



Revised
8/22/2024
1:25 PM

AGENDA

REGULAR BOARD MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, August 27, 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. Amanda Constant – 5 Years
8. **COMMITTEE MEETING SUMMARIES**
 - A. Budget and Finance Committee
 - B. Engineering and Operations Committee
 - C. Communications and Customer Service Committee

9. **CONSENT CALENDAR**

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

- A. Approval of July 23, 2024, Regular Board Meeting Minutes
- B. Notice of Completion and Acceptance of Minor Facilities Constructed By Customers (Districtwide)

10. ACTION ITEMS

- A. Notice of Completion and Acceptance of the LS-1 Replacement Project Phase 1(Division 1 and 2)
- B. Consider Approval of a Notice of Completion and Acceptance of the Huntley-Gomez and Magee Pump Station Emergency Generators Project (Division 5)
- C. Consider Approval of an Emergency Water Line Repair and Paving Repairs on Gopher Canyon Road (Division1)
- D. Consider Termination of the District's Water Tank Maintenance Contract and Addenda with USG Water Solutions
- E. Consider Adoption of an Ordinance Amending and Updating Administrative Code Section 8.11 – Connection and Meter Charges

11. INFORMATION ITEMS

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

12. REPORTS & COMMENTS

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

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

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

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

15. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
Anticipated Initiation of Litigation Pursuant to Government Code section 54956.9(d)(4)
- B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(2)
(2 Cases)

- C. CONFERENCE WITH PROPERTY NEGOTIATORS Pursuant to Government Code §54956.8
 Property: Four Facility Locations in Northern San Diego County
 - 1) 5608 8th Street, Fallbrook, California 92028 [Shared RB1/FB3]
 - 2) 3635 Reche Road, Fallbrook, California 92028 [RB8]
 - 3) 33°24'22.3"N 117°10'57.9"W, near 2026 Rainbow Glen, Fallbrook, CA 92028 [RB9]
 - 4) 9795 Huntley Road Fallbrook, California 92028 [RB10]
 Agency Negotiators: (Jake Wiley and Rick Aragon, RMWD)
 Negotiating Parties: (San Diego County Water Authority)
 Under Negotiation: Price and Terms
- D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957, Title: General Manager

16. ADJOURNMENT - To September 24, 2024, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
 Terese Quintanar
 Secretary of the Board

8/22/2024 1:28 PM
 Date and Time of Posting
 Outside Display Cases

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

For Online Participation:

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

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

For Call-in Only:

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

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

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

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



STAFF REPORT

Item No. 7

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

EMPLOYEE RECOGNITIONS

DESCRIPTION

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

Amanda Constant – 5 Years with Rainbow Municipal Water District

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 – August meeting was cancelled
- B. Engineering and Operations Committee – August 6
- C. Communications and Customer Service Committee – August 20



Jake Wiley, General Manager

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

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on July 23, 2024 was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **ROLL CALL:**

Present: Directors Hamilton, Mack, and Dale

Also Present: General Manager Wiley, Legal Counsel Smith, Chief Financial Officer Aragon,—District Secretary Quintanar, Engineering and CIP Program Manager Williams, Administrative Services Manager Harp, Information Technology Manager Khattab, Construction and Meters Supervisor Lagunas, Member Nelson, Administrative Analyst Weber, Sr. Project Manager Tamimi, Utility Worker III Ortiz, Operations Manager Gutierrez, Colin Kemper and Valerie Aires of SDCWA, and Jeffrey Morris of DPMG Law (arrived at 1:35 p.m.)

Absent: Directors Townsend-Smith, and Johnson

**Also Present Via
Teleconference or
Video Conference:**

Administrative Assistant Montano, Administrative Analyst II Barrow, Safety and Risk Management Officer Johnson

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.

5. **APPROVAL OF THE AGENDA**

Motion

To approve the Agenda as presented.

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

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

Ayes: Directors Hamilton, Mack, and Dale

6. **PUBLIC COMMENT**

Instructions for providing public comment were verbalized for members of the public attending remotely. There were no requests to comment.

7. EMPLOYEE RECOGNITIONS

- A. Bryan Ortiz – 5 Years
- B. Chad Williams – 5 Years

Mr. Wiley announced that Utility Worker III, Bryan Ortiz has reached his five-year milestone with the District. He brings value to the construction team, and has been promoted twice. He has also achieved his D4 and T2 certifications in a very short amount of time, and is a highly respected member of our team. Mr. Wiley relayed his appreciation and congratulated him.

Mr. Wiley also relayed appreciation and congratulated Engineering and CIP Manager, Chad Williams for reaching his five-year anniversary. He noted achievements spanning from small matters such as window air conditioning unit installations to management of multi-million dollar projects. He described him as “the guy that gets things done.” He is always willing to step up for any task, and is the first person willing to sacrifice his time for the betterment of the team.

8. PRESENTATION ON THE SAN DIEGO COUNTY WATER AUTHORITY PIPELINE 5 RELINING SAN LUIS REY CANYON PROJECT

Colin Kemper, Senior Engineer of the San Diego County Water Authority (SDCWA) explained a breakdown of existing pipe types within their system, the expected service life of each type, the challenges of the prestressed concrete cylinder pipe, and equipment designed to listen for the popping noise of prestressed wires breaking.

Mr. Kemper explained the composition of prestressed concrete cylinder pipe, and the relining process. Through the relining process, about 3” of pipe diameter is lost. Pipeline 5 is in Northern San Diego County, near the SR76 and I-15, traversing the San Luis Rey Canyon and straddling SR76. Approximately 9,000 linear feet of 96-inch diameter pipe constructed in the 1980’s will be relined, via four access points located in the vicinities of Sage Road, north of the SR76, near Dulin Road, and off Lilac Road. Construction will begin in September 2024 and completed in the summer of 2025. Residents in those areas may encounter heavy machinery, crews, and work being done from 7:00 a.m. – 7:00 p.m. Monday through Friday, for the majority of the project. Nearby property owners have been informed of the project, additional information is available on the SDCWA’s website, informational mailers will be sent to the community, and signage will be provided to direct customers to the SDCWA for questions. Rainbow MWD has no active connections to Pipeline 5, and no water service interruptions are anticipated. There may be some traffic control needed on SR76 and near the Lilac location.

Mr. Kemper will share outreach materials to be incorporated into future newsletters and the Rainbow Municipal Water District’s website.

9. COMMITTEE MEETING SUMMARIES

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

Member Nelson reported that the Budget and Finance Committee did not meet this month and have cancelled the August meeting also. The Engineering and Operations Committee also did not meet but will meet again in August.

DRAFT

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DRAFT

Ms. Weber provided a summary of the Communications and Customer Service Committee meeting, and provided Poster Contest art submissions. Student winners attended the meeting and were awarded with certificates, promotional items, and art supplies. She also provided a presentation summarizing the CropSWAP program submissions and use of funding. Discussion followed regarding ongoing outreach and various rebates.

10. CONSENT CALENDAR

- A. Approval of the June 25, 2024, Regular Board Meeting Minutes
- B. Approval of the Notice of Completion and Acceptance of Minor Facilities Constructed by Customers

Motion:

To approve the Consent Calendar as presented.

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

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

Ayes: Directors Hamilton, Mack, and Dale

11. ACTION ITEMS

- A. Consider Adoption of An Ordinance Amending And Updating Administrative Code Section 1.02.020 – Conflict Of Interest

Motion:

To approve adoption of Ordinance No. 24-11, Updating Administrative Code Section 1.02.020 – Conflict Of Interest.

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

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

Ayes: Directors Hamilton, Mack, and Dale

- B. Consider Approval of a Purchase Order With Courtesy Chevrolet For Two Trucks To Replace Units 13 & 60

Mr. Gutierrez requested the purchase of two trucks. One is a locator's truck to be replaced by the same type of truck. The second is the wastewater duty truck. Both trucks will soon exceed 200 thousand miles, and are backup vehicles for duty personnel. The trucks are basic stock, designed for work by municipalities. Staff made every effort to find the best price, and a local dealership was able to offer that. Mr. Gutierrez explained how idle time is calculated as equivalent hours for the existing vehicle engines. Being under 8,500 pounds, these trucks don't fall within the electric vehicle rule. There are no immediate needs for medium or heavy duty trucks. However, we're working with SDGE for charging infrastructure for the future. There may be future legislation to ease electrical vehicle mandates.

Motion:

To approve a Purchase Order With Courtesy Chevrolet For Two Trucks To Replace Units 13 & 60.

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

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

Ayes: Directors Hamilton, Mack, and Dale

12. INFORMATION ITEMS

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

Mr. Gutierrez reported on the commissioning of the Thoroughbred Lift Station, explained the backups, sensors, fail safes, and security measures, and exhibited a section of reinforced pipe for the force main. He explained that the 12” clay pipe under SR76 is in a steal casing, and that a reinforcing liner (CIPP) and Primus Liner were installed to extend the life of the pipe and reduce headloss.

Mr Aragon reported that the District sold slightly less than 10,000 acre feet of water during the last fiscal year and that recent water sales have increased.

13. REPORTS & COMMENTS

- A. Legal Counsel’s Report

Mr. Smith briefed the Board on a recent Supreme Court decision limiting regulatory authority by overturning the “Chevron doctrine” and brief discussion followed.

- B. General Manager’s Report

Mr. Wiley shared information on future events being planned, including the Thoroughbred Lift Station ribbon cutting on September 4, 2024, and a tour of Padre Dam MWD’s Advanced Water Purification Project on September 5, 2024. He also reported on that staff is drafting a legislative policy for future guidance with supporting or opposing proposed legislation. Recently, the District joined several other local agencies on a multi-agency letter expressing concerns regarding Senate Bill 1255. He recapped the “Take Your Kids to Work” day, recently hosted by the District, announced his vacation next week, and provided an update on the progress of construction of the three new pump stations, which are projected for completion in October.

The San Diego County Water Authority took action in June to adopt a small rate increase to cover Metropolitan Water District charges and salary increases. Action on an additional rate increase of 10 or 11 percent was deferred to the next meeting.

- C. Board Reports

Director Mack reported on his attendance of a meeting which included personnel from the fire department, school district, other water agencies, and the State Treasurer Fiona Ma.

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

Motion:

To approve attendance of the ACWA Region 9 Water Workforce Development Solutions event being hosted on August 13, 2024, for Directors Dale and Johnson

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

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

Ayes: Directors Hamilton, Mack, and Dale

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

There were no items requested.

16. CLOSED SESSION

The meeting adjourned to Closed Session at 2:21 p.m., to address the following:

- A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION (Paragraph (1) of Subdivision (d) of Section 54956.9) Name of Case: Chris Waite vs. Rainbow Municipal Water District and SDCWA Financing Corporation, Case No. 37-2020-00034882-CU-OE-CTL

The meeting reconvened to Open Session at 2:50 p.m., and Legal Counsel Smith reported that a settlement had been reached. Once fully executed, the settlement agreement will be available for any interested parties.

17. ADJOURNMENT - The meeting was adjourned at 2:51 p.m. by President Hamilton to a regular meeting on August 27, 2024, at 1:00 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

CONSENT CALENDAR

Item No. 9.B

BOARD OF DIRECTORS

August 27, 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:

- 1.5-inch Water Service Abandonment & 1-inch Water Relocation located at 810 Del Valle Fallbrook, CA 92028, work completed by Draves Pipeline, Inc.
- Two (2) 1-inch Water Services, One (1) Fire Hydrant, & a mainline extension located at 818 Del Valle Fallbrook, CA 92028, constructed by Draves Pipeline, Inc.
- 1-inch Water Service located at 3145 Via Loma, Fallbrook, CA 92028, constructed by Draves Pipeline, Inc.

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

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements totaling \$162,662 will be added to the District's asset valuation.

1) Option 1:

- Accept the Appurtenances Constructed by customers as complete and as shown on the District's Standard Drawings.
- Approve filing the Notice of Completions.
- Add installation costs to the District's total valuation:
 - i. \$26,188, 1.5-inch Water Service Abandonment & 1-inch Water Service Relocation located at 810 Del Valle Drive, work completed by Draves Pipeline, Inc. (Division 2)
 - ii. \$109,503, Two (2) 1-inch Water Services, One (1) Fire Hydrant, & a mainline extension located at 818 Del Valle Drive, constructed by Draves Pipeline, Inc. (Division 2)
 - iii. \$26,971, 1-inch Water Service located at 3145 Via Loma, Fallbrook, CA 92028, constructed by Draves Pipeline, Inc. (Division 3)

- 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

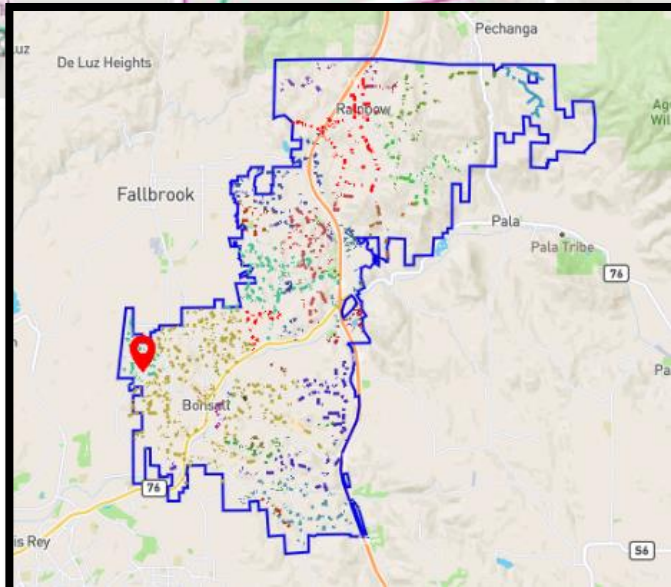
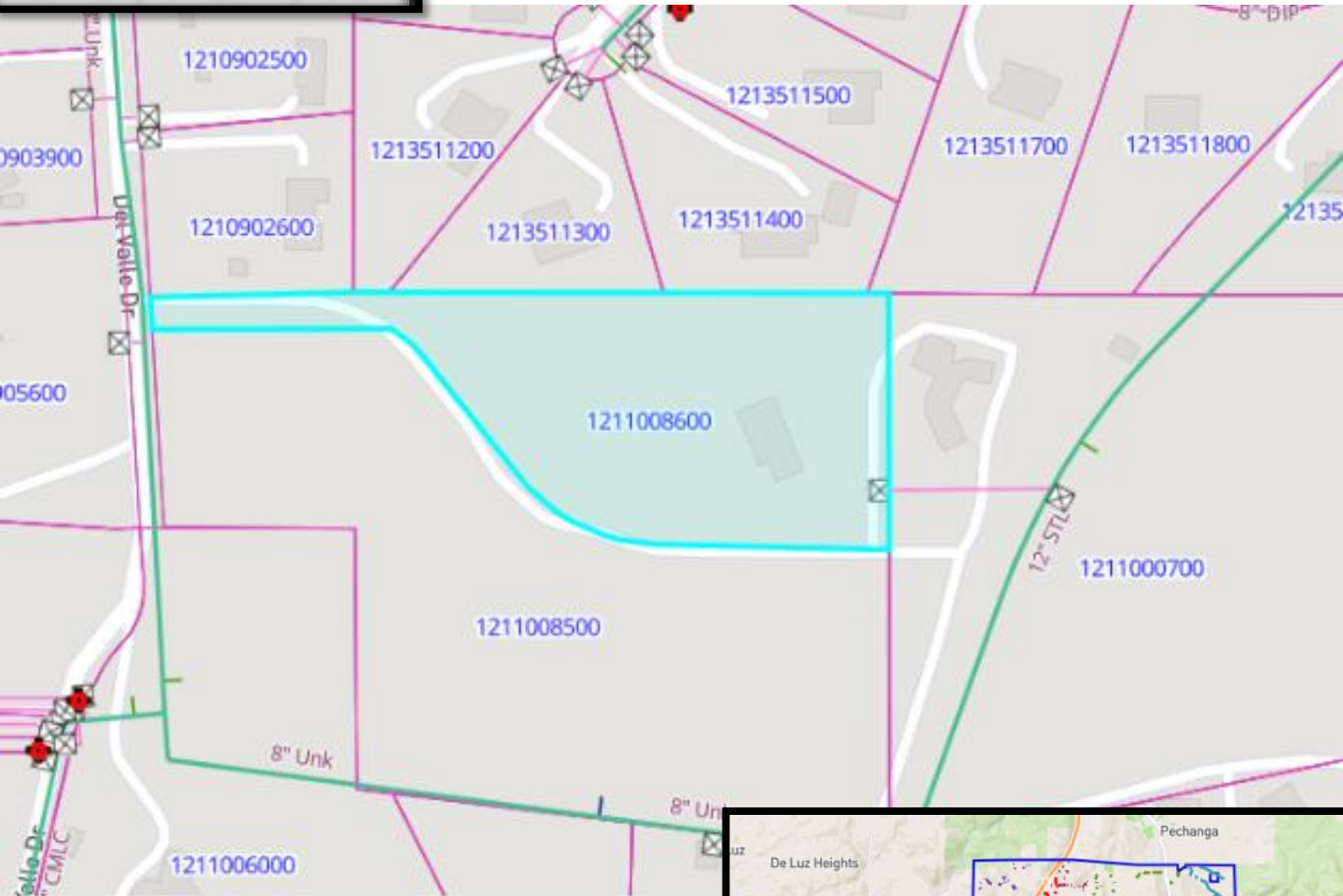
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Attachment(s):

1. Project Site Map 810 Del Valle
2. Project Site Map 818 Del Valle
3. Project Site Map 3145 Via Loma

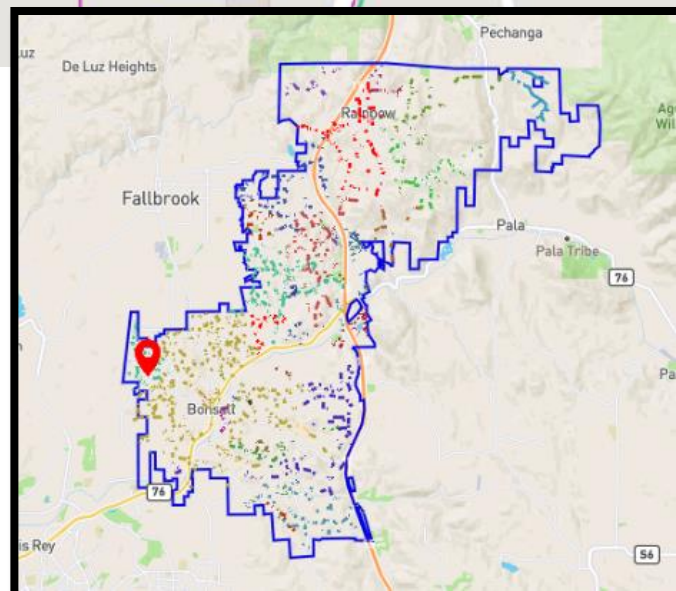
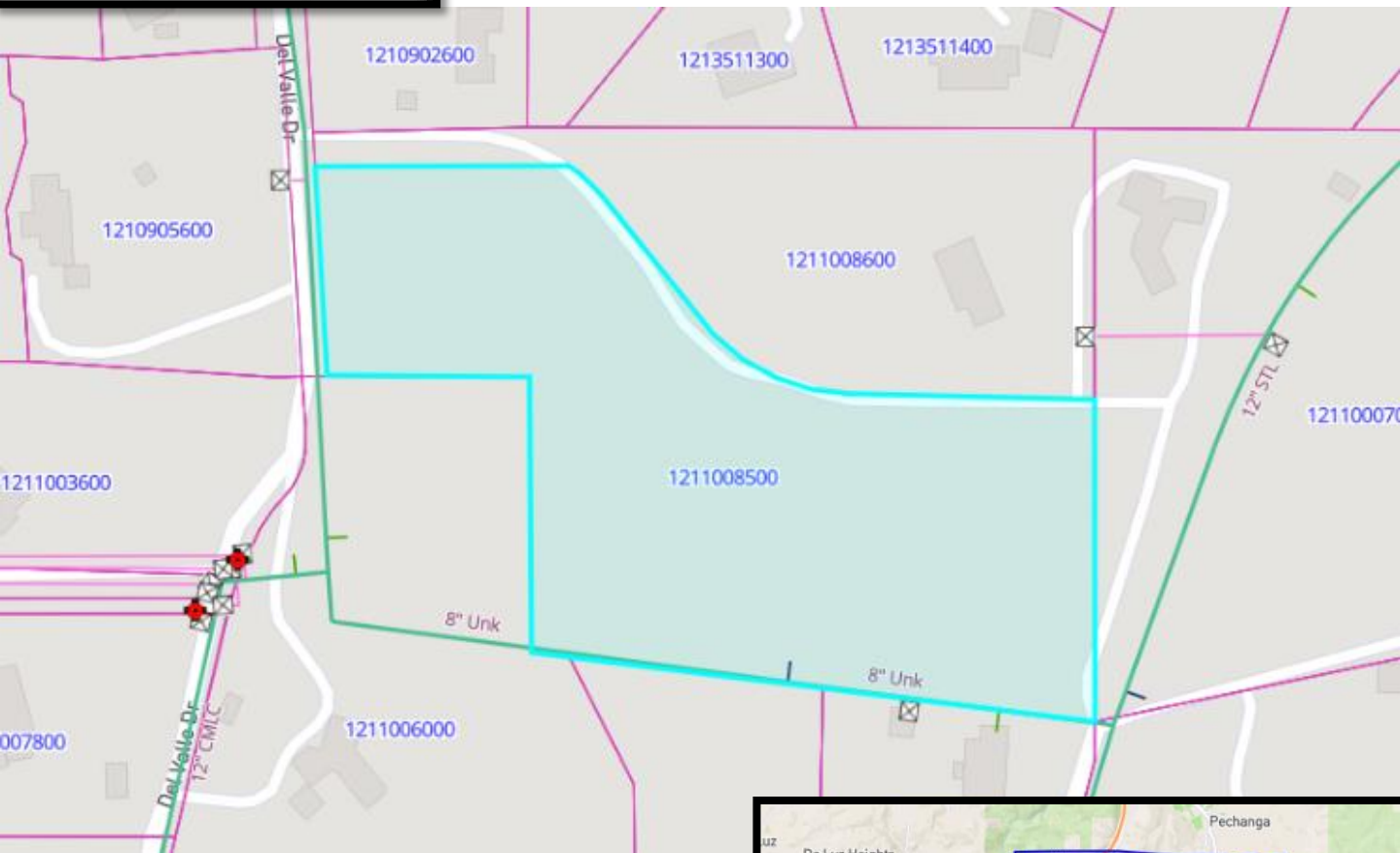


1.5-INCH WATER SERVICE ABANDONMENT & 1-INCH WATER SERVICE RELOCATION 810 DEL VALLE DRIVE DISTRICT PROJECT NO. 610124



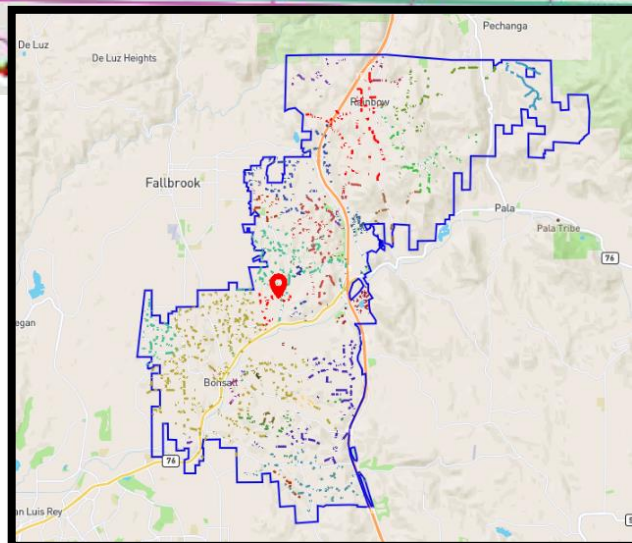
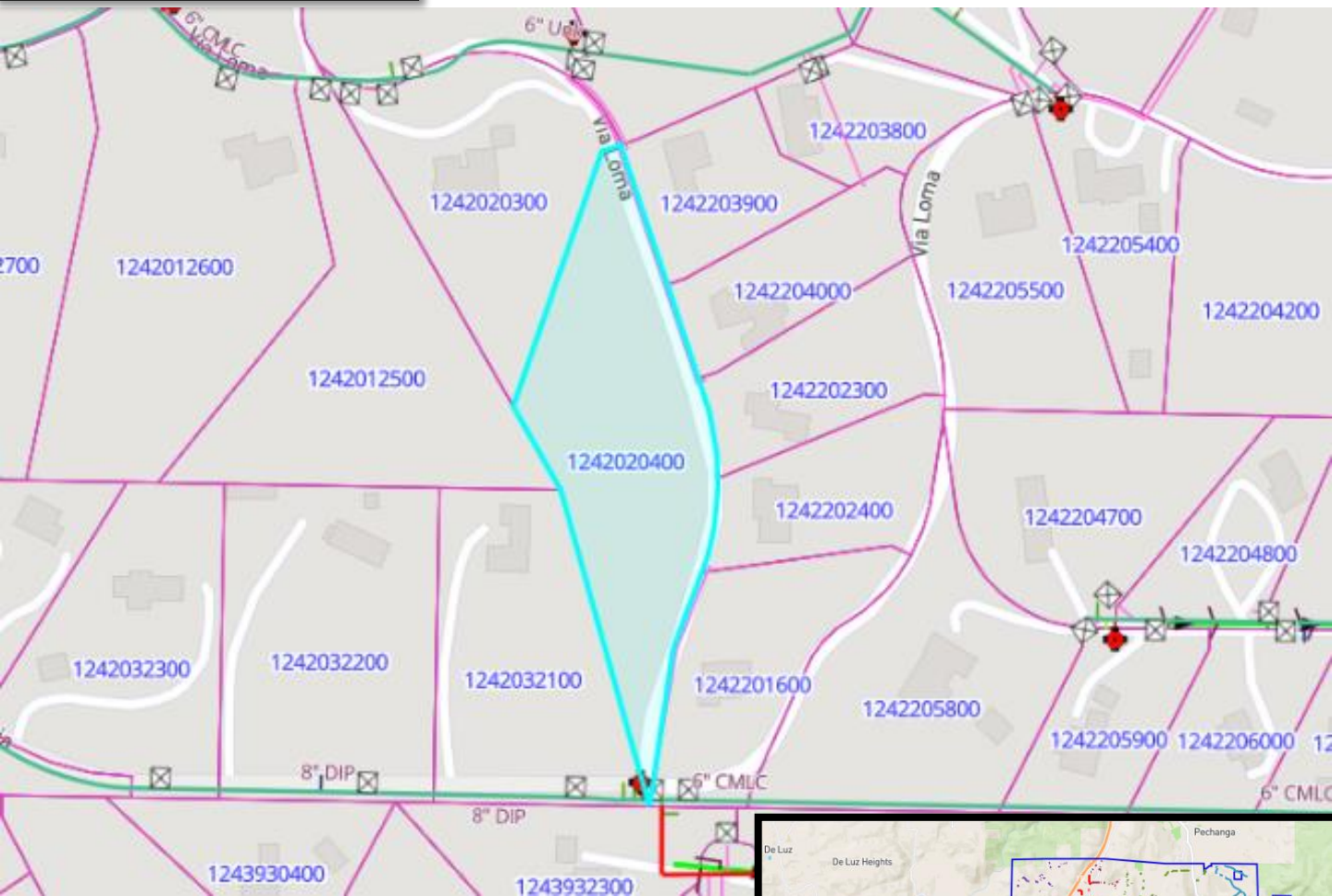


TWO 1" WATER SERVICES, ONE FIRE HYDRANT, & MAIN LINE EXTENSION 818 DEL VALLE DRIVE DISTRICT PROJECT NO. 610122





1-INCH WATER SERVICE AT 3145 VIA LOMA DISTRICT PROJECT NO. 610121



BOARD ACTION Item No. 10.A

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF THE LS-1 REPLACEMENT PROJECT PHASE 1 (DIVISION 1 AND 2)

BACKGROUND

In 2020, the District hired Dexter Wilson Engineering, Inc. to prepare an analysis of its wastewater conveyance system. With the increase in development within the District such as the Citro Development as well as other new and redevelopment projects, the analysis presented the need to upsize portions of the existing wastewater conveyance system. The following four (4) projects were proposed to address the increase in proposed development(s).

- (1) Thoroughbred Lift Station and appurtenant pipeline modifications
- (2) Force main from Thoroughbred Lift Station to Old River Road
- (3) Upsize of the existing sewer line along Highway 76
- (4) Gravity main to Thoroughbred Lift Station from Olive Hill Road

Kennedy Jenks completed the design of the Lift Station 1 Replacement Project Phase I (Project) in August of 2021. The CEQA analysis and filing was also completed at the time of the design. The construction contract was awarded to James W. Fowler Co. (JW Fowler) and the Construction Management and Inspection Services to Valley Construction Management in October of 2021.

DESCRIPTION

On October 26, 2024, the District's Board of Directors awarded a construction contract to JW Fowler in the amount of \$15,181,157. It also awarded a construction management and inspection services agreement to Valley Construction Management in the amount of \$1,423,717. The contract with JW Fowler included 11 change orders totaling \$1,360,330.60. The revised total contract amount is \$16,541,487.60. It is worth noting that three of the eleven change orders were associated with the installation of the emergency generators (\$339,182.26) at the Huntley-Gomez and Magee pump stations, which is being filed under a separate Notice of Completion. The total amount of the Project, excluding the Huntley-Gomez and Magee pump station emergency generators, was \$16,202,305.30. The Valley Construction Management contract included four change orders in the amount of \$365,696 for a total contract amount of \$1,789,413.

The following table presents the agreements associated with the project and change orders.

Contractor/ Consultant	Agreement Amount	Change Orders			Total
		CCO 01 <\$260,945> Credit	CCO 02 <\$44,154.38> Credit	CCO 03 \$766,573.86	
JW Fowler	\$15,181,157	CCO 04 N/A (EG)	CCO 05 N/A (EG)	CCO 06 \$225,362.10	\$16,202,305.30
		CCO 07 \$102,212.54	CCO 08 \$53,987.25	CCO 09 \$178,111.97	
		CCO 10 N/A (EG)	CCO 11 \$0.00	----	
		CCO 01 \$0.00	CCO 02 \$216,413	CCO 03 \$0.00	
Valley CM	\$1,423,717	CCO 04 \$149,283	----	----	\$1,789,413
		CCO 01 \$25,000	CCO 02 \$40,000	CCO 03 \$0.00	
KJ ESDC	\$49,900	CCO 04 \$25,000	----	----	\$139,900
		----	----	----	
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

The Project was constructed per the approved plans and specifications, inspected, tested according to the District's standards and are ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's water and wastewater system and staff take over operation of the newly constructed facilities. Warranty related maintenance falls under the purview of the Contractor until such time that the warranty period ends. Installation costs of \$16,202,305.30 will be added to the District's Total Valuation along with all other costs associated with the project and a one (1) year warranty phase will commence upon the filing of the Notice of Completion (NOC).

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management.

ENVIRONMENTAL

Lift Station 1 Replacement Project is subject to CEQA review because the proposed project fits into the definition of a "project" under Public Resources Code Section 21065 requiring discretionary approval by the District and because it could result in a significant effect on the environment. The IS Checklist was prepared to determine the appropriate environmental document to satisfy CEQA requirements: an Environmental Impact Report, an MND, or a Negative Declaration. The analysis in this IS Checklist supported the conclusion that the project would not result in significant environmental impacts with the incorporation of mitigation measures; therefore, an MND was prepared and adopted by resolution 21-02 on January 26, 2021 District Board of Directors. It was also filed with the County of San Diego and uploaded to the State Clearinghouse. No further action is required.

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements, totaling \$16,202,305.30 will be added to the District's asset valuation. The final amount of other costs associated with the project will be added to the District's asset valuation once year-end financials have been completed.

Option 1:

- Accept the LS-1 Replacement Project Phase 1 Infrastructure
- Approve Filing the Notice of Completion
- Add installation costs of \$16,202,305.30 to the District's valuation
- Make a determination that the action identified herein was sufficiently analyzed in the Initial Study Mitigated Negative Declaration adopted by the Board in Resolution No. 21-02 on January 26, 2021 and does not require additional analysis.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

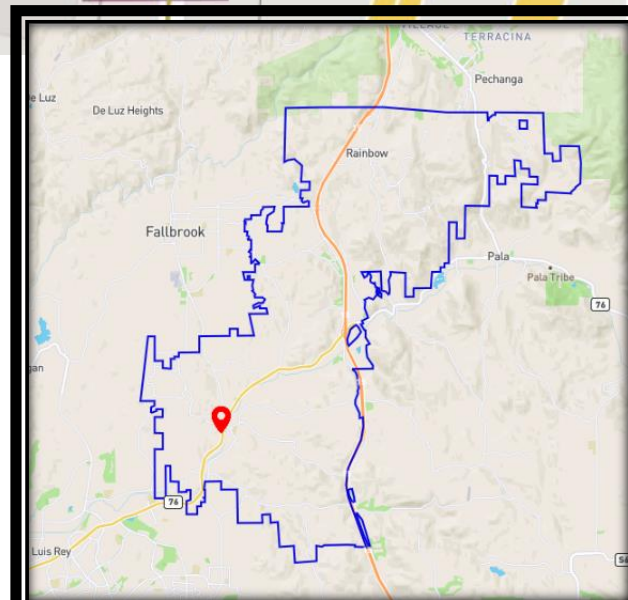
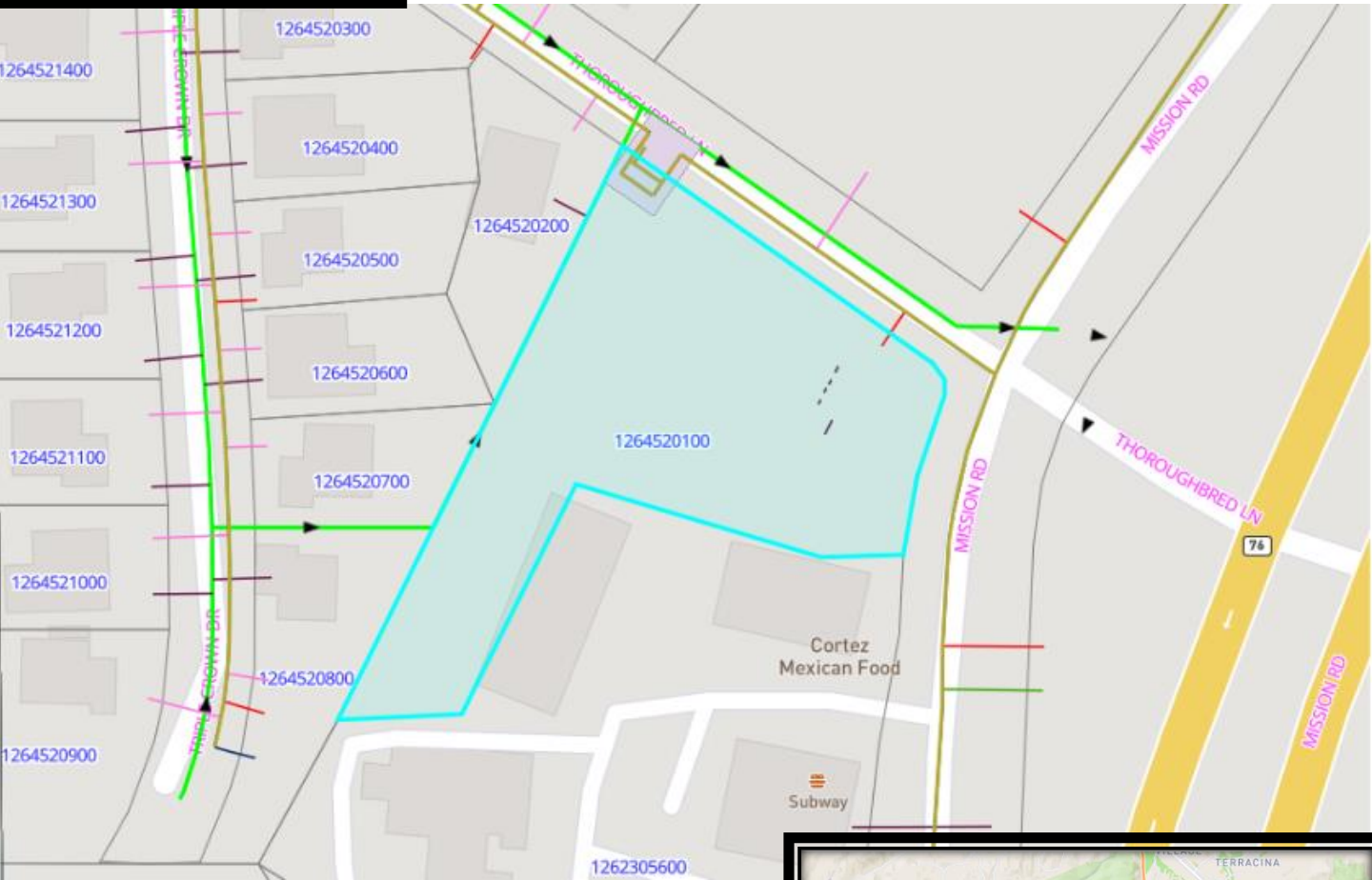


Chad Williams
Engineering & CIP Program Manager

08/27/2024



THOROUGHBRED LIFT STATION 1 REPLACEMENT – PHASE 1 DISTRICT PROJECT NO. 530001



BOARD ACTION

Item No. 10.B

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF THE HUNTLEY-GOMEZ AND MAGEE PUMP STATION EMERGENCY GENERATORS PROJECT (DIVISION 5)

BACKGROUND

The District received grant funding to procure emergency generators for the Huntley-Gomez and Magee Pump Station sites in the amount of \$300,000. The grant funding was through the California Governor's Office of Emergency Services (CAL OES). This included installation of a Kohler emergency generator at each site for a total of two (2) emergency generators. The work was conducted by James W. Fowler Co. (JW Fowler) under three change orders as part of the LS-1 Replacement project. Permits were acquired by the County of San Diego Air Pollution Control District to transport and operate the emergency generators.

DESCRIPTION

JW Fowler installed the two emergency generators at the Huntley-Gomez and Magee Pump Station sites, respectively. The work was performed under the LS-1 Replacement Project Phase 1 contract. There were three (3) change orders issued under the contract for the installation of the two emergency generators. The construction cost totalled \$339,182.26. A 350 Kilowatt (kW) emergency generator was installed at the Huntley-Gomez Pump Station site and a 200 kW emergency generator was installed at the Magee Pump Station site. Additionally, the project also included conversion of the existing manual transfer switches to automatic transfer switches as well as power and control wiring of the generators to each of the respective pump stations.

The Project was constructed per the approved plans and specifications, inspected, tested according to the District's standards and are ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's water and wastewater system and staff take over operation of the newly constructed facilities. Warranty related maintenance falls under the purview of the Contractor until such time that the warranty period ends. Installation costs of \$339,182.26 will be added to the District's Total Valuation along with all other costs associated with the project. A one (1) year warranty phase will commence upon the filing of the Notice of Completion (NOC).

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management.

ENVIRONMENTAL

The project is Categorically Exempt as a Class 3 Categorical Exemption from the California Environmental Quality Act (CEQA) pursuant to Section 15303 of the 2024 CEQA Guidelines, in that the project involves new construction of small structures.

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements, totaling \$339,182.26 will be added to the District's asset valuation. The final amount of other costs associated with the project will be added to the District's asset valuation once year-end financials have been completed.

Option 1:

- Accept the Huntley-Gomez and Magee Pump stations emergency generators
- Approve Filing the Notice of Completion
- Add installation costs of \$339,182.26 to the District's valuation
- Make a determination that the project was sufficiently analyzed as qualifying for a categorical exemption as a Class 3 Categorical Exemption under CEQA.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

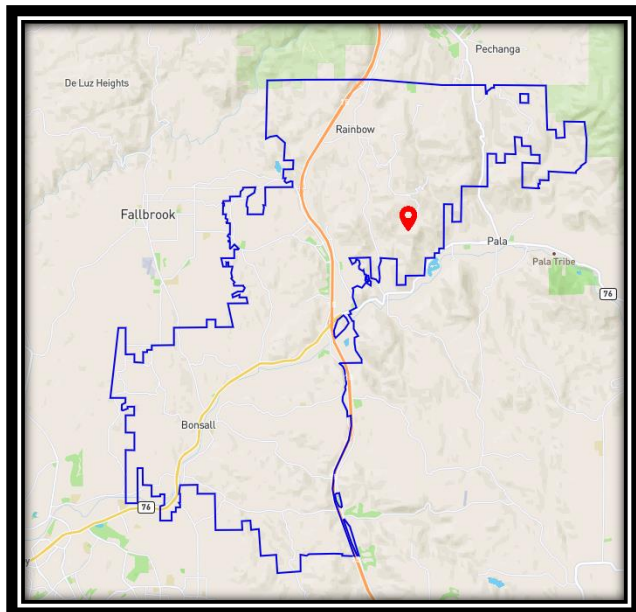
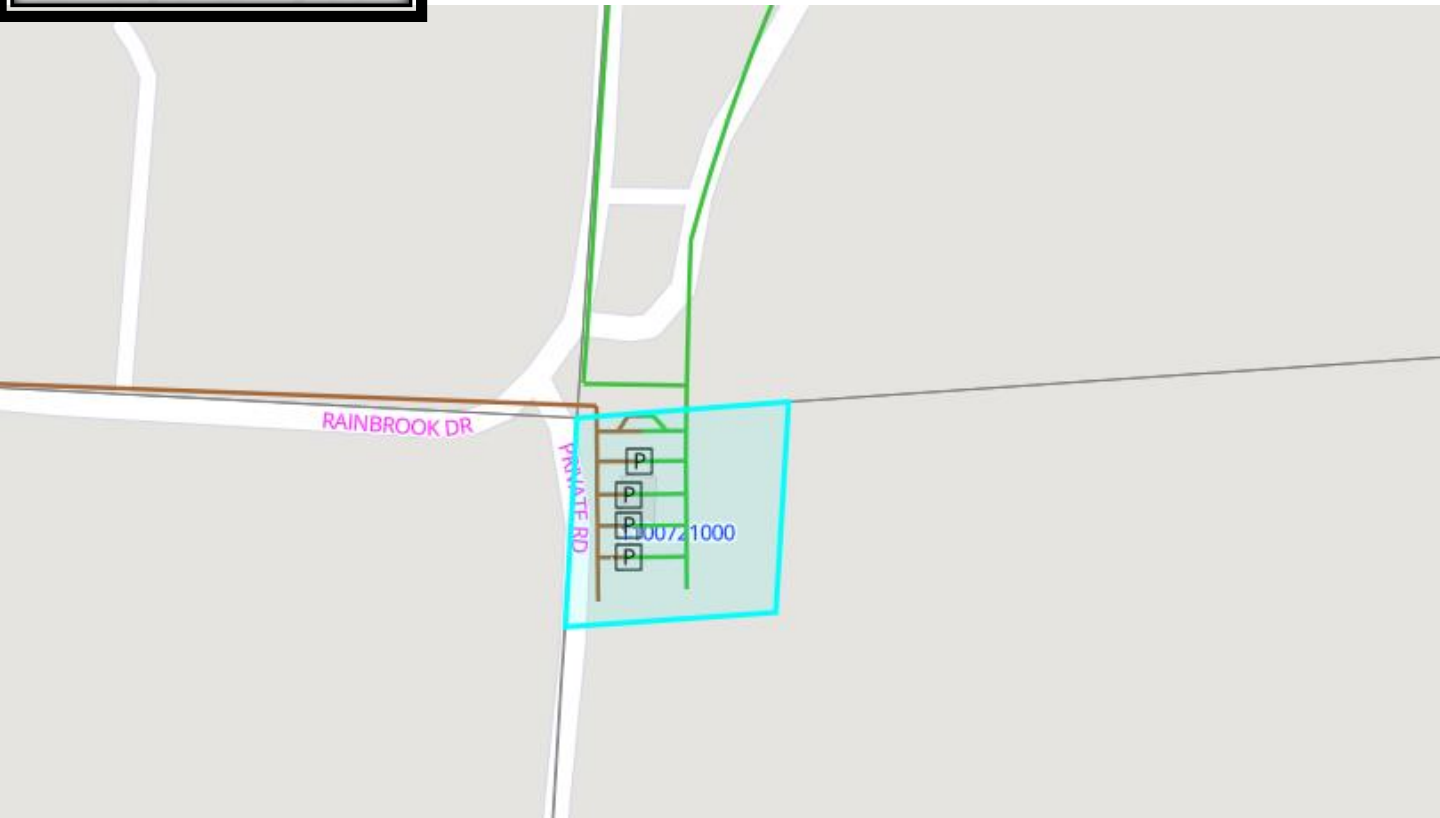


Chad Williams
Engineering & CIP Program Manager

08/27/2024

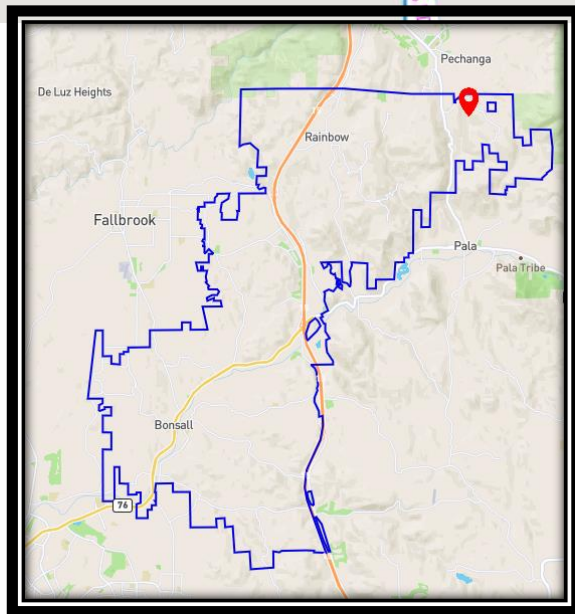
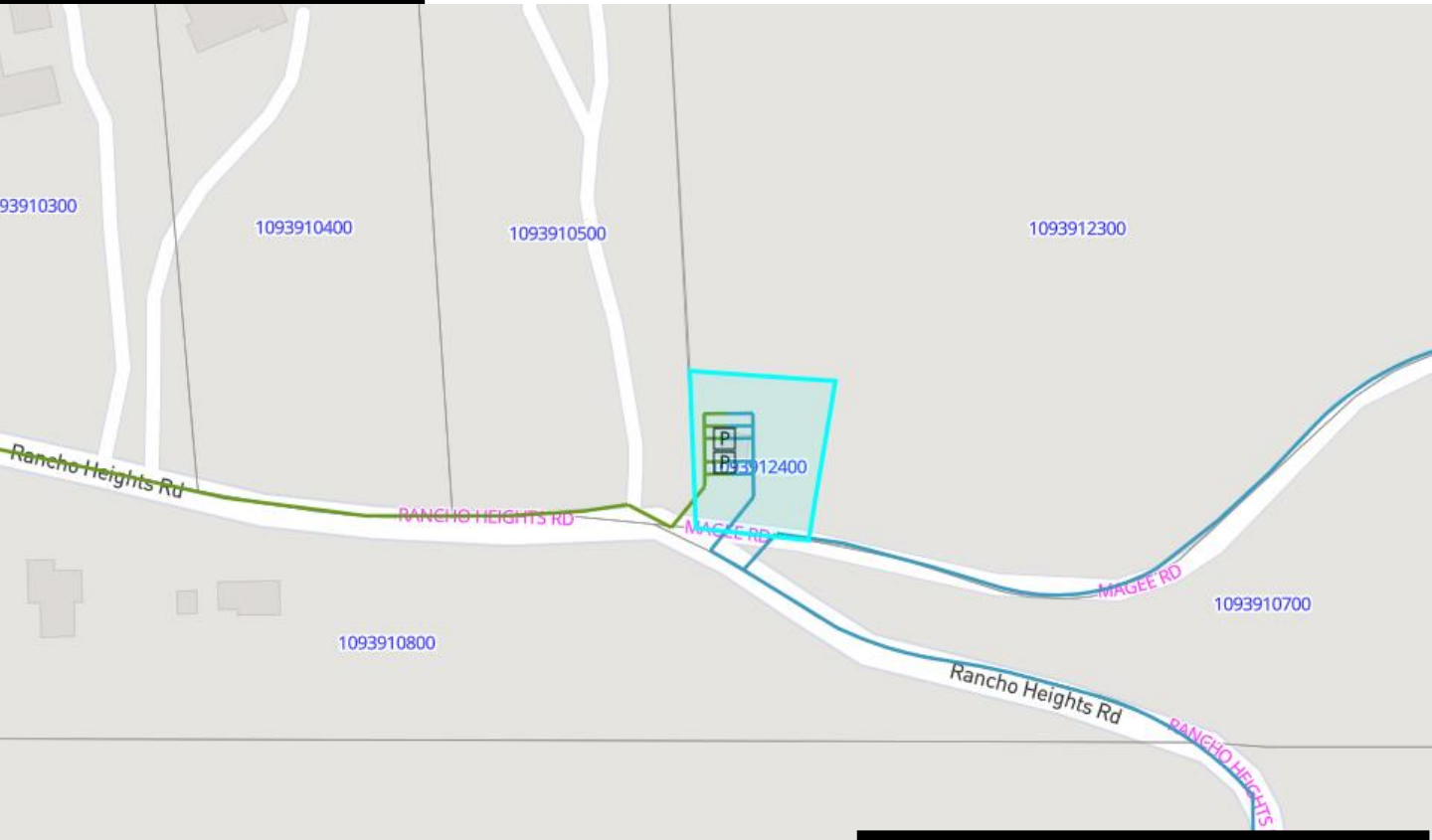


HUNTLEY-GOMEZ PUMP STATION EMERGENCY GENERATOR DISTRICT PROJECT NO. 600047





MAGEE PUMP STATION EMERGENCY GENERATOR DISTRICT PROJECT NO. 600047



BOARD OF DIRECTORS

August 27, 2024

SUBJECT

CONSIDER APPROVAL OF AN EMERGENCY WATER LINE REPAIR AND PAVING REPAIRS ON GOPHER CANYON ROAD (DIVISION 1)

BACKGROUND

On July 26, at approximately 8:00 a.m., the District's Safety Officer observed a water main break at the intersection of Gopher Canyon and Rue Margaux, near the entrance to the Bonsall Oaks development (location map attached). Upon arrival, staff found water flowing down Gopher Canyon's westbound lanes. Staff assessed the required shut down for repair and typical isolation of the main would have put Cal-a-Vie Health Spa out of water. Therefore, staff redirected flow through the newly constructed Bonsall Oaks development, keeping Cal A Vie and all other customers in water while the line was repaired. Traffic control was placed, directing traffic away from the affected area and keeping the Bonsall Oaks entrance open to vehicular traffic.

District staff excavated the area and exposed the 8" cement mortar lined and coated (CMLC) steel waterline. The break was due to the corrosion of the metal portion of the CMLC pipe. As staff exposed more pipe, it was determined that using a butt strap for the repair would not be feasible as a result of its deteriorated condition. A new short section of replacement pipe was installed utilizing weld-on flanges to complete the repair.

DESCRIPTION

After re-pressurizing the water line, crews observed water seepage from an adjacent pipe section just east of the repair. This happens occasionally, and these small seepages can stop over time, but indicates additional issues in this stretch of pipeline are likely. Typically, four factors, including age, pressure, break history, and whether cathodic protection is installed, determine when a pipeline needs to be replaced. For this pipe segment, the pressure is high (270 psi), and the pipe is nearly 50 years old (1976 construction). There is no known passive or active cathodic protection on the pipe other than the sacrificial anode installed when this latest repair was made. Over the last five years, there have been numerous main breaks to the east and west of this location, causing multiple disruptions to the District's customers. This portion of the Gopher Canyon pipeline was not identified in the 2018 Water Pipeline Condition Assessment Technical Memorandum as the highest priority for replacement and, therefore, was not included in the Pipeline Upgrade Projects (PUP); however, it exhibits the same deteriorating conditions and risks associated with the recommended sections.

The main break caused severe damage to the newly installed public improvement (pavement) portion of Bonsall Oaks Development. Repaving this portion of the roadway is estimated to cost up to \$465,000. Due to the high pressure, lack of cathodic protection, and age/condition of the pipe, staff recommends moving forward immediately with replacing approximately 300 feet of 8" CMLC steel water main.

Including the recommended pipe replacement adds relatively minor incremental costs to the project as shown in the cost estimate breakdown table, herein. The repair project will give greater certainty that the necessary pavement improvements, which constitute a majority of the project costs, will not have to be repeated for future breaks on this pipeline. The recommendation is to restore this section of pipe to 12" diameter CMLC steel as it is currently a bottleneck in the distribution system (surrounded by 12" water main). By constructing at 12" diameter, staff can restore capacity in this section of the distribution system, which is downstream of the new Dentro de Lomas pump station and provides water into the Gopher Canyon Pressure Zone.

The construction team will complete all pipeline work in-house, including pipe installation and backfill, pressure testing, water quality testing, traffic control, and final tie-ins. The pipeline work is estimated to take four weeks from start to finish. Staff intends to competitively bid the paving work to a Class "A" contractor, who will complete the paving portion of the project after the pipeline work is complete. No water services will be affected by the extended water line shutdown required for the repair work, other than limited durations for final connections. We anticipate traffic will flow freely along Gopher Canyon without flaggers, and the County of San Diego is processing all necessary permits.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management - Taking a proactive approach to replacing a segment of deteriorated pipe will prevent further disruptions to our customers and enhance our pipeline along this section of Gopher Canyon.

Strategic Focus Area Four: Fiscal Responsibility- By replacing this segment of pipeline the District's infrastructure is improved in a known problem area and provides better certainty that the District will not need to conduct future paving work in this location.

ENVIRONMENTAL

In accordance with CEQA guidelines Section 15301 - Existing Facilities, this project qualifies as a Class 1 exemption, and further environmental review is not required at this time. A Notice of Determination will be filed with the County of San Diego Recorder's Office.

BOARD OPTIONS/FISCAL IMPACTS

The total cost of the project is estimated at \$600,000 and is broken down by cost category in the chart below. This project was not anticipated in the FY25 budget and would be funded by unanticipated savings such as Detachment occurring before January 1, 2025, additional unanticipated revenues such as water sales above 10,000 acre-feet, or cash reserves if additional unbudgeted revenues or savings are not sufficient. The project would be capitalized and as such is eligible to be reimbursed by available funds from the 2024 \$10 million US Bank loan. Although the full amount of the \$10 million in loan proceeds was allocated for reimbursement to projects on the FY24 and FY25 CIP list, adding this to the eligible project list for reimbursement would help accelerate the drawdown of loan funds and meet compliance requirements.

Cost Estimate Breakdown		
\$	465,000	Paving
\$	8,000	Heavy Equipment Rental
\$	50,000	Materials
\$	31,000	Labor and Benefits
\$	554,000	Total Hard Costs
\$	46,000	Contingency (8%)
\$	600,000	Total Project Budget

STAFF RECOMMENDATION

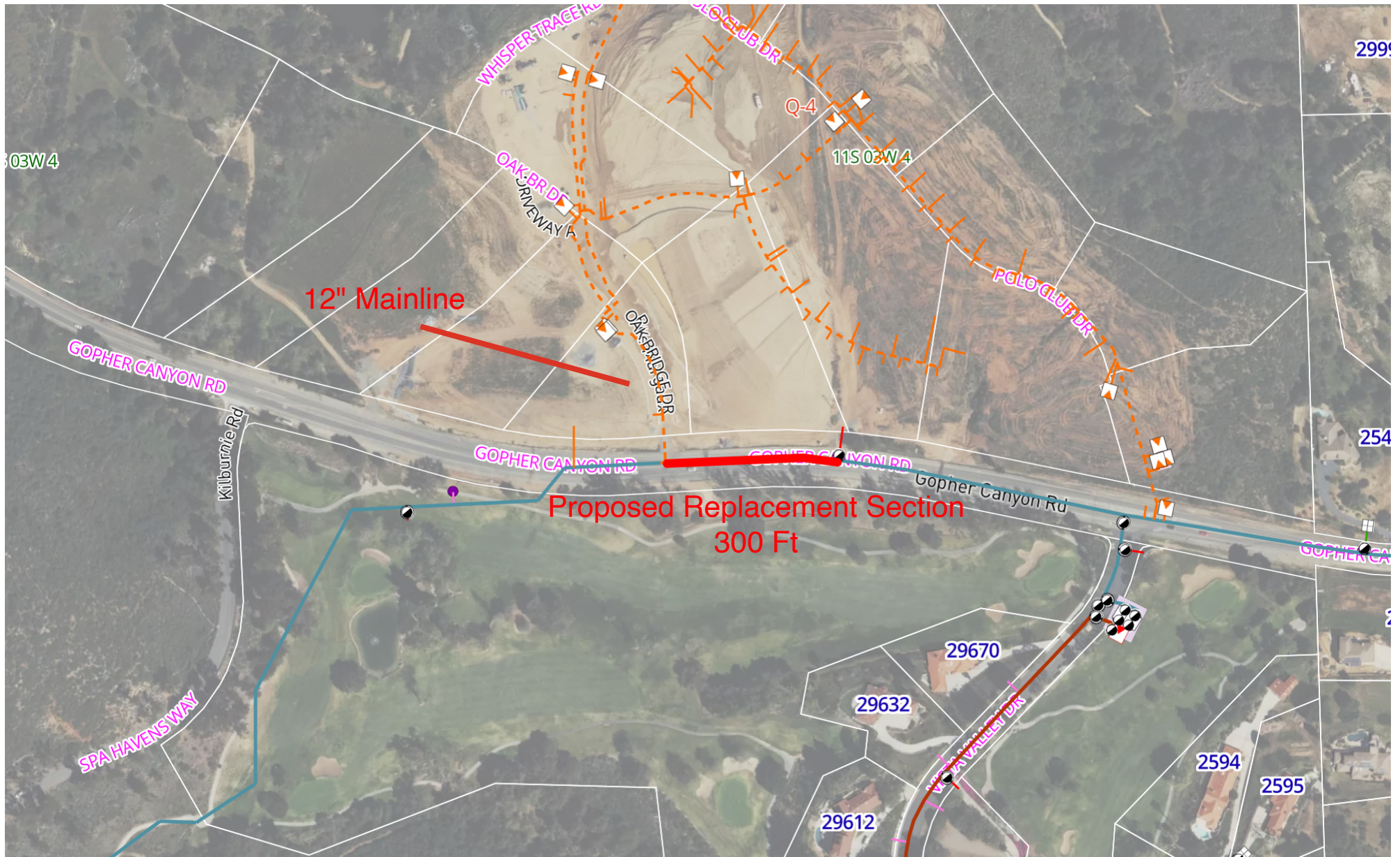
Staff recommends that the Board approve the addition of a new fiscal year 2024-2025 capital project "Gopher Canyon Mainline Repair" for a total budget of \$600,000 and authorize staff to have the project costs reimbursed by available funding from the \$10 million 2024 US Bank Loan. Make a finding that the action herein does constitute a "project" as defined by CEQA, and is a Class 1 Exemption.



Robert Gutierrez
Chief Operating Officer

8/27/2024

Gopher Canyon Phase 1 Mainline Repair



1" = 313 ft

Gopher Canyon Phase 1
Mainline Repair

08/20/2024



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.

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

CONSIDER TERMINATION OF THE DISTRICT'S WATER TANK MAINTENANCE CONTRACT AND ADDENDA WITH USG WATER SOLUTIONS

BACKGROUND

Rainbow Municipal Water District (District) entered into an agreement for annual tank maintenance and inspection with Utility Services Company Inc. (USC) in December 2003 (see attached contract). The annual work included maintaining interior and exterior tank coatings for corrosion prevention and alternating visual inspections and washouts for the District's 12 welded steel tanks. A 2010 addendum to the agreement extended the expiration date to June 30, 2016. Since then, the agreement has been renewed on a yearly basis for maintenance, rehabilitation, and inspection services.

In 2015, the District and USC entered into an additional 10-year agreement for annual maintenance and inspection for the 6.0 million gallon (MG) pre-stressed concrete Pala Mesa tank, which was not included in the original 2003 agreement. In 2018, the Board approved an addendum to the original agreement for the construction of tank safety improvements. The safety improvements included the construction of metal stairways to the sides of the tanks and the installation of railing systems around the tops of the tanks. The fall prevention work was scheduled to be completed over a seven-year period.

Subsequent to approval of the 2018 addendum, District staff identified 10 tanks that needed additional security upgrades. The recommended work included the construction of security caging/fencing at the base of the newly installed stairways, and new electrical conduits. The proposed work would be completed over a five-year period. The Board approved the 2020 addendum at the August 2020 meeting.

From 2003 to present day, Utility Services Company Inc. has changed its name multiple times due to acquisition and/or restructuring. USC became Suez, then Veolia, and most recently USG Water Solutions (USG).

DESCRIPTION

Staff conducted a qualitative and quantitative review of the current outsourced tank maintenance program, and notes the following:

1. The exterior of the tanks have been maintained in good condition throughout the course of the contract. The anticipated schedule for rehabilitation in the original contract (exterior re-coating every eight to nine years) has been generally adhered to either through exterior touch-ups or full recoats.

2. The visual inspections of the tanks have been frequent and generally adequate. However, Operations staff has identified certain omissions of maintenance issues in the inspection reports provided to the District by USG.
3. The washdowns have been adequate, but less regular than the visual inspections and the scheduling appears to be somewhat sporadic.
4. The interior re-coatings have been deferred much longer than anticipated in the original contract agreement, particularly for the larger steel tanks (4.0 MG and larger), which comprise the most significant cost associated with tank maintenance. The contract estimated an interior coating life cycle of 10 to 11 years; however, the actual interior recoating schedule is averaging 16.6 years between coatings. Deferring interior coatings has the potential for high long-term costs due to the high potential for corrosion of the tank structure, which, at a minimum, requires repairs and potentially reduces the overall service life of the tank.

As part of staff's analysis, cost comparisons were developed to assess any benefit to either extending the tank maintenance contract or cancelling the contract and taking over the work in-house. As summarized in the table below, the cost analysis estimates the District would save \$3.5 million over the 15-year rehabilitation period by bringing the tank maintenance and rehabilitation in-house.

Contract Maintenance Cost	District Maintenance Cost*	Estimated District Savings**
\$16,040,000	\$12,540,000	\$3,500,000

Note: Both Contract and District Maintenance costs include 5% annual escalation

*Includes funding allocation for NACE certification of District Inspector and outside services related to coatings specifications preparation

In addition, over the next four years, the District would retain approximately \$3.2M in revenue to accelerate interior tank coatings that continue to be deferred by USG. Accelerating preventative maintenance and rehabilitation of these tanks lowers future costs by minimizing metal loss/deterioration of the existing structure. Staff is well positioned to take on this task. Engineering staff would lead the planning, scheduling, and oversight of major rehabilitation efforts utilizing a specialty coatings contractor (via competitive bid) for interior or exterior re-coating work as needed. Operations staff is prepared to assume the washdown responsibilities required for each tank every three to four years. Alternatively, a re-negotiated contract with USG or another qualified vendor could be pursued.

Should the Board favor termination of the agreement, the following are the provisions to do so:

“This contract is subject to cancellation by the Owner only if intent to cancel is received by the Company ninety (90) days prior to the anniversary date. Notice of Cancellation is to be delivered by registered mail and signed by three (3) authorized voting officials of the Owner’s management and/or Commissioners.”

The anniversary date for the original agreement is December 10th. If the District intends to terminate the contract, notification must be received by USG no later than September 10th. Both the 2018 and 2020 agreement addenda apply to the original agreement terms and conditions for cancellation. The 2015 Pala Mesa agreement has a similar cancellation provision; however, Pala Mesa has an anniversary date of April 1st. It is staff's recommendation to terminate all agreements with USG in December of 2024 and assume tank maintenance and rehabilitation activities should re-negotiation of the contract, which would be conducted in good faith, fail to materialize an acceptable agreement.

The original payout terms for early cancellation of the original agreement expired in 2016, and the agreement has been on a year-to-year basis. No remaining agreement balances will be assessed to cancel the agreement. For the 2015 agreement (Pala Mesa Tank), 2018 and 2020 addenda, the remainder of the agreement fees must be paid to USG within 30 days of cancellation. The remaining balance due to USG is \$786,561 as of July 22, 2024 (see attached contract addendum summary), and is projected to be \$711,980 as of September 30, 2024, assuming one (1) additional regularly scheduled quarterly payment.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management – The District's storage assets are critical to daily operations and, therefore, proactive efforts to extend the useful life of the facilities is essential.

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

1) Option 1:

- Approve termination of the current tank maintenance contract and addenda with USG Water Solutions, and instruct three (3) Board members to sign the notice of termination. Authorize the District to pay out the remaining balances on the 2018 and 2020 Addenda, and the remaining balance on the Pala Mesa Maintenance Agreement for an amount not-to-exceed the current balance of \$786,561.
- Make a finding that the action before the Board does not constitute a "project" as defined by CEQA.
- Authorize the General Manager to make a good faith effort to renegotiate a contract with USG or other qualified firm, and if the District reaches a draft agreement, it would be brought back to the Committee/Board for consideration.

2) Option 2:

- Provide other direction to staff. Inaction would automatically extend the tank maintenance contract term.

STAFF RECOMMENDATION

Staff recommends Option 1.

The Engineering and Operations Committee reviewed this item at the August 6, 2024 meeting and voted to recommend Option 1.



Chad Williams
Engineering & CIP Manager

08/27/2024

Attachment(s):

1. Original 2003 Agreement
2. Contract Addendum Summary
3. Draft Termination Letter



COPY

**RAINBOW MUNICIPAL WATER DISTRICT
3707 S. HIGHWAY 395, FALLBROOK, CALIFORNIA 92028
TELEPHONE: (760) 728-1178 FAX: (760) 728-2575**

MAINTENANCE CONTRACT

AGREEMENT

THIS AGREEMENT is made on this 10th day of December, 2003, by and between RAINBOW MUNICIPAL WATER DISTRICT OF SAN DIEGO COUNTY, a public agency of the State of California, with its headquarters at Fallbrook, California, hereinafter designated as the "District" and Utility Service Co., Inc. located at 5618 W. 79th Street, Los Angeles, CA 90045 represented by Steven E. Bishop, hereinafter designated as the "Contractor", Telephone: (310) 649-5573.

Project Description – Provide labor and materials to maintain twelve (12) steel water tanks. Scope and fee attached as Exhibit "A". All work to be performed in accordance with Exhibit "A.", and Exhibit "B".

Workers' Compensation Insurance - By his/her signature hereunder, Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the performance of the work of this agreement.

Indemnification - To the fullest extent permitted by law, Contractor shall indemnify and hold harmless and defend Rainbow Municipal Water District, its directors, officers, employees, or authorized volunteers, and each of them from and against:

- a. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind or nature whatsoever for, but not limited to, injury to or death of any person including Rainbow Municipal Water District and/or Contractor, or any directors, officers, employees, or authorized volunteers of Rainbow Municipal Water District or Contractor, and damages to or destruction of property of any person, including but not limited to, Rainbow Municipal Water District and/or Contractor or their directors, officers, employees, or authorized volunteers, arising out of or in any manner directly or indirectly connected with the work to be performed under this agreement, however caused, regardless of any negligence of Rainbow Municipal Water District or its directors, officers, employees, or authorized volunteers, except the sole negligence or willful misconduct or active negligence of Rainbow Municipal Water District or its directors, officers, employees, or authorized volunteers;

- b. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Contractor;
- c. Any and all losses, expenses, damages (including damages to the work itself), attorneys' fees, and other costs, including all costs of defense, which any of them may incur with respect to the failure, neglect, or refusal of Contractor to faithfully perform the work and all of the Contractor's obligations under the agreement. Such costs, expenses, and damages shall include all costs, including attorneys' fees, incurred by the indemnified parties in any lawsuit to which they are a party.

Contractor shall defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that may be brought or instituted against Rainbow Municipal Water District or its directors, officers, employees, or authorized volunteers.

Contractor shall pay and satisfy any judgment, award or decree that may be rendered against Rainbow Municipal Water District or its directors, officers, employees, or authorized volunteers, in any and all such suits, actions, or other legal proceedings.

Contractor shall reimburse Rainbow Municipal Water District or its directors, officers, employees, or authorized volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Rainbow Municipal Water District, or its directors, officers, employees, or authorized volunteers.

GENERAL CONDITIONS

Laws, Regulations and Permits - The Contractor shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the work. The Contractor shall be liable for all violations of the law in connection with work furnished by the Contractor. If the Contractor observes that the drawings or specifications are at variance with any law or ordinance, rule or regulation, he/she shall promptly notify the Rainbow Municipal Water District engineer in writing and any necessary changes shall be made by written instruction or change order. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules or regulations and without giving notice to the Rainbow Municipal Water District engineer, the Contractor shall bear all costs arising therefrom.

Safety - The Contractor shall execute and maintain his/her work so as to avoid injury or damage to any person or property. The Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work.

In carrying out his/her work, the Contractor shall at all times exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local statutory and regulatory requirements including California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S.

Department of Transportation Omnibus Transportation Employee Testing Act. Safety precautions, as applicable, shall include but shall not be limited to: adequate life protection and life saving equipment; adequate illumination; instructions in accident prevention for all employees, such as the use of machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection, and other safety devices; equipment and wearing apparel as are necessary or lawfully required to prevent accidents, injuries, or illnesses; and adequate facilities for the proper inspection and maintenance of all safety measures.

The Contractor shall be responsible for the safeguarding of all utilities. At least two working days before beginning work, the Contractor shall call the Underground Service Alert (USA) in order to determine the location of sub-structures. The Contractor shall immediately notify the Rainbow Municipal Water District and the utility owner if he/she disturbs, disconnects, or damages any utility.

In accordance with Section 6705 of the California Labor Code, the Contractor shall submit to the Rainbow Municipal Water District specific plans to show details of provisions for worker protection from caving ground during excavations of trenches of five feet or more in depth. The excavation/trench safety plan shall be submitted to and accepted by the Rainbow Municipal Water District prior to starting excavation. The trench safety plan shall have details showing the design of shoring, bracing, sloping or other provisions to be made for worker protection from the hazard of caving ground. If such a plan varies from the shoring system standards established by the Construction Safety Orders of the California Department of Industrial Relations (Cal/OSHA), the plan shall be prepared by a California registered civil or structural engineer. As part of the plan, a note shall be included stating that the registered civil or structural engineer certifies that the plan complies with the Cal/OSHA Construction Safety Orders, or that the registered civil or structural engineer certifies that the plan is not less effective than the shoring, bracing, sloping or other provisions of the Safety Orders. In no event shall the Contractor use a shoring, sloping, or protective system less effective than that required by said Construction Safety Orders. Submission of this plan in no way relieves the Contractor of the requirement to maintain safety in all areas. If excavations or trench work requiring a Cal/OSHA permit are to be undertaken, the Contractor shall submit his/her permit with the excavation/trench work safety plan to the Rainbow Municipal Water District before work begins.

The names and telephone numbers of at least two medical doctors practicing in the vicinity and the telephone number of the local ambulance service shall be prominently displayed adjacent to telephones.

Commercial General Liability and Automobile Liability Insurance - The Contractor shall provide and maintain the following commercial general liability and automobile liability insurance:

Coverage - Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto)

Limits - The Contractor shall maintain limits no less than the following:

1. General Liability - One million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to the Rainbow Municipal Water District) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability - One million dollars (\$1,000,000) for bodily injury and property damage each accident limit.

Required Provisions - The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The Rainbow Municipal Water District, its directors, officers, employees, and authorized volunteers are to be given insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the Contractors; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Rainbow Municipal Water District, its directors, officers, employees, or authorized volunteers.
2. For any claims related to this project, the Contractor's insurance shall be primary insurance as respects the Rainbow Municipal Water District, its directors, officers, employees, or authorized volunteers. Any insurance, self-insurance, or other coverage maintained by the Rainbow Municipal Water District, its directors, officers, employees, or authorized volunteers shall not contribute to it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Rainbow Municipal Water District, its directors, officers, employees, or authorized volunteers.
4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this agreement shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or the Contractor, except after thirty (30) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to the Rainbow Municipal Water District.

Such liability insurance shall indemnify the Contractor and his/her sub-contractors against loss from liability imposed by law upon, or assumed under contract by, the Contractor or his/her sub-contractors for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.

The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, underground excavation, and removal of lateral support.

The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to the Rainbow Municipal Water District.

Deductibles and Self-Insured Retentions - Any deductible or self-insured retention must be declared to and approved by the Rainbow Municipal Water District. At the option of the Rainbow Municipal Water District, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.

Acceptability of Insurers - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or equivalent or as otherwise approved by the Rainbow Municipal Water District.

Workers' Compensation and Employer's Liability Insurance - The Contractor and all sub-contractors shall insure (or be a qualified self-insured) under the applicable laws relating to workers' compensation insurance, all of their employees working on or about the construction site, in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Contractor shall provide employer's liability insurance with limits of no less than \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

Responsibility for Work - Until the completion and final acceptance by the Rainbow Municipal Water District of all the work under and implied by this agreement, the work shall be under the Contractor's responsible care and charge. The Contractor shall rebuild, repair, restore and make good all injuries, damages, re-erectments, and repairs occasioned or rendered necessary by causes of any nature whatsoever.

The Contractor shall provide and maintain builder's risk insurance (or installation floater) covering all risks of direct physical loss, damage or destruction to the work in the amount specified in the General Conditions, to insure against such losses until final acceptance of the work by the Rainbow Municipal Water District. Such insurance shall insure at least against the perils of fire and extended coverage, theft, vandalism and malicious mischief, and collapse.¹ The Rainbow Municipal Water District, its directors, officers, employees, and authorized volunteers shall be named insureds on any such policy. The making of progress payments to the Contractor shall not be construed as creating an insurable interest by or for the Rainbow Municipal Water District or be construed as relieving the Contractor or his/her subcontractors of responsibility for loss from any direct physical loss, damage or destruction occurring prior to final acceptance of the work by the Rainbow Municipal Water District.

¹ Addition of earthquake and flood should be considered if loss potential from these perils is significant.

The Contractor shall waive all rights of subrogation against the Rainbow Municipal Water District, its directors, officers, employees, or authorized volunteers.

Evidences of Insurance - Prior to execution of the agreement, the Contractor shall file with the Rainbow Municipal Water District a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. Such evidence shall include an additional insured endorsement signed by the insurer's representative and evidence of waiver of rights of subrogation against the Rainbow Municipal Water District (if builder's risk insurance is applicable). Such evidence shall also include confirmation that coverage includes or has been modified to include Required Provisions 1-5.

The Contractor shall, upon demand of the Rainbow Municipal Water District, deliver to the Rainbow Municipal Water District such policy or policies of insurance and the receipts for payment of premiums thereon.

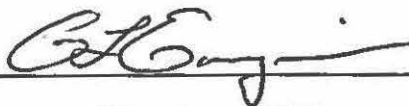
Continuation of Coverage - If any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement and evidence of waiver of rights of subrogation against the Rainbow Municipal Water District (if builder's risk insurance is applicable) to the Rainbow Municipal Water District at least ten (10) days prior to the expiration date.

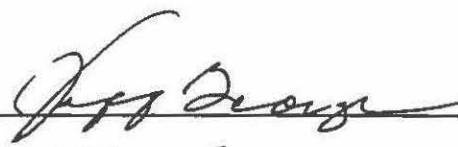
Sub-Contractors - In the event that the Contractor employs other contractors (sub-contractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above.

Note: This agreement is binding on the assigns of the District and on the assigns, successors and representatives of the District and the Contractor.

RAINBOW MUNICIPAL WATER DISTRICT
OF SAN DIEGO COUNTY

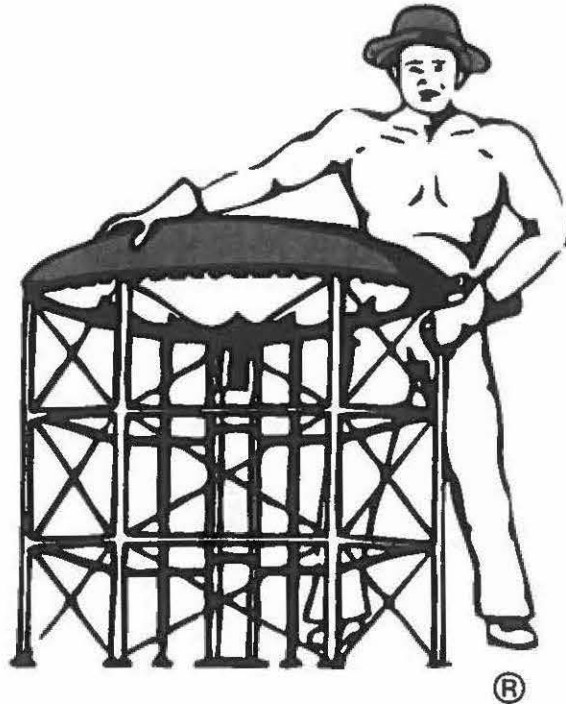
CONTRACTOR:


Name G.L. ENSMINGER
Title General Manager
Date 12/10/03

BY 
NAME JEFF GEORGE
TITLE Vice President
DATE 12/10/03

UTILITY SERVICE co., inc.

WATER TANK MAINTENANCE CONTRACT

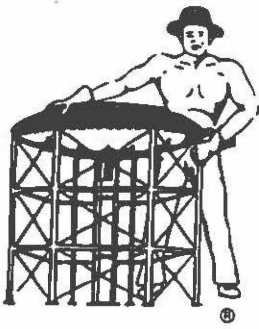


Owner RAINBOW MUNICIPAL WATER DISTRICT

Tank Size TWELVE [12] TANKS

Location FALLBROOK, CALIFORNIA

Date NOVEMBER 17, 2003



UTILITY SERVICE co., inc.

535 Courtney Hodges Blvd.
P.O. Box 1354 • Perry, GA 31069

Phone (478) 987-0303
(800) 223-3695

Fax (478) 987-2991
www.utilityservice.com

WATER TANK MAINTENANCE CONTRACT

This agreement entered into, by, and between Rainbow Municipal Water District hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its Twelve [12] Water Tanks located at Fallbrook, California.

This agreement binds the Company to total responsibility for the care and maintenance of the above described water storage tanks. Care and maintenance shall include but not be limited to the following:

The Company will annually inspect and service the tanks beginning in the year 2003. The tanks and towers will be thoroughly inspected to ensure that the structures are in a sound, water tight condition.

Biennially, beginning with the first washout/inspection in See Attached Schedule, the tanks will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tanks or their contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish all specialized services including engineering and inspection services needed to carry out any and all repairs to the tanks and towers needed during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tanks or towers.

The Company will clean and repaint the interior and/or exterior of the tanks at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint.

When painting is needed, all products and procedures will be equal to or exceed the requirements of the San Diego Air Pollution Control District, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfection.

When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system which best suits the site conditions, environment, and general location of the tanks.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the towers.

A lock will be installed on the roof hatch of the tanks to prevent any unauthorized entry to the water tanks. Keys to the tanks will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tanks at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tanks are being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. The annual base fee for the twelve [12] tanks is established at \$715,000.00 during the initial ten [10] years of the Maintenance Program due to upfront renovations completed in Year 1 through Year 4. The annual fee in Years 11 and 12 is established at \$508,672.00.


In year 2015 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually. The adjustment is based off of the established base fee of \$508,672.00.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting these tanks under program based upon existing structure and components [ANY MODIFICATIONS TO THE TANKS, INCLUDING ANTENNA INSTALLATIONS, SHALL BE APPROVED BY UTILITY SERVICE CO., INC. PRIOR TO IMPLEMENTATION AND MAY WARRANT AN INCREASE IN THE ANNUAL FEE]. This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, or other conditions which are beyond the Owners and Company control.

This contract is subject to cancellation by the Owner only if intent to cancel is received by the Company ninety [90] days prior to the anniversary date. Notice of Cancellation is to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners.

This Agreement signed this 10TH day of December, 2003.

OWNER:

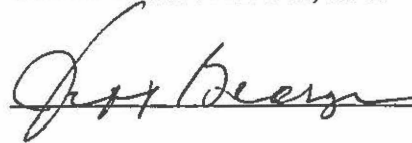


by G.L. Ensminger, G.M.
title

witness Joyce L. Jamlinson

seal:

UTILITY SERVICE CO., INC.



by Jeff George, Vice President
title

witness Regina J. Aitken

seal:

Addenda to Contract Number Twelve [12] Tanks, Dated 11-17-03

No. 1

PAYMENT TERMS: *All applicable taxes are the responsibility of the Owner and in addition to the stated costs and fees in this contract.* The annual fee shall be due and payable quarterly at \$178,750.00. The first quarterly fee is due November 1, 2003.

No. 2

Should the Owner elect to cancel the contract prior to the tenth year anniversary, any outstanding balance for completed work is due and payable within thirty [30] days of cancellation.

Owner

by GFB

date 12-10-03

witness Joyce L. Jamunson

Utility Service Co., Inc.

by Jess Deery

date 11-17-03

witness Regina J. Aithen

The above signatories certify that they are duly authorized to sign this Contract and the Addenda on behalf of the entities represented.

The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any Loans or Lines of Credit.

SEAL

SEAL

**RAINBOW MUNICIPAL WATER DISTRICT
FALLBROOK, CALIFORNIA
PROJECTED WORK SCHEDULE**

TANK	1	2	3	4	5	6	7	8	9	10
CONSUITA	INT, EXT, R	VIS	W/O	VIS	W/O	VIS	W/O	VIS	EXT, W/O	VIS
GOMEZ	INT, EXT, R	VIS	W/O	VIS	W/O	VIS	W/O	VIS	EXT, W/O	VIS
GOPHER	INT, EXT, R	VIS	W/O	VIS	W/O	VIS	W/O	VIS	EXT, W/O	VIS
U1	EXT,W/O, R	INT	VIS	W/O	VIS	W/O	VIS	W/O	EXT	W/O
MORRO	EXT,W/O, R	INT	VIS	W/O	VIS	W/O	VIS	W/O	EXT	W/O
RAINBOW	EXT,W/O, R	VIS	INT	VIS	W/O	VIS	W/O	VIS	EXT, W/O	VIS
VALLECITOS	EXT,W/O, R	VIS	INT	VIS	W/O	VIS	W/O	VIS	EXT, W/O	VIS
TURNER	EXT,W/O, R	VIS	INT	VIS	W/O	VIS	W/O	VIS	EXT, W/O	VIS
RICE	EXT,W/O, R	VIS	INT	VIS	W/O	VIS	W/O	VIS	EXT, W/O	VIS
MAGEE	EXT,W/O, R	VIS	VIS	INT	VIS	W/O	VIS	W/O	EXT	W/O
HUTTON	EXT,W/O, R	VIS	VIS	INT	VIS	W/O	VIS	W/O	EXT	W/O
U-2	EXT,W/O, R	VIS	VIS	INT	VIS	W/O	VIS	W/O	EXT	W/O

EXT = EXTERIOR RENOVATION, ON 8 TO 9 YEAR CYCLES

INT = INTERIOR RENOVATION, ON 10 TO 11 YEAR CYCLES

R = REPAIRS

W/O = WASHOUT OR DIVE INSPECTION

VIS = NACE CERTIFIED INSPECTION, TANK IN SERVICE

**RAINBOW MUNICIPAL WATER DISTRICT
FALLBROOK, CALIFORNIA
TWELVE [12 TANKS AND INITIAL ANNUAL FEES**

NAME OF TANK	ANNUAL FEE
CONSUITA	\$101,495
GOMEZ	\$65,007
GOPHER	\$72,876
HUTTON	\$70,753
MAGEE	\$58,470
MORRO	\$68,825
RAINBOW	\$70,308
VALLECITOS	\$16,501
TURNER	\$67,700
RICE CANYON	\$72,309
U-1	\$16,825
U-2	\$33,931
TOTAL	\$715,000

October 29, 2003

EXHIBIT 'B'

The following is a list of additional conditions, requirements and/or clarifications for the water tank maintenance contract between Rainbow Municipal Water District and Utility Service Co., Inc. entitled Twelve (12) Tanks, dated 10-13-03.

1. The Owner, Rainbow Municipal Water District, shall be named as additional insured for liability and workers compensation insurance.
2. The Company will perform all work in compliance with CalOSHA safety regulations, including confined space access safety requirements.
3. The Company will provide full access to facilities being maintained for the Owner's Engineers, Operators, and Inspectors during all phases of the work.
4. The Company will perform all structural repairs requiring welding only with welders certified in the State of California.
5. Prior to each tank repair/coating activity, the Company will provide to the Owner, material data sheets with written installation recommendations from the materials manufacturer.
6. All work performed by the Company will be in strict conformance with all applicable Rainbow Municipal Water District Standards as stated in the April 2003 Standards Manual.

RMWD Balances on USG Maintenance Contract Addendums						
Addendum Fee Amounts-Electrical						
Tank	Project	Original Amount	Elec/Paid To Date	Elec/ per Qtr Payment	Current Balance (7-23-24)	Projected 9-30-24 Balance
CANONITA TANK	110431	\$34,088	(\$8,522)	\$1,704	\$25,566	\$23,861
GOPHER TANK	110432	\$14,989	(\$6,745)	\$749	\$8,244	\$7,495
GOMEZ TANK	110433	\$75,749	(\$49,237)	\$3,787	\$26,512	\$22,725
MAGEE TANK	110434	\$14,989	(\$5,996)	\$749	\$8,994	\$8,244
VALLECITOS TANK	110435	\$14,989	(\$6,745)	\$749	\$8,244	\$7,495
HUTTON TANK	110436	\$14,989	(\$5,246)	\$749	\$9,743	\$8,994
MORRO TANK	110438		\$0			
RAINBOW HEIGHTS TANK	110439	\$14,989	(\$6,745)	\$749	\$8,244	\$7,495
RICE TANK	110440	\$34,088	(\$10,226)	\$1,704	\$23,861	\$22,157
LOWER LOOKOUT MT U-2 1.6MG TANK	110441	\$14,989	(\$6,745)	\$749	\$8,244	\$7,495
TURNER TANK	110442	\$14,989	(\$6,745)	\$749	\$8,244	\$7,495
UPPER LOOKOUT MT U-1 TANK	110443					
PALA MESA TANK	132570					
Totals		\$248,849	(\$112,953)	\$12,442	\$135,896	\$123,454

Addendum Fee Amounts-Stairs						
Tank	Project	Original Amount	Stairs/Paid to Date	Stairs/per Qtr Payment	Current Balance (7-23-24)	Projected 9-30-24 Balance
CANONITA TANK	\$110,431	\$123,801	(\$61,901)	\$6,190	\$61,901	\$55,710
GOPHER TANK	\$110,432	\$113,797	(\$91,038)	\$5,690	\$22,759	\$17,070
GOMEZ TANK	\$110,433	\$113,210	(\$113,210)	\$5,661		
MAGEE TANK	\$110,434	\$117,298	(\$70,379)	\$5,865	\$46,919	\$41,054
VALLECITOS TANK	\$110,435	\$162,106	(\$24,316)	\$8,105	\$137,790	\$129,685
HUTTON TANK	\$110,436	\$122,919	(\$43,022)	\$6,146	\$79,897	\$73,751
MORRO TANK	\$110,438					
RAINBOW HEIGHTS TANK	\$110,439	\$113,690	(\$79,583)	\$5,685	\$34,107	\$28,423
RICE TANK	\$110,440	\$119,867	(\$35,960)	\$5,993	\$83,907	\$77,914
LOWER LOOKOUT MT U-2 1.6MG TANK	\$110,441	\$124,357	(\$80,832)	\$6,218	\$43,525	\$37,307
TURNER TANK	\$110,442	\$122,919	(\$43,022)	\$6,146	\$79,897	\$73,751
UPPER LOOKOUT MT U-1 TANK	\$110,443	\$95,190	(\$61,874)	\$4,760	\$33,317	\$28,557
PALA MESA TANK	\$132,570					
Totals		\$1,329,154	(\$705,135)	\$66,458	\$624,019	\$563,222

Addendum Fee Amounts Overflow						
Tank	Project	Original Amount	Overflow Paid to Date	Overflow/per Qtr Payment	Current Balance (7-23-24)	Projected 9-30-24 Balance
CANONITA TANK	\$110,431					
GOPHER TANK	\$110,432					
GOMEZ TANK	\$110,433					
MAGEE TANK	\$110,434					
VALLECITOS TANK	\$110,435	\$26,838	(\$10,735)	\$1,342	\$16,103	\$14,761
HUTTON TANK	\$110,436					
MORRO TANK	\$110,438					
RAINBOW HEIGHTS TANK	\$110,439					
RICE TANK	\$110,440					
LOWER LOOKOUT MT U-2 1.6MG TANK	\$110,441					
TURNER TANK	\$110,442					
UPPER LOOKOUT MT U-1 TANK	\$110,443					
PALA MESA TANK	\$132,570					
Totals		\$26,838	(\$10,735)	\$1,342	\$16,103	\$14,761

Addendum Grand Total		\$1,604,841	(\$828,823)	\$80,242	\$776,018	\$701,437
Pala Mesa maintenance agreement (early termination payment)					\$10,543	\$10,543
Grand Total (Addendum and Maintenance Contract Payout)					\$786,561	\$711,980

End Dates for Addendum Billing			
Tank	Project	Elec End	Stairs End
CANONITA TANK	110431	1-Feb-28	1-Nov-26
GOPHER TANK	110432	1-Feb-27	1-May-25
GOMEZ TANK	110433	1-Feb-26	1-Nov-23
MAGEE TANK	110434	1-May-27	1-May-26
VALLECITOS TANK	110435	1-Feb-27	1-Aug-28
HUTTON TANK	110436	1-Aug-27	1-Aug-27
MORRO TANK	110438		
RAINBOW HEIGHTS TANK	110439	1-Feb-27	1-Nov-25
RICE TANK	110440	1-Nov-27	1-Nov-27
LOWER LOOKOUT MT U-2 1.6MG TANK	110441	1-Feb-27	1-Feb-26
TURNER TANK	110442	1-Feb-27	1-Aug-27
UPPER LOOKOUT MT U-1 TANK	110443		1-Feb-26
PALA MESA TANK	132570		

VIA REGISTERED MAIL

August 27, 2024

USG Water Solutions
2240 East Cedar Street
Ontario, CA 91761

Re: Notices of Cancellations

This serves as notice of cancellation of the December 10, 2003 agreement for services between Rainbow Municipal Water District and your company, then known as Utility Services Company, Inc. That agreement was extended to June 30, 2016 by an amendment in 2010 and has been on a year to year renewal since that expiration date.

This shall also serve as notice of cancellation of the following:

- 1) The 10 year agreement executed in 2015 for the Pala Mesa tank;
- 2) The 2018 seven year addendum for safety improvements at the tanks; and
- 3) The August 2020 five year agreement for additional safety upgrades as the tanks.

In accordance with the terms of the agreements, payment will be forthcoming for any sums due under the 2015, 2018, and 2020 agreements.

Optional

The final payment will be adjusted to reflect that services that were to be performed at _____ were not timely performed so that the value of those services, calculated to be \$ _____ will be deducted from the payment.

Title: President

Title: Vice-President

Title: Treasurer

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 8.11 – CONNECTION AND METER CHARGES

BACKGROUND

This item proposes modifications to two existing Administrative Code Policies within Section 8.11: *Section 8.11.040.03 - Reduction in Meter Size* and *Section 8.11.040.10 – Removal of Water Service*.

Section 8.11.040.03 defines the requirements for a reduction in the size of an existing District water meter. As demands have dropped across the service area, primarily due to conservation efforts and a decrease in agricultural activity, the downsizing of meters has become frequent. The current policy defines the general requirements for District approval of a meter reduction, primarily that the average water use over the prior 12-month period falls within the range of allowable maximum capacity of the smaller meter size. The policy also provides general requirements for undoing a meter downsize should water use increase. The District has seen a rise in premature meter failures and attributes a majority of these to undersized meters being exposed to high instantaneous water use, which exceeds defined capacities but may or may not exceed a 12-month average. In addition, the policy does not clearly define cost recovery for District time and materials to process and complete the physical downsizing of the meter, leading to inconsistent execution of meter downsize applications.

Section 8.11.040.10 defines the requirements for removing metered water service to a property. Although less frequent than the meter downsize requests, an increase in these applications has also coincided with a drop in agricultural activity across the District. The current policy defines the general requirements for District approval of meter removal. However, it does not clearly define cost recovery for District time to process and remove the meter and is discretionary on removing the lateral from the main, which leads to inconsistent execution of meter abandonments.

DESCRIPTION

The proposed red-lined changes to Administrative Code Sections 8.11.040.03 and 8.11.040.10 are attached to this report. The modifications are intended to clearly define the intent of the District to recover all costs associated with a meter downsize request or meter removal request to ensure the actions and costs associated with a benefit to a single customer are borne fully by the requestor. In addition, the following principal changes are proposed for each of the code sections:

Section 8.11.040.03 - Reduction in Meter Size

- Modifies the requirement for approval of a meter downsize request to an account that has not exceeded the defined capacity in any one month over a 12-month prior period rather than a 12-month average. This portion of the policy change would apply to all existing and future downsized meter requests. Notices will be provided to all affected customers making them aware of the change.

- Allows for a singular warning over a 24-month period should the meter capacity be exceeded in any one month after a downsize has occurred.
- Defines actions to upsize a meter and recover costs should a downsized meter continue to exceed the defined monthly meter capacity.

Section 8.11.040.10 – Removal of Water Service

- Makes clear the District's intent to remove the lateral connection at the main when removed from service. This is driven by the liability associated with unused connections remaining in service. When left, these services are prone to water leaks, leading to both water loss and the need for future repairs, whose costs are then inequitably borne by all District customers.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Fiscal Responsibility – The proposed Administrative Code changes are intended to provide clarity to all District customers of intent to recover District costs associated with proposed modifications to individual services and better align the meter capacities and downsize requirements to a monthly maximum use.

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) Approve the Ordinance amending and updating Administrative Code Section 8.11.040.03 and 8.11.040.10 as provided.
- 2) Approve the Ordinance amending and updating Administrative Code Section 8.11.040.03 and 8.11.040.10 with revisions.
- 3) Do not approve the Ordinance amending and updating Administrative Code Section 8.11.040.03 and 8.11.040.10

Fiscal impacts include full District cost recovery by benefiting customers for the actions associated with a single account that would otherwise have to be recovered through water rates.

STAFF RECOMMENDATION

Staff presented this item at the August 6, 2024 Engineering and Operations Committee meeting. The Committee voted to approve Option 1. Staff also recommends adopting Option 1.



Jake Wiley

August 27, 2024

Ordinance No. 24-xx

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending the Administrative Code Chapter 8.11 – Connection and Meter
Charges**

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 8.11: Connection and Meter Charges
Section 8.11.040.03: Reduction in Meter Size
Section 8.11.040.10: Removal of Water Service

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 27th day of August 2024.

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

application may be submitted with the applicable payment at the current fees.

8.11.040.01.4 If applicant desires to sell the property during the term of the application transfer to the future owner with the same parcel of land and use, the applicant must submit in writing to the District of the transfer. Otherwise, at the expiration of the application for water connection, the connection fees minus administrative costs, will be refunded to the applicant. The parcel and use described in the application must be the same and the new owner must complete a new application. The term of the application will remain the same.

8.11.040.02 Capacity Charge for Increasing Meter Size

If a property owner wishes to increase the size of a water meter serving their property and the District determines that such a larger sized meter is appropriate, the difference between the current capacity charge of the new meter and the current capacity charge of the existing meter to be replaced shall be the total capacity charge to be collected. In the event property owner replaces a smaller meter with a larger meter, they must abandon the existing smaller meter lateral. Additional administrative and inspection fees shall apply.

8.11.040.03 Reduction in Meter Size

Reduction of meter size is subject to District approval. The water usage history for the property will be reviewed by the District to determine if a smaller meter is capable of meeting the water usage demands and capacity class requirements. The water usage would have to demonstrate the most current 12-month average at the that it did not exceed the maximum monthly flow capacity of the requested lower sized meter in any month in the last 12 months. For the basis of this calculation, the maximum monthly flow capacity per meter size is the same as is used to assess the amount of current capacity fees. The property owner must complete all required District forms and provide proof of ownership. If approval is granted by the District for the meter capacity class downsize, the owner will be required to sign a Meter Downsize Agreement and their account must be current.

The owner is responsible to pay the cost to replace their existing meter with the new downsized meter. This cost will be assessed via a deposit due prior to the execution of the Meter Downsize Agreement. The amount of the deposit is determined on a case by case basis by District staff in assessing the total probable cost to replace the meter size requested by the owner for that property. Should the actual cost to downsize the meter be less than the deposit a refund of the difference will be issued. If the actual cost is higher than the deposit, the difference will be added to the owner's next monthly bill and be payable on the same terms as other standard charges for water service, including the ability for the owner to request a standard payment arrangement of up 12 months.

If the flow through a meter exceeds its maximum monthly flow capacity in any month after it has been downsized, it is subject to the following actions if the flow continues to exceed this limit in the meter read billing period beginning at least 30 days after a warning notice is issued by the District. The District may immediately commence with the following actions if the owner of the parcel has already been given a warning notice in the last 24 months.

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Approved 8-3-05 by Ordinance No. 05-07\Amended and Updated 10-28-14 by Ordinance No. 14-07\Amended and Updated 3-22-16 by Ordinance No. 16-05\Amended and Updated 3-28-17 by Ordinance No. 17-02\Amended and Updated 10-24-17 by Ordinance No. 17-12\Amended and Updated 4-24-18 by Ordinance No. 18-07\Amended and Updated 12-8-20 by Ordinance No. 20-14\Amended and Updated 3-22-22 by Ordinance No. 22-09

1. If in the future a larger water meter is required due to higher water usage, the owner will be required to pay all the past District Operations and Maintenance (O&M) fees starting from the effective date of the Meter Downsize Agreement through the effective date of the signing of the Meter Upsize Memorandum of Understanding or pay the difference between their current meter size and the increased meter size, whichever is less—the lesser of either (1) the difference in fixed monthly service charges, as determined by meter size, between the current meter size and the smallest meter size whose maximum monthly flow capacity would exceed the maximum monthly flow on the meter since the execution of the Meter Downsize Agreement on the property, or (2) the difference in capacity fees between the downsized meter and the larger meter size necessary with higher meter size as determined in the same manner.
2. The owner will be required to pay the cost to physically upsize the meter, inclusive of District material, labor, and administrative costs, to the appropriate meter size determined in Action 1 above, if the District makes a determination that the higher usage impairs the accuracy of the meter or otherwise damages the meter, degrades its useful life, or would cause an increase in necessary maintenance. The District will notify the owner that it is electing to physically upsize the meter unless the owner can get the water usage on the meter down below the applicable maximum monthly flow capacity limit within the meter read billing period beginning at least 30 days from the date of the notification. This may be the same or a different period than the original exceedance notice.
3. The fixed monthly service charge for the applicable customer account will be assessed based on the larger meter size as determined in Action 1 above.
— Any fees assessed under Actions 1-3 will be added to the owner's next monthly bill and be payable on the same terms as other standard charges for water service, including the ability to request up to a standard 12-month payment arrangement. Alternatively, the owner may elect to request the total amount be financed under the options and terms included in Section 9.05.070 pertaining to owing additional sewer capacity fees.

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No capacity charge shall be imposed upon and no credit or refund shall be made to a property owner replacing an existing water meter with a meter of smaller size, whether or not any capacity charge was in effect for the larger meter when it was obtained. The difference in capacity between the larger and smaller meter is lost.

The requirements of this Section shall also apply to any property that previously elected to downsize a meter.

8.11.040.04 Exchange of Meter for Multiple Smaller Meters

Owners of parcels presently receiving water service through a District meter that subdivide their property and apply to exchange their original meter for smaller meters to new legal parcels will be given a credit toward the new capacity charges for the new meters. This credit is equal to the amount of capacity for the meter being replaced at the current capacity charge rate for that meter size. Meters must be downsized and installed concurrently in order to receive credit. Additional administrative and inspection fees shall apply.

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 Approved 8-3-05 by Ordinance No. 05-07\Amended and Updated 10-28-14 by Ordinance No. 14-07\Amended and Updated 3-22-16 by Ordinance No. 16-05\Amended and Updated 3-28-17 by Ordinance No. 17-02\Amended and Updated 10-24-17 by Ordinance No. 17-12\Amended and Updated 4-24-18 by Ordinance No. 18-07\Amended and Updated 12-8-20 by Ordinance No. 20-14\Amended and Updated 3-22-22 by Ordinance No. 22-09

8.11.040.05 Fire Service Meters

No capacity charge shall be imposed upon a property owner for a water meter obtained and used solely for fire protection purposes. Should it be later determined that other water uses are being made from a fire service meter, the then appropriate capacity charge shall be immediately due and payable or service shall be immediately discontinued. Administrative and inspection fees shall apply.

8.11.040.06 Meter Relocation

Meters shall not be relocated to other parcels of land within the District unless the parcels are abutting and owned by the same Owner. Owner must hire a private contractor with an "A" Class license to abandon the existing meter lateral and install a new meter lateral per District Standards. Owner must pay appropriate inspection fees to the District. Relocation of meters is subject to the approval of General Manager.

8.11.040.07 Transfer of Capacity Charges or Meters

Neither capacity charges nor meters shall be transferable to other parcels of land within the District unless the parcels are abutting and owned by the same owner. Transfer of capacity charges or meters are subject to the approval of the General Manager.

8.11.040.08 Reimbursement of Capacity Charges

Once the water meter for which capacity charges have been paid has been installed in the District's water system and inspected and accepted by the District, no portion of the capacity charges paid for that meter shall be reimbursable.

8.11.040.09 San Diego County Water Authority (SDCWA) Capacity Charges

As required by Section 5.9 of the County Water Authority Act, the District as a member agency of the San Diego County Water Authority shall collect and remit to the Authority the capacity charges imposed by the Authority. The Ordinance of the Authority in effect at the time that a water meter is obtained from the District shall govern the amount of the charge, the persons liable therefore, and the procedures to be followed. The District shall not provide a water meter to a property owner until the property owner has paid to the District the applicable capacity charge of the Authority.

8.11.040.10 Removal of Water Service

If the owner of ~~vacant-District serviced~~ property ~~being serviced~~ no longer requires service and wants a meter removed permanently, the owner must provide a written request to the District. In addition, the owner must sign a Meter Removal Agreement with the District that outlines the terms of the removal of the water meter, including the forfeiture of capacity rights in the system. The District will seal the meter service, ~~and~~ remove the meter, ~~and, in most cases, abandon the lateral connection at the District water main.~~ The customer must provide a deposit, based on an estimate of the work, to cover all District costs for meter removal and meter lateral abandonment. The deposit amount shall be determined by District staff and any unused amounts will be refunded once the project is accepted by the District. All work shall be done according to the District's most current specifications. If

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a contractor performs any work, tThe contractor shall have minimum licensing (typically Class A) and certificationsinsurance as determined by District staff.The District will determine whether the meter lateral will or will not be removed. Per Section 8.11.0430.8.7 no portion of the capacity charges paid for that meter shall be reimbursable. If the Owner requires a meter to serve the property in the future, the owner must install a new service and pay all the O&M fees at the current rates from the effective date of the Meter Removal Agreement to the effective date of the request or pay the current capacity fees, whichever is less.

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BOARD INFORMATION
Item No.11.A

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

Operations Report for July 2024

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

July	Repairs	Installations	Leaks
Mainline	3		3
Service	1		1
Hydrants	2		
Valves	2	8	
Meters			
Blow-Offs	2	1	
Air Vacs	3		
Annual Totals	69	110' Main, 34 Valves, 7 Appurtenances	44

- 382 utility locates were completed this month - an Annual Total of 2207.
- Repaired 3 mainline leaks at the following locations: 30475 Via Maria Elena, 30626 N. River Rd., and at the intersection of Gopher Canyon & Rue Margaux
- Replaced a leaking service lateral at 31402 Club Vista Dr.
- Repaired and rebuilt two hydrants at 31408 Club Vista Dr. and 31340 Club Vista Dr.
- Repaired 2 wharf heads, one at Thoroughbred Lift Station and 31356 Club Vista Dr.
- Repaired 3 air vents, 3819 Silverleaf Ln., 31416 Club Vista Dr., and W. Rainbow Valley Blvd & the I-15S onramp.
- Assisted the Wastewater department with traffic control at Old River Rd. and spreading rock at the Thoroughbred Lift Station.
- Installed 8 new valves, six at Club Vista Dr, one at 3819 Silverleaf Ln., one at W. Rainbow Valley Blvd. & the I-15S onramp.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 0 Water Quality Complaints. **Annual Total 23.**
- Performed 1 fire flow test. **Annual total 7.**
- Performed routine maintenance and rebuilt 4 pressure stations (CLA VALs) — **an annual total of 58.**
- Collected all system tank and reservoir nitrification samples.
- Performed Quarterly Reservoir Cover Inspections.
- Moved both Lower Beck 1000-gallon cl2 tanks to Morro Reservoir for secondary bulk storage.
- Began 2024 Triannual Lead and Cooper sampling.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	67	45	696
Inoperable	4	3	253
Repaired			
Replaced	0	0	2
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 5 shutdowns - **Annual total 54.**
- Replaced 5 air vents - **Annual total 30.**
- Painted 92 appurtenances - **Annual total 704.**
- Replaced 0 Fire Hydrants - **Annual total 3.**

METERS DEPARTMENT:

- **214** Service Requests were resolved in JULY 2024 **YTD 1,165 total.** (Previous Year Month Comparison: JULY 2023: 215 **Service Requests: Up 1%**).
- **155** Check Bills were completed in JULY 2024. **YTD total 1,553.** (Previous Year Month Comparison: JULY 2023: **114** Check Bills: **Up 16%**).
- **YTD** Service Requests and Check Bills combined: **2,718** (Previous YTD 2023 Comparison: **2,517** combined Service Requests & Check Bills: **Up 7%**).

Backflows:

- **430** backflows were tested in July 2024—**3,066 YTD.**

WASTEWATER:

California Integrated Water Quality System (CIWQS): Confirmation # 895885 Category 2 RMWD SSO 2,500 gallons reported July 18, 2024.

Lift Stations: July 30, 2024, Rancho Viejo - Replaced pump impeller to pump # 1 due to wear and tear. Station is back to normal operations.

Thoroughbred lift station: RMWD staff spent the month of July commissioning the lift station to operational status, including testing the flow meter and pumping potable water through the temporary bypass and tie-in of the force main. The following contractors were involved in testing and troubleshooting the lift station (Fowler, Paul Mochel, Southern Isai, Freedom Automation, RCS Marc).

Collection System: N/A

CCTV: N/A

Customer service: N/A

Projects:

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

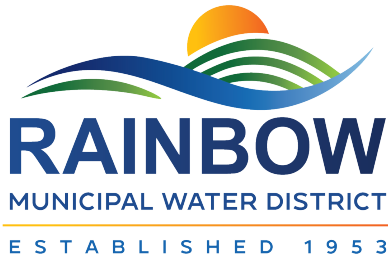
Mutual Aid:

- Fallbrook Equipment Rental - Water truck.
- Diamond porta potty Horse Ranch Creek & Thoroughbred L/S



Robert Gutierrez
Chief Operating Officer

8/27/2024



BOARD INFORMATION

Item No. 11.B

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

Engineering Report for July 2024

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project (Pacific Hydrotech Corp.), Division 1: (PN: 600013) The project is for constructing permanent pump stations to replace the annual rental of temporary pumps during the San Diego County Water Authority's aqueduct maintenance and any scheduled, or emergency/unscheduled shutdowns. The construction contract was awarded to Pacific Hydrotech Corporation in the amount of \$5,657,500 with a construction schedule of 180 working days (Completion Date: October 21, 2024). DENTRO DE LOMAS SITE: The CMU wall construction is complete along with the pump station support pad. On-site electrical is being constructed. The pump station building is expected to be delivered mid-August. RANCHO AMIGOS SITE: The pump station and generator buildings have been set in place. The steel pipe has been installed and tied-in to the existing pipelines. Offsite electrical work (SDGE) work is progressing. WEST LILAC SITE: The pump station building was set in July and the contractor is working on off-site electrical (SDGE).

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. The emergency generator at Huntley-Gomez pump station was commissioned at the end of spring due to delays in scheduling an SDGE outage and Gomez tank being offline. The permit to operate was issued in June. The project is now complete and going to the August Board meeting for acceptance.

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 And the 30-day lift station operational test is scheduled to be completed on August 16th. The Contractor continues to work on punch list items. The project will is slated to go to the August Board meeting for acceptance.

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

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

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. In July, District staff investigated additional facilities that were being built by the Developer. Staff is working with the Developer on the additional EDUs the new facilities will need.

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 HRRCR, PA5A and PA5B were approved in January 2024 and PA5C were approved by the District inspector in April 2024.

Del Valle Drive Waterline Extension, Division 2: Construction was completed in July 2024 for the joint project of two (2) property owners, Okeson (APN: 121-100—85) and Desiderio (APN: 121-100-86). Project is slated for the August 2024 Board meeting for acceptance.

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.

Pala Mesa Market Development Plan, Division 4: District staff met with the Developer in July to restart the project. The Developer will send over the current plans for review.

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 January 2025.

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.

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

View Point Road Waterline Extension, Division 3: Project was accepted at the July Board meeting and is now in the one-year warranty phase.

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

Carefield Senior Living, Division 2: Inactive

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

Walker Farm Road Waterline Extension, Division 4: Inactive

OTHER:

ITEMS	NO#
Water Meters Purchased	10



Chad Williams
Engineering and CIP Program Manager

08/27/2024

AS-NEEDED CONTRACT EXPENDITURES REPORT

July 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

July 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
TOTALS:						\$ 50,000	\$ 7,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2024-01	Closed	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	\$ 4,825.00
					Unspecified		\$ 95,160.00	\$ -
TOTALS:						\$ 100,000	\$ 4,840.00	\$ 4,825.00
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 6,043.00
	Non-CIP	2024-02	Closed	2/9/24	Kendall Farms Staking		\$ 10,000.00	\$ 10,000.00
	CIP	2024-03	Open	4/25/24	Dentro De Lomas Pump Station Easement Staking		\$ 7,500.00	\$ 5,880.00
					Unspecified		\$ 75,020.00	\$ -
TOTALS:						\$ 100,000	\$ 24,980.00	\$ 21,923.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Closed	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 5,550.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
	CIP	2024-05	Open	5/9/24	Camino Del Ray Water Line Survey		\$ 20,620.00	\$ 19,055.00
					Unspecified		\$ 61,250.00	\$ -
TOTALS:						\$ 100,000	\$ 38,750.00	\$ 32,651.04
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	\$ 1,094.25
					Unspecified		\$ 57,450.00	\$ -
TOTALS:						\$ 100,000	\$ 42,550.00	\$ 1,094.25

AS-NEEDED CONTRACT EXPENDITURES REPORT

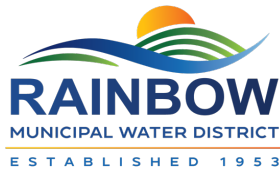
July 2024

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	\$ 23,085.75
					Unspecified		\$ 15,823.00	\$ -
TOTALS:						\$ 100,000	\$ 84,177.00	\$ 23,085.75
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	\$ 21,350.00
					Unspecified		\$ -	\$ -
TOTALS:						\$ 100,000.00	\$ 100,000.00	\$ 21,350.00
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

July 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 12,025.00
	Both	2023-02	Open	8/4/23	Inspection support services on various District projects.		\$ 51,993.00	\$ 21,147.00
					Unspecified		\$ 29,507.00	\$ -
					TOTALS:	\$ 100,000	\$ 70,493.00	\$ 33,172.00
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	\$ 28,190.32
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 3,151.30
	Non-CIP	2024-05A	Open	3/19/24	Bird Nesting Surveys Canonita Tank & HQ B-Plant		\$ 3,155.01	\$ 1,130.01
	Non-CIP	2024-06	Open	4/18/24	Environmental Beck Reservoir		\$ 4,262.00	\$ 2,403.14
					Unspecified		\$ 37,406.99	\$ -
					TOTALS:	\$ 100,000	\$ 62,593.01	\$ 41,407.27
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
July 2024**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,143 *
EDUs Unconnected/Committed	404
Total EDUs Available for Purchase:	1,310

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	183	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	123	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	2	\$ 21,189
TOTAL UNCONNECTED:	404	\$ 1,474,749

Notes:

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

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

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

3. Passerelle last remaining EDUs.



BOARD INFORMATION

Item No. 11.C

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR AUGUST 2024

DESCRIPTION

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

HUMAN RESOURCES:

STAFFING:

Our Accounting Supervisor resigned effective August 14, 2024. Department staffing needs are currently being re-evaluated by the C.F.O, to determine the ideal departmental structure.

RECRUITMENT:

Utility Worker, Wastewater: Our new Utility Worker- Wastewater started on Monday, August 19th.

Custodian/Warehouse Clerk: Our new Custodian/Warehouse Clerk started on Wednesday, August 21st.

Utility Worker, Construction: Two job offers have been made, and accepted. Our two new Utility Workers in Construction are tentatively scheduled to start on Tuesday, September 3rd.

AUGUST ANNIVERSARIES:

8/7/2023	LUKE JOHNSON	Admin Services/Safety	1 year
8/10/2020	MICHAEL GONZALEZ	Construction	4 years
8/14/2019	MALIK TAMIMI	Engineering	5 years
8/26/2019	AMANDA CONSTANT	Customer Service	5 years

WORKFORCE ANALYTICS:

Current headcount:	54	FYTD new hires:	2
FYTD separations:	4	Average tenure:	9 years, 8 months
FYTD turnover:	7.27%	Projected annual turnover:	10.4%
Retention rate:	92.73%	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.
 - Covid 19 Policy has been updated and is in final review.
 - District Vehicle Use Policy being reviewed.
- The GM has reviewed the Workplace Violence and Prevention Policy, which has been sent to All RMWD employees in accordance with SB533.
- Workplace Violence Prevention training is scheduled for September 9, 2024.

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.
- Operations and Safety are working together on scheduling a Training Exercise and Mock EOC setup.
- Emergency Response Plan being updated and ERP folders added to EOC SharePoint.

Safety Training / Tailgate Talks

- Operations and Office Staff discussed District Security and Fire Extinguisher Use during this month's Tailgate talks.

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.
- Karl Bedke – Claim for property damage after Main Break. Claim is with JPIA to process.
- Daniel Segura—The claim was received on 07/25/2024 and is due on 09/08/2024.
- James Murphy – Claim was Rejected. We have received a Small Claims Trail Notice for November 4, 2024.
- Steve Gaut – Claim received 7/10/2024 and Claim processed by 8/24/2024. We are offering a Partial Settlement to replace his Backflow if desired.
- Tim Walker - Notice of Insufficiency sent 7/05/2024

COMMUNICATIONS:

CropSWAP Program

- Regional CropSWAP Program continues to bring online applications from Rainbow Water customers.
 - Rainbow Water has reported four submissions for July, for a total of 54 submissions to date.
 - The top two rebate types: 10 crop conversion and 18 avocado rootstock.

- The average property acreage for a project is 1-5 acres, with one project at 80 acres for scheduling automation.
- Status on the 54 projects to date: 33 approved, 13 in pre-inspection for review with Rancho Water's project administrators.
- The submissions have slowed due to the summer heat and Rancho Water anticipates a return in applications for the fall to coincide with fall planting.

Community Events

- Upcoming events were reviewed:
 - Ribbon cutting for the Thoroughbred Lift Station on Wednesday, September 4
 - The joint community leadership event with FPUD on Thursday, September 26 in Fallbrook.
 - Padre Dam field trip to view the East County Advanced Water Purification Program on Thursday, September 5
 - North County Fire Open House, planning underway for the October event

Newsletter Features

August Community Newsletter articles included:

- Construction Alert: SDCWA Pipeline 5 Relining for the San Luis Rey Canyon Project with map link
- Be Prepared for an Emergency: Review how the District remains available 24/7 to respond to emergencies. Reminder to sign up for alert programs such as Alert San Diego and Genasys and sign up for emergency alerts with the new form on Rainbow Water's website.
- 2024 Water Poster Contest: Announcement of four artists with artwork and photo feature.
- Water Efficiency Landscape Dual Certification Workshop: This free program for landscape professionals to take place in Balboa Park next month.
- Share Your Experience: Take the online survey to rate our level of service and select your preferred method of communication.



Karleen Harp
Administrative Services Manager

08/27/2024



BOARD INFORMATION

Item No. 11.D

BOARD OF DIRECTORS

August 27, 2024

SUBJECT

FINANCE REPORT FOR AUGUST 2024

DESCRIPTION

Summary:

Water Sales:

FY 24/15 Budget - 10,000 AF
Actual July FYTD 24/25 1,192 AF
Actual July FYTD 23/24 998 AF
Actual July FYTD 22/23 1,774 AF
Actual July FYTD 21/22 1,802 AF

June FYTD 2023/2024 Budget vs Actual:

The unaudited Water Operating Net Income for FY2023-24 is \$1.8M compared to the budget net income of \$4.6M, due mostly from additional unbudgeted expenses related to detachment (legal, etc), higher mainline repair costs, chemical costs, energy costs, less labor capitalized than projected to capital projects, but also offset in part by additional unbudgeted investment income. Water Revenues came in at \$43.4M and only very slightly lower than the adjusted budget of \$43.5M.

Current Wastewater Operating Net Income (Loss) for the fiscal year totaled (\$2.5M), inclusive of \$2.7 in expenses relating to the City of Oceanside Treatment contract costs from prior years not previously recorded. Without the prior year adjustment, net income for the year would have been \$0.2M compared the budgeted amount of (\$0.02M). Wastewater Revenues totaled \$4.83M and were 2% more than the budget of \$4.76M. Wastewater Expenses totaled \$7.3M, or \$4.6M without the prior year activity, as compared to the \$4.1M budget, with the increase in expenses due to increased administration costs (detachment) that get allocated to Wastewater per the District's standard costs allocation methodology.

Additionally, the District was notified that it was formally awarded the GFOA Distinguished Budget Presentation Award for the FY2023-24 Budget which would be the 8th consecutive year of recognition.

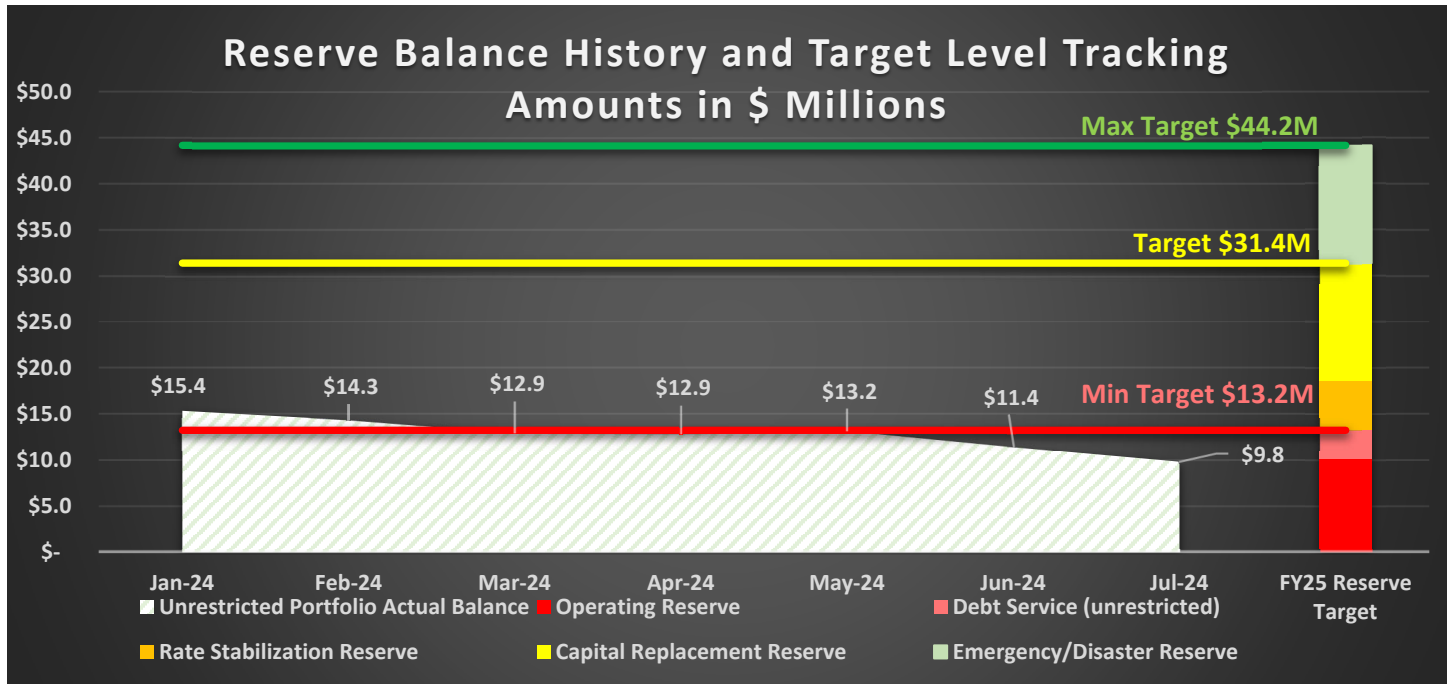
Treasury Report:

The District's total portfolio at the end of July 2024 was \$20.4M with the unrestricted portion totaling \$9.8M, and \$7.8M in remaining restricted proceeds from US Bank \$10M loan dedicated to covering CIP expenses for FY25 and FY26 budgeted projects. This is a decrease from unrestricted portfolio balance of \$11.4M in June 2024 due to an increased spend in water purchases from the SDCWA, debt service for the First American Bank Loan (Sewer) of \$663,021, and heavy CIP spend on pay-go project such as the Thoroughbred Lift Station. The graph below depicts the historical unrestricted portfolio balances compared to the new reserve targets adopted in June 2024.

The District received interest revenue in the amount \$82,460 for July, not including interest on restricted debt service reserves, compared to \$86,145 for the prior month. There was \$115,250 in book losses from two

investment security sales in July relating to the sale of the longest maturity securities in 2026 that will be reinvested at a higher rate in liquid government money market securities so that the sale is projected to be at a gain once the higher reinvestment yield is considered. Liquidity is of primary concern over the next year due to the impending exit fee payment this fall, two active large CIP projects, and higher debt service amounts.

Also of note, CalPERS reported it earned 9.3% on its investment portfolio for FY2023-24 compared to its long-term assumption of 6.8% which will lower the amount of the increase in future unfunded liability payments beginning in approximately two years. The amount will be relatively minor as it is amortized over 20 years.



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 1,642 AF through July 31, or 101% of the system demand at the same time last year and 127% of the 10,000 AF budget based on the average 5 year demand trend for July.

The District began FY 2024-25 with 1,192 AF in water sales compared to 998 AF in sales for FY24, or 119% of the prior year due to the hotter and dryer weather this summer compared to last year. The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for July included 914 calls to customer service compared to 890 for the same month one year prior. The average talk time was 4 minutes and 37 seconds. The average time in the queue was 40 seconds. The max time in queue was 7 minutes and 56 seconds compared to 19 minutes and 45 seconds for the same month one year prior.

Attachments:

- A. Budget vs Actuals (June FY24)
- B. Fund Balance & Developer Projections (June FY24)
- C. Treasury Report (July FY24)
- D. Five-Year Water Purchases Demand Chart (through 07/31/2024)
- E. Water Sales Summary (July FY24)
- F. Check Register (June FY24)

- G. Directors' Expense Report (June FY24)
- H. Credit Card Breakdown (June FY24)
- I. RMWD Properties



Richard R. Aragon
CFO/Treasurer

July 23, 2024

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

Description	FY 2023		FY 2024 Actuals YTD 6/30/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23						
<u>Water Operating Fund</u>								
Water Revenues	\$ 44,736,269	\$ 41,848,051	\$ 43,353,414	\$ (99,665)	100%	\$ (99,665)	0%	\$ 43,453,079
Water Expenses	41,137,744	38,909,020	41,536,239	2,714,683	107%	2,714,683	7%	38,821,556
Water Fund Net Income	\$ 3,598,525	\$ 2,939,031	\$ 1,817,175	\$ (2,814,348)	39%	\$ (2,814,348)	-61%	\$ 4,631,523
<u>Wastewater Operating Fund</u>								
Wastewater Revenues	3,555,551	3,541,702	4,832,404	76,404	102%	44,404	1%	4,756,000
Wastewater Expenses*	4,202,943	2,800,067	7,320,773	3,209,035	178%	3,165,439	77%	4,111,738
Wastewater Fund Net Income	\$ (647,392)	\$ 741,634	\$ (2,488,369)	\$ (3,132,631)	-386%	\$ (3,121,035)	-484%	\$ 644,262
<u>General Operating Fund</u>								
General Revenues	9,165,657	8,484,231	9,960,648	1,225,647	114%	996,194	11%	8,735,000
General Expenses	9,165,657	8,484,231	9,960,648	1,225,647	114%	996,194	11%	8,735,000
General Fund Net Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
CHANGE IN NET POSITION	\$ 2,951,133	\$ 3,680,665	\$ (671,195)	\$ (5,946,979)	-13%	\$ (5,935,383)	-113%	\$ 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

100% Water Purchases/Sales based on historical average

100% Fixed Fee Revenue & Expenses are based on time

**Rainbow Muncipal 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 6/30/24	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	\$ 42,002,070	\$ (170,343)	100%	\$ (170,343)	0%	\$ 42,172,414
Other Water Services	324,664	361,494	300,587	(24,078)	93%	(24,077)	-7%	324,665
Total Operating Revenues	\$ 43,980,268	\$ 40,583,204	\$ 42,302,657	\$ (194,422)	100%	\$ (194,421)	0%	\$ 42,497,079
Operating Expenses								
Purchased Water	23,701,080	22,273,944	22,088,500	91,479	100%	91,479	0%	21,997,021
Pumping	915,164	895,779	1,012,459	108,931	112%	108,931	12%	903,529
Operations	2,767,699	2,757,129	2,995,406	272,238	110%	272,238	10%	2,723,168
Valve Maintenance	368,077	414,667	462,317	54,809	113%	54,809	13%	407,508
Construction	2,405,684	2,288,866	3,255,382	830,685	134%	830,685	34%	2,424,696
Meters	1,029,243	843,155	1,029,274	(42,444)	96%	(42,444)	-4%	1,071,718
General Fund Transfer	6,873,382	6,358,066	7,615,735	1,398,985	123%	1,398,985	23%	6,216,750
Total Operating Expenses	\$ 38,060,330	\$ 35,831,606	\$ 38,459,074	\$ 2,714,683	108%	\$ 2,714,683	8%	\$ 35,744,391
Non-Operating Revenues								
Investment Income	100,000	273,504	444,797	244,797	222%	244,797	122%	200,000
Property Tax Revenue	650,000	777,390	591,418	(58,582)	91%	(58,582)	-9%	650,000
Other Non-Operating Revenue	106,000	206,062	14,541	(91,459)	14%	(91,459)	-86%	106,000
Total Non-Operating Revenues	\$ 856,000	\$ 1,256,956	\$ 1,050,756	\$ 94,756	110%	\$ 94,756	10%	\$ 956,000
Non-Operating Expenses								
Debt Service	3,077,414	3,077,414	3,077,165	0	100%	-	0%	3,077,165
Total Non-Operating Expenses	\$ 3,077,414	\$ 3,077,414	\$ 3,077,165	\$ -	100%	\$ -	0%	\$ 3,077,165
CHANGE IN NET POSITION	\$ 3,698,525	\$ 2,931,141	\$ 1,817,175	\$ (2,814,349)	39%	\$ (2,814,347)	-61%	\$ 4,631,524
	13,500AF	11,835 AF						10,000AF

% of Annual Budget

100% Water Purchases/Sales based on historical average

100% 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 6/30/24	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	\$ 4,750,770	\$ 39,770	101%	\$ 39,770	1%	\$ 4,711,000
Other Revenues	66,000	74,282	81,634	36,634	181%	\$ 36,634	81%	45,000
Total Operating Revenues	\$ 3,555,551	\$ 3,541,702	\$ 4,832,404	\$ 76,404	102%	\$ 76,404	2%	\$ 4,756,000
Operating Expenses								
Total Payroll Expenses	678,835	771,934	824,453	89,565	112%	89,565	12%	734,888
Total Maintenance & Supply*	2,116,772	536,735	4,709,913	2,791,313	245%	2,791,313	145%	1,918,600
General Fund Transfer	1,407,335	1,491,398	1,786,407	328,157	123%	328,157	23%	1,458,250
Total Operating Expenses	\$ 4,202,943	\$ 2,800,067	\$ 7,320,773	\$ 3,209,035	178%	\$ 3,209,035	78%	\$ 4,111,738
Non-Operating Expenses								
Debt Service	-	-	663,021	-	100%	-	0%	663,021
Total Non-Operating Expenses			663,021	-	100%	-	0%	663,021
CHANGE IN NET POSITION	\$ (647,392)	\$ 741,634	\$ (2,488,369)	\$ (2,469,610)	13265%	\$ (3,132,631)	16699%	\$ (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.

100% *Water Purchases/Sales based on historical average*

100% *Fixed Fee Revenue & Expenses are based on time*

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

General Operating

Description	FY 2023	FY 2023	Actuals	FY 2024	Actuals	Current	Current % of	Projected	Projected	FY 2024 Adjusted
	Adjusted Budget	YTD 6/30/23	YTD 6/30/23	YTD 6/30/24	Over/(Under) \$	Budget	Over/(Under) \$	Over/(Under) %	Budget	
Operating Revenues										
Water Overhead Transfer	\$ 6,873,382	\$ 6,358,066	\$ 6,358,066	\$ 7,615,735	\$ 1,398,985	123%	\$ 2,714,683	44%	\$ 6,216,750	
Wastewater Overhead Transfer	1,612,275	1,491,398	1,491,398	1,786,407	328,157	123%	328,157	23%	1,458,250	
Other General Fund Revenue	680,000	634,767	634,767	558,506	-501,494	53%	(501,494)	-47%	1,060,000	
Total Operating Revenues	\$ 9,165,657	\$ 8,484,231	\$ 8,484,231	\$ 9,960,648	\$ 1,225,647	114%	\$ 2,541,346	29%	\$ 8,735,000	
Operating Expenses										
Board of Directors	\$ 50,101	\$ 38,550	\$ 38,550	\$ 49,902	\$ 14,797	142%	\$ 14,797	42%	\$ 35,105	
Garage	632,322	659,230	659,230	641,451	3,116	100%	3,116	0%	638,335	
Administration	2,006,342	1,740,106	1,740,106	2,828,135	1,024,108	157%	1,024,108	57%	1,804,028	
Human Resources	446,674	402,081	402,081	439,422	-18,502	96%	(18,502)	-4%	457,924	
Risk Management	940,192	753,305	753,305	674,077	-151,912	82%	(151,912)	-18%	825,989	
IT Services	1,604,844	1,328,485	1,328,485	1,415,465	-61,152	96%	(61,152)	-4%	1,476,617	
Public Relations		5,424	5,424	81,036	12,014	117%	12,014	17%	69,022	
Finance	1,169,321	1,097,433	1,097,433	1,138,961	-71,730	94%	(71,730)	-6%	1,210,691	
Customer Service	594,822	592,942	592,942	521,300	-64,084	89%	(64,084)	-11%	585,384	
Engineering	1,078,629	1,224,262	1,224,262	1,518,363	536,458	155%	536,458	55%	981,906	
CalPERS UAL Payment	642,412	642,412	642,412	652,535	2,535	100%	2,535	0%	650,000	
Total Operating Expenses	\$ 9,165,657	\$ 8,484,231	\$ 8,484,231	\$ 9,960,648	\$ 1,225,647	114%	\$ 1,225,647	14%	\$ 8,735,000	
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	

% of Annual Budget

- 100% Water Purchases/Sales based on historical average
- 100% Fixed Fee Revenue & Expenses are based on time

Water Capital Project Budget to Actuals

Project #	Project Name	Year-to-Date			Year 1	Year-to-Date	Remaining
		Expended	Adjusted	FY 23	Adjusted	Expended	Budget
		6/30/2023	Budget	Rollover	Budget	6-30-24	Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ 6,000	\$ 2,583	\$ 3,417
300008	New District Headquarters	912	50,000	49,088	-	2,085	(2,085)
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	225,000	102,602	122,398
600007	Pressure Reducing Stations	183,446	150,000		25,000	22,936	2,064
600009	Isolation Valve Installation Program	359,308	500,000	140,692	80,000	67,212	12,788
600019	Water System Monitoring Program	142,597	185,000	42,403	67,403	38,227	29,176
600026	Camino Del Rey Waterline Relocation	10,161	25,000	14,839	45,000	30,569	14,431
600030	Corrosion Prevention Program Development	37,139	100,000	62,861	162,861	5,876	156,985
600034	Rice Canyon Tank Transmission PL to I-15/SR	2,812,585	2,900,000	87,415	1,487,415	623,339	864,076
600035	Morro Mixing	21,718			-	-	-
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	478,288	478,367	(79)
600047	Community Power Resiliency Generator Gran	311,686	675,000	363,314	738,314	402,731	335,583
600058	Electrical Panel Switches	44,102		-	6,000	11,902	(5,902)
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093	275,000	244,673	30,327
600081	Heli-Hydrant on Tank	300			-	-	-
300032	New Roof				150,000	141,092	8,908
N/A	Department Level Capital Expenses	221,631	186,420		200,000	232,721	(32,721)
Total		\$ 5,747,821	\$ 7,206,420	\$ 1,458,599	\$ 3,946,281	\$ 2,406,915	\$ 1,539,366

Wholesale Water Efficiency Capital Project Budget to Actual

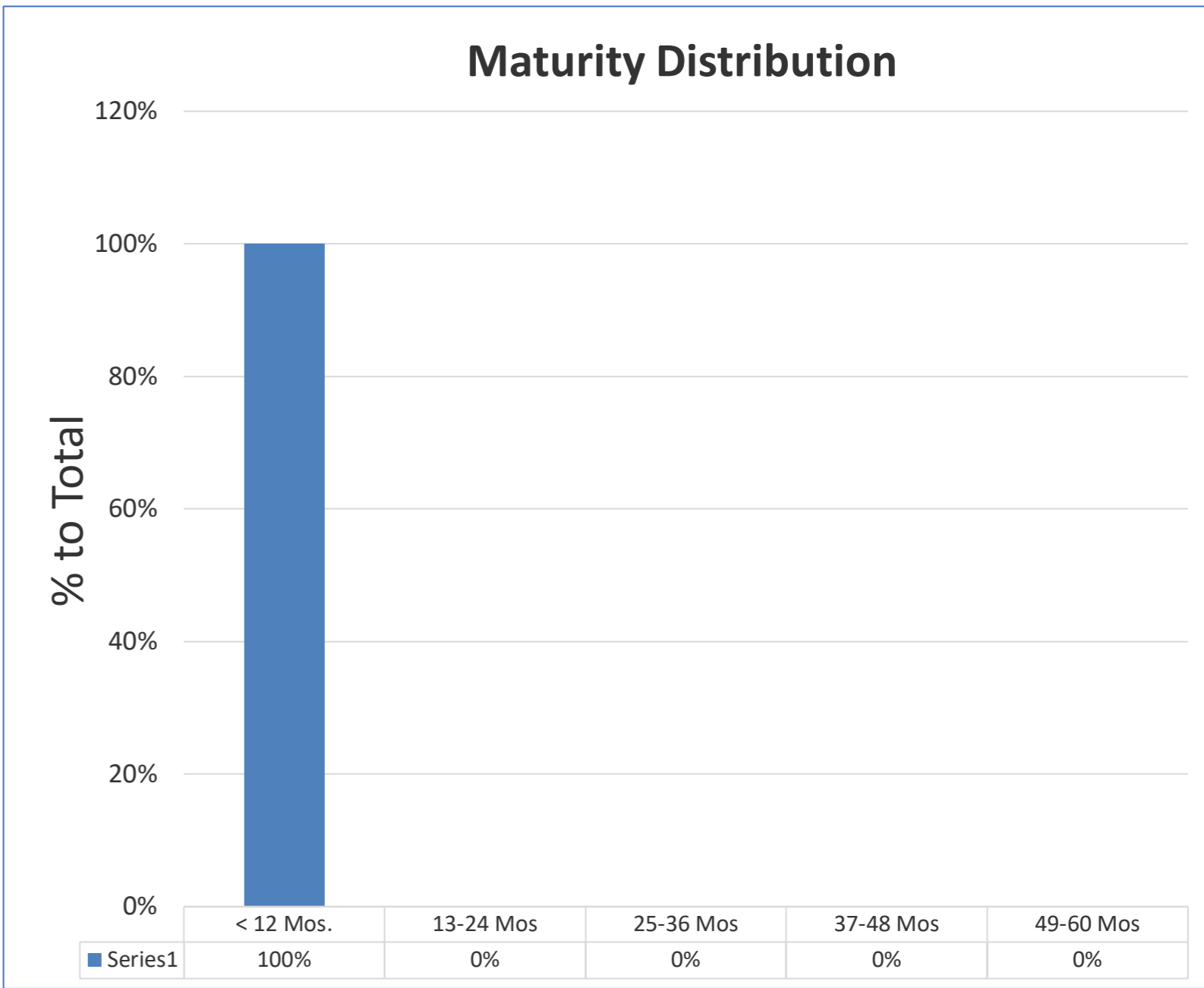
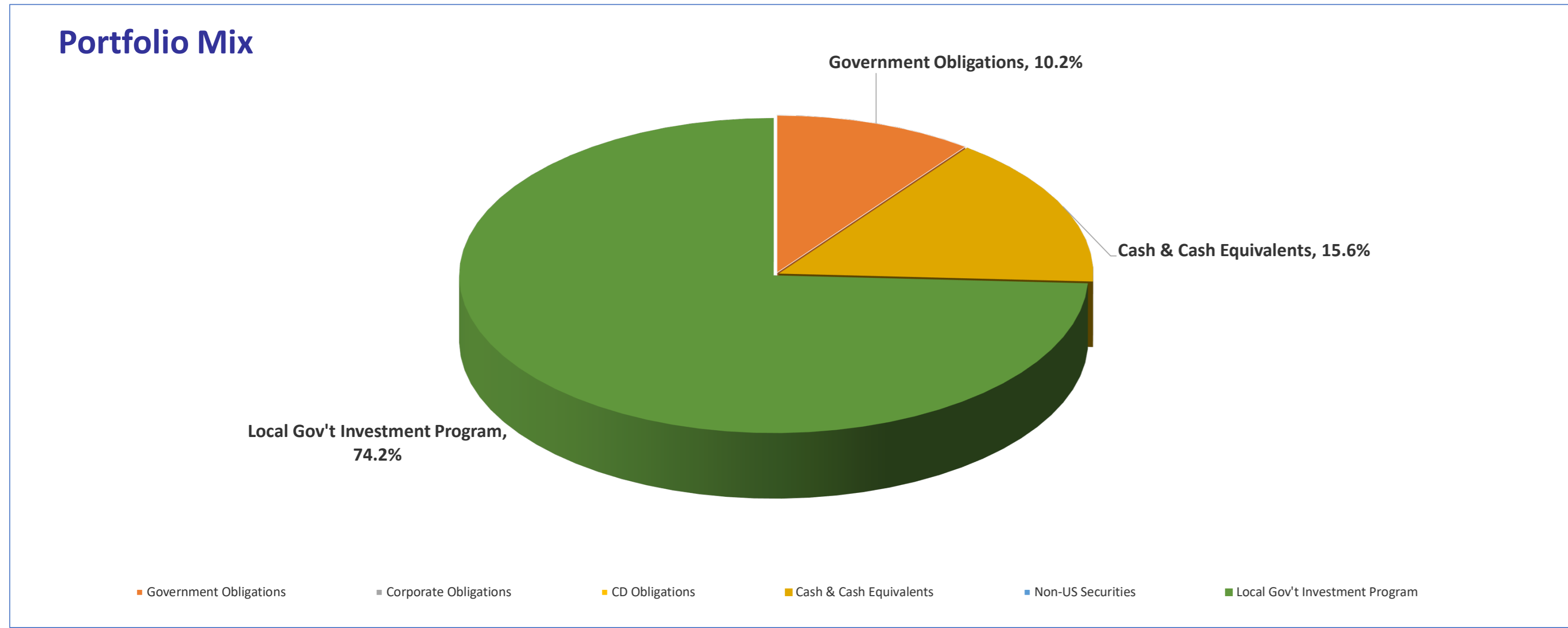
Project #	Project Name	Year-to-Date			Year 1	Year-to-Date	Remaining
		Expended 6/30/2023	Adjusted Budget	FY 23 Rollover	Adjusted Budget	Expended 6-30-24	Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033		\$ 160	\$ (160)
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	9,577,891	9,592,614	(14,723)
600084	Morro Pump Station	122				-	-
600078	Wilt Road Feeder (18 inch Water Line)	107,435				-	-
600079	Gird Road 1,600' upsized from 12" to 18" or larger	410,636	300,000			-	-
Total		\$1,426,985	\$6,500,000	\$5,291,208	\$9,577,891	\$9,592,774	(\$14,883)

Wastewater Capital Fund Project Budget to Actual

Project #	Project Name	Year-to-Date			Year-to-Date		
		Expended 6/30/2023	Approved Budget	FY 23 Rollover	Year 1 Adjusted Budget	Expended 6-30-24	Remaining Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacemer	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 8,680,787	\$ 4,640,820	\$ 4,039,967
530017	N River Road Land Outfall Rehabilitation (Operations Project)					14,394	(14,394)
Total		\$ 7,110,665	\$ 10,911,452	\$ 3,680,787	\$ 8,680,787	\$ 4,655,214	\$ 4,025,573



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
Cash-Operating	US Bank x139	Unrestricted				\$ 266,513	\$ 266,513	\$ 266,513				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ 7	\$ 7	\$ 7				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 1,179,001	\$ 1,179,001	\$ 1,179,001				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 477,009	\$ 477,009	\$ 477,009				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 632,011	\$ 632,011	\$ 632,011				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 99	\$ 99	\$ 99				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 111	\$ 111	\$ 111				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 617,683	\$ 617,683	\$ 617,683				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 46	\$ 46	\$ 46				0
Total Cash & Cash Equivalents						\$ 3,172,479	\$ 3,172,479	\$ 3,172,479				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 7,218,777	\$ 7,218,777	\$ 7,218,777				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 7,855,527	\$ 7,855,527	\$ 7,855,527				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 44,368	\$ 44,368	\$ 44,368				0
Total Local Gov't Investment Program						\$ 15,118,672	\$ 15,118,672	\$ 15,118,672				
US Bank Government Obligations												
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 492,335	1.000%	1.030%	\$ 2,499	142
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 498,020	2.200%	3.730%	\$ 5,524	82
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 595,896	4.000%	4.030%	\$ 11,884	296
	TENNESSEE VALLEY AUTHORITY	Unrestricted	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 498,310	2.875%	2.920%	\$ 7,156	46
Total Government Obligations						\$ 2,100,000	\$ 2,093,895	\$ 2,084,561				
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 20,391,151	\$ 20,385,046	\$ 20,375,712				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)				
Less Restricted Portfolio						\$ (9,582,493)	\$ (9,582,493)	\$ (9,582,493)				
Total Unrestricted Portfolio						\$ 9,834,118	\$ 9,828,013	\$ 9,818,679				



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

8/20/2024

*Source of Market Value - US Bank monthly statements

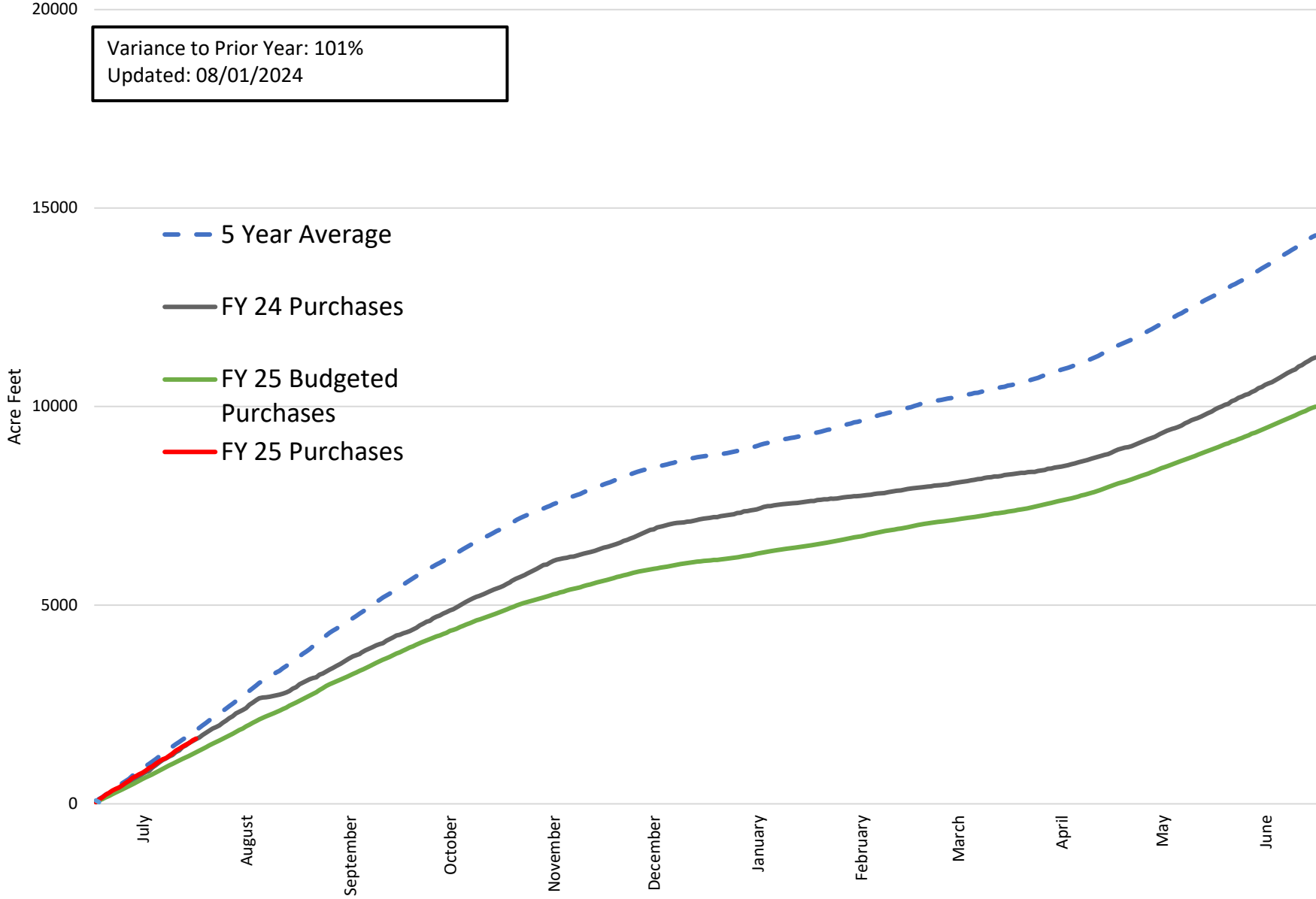
RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 MONTHLY TRANSACTIONS
 7/31/2024



TYPE	ISSUER	CUSIP	Bond		Par Value	Cost Basis	Buy/Sell Price	Gain/(Loss) on Sale	Interest Rate	Yield to
			Rating	Date of Maturity						Maturity
SALE	FEDERAL HOME LOAN BKS	3130APAM7	AAA	10/14/26	\$ 500,000	\$ 497,500	\$ 458,750	\$ (38,750)		0.98%
SALE	JP MORGAN CHASE & CO	48128G3N8	A1	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 923,500	\$ (76,500)		1.320%
TOTAL SALES ACTIVITY					\$ 1,500,000	\$ 1,497,500	\$ 1,382,250	\$ (115,250)		

System Demands Comparison Chart

Variance to Prior Year: 101%
Updated: 08/01/2024



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,124	AD	84,110												193
500	AG	107,278												246
247	CM	37,029												85
22	CN	2,501												6
16	IS	2,316												5
113	MF	14,311												33
131	PC	61,110												140
287	PD	68,239												157
6,465	SF	142,363												327
8,905	Total	519,257	-	-	-	-	-	-	-	-	-	-	-	1,192

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	73,075												168
513	AG	88,313												203
275	CM	28,891												66
37	CN	2,428												6
21	IS	1,834												4
124	MF	11,239												26
139	PC	43,776												100
300	PD	60,282												138
6,234	SF	124,919												287
8,829	Total	434,757	-	-	-	-	-	-	-	-	-	-	-	998

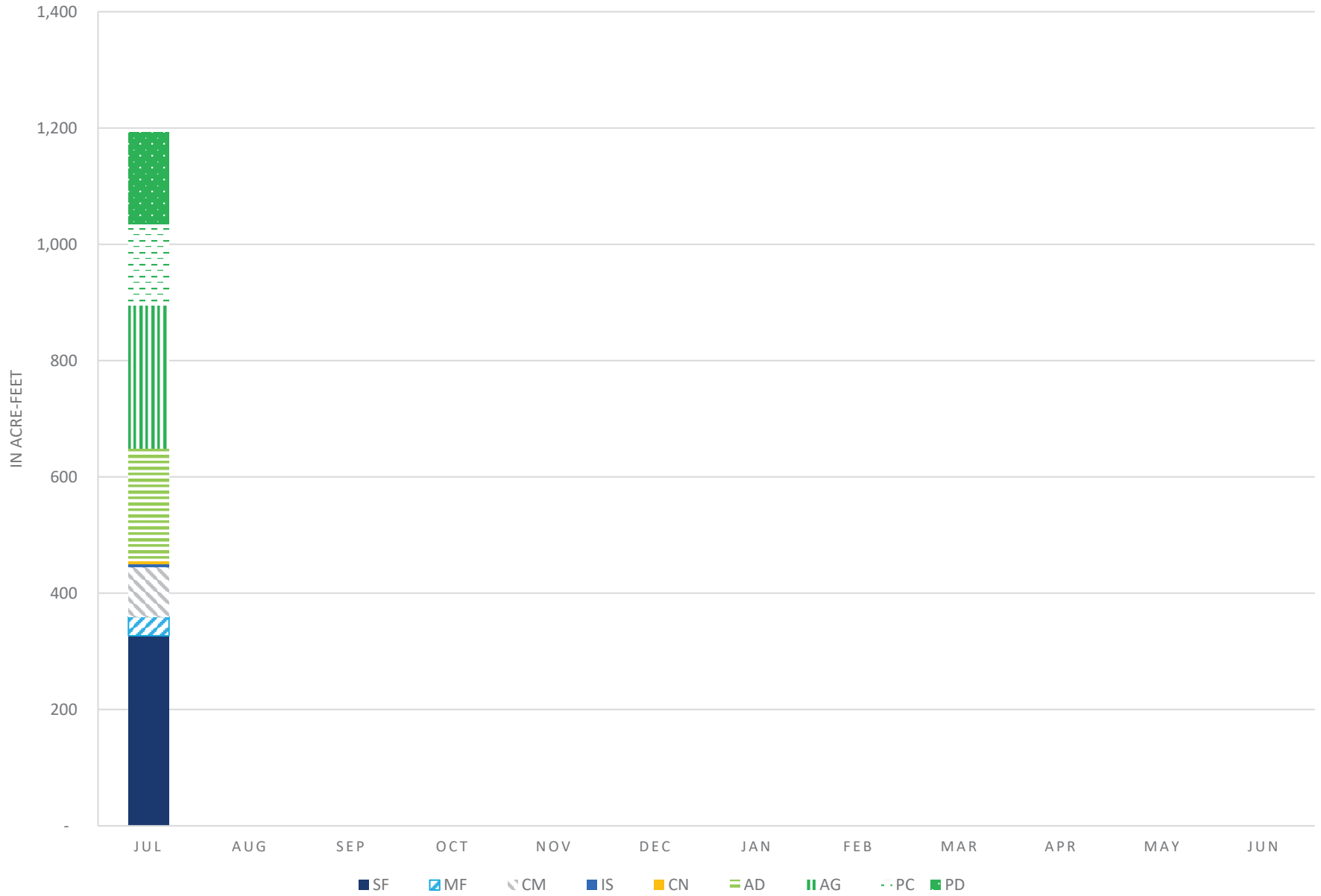
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	126,735												291
531	AG	190,990												438
276	CM	52,026												119
26	CN	13,891												32
21	IS	4,157												10
121	MF	14,020												32
148	PC	86,650												199
313	PD	102,297												235
-	SC	-												-
-	SD	-												-
6,012	SF	181,808												417
8675	Total	772,574	-	-	-	-	-	-	-	-	-	-	-	1,774

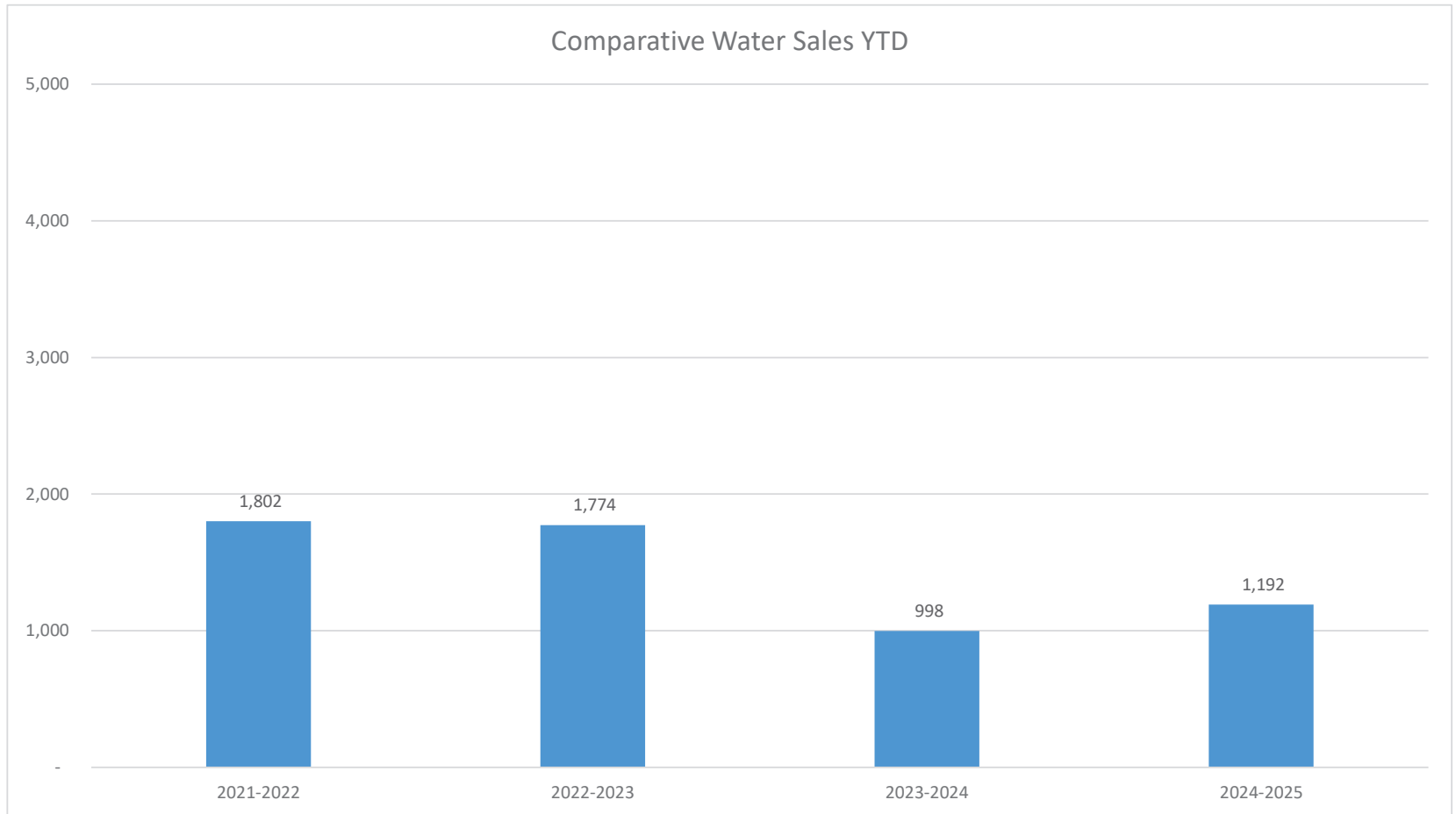
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	49,878												115
402	AG	126,020												289
271	CM	43,597												100
24	CN	9,809												23
21	IS	4,094												9
114	MF	14,171												33
	PC	105,195												241
	PD	104,423												240
319	SC	54,638												125
1,012	SD	86,465												198
5,851	SF	186,785												429
8,563	Total	785,075	-	-	-	-	-	-	-	-	-	-	-	1,802

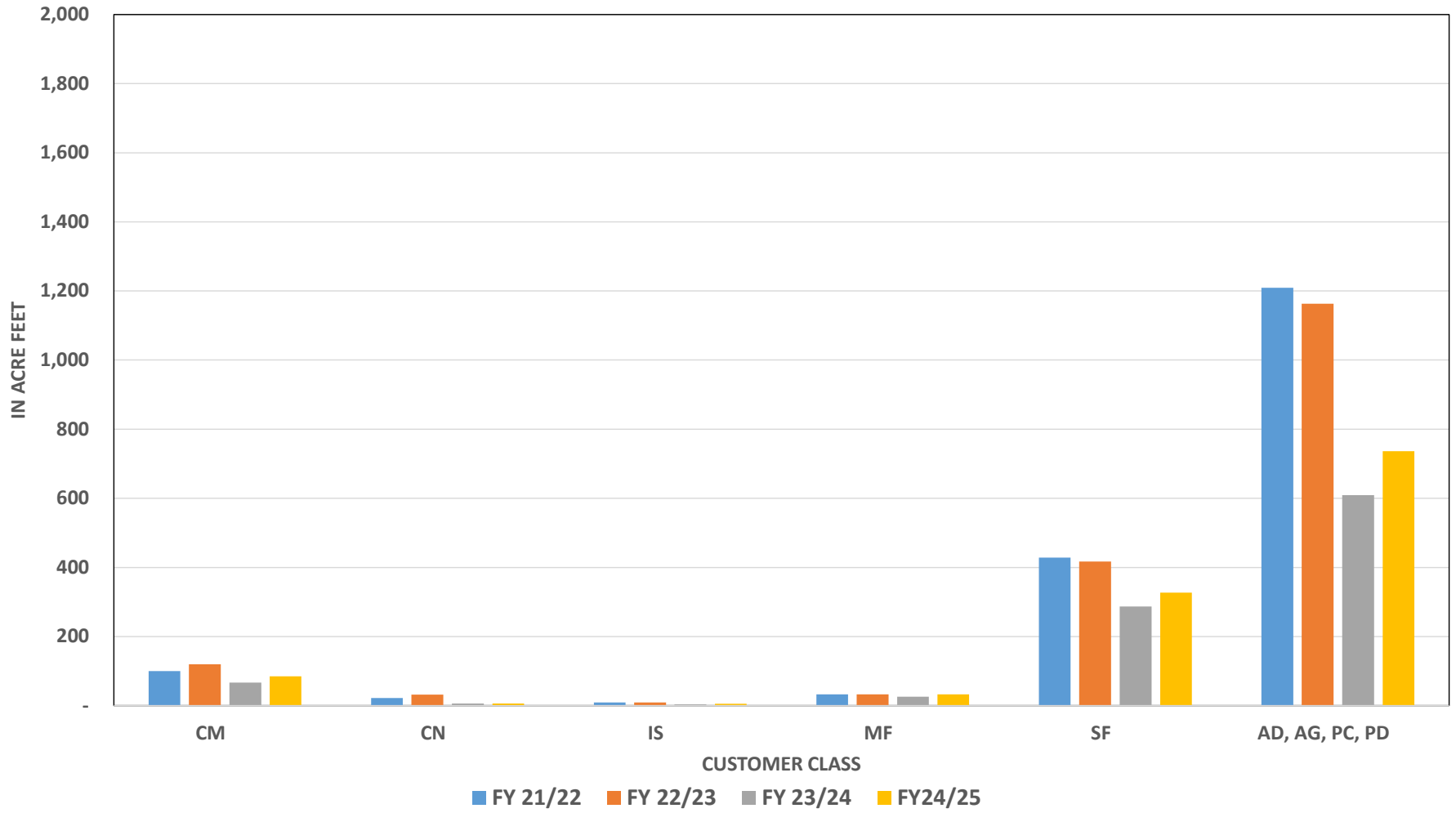
USAGE BY CUSTOMER CLASS FY 24-25



Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2023-2024

June 2024

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
148262412	WIRE	702648	ZIONS BANK	7-1-24 ZIONS BANK LOAN PAYMENT-LEASE & LOAN	06/21/2024	\$ 1,217,510.31
148125070	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- APRIL 2024	06/14/2024	\$ 1,147,983.90
148262411	WIRE	702665	WELLS FARGO BANK	7-1-24 SRF Loan Payment BECK & MORRO LN	06/21/2024	\$ 552,448.93
148163781	WIRE	702665	WELLS FARGO BANK	WELLS FARGO BANK_ESCROW/BECK & MORRO LN	06/14/2024	\$ 187,448.63
148125037	WIRE	701034	AMERICAN EXPRESS	AMERICAN EXPRESS (MAY STATEMENT)	06/12/2024	\$ 91,049.28
2708	ACH	701263	PACIFIC HYDROTECH CORPORATION	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	06/19/2024	\$ 396,838.75
27967	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	06/19/2024	\$ 209,227.15
27967	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, 5 OF 5 INV, JAN FY24 O&M	06/19/2024	\$ 118,174.19
2694	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - JULY 2024	06/19/2024	\$ 90,909.89
27994	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	06/19/2024	\$ 61,972.47
27994	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	06/19/2024	\$ 56,592.97

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
601399143401020	EFT		HOME DEPOT	HOME DEPOT CC - ALL (MAY 2024 STATEMENT)	06/04/2024	\$ 3,261.61
2676	ACH	703073	ACROSTIC	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	06/07/2024	\$ 4,900.00
2677	ACH	700958	AIRGAS USA, LLC	ACETYLENE, CARBON DIOXIDE, OXYGEN	06/07/2024	\$ 620.59
27952	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	06/07/2024	\$ 535.00
2678	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/07/2024	\$ 180.00
2678	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/07/2024	\$ 119.00
2678	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/07/2024	\$ 119.00
2678	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/07/2024	\$ 102.00
2678	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/07/2024	\$ 45.00
2678	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/07/2024	\$ 15.00
2678	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/07/2024	\$ 15.00
2679	ACH	702525	BADGER METER INC.	TS - TURBO SERIES LEAD FREE BRZ ALLOY	06/07/2024	\$ 5,960.86
2679	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	06/07/2024	\$ 166.83
2680	ACH	701187	BP BATTERY INC.	AGM BP GROUP 65	06/07/2024	\$ 467.52
2680	ACH	701187	BP BATTERY INC.	EAST PENN GROP 31 MULTI BATTERY 2/0 CABLE ASSEMBLY	06/07/2024	\$ 244.33
27920	CHECK	703080	CARI DALE	MILEAGE REIMBURSEMENT	06/07/2024	\$ 49.58
2681	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 2963 GOPHER CYN/3055 GOPHER CYN, FALLBROOK	06/07/2024	\$ 2,572.50
2681	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 2539 RECHE RD, FALLBROOK	06/07/2024	\$ 1,775.00
27921	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2411_HEALTH AND ACCIDENTAL INSURANCE	06/07/2024	\$ 43.59
27922	CHECK	701977	CORE & MAIN LP	8 10GA STL PIPE CML&C, 8 FLANGED WELD 45 BEND CML&C	06/07/2024	\$ 9,443.21
27922	CHECK	701977	CORE & MAIN LP	BLUE DOT EPOXY KIT	06/07/2024	\$ 183.18
27923	CHECK	701188	CRAIG SHOBE	RAN 8 CAT 6 WIRE TO OFFICE, REPAIR FLOOR, PAINTED HOLE	06/07/2024	\$ 580.00
27923	CHECK	701188	CRAIG SHOBE	RAN 3 CAT 6 WIRES, CLEANED UP WIRES	06/07/2024	\$ 510.00
2682	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	RKI TOOLBOX UNIT #71	06/07/2024	\$ 1,882.73
2682	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	SWITCH OUT PLATFORM AND RIGHT TORSION PIN	06/07/2024	\$ 1,802.13
2682	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	KNAPHEIDE LED SURFACE MOUNT LIGHT	06/07/2024	\$ 571.03
27924	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	06/07/2024	\$ 457.00
27925	CHECK	700839	ESCONDIDO METAL SUPPLY, INC.	10 X 10 X 1/2 BASE PLATE	06/07/2024	\$ 19.93
2683	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - MAY 2024	06/07/2024	\$ 3,935.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27926	CHECK	702718	FALLBROOK ACE HARDWARE	MISC HILLMAN FASTENERS	06/07/2024	\$ 16.55
27926	CHECK	702718	FALLBROOK ACE HARDWARE	SPLYFCT3/8X3/8X12SS LF	06/07/2024	\$ 10.02
27927	CHECK	700845	FALLBROOK AUTO PARTS	BOX RATCHET, RATCHET, CHARGER	06/07/2024	\$ 720.84
27927	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE ROTOR-PERFORMAN, FLEET PADS	06/07/2024	\$ 643.77
27927	CHECK	700845	FALLBROOK AUTO PARTS	SPIN-ON FLUID FILTER, FILTER, AIR FILTER, ENGINE FLUSH, FLEE	06/07/2024	\$ 587.68
27927	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE ROTOR-DIH PARKI, FLEET PADS	06/07/2024	\$ 570.50
27927	CHECK	700845	FALLBROOK AUTO PARTS	WORK LIGHT	06/07/2024	\$ 332.92
2684	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	06/07/2024	\$ 2,700.00
2684	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LOADER SWEEPER SKID-STEER	06/07/2024	\$ 273.60
27928	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - MAY 2024	06/07/2024	\$ 893.00
27928	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - MAY 2024	06/07/2024	\$ 333.96
27928	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - MAY 2024	06/07/2024	\$ 190.35
27929	CHECK	700855	FEDEX	DELIVERY SERVICE	06/07/2024	\$ 94.55
27929	CHECK	700855	FEDEX	DELIVERY SERVICE	06/07/2024	\$ 81.13
27930	CHECK	703082	FIRE RECOVERY USA, LLC	DUMP TRUCK ON FIRE RESPONSE. SCENE ASSESSMENT & HAZMAT CLEAR	06/07/2024	\$ 598.00
2686	ACH	701930	FLYERS ENERGY LLC	ORDER #3596906-24, ETH 450 UNITS/DSL 300 UNITS	06/07/2024	\$ 3,280.80
2687	ACH	700959	HAAKER EQUIPMENT CO.	NEW VACTOR 2112 SEWER CLEANER	06/07/2024	\$ 10,437.00
2687	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR DIESEL - RENTAL CREDIT	06/07/2024	\$ (5,071.50)
27931	CHECK	700960	HACH	LOOKOUT AND CONONITA - FIELD SERVICE, PANEL ASSY, AMPEROMETR	06/07/2024	\$ 4,234.28
27931	CHECK	700960	HACH	RAINBOW HEIGHTS & GOMEZ - FIELD SERVICE CALL, PANEL ASSY, AM	06/07/2024	\$ 4,188.00
27931	CHECK	700960	HACH	MORRO & MAGEE-FIELD SERVICE CALL, FINAL ASSEMBLY	06/07/2024	\$ 3,288.00
27932	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - MINI EXC, BACKHOE BUCKET, COMPACTION WHEE	06/07/2024	\$ 1,430.10
27932	CHECK	700974	HAWTHORNE MACHINERY COMPANY	CAT TDTO 30	06/07/2024	\$ 106.56
27933	CHECK	702560	HYDROSCIENCE ENGINEERS, INC	CONSTRUCTION SUPPORT SERVICES LOPB	06/07/2024	\$ 1,628.00
27933	CHECK	702560	HYDROSCIENCE ENGINEERS, INC	CONSTRUCTION SUPPORT SERVICES LOPB	06/07/2024	\$ 102.00
27934	CHECK	702977	JULIE JOHNSON	MILEAGE REIMBURSEMENT	06/07/2024	\$ 74.10
27935	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	06/07/2024	\$ 150.00
27936	CHECK	702452	MICHAEL MACK	MILEAGE REIMBURSEMENT	06/07/2024	\$ 73.70
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 338.83
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 299.91
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 288.88
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 288.88
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 288.88
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 288.88
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 250.13
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 250.13
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 250.13
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 250.13
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 250.13
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 250.13
27937	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	06/07/2024	\$ 250.13
27938	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	06/07/2024	\$ 868.46
27938	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	06/07/2024	\$ 490.26
27938	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	06/07/2024	\$ 447.16
27939	CHECK	701241	NATIONAL SAFETY COMPLIANCE, INC	SERVICES PERFORMED	06/07/2024	\$ 321.51
27940	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	BAR AND CHAIN OIL 1GA	06/07/2024	\$ 22.90
27941	CHECK	701320	PACIFIC PIPELINE SUPPLY	WELD FLANGE, GASKET, BOLT NUT, FLG TEE, COUPLING, PIPE	06/07/2024	\$ 4,284.71
27941	CHECK	701320	PACIFIC PIPELINE SUPPLY	REDUCING COMP FLANGE 8" X 2"	06/07/2024	\$ 222.83
27942	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	06/07/2024	\$ 740.06
27942	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	06/07/2024	\$ 539.08
2688	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - GOPHER CYN AND DISNEY, VISTA	06/07/2024	\$ 4,750.00
2688	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3841 LAKE CIRCLE DRIVE, FALLBROOK	06/07/2024	\$ 3,750.00
2688	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2863 DENTRO DE LOMAS, VISTA	06/07/2024	\$ 2,600.00
27944	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	06/07/2024	\$ 900.00
27943	CHECK	701301	PITNEY BOWES INC.	LEASE AGREEMENT	06/07/2024	\$ 888.12

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2689	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	06/07/2024	\$ 376.89
27945	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	06/07/2024	\$ 975.56
27946	CHECK	702429	RICARDO ZARAGOZA	T2 CERTIFICATE REIMBURSEMENT	06/07/2024	\$ 60.00
27947	CHECK	703081	RICHARD MOORE	SETTLEMENT FOR MONETARY DAMAGES DUE TO LINE LEAK	06/07/2024	\$ 139.00
27948	CHECK	702940	SLUDGEBOOSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 70K GALLONS	06/07/2024	\$ 3,613.75
27948	CHECK	702940	SLUDGEBOOSTERS INC	ATMOSPHERIC RIVER #2 - TRUCK TRANSPORTATION 55K GALLONS	06/07/2024	\$ 2,950.00
2690	ACH	701940	SONSRAY MACHINERY LLC.	CUSHION SEAT, SEAT BELT	06/07/2024	\$ 588.90
27949	CHECK	701517	SOUTHWEST BOULDER & STONE, INC.	GORILLA HAIR SHREDDERED REDWOOD	06/07/2024	\$ 71.12
27950	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	06/07/2024	\$ 1,781.83
27951	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	06/07/2024	\$ 8.52
27953	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	06/07/2024	\$ 1,400.00
27954	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	06/07/2024	\$ 2,959.48
27954	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	06/07/2024	\$ 2,526.08
2691	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	06/07/2024	\$ 353.00
2691	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	06/07/2024	\$ 73.19
27955	CHECK	702054	UNITED RENTALS NORTHWEST, INC	PUMP HYDROSTATIC TEST 550 PSI GAS	06/07/2024	\$ 177.77
2692	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 4/1/24-4/30/24	06/07/2024	\$ 291.67
27956	CHECK	702653	USP TECHNOLOGIES	SULFELOX TOTES	06/07/2024	\$ 9,670.35
27957	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	06/07/2024	\$ 5,929.12
27958	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	06/07/2024	\$ 510.28
2693	ACH	701628	A PERFECT SHADE	WINSHIEL REPAIR	06/19/2024	\$ 60.00
2695	ACH	700958	AIRGAS USA, LLC	HARRIS® .050" X 1/8" X 20" BCUP-5 STAY-SILV® 15 FLAT BRAZING	06/19/2024	\$ 1,334.07
2695	ACH	700958	AIRGAS USA, LLC	HLMT DGTL, BAQLV, LENS, GLVS	06/19/2024	\$ 453.50
2695	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, OXYGEN, CARBON DIOXIDE	06/19/2024	\$ 234.33
2695	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, AIR, CARBON DIOXIDE, OXYGEN	06/19/2024	\$ 148.68
2695	ACH	700958	AIRGAS USA, LLC	CARBON DIOXIDE, OXYGEN	06/19/2024	\$ 41.23
27959	CHECK	702925	AMERICAN BUSINESS BANK	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	06/19/2024	\$ 20,866.25
2696	ACH	701034	AMERICAN EXPRESS	CORPORATE REWARDS FEE - MAY 2024 STATEMENT	06/19/2024	\$ 52.50
27960	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	06/19/2024	\$ 3,000.00
27962	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	06/19/2024	\$ 449.00
27962	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	06/19/2024	\$ 203.85
27961	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	06/19/2024	\$ 88.33
27961	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	06/19/2024	\$ 74.55
27962	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	06/19/2024	\$ 29.12
27962	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	06/19/2024	\$ 16.94
27963	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	06/19/2024	\$ 56.77
2697	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	06/19/2024	\$ 244.15
2698	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	06/19/2024	\$ 102.00
27964	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	06/19/2024	\$ 225.00
27964	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	06/19/2024	\$ 225.00
27964	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	06/19/2024	\$ 210.00
2699	ACH	700868	BOOT WORLD, INC	SAFETY BOOTS - RZUNIGA	06/19/2024	\$ 189.08
2700	ACH	701187	BP BATTERY INC.	GENIUS 4 BANK MULTI PURPOSE CHARGER	06/19/2024	\$ 196.65
27965	CHECK	700637	CDW GOVERNMENT, INC.	SOLARWINDS NW PERF MON MNT 1Y	06/19/2024	\$ 2,037.57
2701	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 2963 GOPHER CYN/3055 GOPHER CYN, FALLBROOK	06/19/2024	\$ 1,775.00
27966	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	SERVICE CALL	06/19/2024	\$ 1,304.88
27966	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	SERVICE CALL	06/19/2024	\$ 547.00
27968	CHECK	702884	COMPUTERSHARE TRUST COMPANY, N.A.	RAINBOW MWD CA DEPOSITORY ESCROW MORROW LN	06/19/2024	\$ 1,000.00
27968	CHECK	702884	COMPUTERSHARE TRUST COMPANY, N.A.	RAINBOW MWD CA DEPOSITORY ESCROW BECK LN	06/19/2024	\$ 1,000.00
27969	CHECK	701977	CORE & MAIN LP	HYMAX GRIP CPLG, MACRO HP-7 CPLG EPXY	06/19/2024	\$ 2,922.18
27969	CHECK	701977	CORE & MAIN LP	6X2IP BRS SAD DBL SS BAND, 8X1/16 RING NON-ASB GSKT, 6X1IP B	06/19/2024	\$ 2,174.40
27969	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	06/19/2024	\$ 865.60

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27969	CHECK	701977	CORE & MAIN LP	PIN FOR SW WRENCHES	06/19/2024	\$ 75.43
27970	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	06/19/2024	\$ 2,284.75
27971	CHECK	701724	CRITERIA CORP	12-MONTH SUBSCRIPTION	06/19/2024	\$ 4,000.00
2702	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	ASPHALT TARP, SPRING ROLLER ASSEMBLY, PULLROD W/ HARDWARE IN	06/19/2024	\$ 1,684.55
27972	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	06/19/2024	\$ 341.71
27974	CHECK	700840	ENVIRONMENTAL WATER SOLUTIONS	WEAR PLT ASSY, IMPELLAR DI	06/19/2024	\$ 1,829.58
27973	CHECK	700827	E-Z UP DIRECT	EZ UP - SHELTER, SIDEWALL, WEIGHT BAG	06/19/2024	\$ 3,652.37
27975	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE, PANEL FILTER, FLUID FILTER, ENGINE FLUSH	06/19/2024	\$ 474.70
27975	CHECK	700845	FALLBROOK AUTO PARTS	LED WORKLAMP, LED OVAL 12V, AIR FILTER, FLUID FILTER, SPARK	06/19/2024	\$ 254.45
27975	CHECK	700845	FALLBROOK AUTO PARTS	FLUID FILTER, LAMP, LED 2 SYT B U LMP 12V	06/19/2024	\$ 243.82
27975	CHECK	700845	FALLBROOK AUTO PARTS	PLUG, SOCKET	06/19/2024	\$ 174.99
27975	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE PAD	06/19/2024	\$ 168.07
27975	CHECK	700845	FALLBROOK AUTO PARTS	50 50 FLT CHARGE A F	06/19/2024	\$ 122.77
27975	CHECK	700845	FALLBROOK AUTO PARTS	BLSTR PK MINIATURES, ENGINE FLUSH, MOTOR TUNE-UP 16OZ	06/19/2024	\$ 81.94
27975	CHECK	700845	FALLBROOK AUTO PARTS	AIR HOSE 1/2 IN 50FT	06/19/2024	\$ 59.25
27975	CHECK	700845	FALLBROOK AUTO PARTS	SS LED CHR M PLATE LMP	06/19/2024	\$ 51.68
27976	CHECK	700855	FEDEX	DELIVERY SERVICE	06/19/2024	\$ 99.81
27977	CHECK	700860	FERGUSON WATERWORKS #1083	8" 60G-11BYKC D/S 300LB FLG 60-11BY E999998 DSBBB300FG	06/19/2024	\$ 17,859.56
27977	CHECK	700860	FERGUSON WATERWORKS #1083	LF 2 FIP X FIP BALL CURB ST W/ HDL, 8 DI 2BLT MACRO COUP 8.6	06/19/2024	\$ 8,446.74
27977	CHECK	700860	FERGUSON WATERWORKS #1083	LF 2X2 PXP ADPT LD, LF 2 PXP REP COUP W/O ST LD, LF 2 PXP LD	06/19/2024	\$ 325.80
27977	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 BRS 45 ELL	06/19/2024	\$ 156.88
27977	CHECK	700860	FERGUSON WATERWORKS #1083	TRFC MARK DOT BLUE	06/19/2024	\$ 18.48
27977	CHECK	700860	FERGUSON WATERWORKS #1083	RAIN/MUD BOOT BLAC PLAIN	06/19/2024	\$ (22.79)
2703	ACH	701930	FLYERS ENERGY LLC	ORDER #3613006-24, ETH 450 UNITS/DSL 450 UNITS	06/19/2024	\$ 3,858.92
2703	ACH	701930	FLYERS ENERGY LLC	ORDER #3605157-24, DSL 250 UNITS/ETH 350 UNITS	06/19/2024	\$ 2,619.11
2703	ACH	701930	FLYERS ENERGY LLC	ORDER #3620236-24, DLS 150 UNITS/ETH 450 UNITS	06/19/2024	\$ 2,469.00
27978	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	06/19/2024	\$ 398.85
27978	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	06/19/2024	\$ 25.23
27979	CHECK	703078	GIS SURVEYORS, INC.	AS-NEEDED SURVEYING SERVICES	06/19/2024	\$ 4,825.00
2704	ACH	701413	GOVERNMENTJOBS.COM, INC.	BACKGROUND CHECK SUBSCRIPTION, 7/28/24-7/27/25	06/19/2024	\$ 271.37
27980	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL-WHEEL LOADER 950 AND WHEEL LOADER BUCKET	06/19/2024	\$ 5,222.04
27980	CHECK	700974	HAWTHORNE MACHINERY COMPANY	TROUBLESHOOT AND REPAIR BUCKET	06/19/2024	\$ 3,522.17
27980	CHECK	700974	HAWTHORNE MACHINERY COMPANY	REPAIR HYDRAULIC LEAK	06/19/2024	\$ 2,051.97
27980	CHECK	700974	HAWTHORNE MACHINERY COMPANY	BRUSH KT POL, BRUSH KT WIR, SKIRT, SKIRT	06/19/2024	\$ 1,205.81
2705	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ARCHEOLOGICAL MONITORING PUMP STATIONS	06/19/2024	\$ 4,170.03
2705	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	06/19/2024	\$ 452.50
2706	ACH	700663	ICONIX WATERWORKS (US) INC	2 JONES SQUARE WRENCH NUT ADAPTER FOR BALL VALVE	06/19/2024	\$ 504.92
2706	ACH	700663	ICONIX WATERWORKS (US) INC	2 PVC SCH80 D1785 PLAIN END PIPE 20	06/19/2024	\$ 394.37
27981	CHECK	701570	INFOSEND, INC.	REGIONAL CROPSWAP PROGRAM ANNOUNCEMENT	06/19/2024	\$ 1,347.55
2707	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	06/19/2024	\$ 1,767.50
27982	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	06/19/2024	\$ 100.00
27982	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	06/19/2024	\$ 100.00
27983	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2024	06/19/2024	\$ 5,903.24
27984	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 6/12/24 TO 7/11/24	06/19/2024	\$ 3,502.51
27984	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 6/15/24 TO 7/14/24	06/19/2024	\$ 880.60
27985	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	K-FACE-N90-FACE-SEAL-KIT, 797TC-39-J0-8-10-8-51	06/19/2024	\$ 502.22
27986	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	CUSTOM HOSE ASSY 7215 HOSE ASSEMBLY	06/19/2024	\$ 385.75
27987	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	BELDEN 88760 18AWG	06/19/2024	\$ 1,822.25
27988	CHECK	701320	PACIFIC PIPELINE SUPPLY	COUPLING, ADAPER, DEG ELL	06/19/2024	\$ 3,618.36
27988	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE COPPER TYPE K SOFT COIL 1" 60' ROLLS	06/19/2024	\$ 3,597.13
27988	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6HSD 16", FLINT GUN CADWELD STRIKER	06/19/2024	\$ 352.86
27989	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	06/19/2024	\$ 2,310.42

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27989	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	06/19/2024	\$ 1,688.26
27989	CHECK	701423	PERRAULT CORPORATION	3/4" GRAVEL, TRUCKING, ENVIRONMENTAL FEE	06/19/2024	\$ 216.85
2709	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	06/19/2024	\$ 470.89
2709	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	06/19/2024	\$ 458.89
2709	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	06/19/2024	\$ 443.39
2710	ACH	701338	QUALITY CHEVROLET	MANIFOL, GASKET, SEAL	06/19/2024	\$ 669.24
2710	ACH	701338	QUALITY CHEVROLET	HOSES	06/19/2024	\$ 243.13
2710	ACH	701338	QUALITY CHEVROLET	GASKET, SEAL, MANIFOL	06/19/2024	\$ 175.20
2710	ACH	701338	QUALITY CHEVROLET	HANDLE	06/19/2024	\$ 13.95
27990	CHECK	701831	RAIN FOR RENT RIVERSIDE	SPILLGUARD ECON, TANK RETURN	06/19/2024	\$ 3,495.28
27991	CHECK	703039	RICK ARAGON	MILEAGE REIMBURSEMENT	06/19/2024	\$ 26.40
27992	CHECK	702942	RINCON BAND OF LUISENO INDIANS	ON-CALL TRIBAL MONITORING SERVICES	06/19/2024	\$ 1,592.48
2711	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - MAY 2024	06/19/2024	\$ 612.56
27993	CHECK	701649	SALIZCO INC	305CR EXCAVATOR CAT RENTAL	06/19/2024	\$ 3,662.60
27993	CHECK	701649	SALIZCO INC	PUMP, HYDROSTATIC TEST	06/19/2024	\$ 184.00
27995	CHECK	701559	SOUTHLAND PIPE CORP.	14"x20"x1/8" BUTT STRAPS W/ HAND HOLE, 12"x20"x1/8 BUTT STRA	06/19/2024	\$ 7,422.16
27996	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	06/19/2024	\$ 1,145.00
27997	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 5/1/24-5/31/24	06/19/2024	\$ 343.92
27998	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	06/19/2024	\$ 355.00
27999	CHECK	701986	SUPERIOR READY MIX	ASHPALT COLD MIX	06/19/2024	\$ 3,220.78
28000	CHECK	702022	T S INDUSTRIAL SUPPLY	10 FT 2-1/2" DJ 400# FIRE HOSE, ASSY 2-1/2" X 50' DJ FIRE HO	06/19/2024	\$ 1,734.12
28001	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 5/1/24-5/31/24	06/19/2024	\$ 10,000.00
28001	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 4/1/24-4/30/24	06/19/2024	\$ 10,000.00
28002	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	06/19/2024	\$ 498.64
28002	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	06/19/2024	\$ 495.01
28003	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1000 UNITS	06/19/2024	\$ 4,230.00
28003	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 750 UNITS	06/19/2024	\$ 3,172.50
28004	CHECK	702897	WEST COAST TELECOM PRODUCTS	HYDROLUX BLUETOOTH LEAK LISTENER, PIPE KNOCKER	06/19/2024	\$ 9,539.11
28005	CHECK	702123	WESTERN WATER WORKS SUPPLY	1X1/8 SOLID RUBBER MTR GSKT EPDM NSF61	06/19/2024	\$ 161.63
28006	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	MULTI GAS AND VAPOR CARTRIDGE 2/PK 3M, HALF MASK, COVERALLS	06/19/2024	\$ 1,197.49
28006	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	HALF MASK W/ QUICK LATCH, MULTI GAS & VAPOR CARTRIDGE	06/19/2024	\$ 590.27
28006	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	10' ALUMINUM LENKER TYPE ROD	06/19/2024	\$ 253.20
0001964565	EFT		WEX	WEX - ADMIN FEES (MAY 2024)	06/25/2024	\$ 85.00
Net Distribution						\$ 4,471,868.18



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		26	\$ 17.55	\$ 487.55
Michael Mack	2	\$ 300.00	\$ 185.00	\$ 254.96	96	\$ 64.32	\$ 804.28
Patti Townsend-Smith	2	\$ 300.00	\$ 345.00			\$ -	\$ 645.00
Monthly Totals	8	\$ 1,200.00	\$ 2,025.00	\$ 509.92	122	\$ 81.87	\$ 3,816.79

May 2024							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	4	\$ 600.00	\$ 80.00	\$ 788.51	102	\$ 68.34	\$ 1,536.85
Claude Hamilton	2	\$ 300.00	\$ 632.25			\$ -	\$ 932.25
Julie Johnson		\$ -		\$ 655.92		\$ -	\$ 655.92
Michael Mack	5	\$ 750.00	\$ 80.00			\$ -	\$ 830.00
Patti Townsend-Smith	5	\$ 750.00	\$ 80.00	\$ 775.92		\$ -	\$ 1,605.92
Monthly Totals	16	\$ 2,400.00	\$ 872.25	\$ 2,220.35	102	\$ 68.34	\$ 5,560.94

June 2024							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	7	\$ 1,050.00	\$ 1,060.00	\$ 198.53	74	\$ 49.58	\$ 2,358.11
Claude Hamilton	3	\$ 450.00	\$ 775.00			\$ -	\$ 1,225.00
Julie Johnson		\$ -	\$ 775.00	\$ 23.99	111	\$ 74.10	\$ 873.09
Michael Mack	7	\$ 1,050.00	\$ 75.00	\$ 1,160.22	110	\$ 73.70	\$ 2,358.92
Patti Townsend-Smith	8	\$ 1,200.00	\$ 775.00	\$ 296.40		\$ -	\$ 2,271.40
Monthly Totals	25	\$ 3,750.00	\$ 3,460.00	\$ 1,679.14	295	\$ 197.38	\$ 9,086.52

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	14	\$ 2,100.00	\$ 2,165.00	\$ 1,242.00	176	\$ 117.92	\$ 5,624.92
Claude Hamilton	22	\$ 3,150.00	\$ 2,432.25	\$ 523.14	170	\$ 111.35	\$ 6,216.74
Julie Johnson	21	\$ 3,000.00	\$ 3,860.00	\$ 4,018.86	199	\$ 132.27	\$ 11,011.13
Michael Mack	37	\$ 5,400.00	\$ 2,205.00	\$ 4,592.39	720	\$ 475.62	\$ 12,673.01
Patti Townsend-Smith	28	\$ 4,050.00	\$ 2,600.00	\$ 2,125.79	74	\$ 48.47	\$ 8,824.26
FY23-24 Total	134	\$ 19,350.00	\$ 14,217.25	\$ 13,467.30	1571	\$ 1,037.59	\$ 48,072.14



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
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
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	4	\$ 600.00	\$ 840.00	\$ 1,242.00	102	\$ 68.34	\$ 2,750.34
4/12/2024	SoCal Water Coalition - luncheon	4/19/2024			\$ 125.00			\$ -	\$ 125.00
4/30/2024	SCWC Luncheon - Temecula	4/19/2024	1	\$ 150.00				\$ -	\$ 150.00
5/2/2024	Special Joint BOD/Committee	4/9/2024	1	\$ 150.00				\$ -	\$ 150.00
5/2/2024	COWU Luncheon - Kearny Mesa	4/16/2024	1	\$ 150.00	\$ 60.00			\$ -	\$ 210.00
5/2/2024	Board Meeting	4/23/2024	1	\$ 150.00				\$ -	\$ 150.00
5/7/2024	CSDA Annual Conference & Exhibitor Showcase	9/9/-24 - 9/12/24			\$ 1,060.00			\$ -	\$ 1,060.00
5/14/2024	CSDA Quarterly Dinner Meeting	5/16/2024			\$ 80.00		74	\$ 49.58	\$ 129.58
6/13/2024	Special Board Meeting - Joint (BOD/B&F)	5/14/2024	1	\$ 150.00				\$ -	\$ 150.00
6/13/2024	Board Meeting	5/28/2024	1	\$ 150.00				\$ -	\$ 150.00
6/30/2024	Board Meeting	6/25/2024	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY23-24 Total			14	\$ 2,100.00	\$ 2,165.00	\$ 1,242.00	176	\$ 117.92	\$ 5,624.92



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
5/2/2024	Special Joint BOD/Committee	4/9/2024	1	\$ 150.00				\$ -	\$ 150.00
5/2/2024	Board Meeting	4/23/2024	1	\$ 150.00				\$ -	\$ 150.00
5/7/2024	CSDA Annual Conference & Exhibitor Showcase	9/9/-24 - 9/12/24			\$ 775.00			\$ -	\$ 775.00
5/14/2024	Rancho California Water District - Media Training	5/10/2024			\$ 552.25			\$ -	\$ 552.25
5/14/2024	CSDA Quarterly Dinner Meeting	5/16/2024			\$ 80.00			\$ -	\$ 80.00
6/13/2024	Special Board Meeting - Joint (BOD/B&F)	5/14/2024	1	\$ 150.00				\$ -	\$ 150.00
6/13/2024	Board Meeting	5/28/2024	1	\$ 150.00				\$ -	\$ 150.00
6/30/2024	Board Meeting	6/25/2024	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY23-24 Total			21	\$ 3,150.00	\$ 2,432.25	\$ 523.14	170	\$ 111.35	\$ 6,216.74



Conference/Seminar and Expense Summary

Fiscal Year 2023-2024

Julie Johnson

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/27/2023	ACWA Region10 Meeting	6/29/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	SoCal Water Coalition Meeting	7/28/2023	1	\$ 150.00	\$ 100.00		62	\$ 40.61	\$ 290.61
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023			\$ 70.00			\$ -	\$ 70.00
9/12/2023	2023 CSDA Annual Conference	8/27/23 - 8/31/23	3	\$ 450.00		\$ 1,289.24		\$ -	\$ 1,739.24
9/21/2023	GM Interviews	8/10/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	2023 ACWA Fall Conference	11/28/23 - 11/29/23	2	\$ 300.00	\$ 815.00	\$ 605.82		\$ -	\$ 1,720.82
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/28/2023	Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
1/11/2024	2024 Special District Leadership Academy	4/14/24 - 4/17/24			\$ 720.00	\$ 655.92		\$ -	\$ 1,375.92
1/24/2024	2024 ACWA Spring Conference	5/7/24 - 5/9/24			\$ 840.00	\$ 1,467.88		\$ -	\$ 2,307.88
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
4/26/2024	Avocado Festival	4/21/2024					26	\$ 17.55	\$ 17.55
5/7/2024	CSDA Annual Conference & Exhibitor Showcase	9/9/24 - 9/12/24			\$ 775.00			\$ -	\$ 775.00
6/7/2024	Citizen's Water Academy - Session 2 & 3	5/16/24 & 5/18/24					111	\$ 74.10	\$ 74.10
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY23-24 Total			22	\$ 3,000.00	\$ 3,860.00	\$ 4,018.86	199	\$ 132.27	\$ 11,011.13



Conference/Seminar and Expense Summary
Fiscal Year 2023-2024

Michael Mack

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	2023 CSDA Annual Conference	8/27/23 - 8/31/23	3	\$ 450.00		\$ 1,394.30	110	\$ 72.05	\$ 1,916.35
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
11/16/2023	CSDA - Governance Training	10/30/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Special Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	CSDA Quarterly Dinner Meeting	11/16/2023	1	\$ 150.00	\$ 70.00		96	\$ 62.88	\$ 282.88
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/22/2023	2023 ACWA Fall Conference	11/28/23 - 11/29/23	3	\$ 450.00	\$ 815.00	\$ 1,166.73	156	\$ 102.18	\$ 2,533.91
12/28/2023	Special Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
2/8/2024	ACWA Region10 Meeting	1/22/2024	1	\$ 150.00			62	\$ 41.54	\$ 191.54
2/8/2024	Board Meeting	11/3/24 - 11/5/24	1	\$ 150.00				\$ -	\$ 150.00
2/6/2024	2024 ACWA Spring Conference	5/7/24-5/9/24	4	\$ 600.00	\$ 840.00	\$ 2,031.36	110	\$ 73.70	\$ 3,545.06
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
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	SoCal Water Coalition - luncheon	4/19/2024			\$ 125.00			\$ -	\$ 125.00
5/2/2024	Special Joint BOD/Committee	4/9/2024	1	\$ 150.00				\$ -	\$ 150.00
5/2/2024	COWU Luncheon - Kearny Mesa	4/16/2024	1	\$ 150.00	\$ 60.00		96	\$ 64.32	\$ 274.32
5/2/2024	SCWC Luncheon - Temecula	4/19/2024	1	\$ 150.00				\$ -	\$ 150.00
5/2/2024	Board Meeting	4/23/2024	1	\$ 150.00				\$ -	\$ 150.00
5/7/2024	CSDA Annual Conference & Exhibitor Showcase	9/9/-24 - 9/12/24			\$ 75.00			\$ -	\$ 75.00
5/14/2024	CSDA Quarterly Dinner Meeting	5/16/2024			\$ 80.00			\$ -	\$ 80.00
5/30/2024	Facilities Ad Hoc Committee Meeting	4/30/2024	1	\$ 150.00				\$ -	\$ 150.00
6/13/2024	Special Board Meeting - Joint (BOD/B&F)	5/14/2024	1	\$ 150.00				\$ -	\$ 150.00
6/13/2024	Board Meeting	5/28/2024	1	\$ 150.00				\$ -	\$ 150.00
6/30/2024	Board Meeting	6/25/2024	1	\$ 150.00				\$ -	\$ 150.00

Michael Mack

Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
							# Miles	Amount	
								\$ -	\$ -
FY23-24 Total			36	\$ 5,400.00	\$ 2,205.00	\$ 4,592.39	720	\$ 475.62	\$ 12,673.01



**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	3	\$ 450.00	\$ 490.00	\$ 892.94		\$ -	\$ 1,832.94
2/6/2024	2024 ACWA Spring Conference	5/7/24 - 5/9/24	4	\$ 600.00	\$ 840.00	\$ 1,232.85		\$ -	\$ 2,672.85
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
5/7/2024	CSDA Annual Conference & Exhibitor Showcase	9/9/-24 - 9/12/24			\$ 775.00			\$ -	\$ 775.00
5/16/2024	Board Meeting	4/23/2024	1	\$ 150.00				\$ -	\$ 150.00
5/16/2024	Facilities Ad Hoc Committee Meeting	4/30/2024	1	\$ 150.00				\$ -	\$ 150.00
5/14/2024	CSDA Quarterly Dinner Meeting	5/16/2024			\$ 80.00			\$ -	\$ 80.00
6/13/2024	Special Board Meeting - Joint (BOD/B&F)	5/14/2024	1	\$ 150.00				\$ -	\$ 150.00
6/13/2024	Board Meeting	5/28/2024	1	\$ 150.00				\$ -	\$ 150.00
6/30/2024	Budget & Finance Committee Meeting	6/19/2024	1	\$ 150.00				\$ -	\$ 150.00
6/30/2024	Board Meeting	6/25/2024	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY23-24 Total			27	\$ 4,050.00	\$ 2,600.00	\$ 2,125.79	74	\$ 48.47	\$ 8,824.26



Credit Card Transactions Fiscal Year 2023-2024

June 2024

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 20 75300	HYATT REGENCY - JJOHNSON	AMEX	(122.01)
GL 03 41 63400	FRUIT GUYS #218037	AMEX	48.25
GL 03 41 75300	GM VEHICLE TOLL	AMEX	17.65
GL 03 45 72000	48 HOUR PRINT - STICKERS	AMEX	202.27
GL 03 41 63401	DREO TOWER FAN	AMEX	86.19
GL 03 41 63400	FRUIT GUYS #219100	AMEX	96.50
GL 03 41 72900	AMAZON - PACKING TAPE	AMEX	48.09
GL 03 36 63422	EBAY - TRAILBLAZER REARVIEW MIRROR	AMEX	43.45
GL 03 41 63400	FRUIT GUYS #220324	AMEX	48.25
GL 03 20 75300	SHERATON - MMACK	AMEX	(301.22)
GL 03 41 63401	AMAZON - HOOK & LOOP STRIPS, TAPE	AMEX	21.31
GL 03 41 63400	AMAZON - EMPLOYEE SNACKS	AMEX	705.74
GL 03 41 63400	AMAZON - EMPLOYEE SNACKS	AMEX	22.87
GL 03 41 72900	OFFICE DEPOT #368738405001	AMEX	60.47
GL 03 43 72500	AMAZON - FACE MASKS	AMEX	18.29
GL 03 41 63400	AMAZON - EMPLOYEE SNACKS	AMEX	68.61
GL 03 41 63400	FRUIT GUYS #221175	AMEX	96.50
GL 03 41 70300	NOSSAMAN #563210	AMEX	3,771.00
GL 03 91 70300	NOSSAMAN #563210	AMEX	14,850.00
GL 03 91 70300 700029	NOSSAMAN #563210	AMEX	2,385.00
GL 53 99 70300 530001	NOSSAMAN #563210	AMEX	2,655.00
GL 60 99 70300 600030	NOSSAMAN #563210	AMEX	2,835.00
GL 03 41 70300	NOSSAMAN #563209	AMEX	6,959.62
GL 60 99 70300 600030	NOSSAMAN #563209	AMEX	532.50
GL 03 91 70300 700029	NOSSAMAN #563209	AMEX	35.50
GL 03 41 70300 300024	NOSSAMAN #563212	AMEX	5,500.00
GL 03 43 72500	GRAINGER #9127747690/PO# 13779	AMEX	1,433.34
GL 02 61 72000	GRAINGER #9141780586/PO# 13792	AMEX	246.25
GL 01 34 72000	AMAZON - MAGNETIC HOOKS	AMEX	12.04
GL 03 51 75300	CSFMO - CHAPTER MEETING (RA)	AMEX	25.00

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 51 72400	GFOA - MEMBERSHIP FEE (RA)	AMEX	150.00
GL 03 42 56513	WELCOME LUNCH - ACCT SPECIALIST	AMEX	204.52
GL 01 34 56512	CWEA - FERNANDEZ	AMEX	221.00
GL 01 34 56512	CWEA - OLIVAS	AMEX	221.00
GL 03 42 75500	LINKEDIN - MONTHLY FEE	AMEX	169.99
GL 03 42 56513	AMAZON - 23/24 ACWA-JPIA GRANT FUNDED MASSAGE CHAIR	AMEX	178.42
GL 03 36 72000	WHIP AROUND	AMEX	484.00
GL 01 35 72000	ZOHO	AMEX	40.25
GL 01 34 75300	MARRIOTT - OPS MGR HOTEL STAY	AMEX	781.38
GL 02 61 56512	CWEA - TRAINING FEE	AMEX	120.00
GL 03 41 63401	WAXIE	AMEX	803.45
GL 03 44 72400	WASABI	AMEX	93.14
GL 03 44 72400	AMAZON WEB SERVICES	AMEX	0.59
GL 03 44 60100	AMAZON #114-5262053-3161046	AMEX	73.42
GL 03 44 60100	AMAZON #114-8692080-3879460	AMEX	52.31
GL 03 44 60100	AMAZON #111-5893970-0335443	AMEX	70.04
GL 03 44 60100	AMAZON #114-0950852-6089042	AMEX	450.96
GL 03 44 60100	AMAZON #111-0283169-1223403	AMEX	443.78
GL 03 44 72400	MICROSOFT	AMEX	131.65
GL 03 44 72400	TWILIO	AMEX	23.65
GL 03 41 74100	GOTOCONNECT	AMEX	1,274.51
GL 03 44 72400	MISAC	AMEX	130.00
GL 03 44 60100	AMAZON #111-0767784-5649019	AMEX	39.84
GL 03 44 72400	DIRECT TV	AMEX	92.99
GL 03 44 72400	ZOOM	AMEX	135.94
GL 03 44 60100	AMAZON #114-3388105-7410609	AMEX	137.25
GL 03 44 72000	AMAZON #114-0355186-6017003	AMEX	315.70
GL 03 44 72400	RING	AMEX	10.00
GL 03 44 72000	AMAZON #114-0888772-1328254	AMEX	102.68
GL 03 91 72000 700027	VCN - TRIPOINTE EASEMENT DOCS	AMEX	93.50
GL 03 91 72400	CULLIGAN	AMEX	103.66
GL 01 32 75300	MARRIOTT - WATER OPS SPVSR	AMEX	678.42
GL 03 41 72400	CSDA-GM VIRTUAL WRKSHP, SPEC DIST LAWS	AMEX	230.00
GL 01 32 75300	WATER OPS SPVSR - VEHICLE PARKING FEE	AMEX	51.48
GL 03 41 72400	CFBF-CA FARM BUREAU ANNUAL MEMBERSHIP FEE	AMEX	99.00
GL 03 45 72000	ISTOCKPHOTO WEBSITE/NEWSLETTER	AMEX	210.00

GL Finance Code	Description	Card Type	Transaction Amount
GL 03 45 72000	IMAGE ZONE - 2023 CONSUMER CONF REPORT	AMEX	289.72
GL 03 45 72000	EDCO AWARDS	AMEX	81.77
TOTAL AMEX CHARGES:			51,191.47
GL 03 36 72000	PRECISION ALIGNMENT	US BANK VISA	195.70
GL 01 34 75300	AMK S AND E - WATER	US BANK VISA	8.00
GL 01 34 75300	MARRIOTT ANAHEIM F&B RESTAURANT	US BANK VISA	82.19
GL 01 34 75300	HILTON POOL BAR & GRILL RESTAURANT	US BANK VISA	73.40
GL 01 34 75300	HILTON HOTELS	US BANK VISA	692.61
GL 03 51 72000	IN-N-OUT	US BANK VISA	126.60
GL 03 42 56513	MICHAELS	US BANK VISA	16.30
GL 03 42 56513	WALGREENS	US BANK VISA	4.84
GL 03 42 56513	DONUT PANTRY	US BANK VISA	50.85
GL 03 41 75300	THE RESTAURANT	US BANK VISA	22.10
GL 03 41 75300	STC GARDENWALK	US BANK VISA	60.00
GL 03 41 75300	JW MARRIOTT	US BANK VISA	490.44
GL 03 41 72000	US BANK CREDIT CARD FEE	US BANK VISA	35.00
GL 01 34 75300	MARRIOTT	US BANK VISA	45.56
GL 03 91 72400	APPLE.COM	US BANK VISA	4.99
GL 03 91 72400	APPLE.COM	US BANK VISA	4.99
GL 01 32 75300	AMK S AND E - WATER	US BANK VISA	9.50
GL 01 32 75300	AMK S AND E - WATER	US BANK VISA	9.50
GL 01 32 75300	MARRIOTT	US BANK VISA	102.96
GL 01 32 75300	MARRIOTT ANAHEIM F&B RESTAURANT	US BANK VISA	59.57
GL 01 32 75300	IHOP	US BANK VISA	42.12
GL 01 32 75300	GIFT SHOP MARRIOTT - WATER	US BANK VISA	13.00
GL 01 32 75300	MARRIOTT	US BANK VISA	51.48
GL 01 32 75300	MARRIOTT ANAHEIM F&B RESTAURANT	US BANK VISA	84.32
TOTAL US BANK VISA CHARGES:			2,286.02
TOTAL CHARGES			53,477.49



American Express Purchasing Card Transaction Log

Statement Ending Date: 05/28/24Cardholder Name: Rainbow MWDCredit Card Acct # (Last Four Only): 1005

Statement Date	Department	Transaction Amount	Manager/Supervisor	
			Signature	Name
5/28/2024	Administration	\$ 42,376.46	<u>Jake Wiley</u> <small>Jake Wiley (Jul 25, 2024 10:34 PDT)</small>	Jake Wiley
5/28/2024	Finance	\$ 175.00		Rick Aragon
5/28/2024	Human Resources	\$ 994.93	<u>Karleen Harp</u> <small>Karleen Harp (Jul 25, 2024 10:06 PDT)</small>	Karleen Harp
5/28/2024	Operations	\$ 2,229.08		Robert Gutierrez
5/28/2024	Information Technology	\$ 3,578.45		Ahmed Khattab
5/28/2024	Engineering	\$ 197.16		Chad Williams
5/28/2024	Safety	\$ -		Luke Johnson
5/28/2024	Finance	\$ -		Renee Poole
5/28/2024	Administration	\$ 1,058.90	<u>Jake Wiley</u> <small>Jake Wiley (Jul 25, 2024 10:34 PDT)</small>	Terese Quintanar
5/28/2024	Public Relations	\$ 581.49	<u>Karleen Harp</u> <small>Karleen Harp (Jul 25, 2024 10:06 PDT)</small>	Amanda Weber

Grand Total \$51,191.47

Reconciled by:

Date: 7/25/2024

Approving Official
Signature:

Jake Wiley
Jake Wiley (Jul 25, 2024 10:34 PDT)
Date: Jul 25, 2024



American Express Purchasing Card Transaction Log

Statement Ending Date: 05/28/24

Cardholder Name: Jake Wiley

Credit Card Acct # (Last Four Only): 1149

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
5/29/2024	HYATT REGENCY	-\$122.01	INCONVENIENCE HOTEL CREDIT - JJOHNSON	03-20-75300
5/31/2024	FRUIT GUYS	\$48.25	EMPLOYEE SNACKS - FRUIT	03-41-63400
6/2/2024	PREPASS	\$17.65	GM VEHICLE TOLL	03-41-75300
6/6/2024	48 HOUR PRINT	\$202.27	STICKERS	03-45-72000
6/7/2024	AMAZON	\$86.19	DREO TOWER FAN	03-41-63401
6/7/2024	FRUIT GUYS	\$96.50	EMPLOYEE SNACKS - FRUIT	03-41-63400
6/10/2024	AMAZON	\$48.09	PACKING TAPE, TAPE GUN	03-41-72900
6/11/2024	EBAY	\$43.45	TRAILBLAZER REARVIEW MIRROR	03-36-63422
6/14/2024	FRUIT GUYS	\$48.25	EMPLOYEE SNACKS - FRUIT	03-41-63400
6/15/2024	SHERATON	-\$301.22	HOTEL STAY CANCELLATION - MMACK	03-20-75300
6/19/2024	AMAZON	\$21.31	HOOK AND LOOP STRIPS, TAPE	03-41-63401
6/20/2024	AMAZON	\$705.74	EMPLOYEE SNACKS - MISC	03-41-63400
6/20/2024	AMAZON	\$22.87	EMPLOYEE SNACKS - MISC	03-41-63400
6/20/2024	OFFICE DEPOT	\$60.47	OFFICE SUPPLIES	03-41-72900
6/21/2024	AMAZON	\$18.29	FACE MASKS	03-43-72500
6/21/2024	AMAZON	\$68.61	EMPLOYEE SNACKS - MISC	03-41-63400
6/21/2024	FRUIT GUYS	\$96.50	EMPLOYEE SNACKS - FRUIT	03-41-63400
6/21/2024	NOSSAMAN	\$39,523.62	LEGAL FEES	VARIOUS ACCOUNTS (70300)

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/21/2024	GRAINGER	\$1,433.34	LATEX GLOVES, HAND SANITIZER, GLASSES	PO# 13779
6/21/2024	GRAINGER	\$246.25	BLOWER	PO# 13792
6/28/2024	AMAZON	\$12.04	MAGNETIC HOOKS	01-34-72000

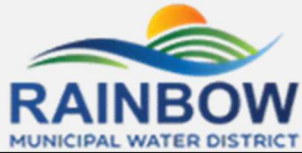
Grand Total \$42,376.46

**Cardholder
Signature:**

Jake Wiley

Jake Wiley (Jul 25, 2024 10:34 PDF)

Date: Jul 25, 2024



**American Express Purchasing Card
Transaction Log**

Statement Ending Date: 05/28/24

Cardholder Name: Rick Aragon

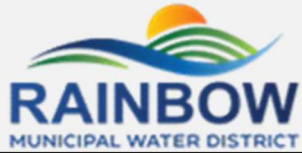
Credit Card Acct # (Last Four Only): 1156

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
5/29/2024	CSFMO	\$25.00	CHAPTER MEETING	03-51-75300
6/7/2024	GFOA	\$150.00	MEMBERSHIP FEE	03-51-72400

Grand Total \$175.00

Cardholder Signature: 

Date: Jul 25, 2024



American Express Purchasing Card Transaction Log

Statement Ending Date: 05/28/24

Cardholder Name: Karleen Harp

Credit Card Acct # (Last Four Only): 3061

Table with 5 columns: Transaction Date, Merchant Name, Transaction Amount, Description/Explanation, Account Number Bus Unit.Obj.Sub. Rows include transactions from 5/30/2024 to 6/27/2024.

Grand Total \$994.93

Cardholder Signature:

Karleen Harp

Karleen Harp (Jul 25, 2024 10:06 PDT)

Jul 25, 2024

Date:



American Express Purchasing Card Transaction Log

Statement Ending Date: 05/28/24

Cardholder Name: Robert Gutierrez

Credit Card Acct # (Last Four Only): 2097

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/7/2024	WHIP AROUND	\$484.00	FORMS APP/SOFTWARE	03-36-72000
6/8/2024	ZOHO	\$40.25	FORMS APP/SOFTWARE	01-35-72000
6/14/2024	MARRIOTT HOTEL	\$781.38	OPS MGR HOTEL STAY	01-34-75300
6/19/2024	CWEA	\$120.00	TRAINING FEE	02-61-56512
6/25/2024	WAXIE	\$803.45	JANITORIAL SUPPLIES	03-41-63401

Grand Total \$2,229.08

**Cardholder
Signature:**

Robert Gutierrez

Date: Jul 25, 2024



American Express Purchasing Card Transaction Log

Statement Ending Date: 05/28/24

Cardholder Name: Ahmed Khattab

Credit Card Acct # (Last Four Only): 2030

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
5/30/2024	WASABI	\$93.14	BACKUP	03-44-72400
6/2/2024	AMAZON	\$0.59	STORAGE SERVICE - PHONE CALL RECORDINGS	03-44-72400
6/3/2024	AMAZON	\$73.42	COMPUTER PARTS	03-44-60100
6/4/2024	AMAZON	\$52.31	COMPUTER ACCESSORIES	03-44-60100
6/6/2024	AMAZON	\$70.04	COMPUTER ACCESSORIES	03-44-60100
6/8/2024	AMAZON	\$450.96	COMPUTER PARTS	03-44-60100
6/9/2024	AMAZON	\$443.78	COMPUTER ACCESSORIES	03-44-60100
6/9/2024	MICROSOFT	\$131.65	CLOUD SERVICES FOR API'S AND SERVICES	03-44-72400
6/9/2024	TWILIO	\$23.65	SOFTWARE INTEGRATION	03-44-72400
6/10/2024	GOTOCONNECT	\$1,274.51	PHONE SERVICE	03-41-74100
6/11/2024	MISAC	\$130.00	MISAC SUBSCRIPTION	03-44-72400
6/12/2024	AMAZON	\$39.84	COMPUTER ACCESSORIES	03-44-60100
6/15/2024	DIRECT TV	\$92.99	EOC TV SUBSCRIPTION	03-44-72400
6/17/2024	ZOOM	\$135.94	ZOOM SUBSCRIPTION	03-44-72400
6/19/2024	AMAZON	\$137.25	COMPUTER ACCESSORIES	03-44-60100
6/20/2024	AMAZON	\$315.70	SCADA RADIOS	03-44-72000
6/25/2024	RING	\$10.00	DOOR BELL MONITORING	03-44-72400
6/27/2024	AMAZON	\$102.68	CAMERA PARTS FOR REMOTE SITES	03-44-72000

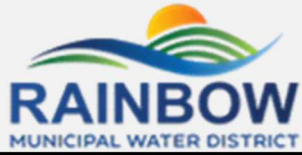
Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
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Grand Total \$3,578.45

Cardholder Signature:

Howard J. Roberts

Date: Jul 25, 2024



**American Express Purchasing Card
Transaction Log**

Statement Ending Date: 05/28/24

Cardholder Name: Chad Williams

Credit Card Acct # (Last Four Only): 1107

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
5/30/2024	VCN	\$93.50	TRIPOINTE EASEMENT DOCUMENTS	03-91-72000/700027
6/20/2024	CULLIGAN	\$103.66	MONTHLY SUBSCRIPTION	03-91-72400

Grand Total \$197.16

Cardholder Signature: Chad A Williams

Date: Jul 25, 2024



American Express Purchasing Card Transaction Log

Statement Ending Date: 05/28/24

Cardholder Name: Terese Quintanar

Credit Card Acct # (Last Four Only): 1164

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
5/31/2024	MARRIOTT	\$678.42	WATER OPS - HOTEL STAY	01-34-75300
6/6/2024	CSDA	\$230.00	GM VIRTUAL WORKSHOP-SPEC DIST LAWS	03-41-72400
6/14/2024	MARRIOTT	\$51.48	WATER OPS - PARKING FEE	01-34-75300
6/25/2024	CFBF	\$99.00	CA FARM BUREAU - ANNUAL MEMBER FEE	03-41-72400

Grand Total \$1,058.90

**Cardholder
Signature:**

Terese Quintanar

Date: Jul 25, 2024

**Approving Official
Signature:**

Jake Wiley

Jake Wiley (Jul 25, 2024 10:34 PDT)

Date: Jul 25, 2024



American Express Purchasing Card Transaction Log

Statement Ending Date: 05/28/24

Cardholder Name: Amanda Weber

Credit Card Acct # (Last Four Only): 2030

Transaction Date	Merchant Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/8/2024	ISTOCKPHOTO	\$210.00	STOCK PHOTOGRAPHY FOR WEBSITE/NEWSLETTER	03-45-72000
6/12/2024	IMAGE ZONE	\$289.72	2023 CONSUMER CONFIDENCE REPORT = ENG/SPA	03-45-72000
6/26/2024	EDCO AWARDS	\$81.77	STUDENT POSTER CONTEST AWARDS	03-45-72000

Grand Total \$581.49

Cardholder

Signature:

Amanda Weber

Date: Jul 25, 2024

Approving Official

Signature:

Karleen Harp

Karleen Harp (Jul 25, 2024 10:06 PDT)

Date: Jul 25, 2024



**US Bank Purchasing Card
Transaction Log**

Attachment H

Cardholder Name: **Rainbow MWD - Central Bill**

Credit Card: **US Bank Credit Card**
Statement Date: **06/05/24**

Transaction Date	Purchaser (Employee Name)	Transaction Amount	Manager/Supervisor	
			Signature	Name
6/5/2024	Rene Del Rio	\$ 195.70	<i>Robert Gutierrez</i>	Robert Gutierrez
6/5/2024	Esaud Lagunas	\$ 856.20	<i>Robert Gutierrez</i>	Robert Gutierrez
6/5/2024	Chris Daugherty	\$ 126.60	<i>Chris Daugherty</i>	Rick Aragon
6/5/2024	Claudia Ramirez	\$ 71.99	<u>Karleen Harp</u> <small>Karleen Harp (Jul 31, 2024 16:29 PDT)</small>	Karleen Harp
6/5/2024	Jake Wiley	\$ 607.54	<u>Jake Wiley</u> <small>Jake Wiley (Jul 31, 2024 13:45 HST)</small>	Jake Wiley
6/5/2024	Robert Gutierrez	\$ 45.56	<u>Jake Wiley</u> <small>Jake Wiley (Jul 31, 2024 13:45 HST)</small>	Jake Wiley
6/5/2024	Chad Williams	\$ 9.98	<u>Jake Wiley</u> <small>Jake Wiley (Jul 31, 2024 13:45 HST)</small>	Jake Wiley
6/5/2024	Stephen Coffey	\$ 372.45	<i>Robert Gutierrez</i>	Robert Gutierrez

Grand Total \$2,286.02

Reconciled by: *Laura [Signature]*

Date: 7/25/24

Approving Official Signature: **Jake Wiley**
Jake Wiley (Jul 31, 2024 13:45 HST)

Date: Jul 31, 2024



**Credit Card Reconciliation
Transaction Log**

Cardholder Name: Rene Del Rio

Credit Card: US Bank Credit Card
Statement Date: 06/05/24

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/26/2024	Precision Alignment	\$195.70	Full size truck alignment	03-36-72000

Grand Total \$195.70

Cardholder Signature: Rene Del Rio

Date: Jul 25, 2024

Approving Official Signature: Robert Gutierrez

Date: Jul 30, 2024



**Credit Card Reconciliation
Transaction Log**

Cardholder Name: Esaud Lagunas

Credit Card: US Bank Credit Card
Statement Date: 06/05/24

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/12/2024	AMK S and E	\$8.00	Conference Water	01-34-75300
6/13/2024	Marriott Anaheim F&B	\$82.19	Conference Meal	01-34-75300
6/17/2024	Hilton Pool Bar & Grill	\$73.40	Conference Meal	01-34-75300
6/17/2024	Hilton Hotels	\$692.61	Construction/Meters Supervisor Hotel Stay	01-34-75300

Grand Total \$856.20

**Cardholder
Signature:**

Esaud Lagunas
Esaud Lagunas (Jul 25, 2024 18:21 PDT)

Date: Jul 25, 2024

**Approving Official
Signature:**

Robert Gutierrez

Date: Jul 30, 2024



**Credit Card Reconciliation
Transaction Log**

Credit Card: US Bank Credit Card

Statement Date: 06/05/24

Cardholder Name: Chris Daugherty

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/28/2024	In-N-Out	\$126.60	Inventory FYE crew lunch	03-51-72000

Grand Total \$126.60

Cardholder Signature: *Chris Daugherty*

Date: Jul 30, 2024

Approving Official Signature: *[Signature]*

Date: Jul 30, 2024



Credit Card Reconciliation
Transaction Log

Cardholder Name: Claudia Ramirez

Credit Card: US Bank Credit Card
Statement Date: 06/05/24

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/25/2024	Michaels	\$16.30	Vveenstra retirement signature frame	03-42-56513
6/27/2024	Walgreens	\$4.84	Vveenstra retirement photo collage print	03-42-56513
7/1/2024	Donut Pantry	\$50.85	All hands meeting staff donuts	03-42-56513

Grand Total **\$71.99**

Cardholder Signature: *Claudia Ramirez*
Claudia Ramirez (Jul 30, 2024 09:42 PDT)

Date: Jul 30, 2024

Approving Official Signature: *Karleen Harp*
Karleen Harp (Jul 31, 2024 16:29 PDT)

Date: Jul 31, 2024



**Credit Card Reconciliation
Transaction Log**

Credit Card: US Bank Credit Card

Statement Date: 06/05/24

Cardholder Name: Jake Wiley

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/21/2024	The Restaurant	\$22.10	GM Meal	03-41-75300
6/26/2024	STC Gardenwalk	\$60.00	GM Vehicle Parking	03-41-75300
6/27/2024	JW Marriott	\$490.44	JW Marriott	03-41-75300
7/2/2024	US Bank CC	\$35.00	Returned Payment Fee	03-41-72000

Grand Total \$607.54

Approving Official *Jake Wiley*
 Signature: Jake Wiley (Jul 31, 2024 13:45 HST)

Date: Jul 31, 2024



Credit Card Reconciliation
Transaction Log

Cardholder Name: Robert Gutierrez

Credit Card: US Bank Credit Card
Statement Date: 06/05/24

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/13/2024	Marriott	\$45.56	Ops Mgr Meal	01-34-75300

Grand Total **\$45.56**

Approving Official *Jake Wiley*
Signature: Jake Wiley (Jul 31, 2024 13:45 HST)

Date: Jul 31, 2024



**Credit Card Reconciliation
Transaction Log**

Cardholder Name: Chad Williams

Credit Card: US Bank Credit Card
Statement Date: 06/05/24

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/6/2024	Apple.com	\$4.99	Waterwise Pro Monthly Subscription	03-91-72400
6/26/2024	Apple.com	\$4.99	Waterwise Pro Monthly Subscription	03-91-72400

Grand Total \$9.98

Approving Official *Jake Wiley*
Signature: Jake Wiley (Jul 31, 2024 13:45 HST)

Date: Jul 31, 2024



**Credit Card Reconciliation
Transaction Log**

Cardholder Name: Stephen Coffey

Credit Card: US Bank Credit Card
Statement Date: 06/05/24

Transaction Date	Vendor Name	Transaction Amount	Description/Explanation	Account Number Bus Unit.Obj.Sub
6/12/2024	AMK S and E	\$9.50	Conference Water	01-32-75300
6/13/2024	AMK S and E	\$9.50	Conference Water	01-32-75300
6/13/2024	Marriott	\$102.96	Parking Fee	01-32-75300
6/13/2024	Marriott Anaheim F&B	\$59.57	Conference Meal	01-32-75300
6/14/2024	IHOP	\$42.12	Conference Meal	01-32-75300
6/14/2024	Gift Shop Marriott	\$13.00	Conference Water	01-32-75300
6/17/2024	Marriott	\$51.48	Parking Fee	01-32-75300
6/17/2024	Marriott Anaheim F&B	\$84.32	Conference Meal	01-32-75300

Grand Total \$372.45

Cardholder Signature: *Stephen Coffey*
Stephen Coffey (Jul 30, 2024 11:54 PDT)

Date: Jul 30, 2024

Approving Official Signature: *Robert Gutierrez*

Date: Jul 30, 2024

Rainbow Municipal Water District
Property spreadsheet

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



TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: August 27, 2024

RE: Attorney Report: Supreme Court Limits Federal Rulemaking Authority
501668-0002

I. INTRODUCTION.

This attorney report provides an update on a recent United States Supreme Court decision limiting the rulemaking authority of federal regulatory agencies. In *Ohio v. Environmental Protection Agency*, the United States Supreme Court clarified the requirements for regulatory agencies to respond to public comments on proposed rulemakings.

In a split 5-4 decision, the Supreme Court held that if a federal agency, such as the United States Environmental Protection Agency (“EPA”), fails to provide a reasoned response to comments raised during the rulemaking process, a court may consider the final rule unlawful.

The decision provides local agencies and other parties regulated by the federal government with the ability to not only challenge, but to render new rules void and unlawful, if the regulatory agency did not provide a “reasoned response” to public comments.

II. BACKGROUND.

When a federal agency engages in rulemaking, the Administrative Procedure Act (“APA”) requires the agency to publish a proposed rule announcing and explaining the action. The publication of a proposed rule triggers an opportunity for public comment, after which, the agency decides whether to continue, modify, or withdraw its proposed rule. The final rule must consider the comments and offer a satisfactory explanation for its action. The agency may not ignore problems raised during the public comment period.

III. COURT’S ANALYSIS.

Ohio v. Environmental Protection Agency dealt with the EPA’s rulemaking under the Clean Air Act (“CAA”). Under the CAA, EPA sets air pollutant standards and requires states to adopt corresponding state implementation plans (“SIP”), which are

state regulations and documents used to comply with the CAA's mandates. If EPA determines a state's SIP fails to meet the CAA's requirements, then EPA may impose its own plan on the state, known as a federal implementation plan ("FIP"). The imposition of a FIP requires publication of a proposed plan and opportunity for public comment.

In 2015, EPA revised its air-quality standards and required states to adopt revised SIPs. Upon submission, EPA determined 23 states were noncompliant with the new standards, and in response, EPA published a proposed FIP imposing a blanket plan on all 23 non-compliant states.

The FIP imposed emissions reduction measures on all 23 non-complaint states in order to achieve a specified desired ozone level based on the assumption that *all* 23 non-compliant states would participate in the FIP. During the public comment period on the proposed FIP, commenters expressed concern that the FIP would not obtain the same emissions-control measures if fewer than all 23 states participated in the plan. If less than 100% participation occurred, commenters argued EPA would need to conduct a new assessment and modeling for the plan.

In response to the comments, in its final FIP, EPA adopted a broad severability provision stating that "should any state drop out, the FIP would continue to be implemented as to any remaining jurisdictions." In response to EPA's adoption of the final FIP, a number of states and private parties (collectively "Petitioners") filed suit, challenging the FIP as arbitrary and capricious because it was not reasonably explained.

Petitioners requested the lower court to stay the enforcement of the FIP during the pendency of the action. The D.C. Circuit Court of Appeals denied the stay request, and the Petitioners' request for a stay was appealed to the Supreme Court.

In considering whether to stay an agency action pending a final judicial determination, the Court considers four factors:

- (1) whether the applicant is likely to succeed on the merits;
- (2) whether the applicant will suffer irreparable harm;
- (3) whether a stay will result in substantial injury to the other party; and
- (4) where the public interest lies.

In this case, the Supreme Court's determination turned primarily on the merits, and who was likely to prevail on whether the FIP was "reasonable and reasonably explained." The Supreme Court held Petitioners were likely to succeed on the merits because the FIP was not "reasonably explained" and EPA sidestepped commenters'

concerns regarding the impact of less than 100% participation in the FIP. The Supreme Court's majority opinion stated that "[a]lthough commenters posed this concern to the EPA during the notice and comment period, EPA offered no reasoned response."

The Supreme Court further noted that the severability provision was the agency's only response to the comments, and "in doing so, EPA did not address whether or why the same emissions-control measures it mandated would continue to further the FIP's stated purpose of maximizing cost-effective air-quality improvement if fewer states remained in the plan."

In addition, the Supreme Court noted that even if there was an explanation regarding how the number of participants would not impact the success of the FIP, "if there was an explanation, it does not appear in the final rule." As a result, the Supreme Court concluded that "Petitioners are likely to prevail on their argument that EPA's final rule was not reasonably explained."

EPA advanced three arguments as to why Petitioners were unlikely to prevail on the merits of their case. First, EPA stated that the severability provision amounted to a reasoned response to public comment on the subject. However, the majority opinion stated that (1) the severability provision "did not address the Petitioners' concern so much as sidestep it," and (2) awareness of the commenters' concern did not substitute for an explanation addressing the same.

Second, EPA claimed the Petitioners were precluded from challenging the FIP because the disputed issues were not raised with "reasonable specificity" during the public comment period. The majority disagreed and stated that a party is not required to "rehearse the identical argument made before the agency" during the public comment period. Instead, the reasonable specificity requirement is designed to confirm that an agency had notice of the challenge during the public comment period and had a chance to consider the substance of the concern. As the majority concluded, Petitioners sufficiently put EPA on notice.

Third, EPA stated Petitioners should have sought relief by filing a motion with the agency and asked EPA to reconsider the final FIP before seeking judicial relief. Four of the Courts' dissenting justices agreed with EPA on this point. However, the majority opinion stated that "nothing requires commenters to return to EPA to raise again a concern EPA already had a chance to address."

IV. CONCLUSION.

The United States Supreme Court's decision supports a trend by the current Supreme Court to limit the reach of federal regulatory authority. In June of this year, the

United States Supreme Court issued a 6-3 ruling in *Loper Bright Enterprises v. Raimondo*, overruling the Supreme Court's own decision forty years ago in *Chevron v. Natural Resources Defense Council* ("Chevron"). Chevron deference, which stemmed from a 1984 Supreme Court ruling in *Chevron v. Natural Resources Defense Council*, directed courts to defer to a regulatory agency's reasonable interpretation of a statute that is ambiguous or silent on an issue. This ruling significantly reshapes the regulatory landscape by removing the deference formerly afforded regulatory agencies when their rules or enforcement proceedings are challenged.

The decision in *Ohio v. EPA* similarly limits the authority of regulatory agencies. The Supreme Court's majority's holding in *Ohio v. EPA* was limited to a stay of the FIP pending a final decision on the merits by the D.C. Circuit Court of Appeals, and thus, the ruling did not make a final determination on whether the FIP was arbitrary and capricious.

However, the majority opinion's lengthy discussion of Petitioners' likelihood of success on the merits clarifies that when a commenter raises concerns about a regulatory agency's methodology, assumptions, or reasoning of a proposed action, the regulatory agency must provide a reasoned response to those comments, or risk having the rule deemed void or unlawful.

AES