRAINGER #9003713691 /PO# 13533	AMEX	2,028.85
GL 03 51 72000	FINANCE/CS MEETING - BREAKFAST	AMEX	105.76
GL 01 35 72000	H 6 TACTICAL	AMEX	164.85
GL 03 45 72000	IMAGE ZONE	AMEX	161.69
GL 03 45 72000	IMAGE ZONE	AMEX	213.66
GL 03 42 75500	INDEED JOB	AMEX	500.10
GL 03 42 75500	LINKED IN	AMEX	875.00
GL 03 42 75500	LINKED IN	AMEX	169.99
GL 03 42 75500	LINKED IN	AMEX	550.00
GL 03 41 72900	MICHAELS	AMEX	244.62
GL 03 44 72400	MICROSOFT	AMEX	191.06
GL 03 44 72400	SSLS.COM	AMEX	192.65
GL 03 41 70300 300024	NOSSAMAN #559203	AMEX	1,791.50

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 41 70300 300024	NOSSAMAN #559204	AMEX	6,286.30
GL 03 41 70300	NOSSAMAN #559201	AMEX	10,725.34
GL 03 43 70300	NOSSAMAN #559201	AMEX	568.00
GL 03 91 70300	NOSSAMAN #559201	AMEX	71.00
GL 62 99 70300 600013	NOSSAMAN #559201	AMEX	497.00
GL 60 99 70300 600026	NOSSAMAN #559201	AMEX	710.00
GL 53 99 70300 530001	NOSSAMAN #559201	AMEX	213.00
GL 03 41 70300 300020	NOSSAMAN #559202	AMEX	9,900.00
GL 03 91 70300 300020	NOSSAMAN #559202	AMEX	6,102.50
GL 62 99 70300 600013	NOSSAMAN #559202	AMEX	2,835.00
GL 53 99 70300 530001	NOSSAMAN #559202	AMEX	2,385.00
GL 60 99 70300 600026	NOSSAMAN #559202	AMEX	2,430.00
GL 03 91 70300 700029	NOSSAMAN #559202	AMEX	855.00
GL 03 41 70300	NOSSAMAN #560207	AMEX	10,614.50
GL 03 91 70300	NOSSAMAN #560207	AMEX	1,526.50
GL 03 91 70300 700029	NOSSAMAN #560207	AMEX	284.00
GL 03 41 70300	NOSSAMAN #560208	AMEX	1,896.60
GL 03 91 70300	NOSSAMAN #560208	AMEX	195.00
GL 03 41 70300 300020	NOSSAMAN #560209	AMEX	5,985.00
GL 03 91 70300 300020	NOSSAMAN #560209	AMEX	11,880.00
GL 60 99 70300 600026	NOSSAMAN #560209	AMEX	765.00
GL 62 99 70300 600013	NOSSAMAN #560209	AMEX	225.00
GL 03 91 70300 610008	NOSSAMAN #560209	AMEX	3,870.00
GL 03 91 70300 700029	NOSSAMAN #560209	AMEX	1,215.00
GL 03 41 70300 300024	NOSSAMAN #560210	AMEX	712.50
GL 03 41 70300 300024	NOSSAMAN #560211	AMEX	5,500.00
GL 03 91 70300	NOSSAMAN #560219	AMEX	3,550.00
GL 03 41 72900	OFFICE DEPOT #360901514001	AMEX	279.68
GL 03 41 72900	OFFICE DEPOT #354503172001	AMEX	120.04
GL 03 41 72900	OFFICE DEPOT #351866813001	AMEX	91.94
GL 03 41 72000	OFFICE DEPOT #353851570001	AMEX	(39.55)
GL 03 41 72000	OFFICE DEPOT #349788246001	AMEX	39.55
GL 03 41 63401	OFFICE SIGN	AMEX	39.33
GL 03 41 63401	OFFICE SIGN	AMEX	49.32

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 42 72400	SDIPMA-HR	AMEX	275.00
GL 03 41 75300	PREPASS	AMEX	17.65
GL 03 45 72000	QUALITY LOGO	AMEX	(6.28)
GL 03 45 72000	QUALITY LOGO	AMEX	2,949.51
GL 03 44 72400	RING	AMEX	10.00
GL 03 91 72000 610114	VCN	AMEX	34.50
GL 03 20 75300	BM HOTEL STAY-TOWNSEND	AMEX	788.51
GL 03 45 72000	STICKER MULE	AMEX	625.49
GL 03 42 72400	SURVEY MONKEY	AMEX	300.00
GL 03 41 63400	FRUIT GUYS #212950	AMEX	96.50
GL 03 41 63400	FRUIT GUYS #211972	AMEX	48.25
GL 03 41 63400	FRUIT GUYS #210720	AMEX	96.50
GL 03 41 63400	FRUIT GUYS #209901	AMEX	48.25
GL 03 41 63400	FRUIT GUYS #208777	AMEX	96.50
GL 03 45 72000	WATER FOR BHS FIELD TRIP	AMEX	12.96
GL 03 45 72000	WATER FOR AVOCADO FESTIVAL	AMEX	12.96
GL 03 42 75500	TRANSITALENT.COM	AMEX	350.00
GL 03 43 72400	VELOCITY EHS	AMEX	3,931.07
GL 03 41 63401	WAXIE	AMEX	600.15
GL 03 36 72000	WHIP AROUND	AMEX	484.00
GL 01 35 72000	ZOHO	AMEX	40.25
GL 03 44 72400	ZOOM	AMEX	325.87
GL 03 36 72000	AMERICAN FACTORY	US BANK VISA	107.64
GL 03 36 72000	M. RODRIGUEZ-MATCO	US BANK VISA	355.72
GL 03 36 72000	BULLGAVIAL.COM	US BANK VISA	54.99
GL 03 36 72000	J AND B TOOL SALES	US BANK VISA	82.40
GL 01 34 72000	AFTER HOURS MEALS - COUNTRY MARKET	US BANK VISA	13.71
GL 01 34 72000	AFTER HOURS MEALS - LA PERLA	US BANK VISA	154.27
GL 01 34 72000	AFTER HOURS MEALS - COUNTRY MARKET	US BANK VISA	7.34
GL 01 34 72000	AFTER HOURS MEALS - LA PERLA	US BANK VISA	208.17
GL 01 34 72000	AFTER HOURS MEALS - VONS	US BANK VISA	32.97
GL 03 41 63400	KITCHEN SUPPLIES - COSTCO	US BANK VISA	192.20
GL 03 41 72000	BOARD MEETING LUNCHES	US BANK VISA	106.87
GL 03 41 72000	BOARD MEETING LUNCHES	US BANK VISA	37.17

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 41 72000	BOARD MEETING LUNCHESES	US BANK VISA	70.05
GL 03 42 72000	EVENT SUPPLIES	US BANK VISA	(46.87)
GL 03 42 72000	EVENT SUPPLIES	US BANK VISA	92.08
GL 03 42 72000	EVENT SUPPLIES	US BANK VISA	45.08
GL 03 42 72000	EVENT SUPPLIES	US BANK VISA	11.47
GL 03 42 72000	MEETING - DONUTS	US BANK VISA	16.49
GL 03 42 75300	HR ASST MEAL	US BANK VISA	24.46
GL 03 42 75300	HR ASST MEAL	US BANK VISA	36.00
GL 01 34 72000	AFTER HOURS MEALS - LA PERLA	US BANK VISA	54.95
GL 01 34 72000	MEETING - DONUTS	US BANK VISA	46.80
GL 03 41 72000	MEETING - GM &	US BANK VISA	75.73
GL 03 41 72000	MANAGERS MEETING	US BANK VISA	100.00
GL 03 41 72000	MANAGERS MEETING	US BANK VISA	200.00
GL 03 41 72000	GM MEAL	US BANK VISA	36.00
GL 03 41 72000	TRANSFER FEE		1.64
TOTAL CHARGES			133,512.08

Rainbow Municipal Water District
Property spreadsheet

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

BOARD INFORMATION

Item No. 14

BOARD OF DIRECTORS

SUBJECT

REPORTS & COMMENTS

DESCRIPTION

This is placed on the agenda to provide the opportunity for individual Board members, Legal Counsel, and the General Manager to convey information to the Board and the public. This is intended for informational purposes only, and no discussion or action is to be 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



Jake Wiley, General Manager



TO: Rainbow Municipal Water District
FROM: Alfred Smith
DATE: June 25, 2024
RE: Attorney Report: Employment Law Update
501668-0002

I. INTRODUCTION.

This attorney report provides an employment law update regarding new requirements imposed by Senate Bill 553. This new law mandates that California employers implement measures to prevent and address workplace violence. One such measure, codified in California Labor Code section 6401.9, requires employers to prepare a comprehensive workplace violence prevention plan.

Pursuant to SB 553, California employers including water districts, must develop and implement a violence prevention plan specific to the agency's workplace. Employee training must be conducted when the plan is first implemented, and annually thereafter. Employers must conduct ongoing workplace violence hazard inspections, with such procedures detailed in the plan. Hazard evaluation and inspections must be completed when the plan is first created, after each incident, and whenever the employer is made aware of a new hazard. In addition to investigating workplace violence incidents, employers must maintain an incident log along with other recordkeeping requirements.

These new requirements take effect July 1, 2024.

II. BACKGROUND.

The California Division of Occupational Safety and Health ("Cal/OSHA") Standards Board has been working to adopt a general industry workplace violence standard for the past several years. This effort was put on hold while the Standards Board focused on addressing COVID-19 related workplace prevention standards.

The California legislature recently passed SB 553, requiring employers to adopt a comprehensive workplace violence prevention plan. The law broadly defines workplace violence as any act of violence or threat of violence in the place of employment. Cal/OSHA is required to adopt its own general workplace violence regulation by December 31, 2026. The requirements of SB 553 will be enforced by Cal/OSHA.

The legislative intent of SB 553 provides that the legislation was enacted in response to the State Legislature's concern with the "aggressive approach" to employer liability taken by Cal/OSHA in response to a workplace violence event in Half Moon Bay, California. This incident involved an active shooter event where seven employees were killed. Following an investigation, Cal/OSHA cited two employers with 41 safety violations, including the failure to address previous incidents of workplace violence and the failure to have a plan or procedure in place to immediately notify employees of an active shooter threat and instructions on seeking shelter.

III. PROGRAM REQUIREMENTS.

A. Covered Employers

Senate Bill 553 broadly defines "employer" to include "a federal agency, the state, a state agency, a city, county, or district, and a private, public, or quasi-public corporation, or any public agency thereof or therein." SB 553 also adopts the definition of "employer" in Labor Code section 350 which includes: "every person engaged in any business or enterprise in this state that has one or more persons in service under any appointment, contract of hire, or apprenticeship, express or implied, oral or written, irrespective of whether the person is the owner of the business or is operating on a concessionaire or other basis."

SB 553 exempts several categories of employers including: 1) healthcare facilities covered by California's existing workplace prevention standard for the healthcare industry; 2) facilities operated by the Department of Corrections and Rehabilitation; 3) certain law enforcement agencies; 4) Employees teleworking from a location of their choice that is not under the employer's control; and 5) workplaces that are not accessible to the public and have fewer than 10 employees working at a location at a given time.

B. Plan Requirements.

The written violence prevention plan must detail a number of specific procedures related to workplace safety, including:

- Clear identification of the name or job title of the individual responsible for the plan;
- Description of how employees will have active participation and involvement in the plan. Participation includes ongoing employee identification of workplace hazards, training involvement and reporting incidents in the workplace;
- The employer's response protocol to reports of workplace violence;
- Corrective procedures when hazards are identified;

- Post incident response and investigation practices;
- Plans for ongoing workplace violence prevention assessment, required inspections, and identification of potential hazards;
- Protocol for the workplace to obtain assistance from law enforcement, evacuation plans and responding to workplace violence emergencies;
- Employee training process;
- Details regarding ongoing employee communication about workplace violence including how an employee can report concerns without fear of retaliation;
- Procedures for ensuring compliance with the plan such as recognition for those who follow and exhibit safe work practices and disciplinary actions when necessary; and
- Annual evaluation of the plan.

The plan must also be in writing, easily accessible to all employees, specific to the worksite, and in effect at all times. The plan must be customized for different locations if the worksite locations pose different hazards.

Additionally, the plan must be reviewed and revised annually, when a plan component appears to be ineffective, and after an incident of workplace violence occurs.

Employers are authorized to appeal the State's issuance of any citation or penalty.

C. Training Requirements

Employee training must be conducted when the plan is first established, annually thereafter, and when changes are made to the plan. SB 553 training must be interactive, allowing employees the opportunity to ask questions with an individual knowledgeable about the employer's plan. Training must outline how employees can be involved in and participate in the development of the workplace violence prevention plan. Training must include:

- A review of the employer's workplace violence prevention plan and workplace hazard specifics, along with education of SB 553 definitions and requirements;
- Information on how employees can report incidents, how to respond to threats of violence, and strategies to avoid physical harm;
- Education on the incident log and the hazards specific to their job; and
- The unique hazards to each workplace location and various job functions.

Given the requirements to tailor the training to work locations and job functions, employers are required to be involved in developing specific and individualized training programs, rather than relying on a generalized training source.

D. Recordkeeping and Investigation

SB 553 requires employers to investigate incidents and reports of workplace violence and maintain a detailed violence log for every incident. Specific information regarding the investigation must be recorded and maintained, though logs must exclude personal identifying information. Violence incident logs and other hazard identification records must be periodically reviewed and maintained for a minimum of 5 years. Additionally, employers have a duty to communicate the results of the investigation with the employee involved in reporting the concern.

Employers are also required to maintain training records for a minimum of one year. Records of hazard identification and correction, company training session records and the violence incident logs can be requested by employees and must be provided within 15 calendar days of request. In addition, records of workplace violence incident investigations must be made available to Cal/OSHA upon request.

E. Model Prevention Plan

Cal/OSHA has published a model workplace violence prevention plan, which can be found at: <https://4675630.fs1.hubspotusercontent-na1.net/hubfs/4675630/Client%20Alerts/Model-WPV-Plan-General-Industry.pdf>. The model plan is intended to assist employers in drafting their own plans. California employers are welcome to use the Cal/OSHA model plan, but are not required to use the template. In addition to the model plan, Cal/OSHA has also published a fact sheet for employers which can be found at: https://www.dir.ca.gov/dosh/dosh_publications/WPV-General-Industry-for-employers-fs.pdf.

AES



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING MAY 23, 2024

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
2. Date change for September 2024 Board of Directors Regular Meeting.
The Board approved a date change for the Board of Directors September regular meeting from September 26, 2024, to September 19, 2024.
3. Finance Planning Work Group Recommendation for the Capital Improvement Program Appropriation for Fiscal Years 2024 and 2025.
The Board approved the FPWG recommendation to defer approximately \$13 million in infrastructure projects and to increase the Fiscal Years 2024 and 2025 CIP Board approved appropriation of \$183.9 million by \$7 million to support the critical bifurcation structures, to a new two-year appropriation of \$190.9 million.
4. Resolution setting a Public Hearing date and time for proposed Calendar Year 2025 Rates and Charges.
The Board adopted Resolution Number 2024-07 setting the time and place for a public hearing on June 27, 2024, at or after 9:00 a.m., or as soon thereafter as may practicably be heard, during the Administrative and Finance Committee meeting, to receive comments regarding the recommended rates and charges.
5. Liquidity Facility Supporting the Water Authority Tax-Exempt Commercial Paper Program.
The Board adopted Resolution 2024-08 authorizing the issuance and sale of short-term revenue certificates, approving Bank of America, N.A., as the liquidity provider for the Series 11 Commercial Paper Notes program and authorizing and approving certain actions in connection therewith.
6. Construction Contract with J.F. Shea Construction, Inc. for the Pipeline 5 Relining San Luis Rey Canyon Project.
The Board authorized the General Manager, or designee, to award a construction contract to J.F. Shea Construction, Inc. in the amount of \$47,913,795 for the Pipeline 5 Relining San Luis Rey Canyon Project.
7. Externally-funded Professional Services Contract with EcoTech Services, Inc., for the Large Landscape Direct Install Project within Disadvantaged Communities.
The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with EcoTech Services, Inc., for a not-to-exceed amount of \$1.2 million, for the implementation and administration of the Large Landscape Direct Install Project through June 30, 2026, with the option to extend the contract term for up to one additional year, and authorized the General Manager, or designee, to execute the contract.



8. Adopt positions on various bills.
The Board adopted a position of Support on the federal “Drought Relief Obtained Using Government Help Today (DROUGHT)” Act, authored by Representative Scott Peters and Senator Padilla.
9. Adopt positions on various bills.
The Board adopted a position of Support on AB 1827 (Papan), relating to low water-use protection act – ensuring proportional water rates for all water users.
10. Approval of Minutes.
The Board approved the minutes of the Formal Board of Directors’ meeting of April 25, 2024.