



THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED. THE CDC STILL RECOMMENDS MASKING FOR ALL INDIVIDUALS BUT IS NOT MANDATORY. PARTICIPATION WILL ALSO BE AVAILABLE VIA VIDEO CONFERENCE OR TELECONFERENCE.

TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/82521741222> OR CALL 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 825 2174 1222).

MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE BOARD UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT DWASHBURN@RAINBOWMWD.COM OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL WRITTEN COMMENTS RECEIVED **AT LEAST ONE HOUR IN ADVANCE OF THE MEETING** WILL BE READ TO THE BOARD DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

RAINBOW MUNICIPAL WATER DISTRICT BOARD MEETING

Tuesday, May 24, 2022

Closed Session 11:30 a.m.

Open Session 1:00 p.m.

THE PURPOSE OF THE REGULAR BOARD MEETING IS TO DISCUSS THE ATTACHED AGENDA

District Office

3707 Old Highway 395

Fallbrook, CA 92028

Board Agenda Policies

Board of Directors Meeting Schedule Regular Board meetings are normally scheduled for the 4th Tuesday of the month with Open Session discussions starting time certain at 1:00 p.m.

Breaks It is the intent of the Board to take a ten-minute break every hour and one-half during the meeting.

Public Input on Specific Agenda Items and those items not on the Agenda, Except Public Hearings Any person of the public desiring to speak shall fill out a "Speaker's Slip", encouraging them to state their name, though not mandatory. Such person shall be allowed to speak during public comment time and has the option of speaking once on any agenda item when it is being discussed. Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

Public Items for the Board of Directors' agenda must be submitted in writing and received by the District office no later than 10 business days prior to a regular Board of Directors' Meeting.

Agenda Posting and Materials Agendas for all regular Board of Directors' meetings are posted at least seventy-two hours prior to the meeting on bulletin boards outside the entrance gate and the main entrance door of the District, 3707 Old Highway 395, Fallbrook, California 92028. The agendas and all background material may also be inspected at the District Office.

You may also visit us at www.rainbowmwd.com.

Time Certain Agenda items identified as "time certain" indicate the item will not be heard prior to the time indicated.

Board meetings will be audio and video recorded with copies available upon request. Requests for audio recordings will be fulfilled once draft minutes for such meeting have been prepared. There are no costs associated with obtaining copies of audio and video recordings; however, these recordings will only be retained according to the policies provided in the District's Administrative Code. Copies of public records are available as a service to the public; a charge of \$.10 per page up to 99 pages will be collected and \$.14 per page for 100 pages or more.

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

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 11:30 a.m. and Open Session at 1:00 p.m. Tuesday, May 24, 2022, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL: Gasca____ Hamilton____ Mack____ Moss____ Stewart____**
3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

CHAIR TO READ ALOUD - "If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on 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.

*Those who have joined by dialing a number on their telephone, will need to press *6 to unmute themselves and then *9 to alert us that they would like to speak.*

A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions."

5. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

Under Oral Communications, any person in attendance wishing to address the Board regarding Closed Session agenda items should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. Any person attending the meeting remotely wishing to address the Board regarding Closed Session agenda items may email or mail in their comments to the Board Secretary one hour before the Closed Session scheduled start time to be read to the Board prior to their adjournment to Closed Session or may speak to the Board by calling (760) 728-1178, listening for "Thank you for calling Rainbow Municipal Water District", dialing Extension 429, and entering pin 8607 at the Closed Session scheduled start time. Once all public comment is heard, this call will be disconnected, and the Board will adjourn to Closed Session. To participate in the Open Session portion of the meeting, please follow the instructions provided at the top of Page 1 of this agenda. Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

6. **CLOSED SESSION**
 - A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2))
* Two Items
 - B. Appointment, Employment, Evaluation of Performance – Public Employees (Government Code § 54957(B)(1))

(*) - Asterisk indicates a report is attached.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

*11. BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-13 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)

(A majority of the RMWD Board of Directors invoked AB361 at their October 26, 2021 meeting and to comply with AB361, the Board must reconsider the circumstances of emergency at all subsequent meetings.)

12. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

13. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

14. REPEAT INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

CHAIR TO READ ALOUD - *"If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on 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.*

*Those who have joined by dialing a number on their telephone, will need to press *6 to unmute themselves and then *9 to alert us that they would like to speak.*

A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions."

15. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).

Under Oral Communications, any person in attendance wishing to address the Board regarding matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. Any person attending remotely wishing to address the Board regarding matters not on this agenda should indicate their desire to speak or may email or mail their comments to the Board Secretary one hour before the Open Session scheduled start time. All written public comments received will be read to the Board during the appropriate portion of the meeting. No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

(*) - Asterisk indicates a report is attached.

16. EMPLOYEE RECOGNITIONS

- A. Excellence Coin Awards
 - 1. Cynthia Gray

***17. APPROVAL OF MINUTES**

- A. April 26, 2022 - Regular Board Meeting

***18. BOARD OF DIRECTORS' COMMENTS/REPORTS**

Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - A. Summary of Board Meeting April 28, 2022
 - 2. CSDA
 - 3. LAFCO
 - 4. Santa Margarita River Watershed Watermaster Steering Committee
 - 5. ACWA
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
 - 1. Board Seminar/Conference/Workshop Training Attendance Reports
- D. Directors Comments
- E. Legal Counsel Comments
 - 1. Attorney Report: Brown Act Update

19. COMMITTEE REPORTS

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

PRESENTATIONS

20. STAFFING ANALYSIS PRESENTATION

21. FY22-23 OPERATING AND CAPITAL BUDGET ASSUMPTIONS PRESENTATION

BOARD ACTION ITEMS

***22. CONSIDER APPROVAL OF THE FOURTH AMENDMENT TO THE UNRECORDED JOINT AGREEMENT TO IMPROVE MAJOR SUBDIVISION, PARTIAL RELEASE OF JOINT LIEN CONTRACT, AND PARTIAL TERMINATION OF ORIGINAL HOLDING AGREEMENT FOR SAN DIEGO TRACT NO. 4736-1 (DIVISION 1)**

(The project developer now wishes to exclude certain additional parcels from the project and the relevant agreements need to be amended to reflect these changed conditions. As part of this process, owners of the development must sign new agreements with the relevant public agencies with jurisdiction over the project, including Rainbow Municipal Water District.)

(*) - Asterisk indicates a report is attached.

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

BOARD INFORMATION ITEMS

***24. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
- B. Operations Comments**
 - 1. Operations Report
- C. Engineering Comments**
 - 1. Engineering Report
 - 2. As-Needed Services Expenditures Summary
 - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
- D. Human Resource & Safety Comments**
 - 1. Human Resources Report
- E. Finance Comments**
 - 1. Board Information Report
 - A.** Budget vs. Actuals
 - B.** Fund Balance & Developer Projections
 - C.** Treasury Report
 - D.** Five Year Water Purchases Demand Chart
 - E.** Water Sales Summary
 - F.** Check Register
 - G.** Directors' Expenses Report
 - H.** Credit Card Breakdown
 - I.** RMWD Properties

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

26. ADJOURNMENT - To Tuesday, JUNE 28, 2022 at 1:00 p.m.

ATTEST TO POSTING:

Pam Moss
Pam Moss
Secretary of the Board

5-17-22 @ 6:30 p.m.
Date and Time of Posting
Outside Display Cases

(*) - Asterisk indicates a report is attached.

BOARD OF DIRECTORS

May 24, 2022

SUBJECT

BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-13 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)

BACKGROUND

On September 16, 2021, Governor Newsom signed Assembly Bill 361 (“AB 361”), which incorporated into California state law some aspects of the teleconferencing rules that have applied by Executive Order to local public agencies during the COVID-19 pandemic. Notably, because AB 361 included an urgency measure, the law was immediately effective as of the date of the Governor’s signature. AB 361 provides that it sunsets on January 1, 2024.

Benefits

Benefits of operating under AB 361 during the COVID-19 pandemic, as opposed to under the normal open meeting laws, include the following:

- Agendas need not be posted at all teleconference locations;
- Each teleconference location need not be identified in the notice and agenda of the meeting;
- Each teleconference location need not be accessible to the public; and
- A quorum of the members of the legislative body do not need to participate in the meeting from locations within the boundaries of the territory over which the public agency exercises jurisdiction.

Requirements

Following are requirements for invoking AB 361 the first time that a public agency does so:

1. There must be a “proclaimed state of emergency,” as there is currently, in that the Governor’s State of Emergency Declaration, issued on March 4, 2020, has not been lifted, and
2. One of the following three circumstances must exist:
 1. State or local officials have imposed or recommended measures to promote social distancing.
 2. The meeting is held to determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to health or safety of attendees.
 3. The majority of the legislative body has voted that, as a result of the emergency, meeting in person would present imminent risk to the health or safety of attendees.

If a public agency wishes to consider invoking AB 361 for subsequent meetings, the following is required:

1. The proclaimed state of emergency must remain active; or
2. State or local officials have imposed or recommended measures to promote social distancing; and
3. Not later than 30 days after teleconferencing for the first time under the AB 361 rules, *and every 30 days thereafter*, the Legislative body shall make the following findings by majority vote:
 - The legislative body has reconsidered the circumstances of emergency, and at least one of the following circumstances exist:
 1. The state of emergency continues to directly impact the ability of the members to meet safely in person; or
 2. State or local officials continue to impose or recommend measures to promote social distancing.

If a public agency invokes AB 361, the following notice and public participation requirements apply:

Notice Requirements

- Each notice of the meeting and agenda must identify the means by which members of the public may access the meeting and offer public comment by a call-in option or an internet-based service option (does not need to be both).

Public Participation Requirements

- Cannot require public comments to be submitted in advance of the meeting (although the agency may provide this as an option along with the call-in or internet-based service option).
- Public must be able to attend via call-in option or internet-based service option (does not need to be both).
- Public must be able to address the legislative body “directly” via call-in option or internet-based service option.
- The public agency must provide an opportunity for the public to address the Legislative body and “offer comment in real time.”
- If there is a disruption that prevents the public agency from broadcasting the meeting using the call-in option or internet based service option, or if there is a disruption within the public agency’s control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the body “shall take no further action on items appearing on the agenda until public access to the meeting via the call-in option or internet-based service option is restored.”
- Timing of Public Comment Period
 - If a legislative body does not provide a timed public comment period, but takes public comment separately on each agenda item, it shall allow a “reasonable amount of time per agenda item to allow public members the opportunity to provide public comment,” including time for members of the public to register to provide comment or otherwise be recognized for the purpose of providing public comment.

- If a legislative body provides a timed general public comment period that does not correspond to a specific agenda item, it shall not close the public comment period or the opportunity to register until the timed general public comment period has lapsed.
- If a legislative body provides a timed public comment period for each agenda time, it shall not close the public comment period or the opportunity to register until the timed public comment has elapsed.

DESCRIPTION

Continuing Legislative Findings

On October 26, 2021, the Board of Directors approved a Resolution authorizing virtual meetings in accordance with Assembly Bill 361. The Board of Directors approved a Resolution renewing the virtual meeting authorization pursuant to AB 361 on April 24, 2022. In order to continue virtual meetings, AB 361 requires that the Board adopt the legislative findings discussed above every 30 days, for as long as the Board wishes to continue virtual meetings.

ENVIRONMENTAL

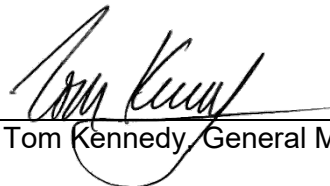
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

1. Adopt the attached Resolution No. 22-13 renewing virtual meetings in accordance with Assembly Bill 361.
2. Do not invoke AB 361 and provide staff with direction.

STAFF RECOMMENDATION

Staff supports direction.



Tom Kennedy, General Manager

May 24, 2022

RESOLUTION NO. 22-13

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
RENEWING REMOTE TELECONFERENCE MEETINGS
IN ACCORDANCE WITH ASSEMBLY BILL 361 (AB361)**

WHEREAS, COVID-19 (also known as the “Coronavirus Disease”) is a respiratory disease that has spread across the globe, with thousands of confirmed cases in California; and

WHEREAS, according to data from Johns Hopkins University, the COVID-19 pandemic has caused the death of more than 68,796 Californians as of October 1, 2021; and

WHEREAS, social distancing measures decrease the chance of spreading COVID-19; and

WHEREAS, the Rainbow Municipal Water District is committed to preserving and fostering public access, transparency, observation, and participation in meetings of the Board of Directors and Committee meetings; and

WHEREAS, all meetings of the Board of Directors and Standing Committees are open and public as required by the Ralph M. Brown Act, Government Code sections 54950 – 54963, so that any member of the public may attend, observe, and participate in a meaningful way; and

WHEREAS, Government Section 54953 (b) (3) of the Brown Act allows a local legislative body to hold public meetings by teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, as long as the following requirements are met:

1. Each teleconference location from which a member is participating is noticed on the agenda;
2. Each teleconference location is accessible to the public;
3. Members of the public must be able to address the body at each teleconference location;
4. At least one member of the legislative body must be physically present at the location specified in the meeting agenda; and

5. During teleconference meetings, at least a quorum of the members of the local body must participate from locations within the local body's territorial jurisdiction; and

WHEREAS, the Brown Act, as amended by AB 361 (2021), at Government Code section 54953(e) *et seq.*, allows for remote observation and participation in meetings by members of a legislative body and members of the public without compliance with the requirements of Government Code section 54953(b)(3), subject to certain conditions; and

WHEREAS, the initial required condition is a declaration of a state of emergency by the Governor pursuant to the California Emergency Services Act at Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state and within the boundaries of the Rainbow Municipal Water District, caused by conditions as described in Government Code section 8558; and

WHEREAS, the Governor's Proclamation of a State of Emergency includes area within the boundaries of the Rainbow Municipal Water District; and

WHEREAS, Government Code Section 54953(e)(3)(A-B) added by AB 361 provides an alternative to having public meetings in accordance with Government Code Section 54953(b)(3) when the Rainbow Municipal Water District has reconsidered the circumstances of the COVID-19 state of emergency and that the following circumstances exist:

1. The state of emergency as a result of COVID-19 continues to directly impact the ability of the members of Board of Directors and the members of the Standing Committees to meet safely in person; and
2. The State of California and the County of San Diego continue to recommend measures to promote social distancing.

WHEREAS, Government Code Section 54953(e) *et seq.* further requires that state or local officials have imposed or recommended measures to promote social distancing or the legislative body finds that meeting in person would present an imminent risk to the health or safety of attendees; and

WHEREAS, such conditions now exist in the Rainbow Municipal Water District's territorial boundaries in that (i) State and Local officials recommend social distancing measures and (ii) emergency conditions evidenced by COVID-19 and its variants create ongoing COVID-19 cases, hospitalizations, and deaths, such that COVID-19 continues to pose an imminent risk to the public; and

WHEREAS, the Rainbow Municipal Water District affirms that it will allow for observation and participation by Board Members, Committee members and the public via Zoom in an effort to protect the constitutional and statutory rights of all attendees; and

WHEREAS, on October 26, 2021, the Board of Directors approved a Resolution authorizing virtual meetings in accordance with Assembly Bill 361; and

WHEREAS, the Board of Directors approved a Resolution renewing the virtual meeting authorization pursuant to AB 361 on April 26, 2022; and

WHEREAS, Government Code Section 54953 (e)(3) requires that the Rainbow Municipal Water District review the need and make findings for continuing the teleconferencing as authorized by AB 361 at least once every thirty days until the Governor terminates the state of emergency.

NOW, THEREFORE, THE RAINBOW MUNICIPAL WATER DISTRICT HEREBY FINDS, DECLARES, AND RESOLVES AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The Rainbow Municipal Water District finds that the state of emergency conditions related to COVID-19 as set forth in the Governor's Proclamation of Emergency are on-going.

Section 3. The Rainbow Municipal Water District further finds that state and county officials recommend social distancing conditions to prevent imminent risk to in-person meeting attendees.

Section 4. The Rainbow Municipal Water District hereby recognizes and affirms the existence and conditions of a state of emergency as proclaimed by the Governor and by state and local officials; and the Rainbow Municipal Water District affirms, authorizes, and proclaims the existence of a local emergency throughout its territorial boundaries.

Section 5. The Rainbow Municipal Water District finds that the state of emergency as a result of COVID-19 continues to directly impact the ability of members of the Board, Committees and the public to meet safely in person, and that COVID-19 continues to pose an imminent health risk to the public.

Section 6. The Rainbow Municipal Water District hereby authorizes the Board of Directors and Committee members to conduct their meetings without compliance with Government Code section 54953(b)(3), and to instead comply with the remote meeting requirements as authorized by Government Code section 54953(e) *et seq.*

Section 7. The Board President and Board Secretary are authorized and directed to take all actions reasonably necessary to carry out the intent and purpose of this Resolution, including, conducting open and public meetings remotely in accordance with Government Code section 54953(e) *et seq.*, and other applicable provisions of the Brown Act, for all Board of Directors and Standing Committee meetings.

Section 8. This Resolution shall renew the virtual meeting authorization adopted by the Board of Directors on April 26, 2022. This renewed virtual meeting authorization shall take effect immediately upon its adoption and shall be effective until either (i) thirty days after the adoption of this Resolution, or (ii) such time as the Rainbow Municipal Water District adopts a Subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Directors and Standing Committees may continue to meet remotely, without compliance with Government Code section 54953(b)(3), but otherwise as permitted by Government Code section 54953(e) *et seq.*

PASSED AND ADOPTED at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 24th day of May 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn M. Washburn, Board Secretary

DRAFT

DRAFT

DRAFT

**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
APRIL 26, 2022**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on April 26, 2022 was called to order by President Hamilton at 12:02 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in-person attendance following County and State COVID guidelines as well as virtually.)* President Hamilton presiding.

2. **ROLL CALL**

Present: Director Hamilton, Director Gasca, Director Mack, Director Moss, Director Stewart.

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Information Systems Specialist Espino, Project Manager Tamimi.

Also Present Via Teleconference or Video Conference:

Legal Counsel Duran-Brown.

No members of the public were present in person, via teleconference or video conference before Closed Session.

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

Mr. Kennedy mentioned there will be some amendments to the agenda that will be mentioned during Open Session.

4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

There were no members of the public in attendance; therefore, the instructions were not read aloud.

5. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

There were no comments.

The meeting adjourned to Closed Session at 12:03 p.m.

(*) - Asterisk indicates a report is attached.

6. CLOSED SESSION

- A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2))
 - * Two Items
- B. Conference with Legal Counsel - Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)
 - * TC Construction Company, Inc. v. Rainbow Municipal Water District, et al.

The meeting reconvened at 1:03 p.m.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

This item was addressed under Item #12.

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER

The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on April 26, 2022 was called to order by President Hamilton at 1:05 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. *(All meetings are being held with in-person attendance following County and State COVID guidelines as well as virtually.)* President Hamilton presiding.

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

Present: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, Information Systems Specialist Espino, Finance Manager Largent, Human Resources Manager Harp, Operations Supervisor Coffey, Customer Service and Communications Supervisor Gray, Construction and Meters Supervisor Lagunas, Human Resources Assistant Ramirez, Operations Manager Gutierrez, Senior Accountant Rubio.

Also Present Via Teleconference or Video Conference:

Associate Engineer Powers, Project Manager Tamimi, Project Manager Parra, Engineering Technician Rubio, Wastewater Superintendent Zuniga, Information Technology Manager Khattab.

Thirteen members of the public were present for Open Session in person, via teleconference or video conference.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

***11. BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-12 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)**

Motion:

To approve Option 1: Adopt the attached Resolution No. 22-12 renewing virtual meetings in accordance with Assembly Bill 361.

Action: Approve, Moved by Director Stewart, Seconded by Director Gasca.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

12. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported the Board met in Closed Session to discuss three items and that the Board took action to reject a bid protest claim submitted by TC Construction Company, Inc.

13. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

President Hamilton noted Item #29 will be deleted from the agenda.

14. REPEAT INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

President Hamilton read aloud the instructions for those attending the meeting via teleconference or video conference.

15. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).

There were no comments.

PRESENTATION

16. RECOGNITION OF EXTERNAL ORGANIZATIONS FOR ASSISTING RMWD WITH UNEXPECTED MAIN LINE BREAKS IN JANUARY 2022

President Hamilton read aloud Resolution No. 22-07B adopted by the Board on February 22, 2022 recognizing the San Diego County Bonsall Road Station for the assistance they provided RMWD with multiple unexpected main line breaks the week of January 17, 2022.

Mr. Gutierrez shared a brief background on how a joint working relationship was created between RMWD and the San Diego County Bonsall Road Station. He noted being able to share resources among such small entities is very important. He presented RMWD Excellence Coins and a framed copy of Resolution No. 22-07B to the San Diego County Bonsall Road Station representative.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

President Hamilton read aloud Resolution No. 22-07A adopted by the Board on February 22, 2022 recognizing the City of Oceanside Water Utilities Department for the assistance they provided RMWD with multiple unexpected main line breaks the week of January 17, 2022.

Mr. Gutierrez shared details related to the how the City of Oceanside Water Utilities Department provided immediate assistance to RMWD during multiple unexpected main line breaks and how the actions of those crew members providing help were so well trained. He presented RMWD Excellence Coins and a framed copy of Resolution No. 22-07A to the City of Oceanside Water Utilities Department representative who in turn thanked the Board and noted their crews will always be available to assist RMWD.

***17. APPROVAL OF MINUTES**

A. March 22, 2022 - Regular Board Meeting

B. March 29, 2022 – Special Board Meeting

Motion:

To approve the March 22, 2022 and March 29, 2022 minutes are read.

Action: Approve, Moved by Director Moss, Seconded by Director Mack.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***18. BOARD OF DIRECTORS' COMMENTS/REPORTS**

Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.

A. President's Report (Director Hamilton)

President Hamilton announced there will be a Town Hall Meeting held on May 2, 2022 with Jim Desmond in attendance.

President Hamilton presented Renee Rubio with a plaque recognizing of her achieving all five RMWD Excellence Coins noting Ms. Rubio joined the District in 2015 as a member of the customer service team and has since been promoted to Senior Accountant. He pointed out Ms. Rubio has received a total of seven coins including two honorable mentions since the Coin Program launched in 2017. He stated Ms. Rubio is one of three employees who has received all five coins.

Ms. Rubio thanked everybody for the opportunities she has had at RMWD and how this achievement was very excited.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

- B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - A. Summary of Board Meeting March 24, 2022

Mr. Kennedy reported the SDCWA Board meeting will take place the following week. He also talked about a recent SDCWA public relations campaign regarding Metropolitan Water District's (MWD's) prices increasing rapidly at 9% per year; however, when MWD published their rates, it is at 5% per year which is under the CPI. He mentioned Ms. Largent has been sitting through several SDCWA meetings to gather information regarding how SDCWA was looking to adjust their rate structure going forward after receiving pushback about the manner in which their finances are structured. He stated he was unsure as what the outcome will be, but that he was confident that it will be a tough process for SDCWA to sort out their finances.

Ms. Largent stated the meetings are scheduled to conclude in February 2023.

- 2. CSDA

Director Mack announced Legislative Days will be held in May and that the Quarterly Dinner Meeting is scheduled for May 19th at a location to be announced.

- 3. LAFCO

Mr. Kennedy reported the detachment process is ongoing.

- 4. Santa Margarita River Watershed Watermaster Steering Committee

President Hamilton reported the committee met and discussed the Diamond Valley Lake water levels being down 38,000 acre feet which was partially caused by a planned shutdown for repairs on the Colorado River Canal that brings in the water. He noted Lake Skinner is also down 34,000 acre feet and the State Water Project has been informed they will receive 5% as opposed to 20% so they are looking at how they will allocate their reserves during the dry season which does not include 100,000 acre feet for health and safety. He mentioned a general report on the Colorado River stating Lake Mead is down to the minimum numbers which may result in restrictions. He also stated the conjunctive use project is basically up and running and the discussions with the Cahuilla Indian Band of Indians continue.

President Hamilton stated the next meeting will be held on July 19, 2022.

- 5. ACWA

Director Gasca reported the Spring Conference will take place May 2-5, 2022 and that he and Director Mack will be attending the JPIA meetings held prior to the start of the conference. He mentioned he will be staying until May 5th to participate on a panel related to RMWD's RAWS project being up for an innovation award.

Director Gasca announced there will be a Bay Delta Tour held on May 18th should anyone be interested in attending.

Ms. Harp announced ACWA/JPIA notified staff they were willing to accept RMWD back into their risk pool for property and liability programs which could save RMWD a couple of hundreds of thousands of dollars. Mr. Kennedy commended the entire staff for providing ACWA/JPIA with all the required information. Ms. Harp mentioned several documents had to be produced by staff

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

and how ACWA/JPIA had specifically commented on the professional manner in which RMWD's documents and policies are written as well as how knowledgeable and professional crew members were during their district facilities tour. She reiterated every area of the District impacted their decision and how a vote will be taken in May.

Director Stewart inquired as to when RMWD lost its ability to participate in their programs. Ms. Harp stated they invited RMWD to find alternative programs in 2006.

Discussion ensued.

- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
 - 1. Board Seminar/Conference/Workshop Training Attendance Reports
 - A. Board Conference Report – Director Moss

Director Moss reported on the Special District Leadership Academy she attended in April and how she found it valuable and interesting in terms of communicating effectively with the public and staff as well as her role as a director. She encouraged other Directors and key staff members attend this academy. She stated she would be seeking approval to attend the second session scheduled for September.

Director Gasca reported on the AWWA Conference he recently attended. He shared information he received from AIS Communications related to wireless communications facilities as well as another related to hydroelectric capabilities where a turbine is installed that generates power that can offset costs. He noted they will provide RMWD with a free assessment to evaluate all sites where there may be a potential for this to work. Discussion ensued.

Ms. Washburn pointed out all the attachments Director Gasca provided from the AWWA Conference have been posted to the website under this meeting date.

Director Stewart excused himself from the meeting at 1:40 p.m.

- D. Directors Comments

There were no comments.

- E. Legal Counsel Comments
 - 1. Attorney Report: CEQA and Water Supply Projects

Legal Counsel summarized the information contained in the written report. He mentioned this decision was very helpful and that this was the first CEQA decision to specifically say that water rights do not need to be quantified for an EIR.

Director Stewart rejoined the meeting at 1:44 p.m.

Discussion ensued.

President Hamilton inquired as to why the initial trial court did not rule in the same manner. Legal Counsel explained the process that took place involving both the trial and appellate courts.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

Mr. Kennedy pointed out the Board may be presented with a proposed contract in June for a firm to conduct just these types of analyzes to support of the water rights RMWD may pursue using this case as a foundation.

19. COMMITTEE REPORTS

A. Budget and Finance Committee

Mr. Nelson reported the committee met on April 12th, noting Julie Johnson was reappointed as Vice Chairperson, the committee started the process of reviewing the budget that will be adopted in late June as well as were informed of the favorable decision that debt financing was obtained for the Whole Water Efficiency Projects with the funds already deposited in the bank. He reported the committee has recommended the Board accept the staff's recommendation to deny the request under Item #28 based on the reasons specified in the staff report.

B. Communications and Customer Service Committee

President Hamilton reported the committee met on April 7th at which time the committee members discussed the Heli-Hydrant was up for an innovation award at ACWA, the Bonsall schools being recognized with Purple Star awards related to supporting military families, backflow device activities, a City of Oceanside waterline leakage, FPUD repairs on Olive Hill, WSUP completion celebration, May 2nd Town Hall meeting, consideration of a public relations campaign to recruit more committee members, the recent SDCWA shutdown, Avocado Festival training, interagency cooperation related to the two presentations given today, cross-connection outreach, call volume trends, as well as local media articles.

C. Engineering and Operations Committee

Mr. Nelson reported the committee met and reviewed several items that are before the Board today and recommends the Board adopt Items #20, #21, #22, #23, #24, #26, and #27. He noted Item #25 did not come before the committee.

CONSENT CALENDAR ITEMS

20. NOTICE OF COMPLETION AND ACCEPTANCE OF THE WATER SERVICE UPGRADE PROJECT CONTRACT WITH CONCORD, ALL DIVISIONS

This item was pulled for discussion purposes (see Item #20A.).

Discussion went to Item #20A.

***21. NOTICE OF COMPLETION FOR RAINBOW HEIGHTS PUMP STATION**

Motion:

To approve Item #21 of the Consent Calendar.

Action: Approve, Moved by Director Mack, Seconded by Director Moss.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

(*) - Asterisk indicates a report is attached.

Discussion went to Item #22.

BOARD ACTION ITEMS

20A. NOTICE OF COMPLETION AND ACCEPTANCE OF THE WATER SERVICE UPGRADE PROJECT CONTRACT WITH CONCORD, ALL DIVISIONS

Ms. Harp talked about the recent employee luncheon celebration for which a RMWD crew member volunteered to barbeque food for the luncheon.

Mr. Gutierrez explained after updating the Board on the project for approximately eighteen months, the project was complete. He noted this at times had 4-8 staff members involved to keep it going while facing many challenges along the way such as the pandemic outbreak. He pointed out customer service and finance gained a great deal of work during this project with increased customer inquiries and call volume. He reported there are only 53 meters remaining to be completed that were not part of Concord’s original contract which will take approximately a couple more months to finish.

Mr. Kennedy recognized Mr. Lagunas, Mr. Gutierrez, and the entire team for their flexibility and creativity while working on and completing this project. Mr. Gutierrez also commended Mr. Lagunas for running the meter shop through the WSUP project while overseeing the construction crews at the same time.

Director Stewart noted when the boxes were replaced in the subdivision in which he resides as part of this project, the care taken with the landscaping has made the subdivision much more attractive than it was previously.

Motion:

To approve Option 1 - Determine that the action defined herein does not constitute a "project" as specified by CEQA, accept the Water Service Upgrade Project, approve Filing the Notice of Completion, and add installation costs to the District’s total valuation.

Action: Approve, Moved by Director Gasca, Seconded by Director Stewart.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

Discussion returned to Item #21.

***22. CONSIDER APPROVAL OF A CONTRACT CHANGE ORDER FOR THE CASS ARRIETA CONTRACT WITH TRI-POINTE HOMES FOR \$402,373, AND AN AMENDMENT TO THE PARTICIPATION AGREEMENT FOR THE RICE CANYON PIPELINE AND RELATED FACILITIES (DIVISION 5)**

Mr. Tamimi noted staff was recommending approving an amendment to the Participation Agreement for the design, construction, and funding of portions of the Rice Canyon Pipeline and related facilities to increase the total project to costs to \$5,502,373.00 with authorizing a Change Order in the amount of \$402,373. He pointed out staff’s recommendation also includes the General Manager be authorized to execute the amendment on behalf of the District.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

Mr. Tamimi noted the amendment to this Participation Agreement will increase the total maximum costs of the construction project from \$5.1 million to \$5.502 million which is an approximate 8% cost increase from the current construction cost total. He noted the cost increase is a result of a District-initiated Change Order for modifications to the pressure reducing station, hard rock excavation, and the presence of a California gnatcatcher.

Mr. Tamimi pointed out the Change Order amount was originally \$700,000; however, through close coordination with Cass Arrieta and Tri-Pointe Homes, staff was able to save almost \$300,000 by removing export handling fees for the specifications performing exploratory borings down to the full length of the alignment to determine areas of hard rock and modifying the geotechnical monitoring approach. He mentioned ongoing progress meetings continue to occur on a bi-weekly basis to closely track extra work orders for the hard rock excavation and discuss the California gnatcatcher activities. He concluded with noting from the start of excavation to date, a total of eleven Time and Material Extra Work Reports have been generated totaling \$91,354, a projection of additional time required to remove hard rock with was added to the contract installation with an estimated impact of \$140,598, and that the Engineering and Operations Committee recommended the Board approve this amendment.

Mr. Kennedy pointed out the Change Order was not only due to the presence of the gnatcatcher sound wall, but also the hard rock excavation. He mentioned staff was closely monitoring this project and how this Change Order would carry through the remainder of the project.

Motion:

To approve Option 1- Approve an Amendment to the Participation Agreement for the Design, Construction and Funding of Portions of the Rice Canyon Pipeline and Related Facilities to increase the total project cost to \$5,502,373, thus authorizing a change order in the amount of \$402,373 and authorize the General Manager to execute the Amendment on behalf of the District.

Action: Approve, Moved by Director Hamilton, Seconded by Director Moss.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***23. CONSIDER APPROVAL OF AN AMENDMENT TO THE ACQUISITION AGREEMENT BY AND AMONG CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY, RAINBOW MUNICIPAL WATER DISTRICT AND TRI POINT HOMES FOR THE CITRO DEVELOPMENT IN DIVISION 4**

Mr. Tamimi pointed out staff was recommending the Board approve recommendation Option 1. He noted after the execution of the original agreement, changes were made to the number and location of the pressure reducing stations to be constructed for the Citro Development; therefore, the amendment updates the language in Exhibit A of the Acquisition Agreement to include the number and locations accordingly. He noted the E&O Committee recommended the Board approve this item.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

Motion:

To approve Option 1 – Make a determination that the action defined herein does not involve any conditions described in Public Resources Code section 21166 and CEQA Guidelines section 15162, and is not subject to CEQA, approve the First Amendment to the Acquisition Agreement by and among California Statewide Communities Development Authority, Rainbow Municipal Water District, and Tri Point Homes for the Citro development, and authorize the General Manager to execute the Amendment on the District's behalf.

Action: Approve, Moved by Director Mack, Seconded by Director Stewart.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***24. CONSIDER AWARD OF CONSTRUCTION CONTRACT IN THE AMOUNT OF \$507,700 WITH HAZARD CONSTRUCTION FOR THE LIVE OAK PARK ROAD BRIDGE WATER MAIN IMPROVEMENT PROJECT IN DIVISION 5**

Mr. Tamimi noted staff was recommending the Board approve recommendation Option 1 as presented. He explained the District Live Oak Park Road Bridge Water Main Improvement Project is occurring in response to the County's Live Oak Park Road Bridge Project. He stated the County's new bridge will raise the road elevation 3'-4' as well as remove the existing corrugated metal pipe currently located under the roadway. He pointed out the County's improvement will result in utility conflicts with SDG&E, AT&T, and RMWD's 8" and 16" water main.

Mr. Tamimi stated the County awarded the construction contract to Hazard Construction in December 2021 following a competitive bid procurement process and just recently issued the Notice to Proceed to begin construction. He pointed out the County of San Diego refused to include a construction window in their contract to allow for RMWD to relocate facilities during construction and was not agreeable to issuing a Change Order under their contract to allow Hazard to perform the work; therefore, in an attempt to promote a cost savings opportunity for RMWD ratepayers and County taxpayers, the District is proposing to contract directly with Hazard Construction. He explained under these circumstances where the County already competitively bid the major portion of the project, it was determined that the close coordination between the County, RMWD, and a single contractor was essential for the entire project to be timely completed and fully functional by the start of the next rainy season and within the Federal Grants Performance period. He mentioned the added benefits for contracting with the same contractor and how the Engineering and Operations Committee recommended the Board approve this item.

Motion:

To approve Option 1 – Acting as a responsible agency for the Live Oak Park Road Bridge Replacement Project, consider the Mitigated Negative Declaration prepared and dated December 22, 2017 and certified by the County of San Diego as lead agency for the project on April 4, 2018 (State Clearinghouse #20171201061); certify that the Board has independently reviewed and considered the information contained in the Mitigated Negative Declaration and reached its own conclusions regarding the environmental effects of the County's approvals related to the project as shown in the Mitigated Negative Declaration; adopt the mitigation and monitoring program of the County as applicable, finding that the mitigation monitoring program is adequately designed to ensure compliance with the mitigation measures during project implementation; and determine

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

that the significant adverse impacts of the project have either been reduced to an acceptable level or are outweighed by the specific considerations of the project, as outlined in the Mitigated Negative Declaration, which findings and statement are adopted and incorporated herein by reference as applicable, authorize the filing of a Notice of Determination with the San Diego County Clerk in accordance with Section 21152 of the California Public Resources Code, approve additional budget in the amount of \$550,000 to fully fund the Live Oak Park Road Bridge Water Main Improvement Project to the original project cost of \$600,000, approve the Construction Agreement with Hazard Construction in the amount of \$507,7000, and authorize the General Manager to execute the construction contract.

Action: Approve, Moved by Director Moss, Seconded by Director Mack.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***25. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CONTRACT CHANGE ORDER FOR DEXTER WILSON ENGINEERING CONTRACT FOR ADDITIONAL DESIGN SERVICES FOR THE RICE CANYON PIPELINE PROJECT IN THE AMOUNT OF \$12,600 (DIVISION 4 & 5)**

Mr. Tamimi stated staff was recommend the Board approve Option 1. He explained just after further review of the tank site photovoltaic system plans and building plans, the District initiated a request for design modifications to improve operations and maintenance of the facility by reconfiguring the placement of the panels to improve accessibility and modifying placement of electrical equipment to establish a centralized location within the proposed building; therefore, a Change Order in the amount of \$12,600 to Dexter Wilson Engineering is needed to issue an assignment letter to perform additional engineering design service on the project. He noted the change would result in increasing the total design contract value to \$219,650, increasing the cumulative Change Order amount to \$28,700 and would not change the date of contract expiration.

President Hamilton asked as to whether this was an engineering change order to amend a proposed structure. Mr. Tamimi confirmed it was a change order for design services to redesign a post structure.

Motion:

To approve Option 1 – Approve the change order request for Dexter Wilson Engineering Contract No. 20-13 and authorize the General Manager to execute the change order on behalf of the District and make a finding that the Project was adequately evaluated under the 2020 Addendum to the Pardee Final Environmental Impact Report.

Action: Approve, Moved by Director Hamilton, Seconded by Director Gasca.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

(*) - Asterisk indicates a report is attached.

***26. DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF ORDINANCE NO. 22-11 TO REVISE AND ESTABLISH ENGINEERING SERVICE FEES AND DEPOSITS**

Mr. Tamimi stated staff was recommending Board approval of Option 1. He explained when several portions of the Administrative Code were updated on March 22, 2022, it prompted staff to revisit the Ordinance which revises the Engineering Services Fees and Plan Check and Inspection Deposits. He noted many of the changes in the Ordinance and Appendix A were administrative and how the updated ordinance clarifies the remaining deposit balances less administrative costs shall be refunded at the completion of the project. He reviewed the proposed changes to Appendix A. He concluded with noting the Engineering and Operations Committee recommended Board approval.

Motion:

To approve Option 1 approving Ordinance No. 22-11 and make a determination that the action defined herein does not constitute a “project” as defined by CEQA.

Action: Approve, Moved by Director Gasca, Seconded by Director Stewart.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***27. DISCUSSION AND POSSIBLE ACTION TO APPROVE A LETTER OF AUTHORIZATION FROM RMWD TO QUALTEK WIRELESS FOR SUBMISSION OF WIRELESS FACILITY MINOR USE PERMIT APPLICATION WITH SAN DIEGO COUNTY PLANNING DIVISION (DIV 1)**

Mr. Gutierrez reported Qualtek approached RMWD several months ago regarding their interest in siting some cellular antennas on District’s property. He explained RMWD’s field staff met with Qualtek’s field staff to search for a mutually agreeable sites at which a wireless facility could be located. He stated everyone involved was agreeable on the locations presented and how the matter before the Board today was solely to provide Qualtek with authorization to apply for a minor use permit with the San Diego County Planning Division.

Mr. Gutierrez talked about the lively discussions regarding this matter took place during the April Engineering and Operations Committee meeting and how many questions raised by Committee Member Bob Marnett when he and staff met with Qualtek recently. He also noted the information Director Gasca obtained at the AWWA conference would be helpful as well.

Mr. Kennedy pointed out the Board would not be approving anything today except for a Letter of Authorization so Qualtek can start the permit process with the County.

Discussion ensued.

Motion:

To approve Option 1 – Approve Letter of Authorization for Qualtek to submit permit applications to the County of San Diego.

Action: Approve, Moved by Director Gasca, Seconded by Director Moss.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***28. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 21-03 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS B 3/4" METER AND APPROVE THE NEW WATER SERVICE APPLICATION (Division 2)**

Ms. Largent explained this was the first time RMWD received this type of variance. She stated this was for new service on a 2.17 acre parcel where the customers were requesting to come in at a size for which RMWD only allows one-half acres or smaller to use which is a departure from the District's recommendations of the capacity class study and rate structure. She pointed out since RMWD does not have a history of doing something like this before, staff believes this may set a precedence; therefore, staff was recommending the Board deny this request.

Director Moss expressed concern that any 3/4" meter would not be efficient for any type of maintenance on a 2-acre parcel.

Mr. Kennedy explained once the meter is installed and after one year there is a history of low usage, the customer could remit for a meter downsize. President Hamilton and Director Moss agreed that this would be more appropriate.

Discussion ensued.

Motion:

To approve Option 2 – Deny the variance request.

Action: Approve, Moved by Director Stewart, Seconded by Director Gasca.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***29. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM MAXIMUM CAPACITY AND 12 MONTH ROLLING AVERAGE REQUIREMENTS IN ORDER TO DOWNSIZE FROM A 1 1/2" TO A 1" METER (Division 1)**

This item was deleted per Item #13.

30. DISCUSSION AND POSSIBLE ACTION TO APPROVE BILL ADJUSTMENT AND THREE-YEAR EXTENDED PAYMENT PLAN FOR DIAMANTE MAINTENANCE ACCT. NO. 007334-000 ONE OF THEIR FOUR ACCOUNTS NOT SENT TO NEW BILLING ADDRESS AFTER AN OWNERSHIP CHANGE (DIVISION 1)

Ms. Largent explained this was a master meter account that has not been paid in a couple of years that has been concerning due to the balance reaching approximately \$80,000. She noted the customer had not answered any letters or past due reports from RMWD and that staff was unable to find the correct APN information to file a tax lien resulting in the balance sitting on the account until the water arrearages program issued a credit of approximately \$35,000, leaving a past due balance of approximately \$50,000 when shutoffs recommenced. She stated after researching this account further, she was finally able to get in contact with someone who in turn

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

told staff they were not receiving this bill and how the former HOA manager passed away suddenly quickly followed by his spouse which resulted in them only able to get three of their accounts switched over to the new HOA manager's name.

Ms. Largent reported after discussing this matter further, the one thing they requested was a payment plan over three years to spread out the past due amount. She pointed out the customer did not dispute owing the past due amount, but rather requested the HOA owner be able to pay off the past due amount over three years while paying the current amounts.

President Hamilton asked if the members are paying into the HOA, then the monies should be available; therefore, he was confused by this request. Ms. Largent explained the amount being paid into the HOA was based on the amounts of the other bills they had received; however, she could not explain why the drop in expenses were not discovered following the HOA manager's passing.

Director Mack inquired as to whether the payment plan would be interest free. Ms. Largent stated penalties would be waived and there would not be interest generated.

Director Moss recommended the Communications Committee generate a letter regarding submeters and management so that people are made aware of their water use as well as what their HOA may be doing related to water use. Director Gasca called for point of order noting this was more administrative as opposed to addressing the matter at hand.

Director Mack asked for clarification as to whether this was for a two- or three-year payment plan. Ms. Largent stated it would be for three years. Director Mack agreed the HOA should have money allocated every year for water use. Ms. Largent agreed; however, this HOA does not seem to have any excess funds due to insurance premium increases.

Director Gasca inquired as to whether California requires HOA's to have contingency funds. Director Stewart stated California does not require a contingency or enforce such.

Director Stewart asked for more detail regarding the property. Ms. Largent pointed out this property has twenty units. Director Stewart stated the amount per unit would equate to \$2,500 per unit which would be a lot for those living in that type of housing and how he believes RMWD was being reasonable spreading it out of three years.

Motion:

To approve Option 1 – Approve a three-year payment plan for account 007334-000 and an adjustment for \$2,844.52 for penalty fees as well as make a determination that the action defined herein does not constitute a “project” as defined by CEQA.

Action: Approve, Moved by Director Moss, Seconded by Director Gasca.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

(*) - Asterisk indicates a report is attached.

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

Director Moss stated she would like to attend the SDLA returning attendees session scheduled for September 2022 in Napa, California.

Director Stewart inquired as to whether only those who completed the SDLA first session would be permitted to attend this second session. Ms. Washburn clarified only those who have completed the first session would be allowed to attend and how this was the first time CSDA has separated the tracks.

Motion:

To approve Director Moss’ attendance at the SDLA returning attendees session in September 2022.

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

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

BOARD INFORMATION ITEMS

***32. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
- B. Operations Comments**
 - 1. Operations Report
- C. Engineering Comments**
 - 1. Engineering Report
 - 2. As-Needed Services Expenditures Summary
 - 3. RMWD Sewer Equivalent Dwelling Units (EDU’s) Status
- D. Human Resource & Safety Comments**
 - 1. Human Resources Report
- E. Finance Comments**
 - 1. Board Information Report
 - A.** Budget vs. Actuals
 - B.** Fund Balance & Developer Projections
 - C.** Treasury Report
 - D.** Five Year Water Purchases Demand Chart
 - E.** Water Sales Summary
 - F.** Check Register
 - G.** Directors’ Expenses Report
 - H.** Credit Card Breakdown
 - I.** RMWD Properties

Mr. Kennedy pointed out the location for the CSDA Quarterly Dinner meeting needs to be changed on the Meetings, Conferences, and Seminar Calendar needs to be updated since the Aero Squadron is no longer available. Ms. Washburn acknowledged this request.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

Ms. Largent shared a presentation titled “Fiscal Year 2022-23 Rainbow MWD Operating Budget & Capital Improvement Plan Assumptions”. She reviewed operating budget assumptions in terms of the water demand budget, variable rate revenue, fixed rate revenue, and rate increases.

Ms. Largent pointed out staff will be tracking the five associated Wholesale Water Efficiency Projects in Fund 62, specifically the \$10 million loan, separately in addition to the Water and Wastewater Capital Improvement Plans.

Ms. Largent noted as part of the budget review, there are some staffing changes in terms of the current staffing situations as well as what staff would like to recommend so that these projects can be completed. She turned the presentation over to Ms. Harp.

Ms. Harp shared a preview of the staffing analysis currently being prepared noting this was preliminary information including the overtime trend analysis by department, average per hourly employee, as well as some of the observed drivers and sources. Mr. Kennedy pointed out staff was seeking initial feedback from the Board as the larger report is prepared. Ms. Harp mentioned things known to be true will also be presented such as retirement eligibility, staffing continuity plans, as well as future staffing needs based on anticipated retirements and capital projects that need to be executed.

Ms. Harp talked about the current overtime averages including the primary overtime drivers as well as reviewed retirement eligibility, Staffing Continuity Plan Critical Position Inventory noting the Engineering Technician and Technical Services Lead positions, respectively, are of high priority knowledge transfer positions. She mentioned the 2020 Employee Survey showed overtime impacts to employees and well as explained the recommendations for a temporary addition to the IT department as well as an analysis position to the Engineering Department.

Director Mack inquired as to how long time is being estimated for the overlap of these two positions. Ms. Harp stated approximately one year.

Ms. Harp pointed out the anticipated need for additional headcount in the construction department to be able to execute some of the inhouse capital projects. She stated one person would be bringing the department back to its previous headcount before merging the supervisor with the meters department and the other would help insource some of the capital projects related the Wholesale Water Efficiency Project, pressure reducing stations, as well as mitigate the need to stop CIP projects when emergencies occur.

Ms. Largent stated this presentation was provide the Board with the assumptions being used and that staff was accepting any general feedback.

Director Gasca requested a copy of this presentation. Ms. Largent explained staff was bringing this to the Board a little early this year rather than after the entire budget packet has been built. Mr. Kennedy agreed to have a copy of the presentation provided to all the Board Members; however, it was very preliminary.

Ms. Harp pointed out staff believes it will take a year to do adequate knowledge transfer, but that year would also provide good data at the end of that point to determine what was charged to capital and development versus operations budget for the department before recommending that the extra headcount become permanent (referring to Engineering Technician position). Discussion ensued.

Director Moss noted knowledge transfer is key.

(*) - Asterisk indicates a report is attached.

DRAFT

DRAFT

DRAFT

Discussion ensued regarding the overtime levels and possibilities for addressing the main drivers.

The information and financial items were received and filed.

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

President Hamilton requested a chart be provided for the actuals versus budget reports.

34. ADJOURNMENT

The meeting was adjourned by President Hamilton to the Rainbow Public Facilities Corporation meeting.

The meeting was adjourned at 3:30 p.m.

Hayden Hamilton, Board President

Dawn M. Washburn, Board Secretary

(*) - Asterisk indicates a report is attached.



REVISED
SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
APRIL 28, 2022

1. Reappointment of Directors.
Director Jimmy Ayala was reappointed, representing the City of San Diego, term ending January 2, 2028; and Director Jim Madaffer was reappointed, representing the City of San Diego, term ending March 7, 2028.
2. Contract Amendment for Hawkins Delafield & Wood LLP associated with the Lewis Carlsbad Desalination Plant.
The Board authorized the General Manager to approve a legal services contract amendment with Hawkins Delafield & Wood LLP as special counsel to include additional legal support related to the Permanent Intake Modifications and other contractual compliance issues for the Claude "Bud" Lewis Carlsbad Desalination Plant (CDP) project in the amount of \$680,000, increasing the total not to exceed contract value from \$533,750 to \$1,213,750.
3. Professional services contract with Reid Middleton, Inc. to provide professional engineering services for the Flow Control Facility Seismic Upgrades Project.
The Board authorized the General Manager, or designee, to award a professional services contract to Reid Middleton, Inc. for a not-to-exceed amount of \$600,000, to provide professional engineering services for the Flow Control Facility Seismic Upgrades Project.
4. Amendments with CH2M Hill Engineers, Inc. for the Mission Trails Flow Regulatory Structure II and Flow Control Facility project.
The Board accepted Amendments 1 through 3 for an increase of \$176,696 and authorize the General Manager, or designee, to execute Amendment 4 to the professional services contract with CH2M Hill Engineers, Inc. in the amount of \$387,677, increasing the contract amount from \$2,047,325 to \$2,435,002.
5. Adopt positions on various state bills.
The Board adopted positions of Support on: the Support to Rehydrate the Environment, Agriculture, and Municipalities Act (STREAM) Act (Feinstein), relating to federal water funding; SB 991 (Newman), relating to progressive design-build; and AB 2016 (Bauer-Kahan), if amended, relating to StateWater Resources Control Board- desalination.
6. Monthly Treasurer's Report on Investments and Cash Flow.
Note and file the Treasurer's report.
7. Assembly Bill 361 Continued Determination Acknowledging the Governor of the State of California's Proclamation of a State of Emergency and of Remote Teleconference Meetings of the Legislative Bodies of San Diego County Water Authority due to the Emergency Pursuant to Brown Act Provisions.
The Board approved Governor's proclaimed State of Emergency, and approve continued remote teleconference meetings of the legislative bodies of San Diego County Water Authority due to the emergency pursuant to Brown Act after reconsidering the circumstances and finding



that state or local officials continue to impose or recommend measures to promote social distancing.

8. Approval of Minutes.

The Board approved the minutes of the Special Board Meeting/Workshop of March 10, 2022, and the Formal Board of Directors' meeting of March 24, 2022.



TO: Rainbow Municipal Water District
FROM: Alfred Smith
DATE: May 24, 2022
RE: Attorney Report: Brown Act Update
501668-0002

I. INTRODUCTION.

This attorney report provides a Brown Act update on two pending legislative proposals intended to address the Brown Act and virtual meeting requirements. As stated by the bill authors, both bills are intended to modernize the Brown Act by allowing directors to attend board meetings remotely, without requiring disclosure of the director’s meeting location. However, to achieve this common goal, the bills take different approaches, with Assembly Bill 2449 imposing a number of additional requirements than Assembly Bill 1944.

II. BACKGROUND.

The Brown Act contains a number of requirements for remote/teleconference meetings. Among other things, the Brown Act requires that (1) local agencies post on the agenda the physical location of each director’s teleconference location; (2) each teleconference location be accessible to the public; (3) members of the public be allowed to address the agency at each teleconference location; (4) the legislative body post an agenda at each teleconference location; and (5) at least a quorum of the directors participate from locations within the boundaries of the agency’s jurisdiction.

Early in the COVID-19 pandemic, Governor Gavin Newsom issued a series of executive orders to expand public access to meetings by suspending some of the restrictions placed on teleconferencing. Among other things, these executive orders removed the requirements for agencies to post the location of each director’s teleconference location; removed the requirements for members of the public to address the agency at each teleconference location; removed the requirement for agencies to post the agenda at each teleconference location; and removed the requirement for a quorum of directors to participate from a location within the boundaries of the agency’s jurisdiction.

Assembly Bill 361 was signed into law, allowing for the teleconference provisions detailed in the executive orders to continue during a period of emergency declaration. However, once an emergency declaration expires, local agencies will again be required

to comply with the Brown Act's pre-existing requirements, making it more burdensome to hold virtual board meetings. Many agencies still use AB 361 to conduct public meetings safely and transparently. However, there is a strong desire from local agencies to continue the flexibility allowed under AB 361 beyond a declared state of emergency.

In addition, many legislators have expressed concerns that (1) the traditional Brown Act teleconferencing requirements are outdated; and (2) the requirement for local public officials to disclose their address on the agenda poses serious public safety concerns and discourages remote meetings. Intended to address these concerns, two new bills, Assembly Bill 1944 and Assembly Bill 2499, have been proposed and are currently working their way through the Legislature.

III. **ASSEMBLY BILL 1944**

AB 1944 would provide continued privacy to directors teleconferencing from private locations. However, the following requirements would still apply:

- Agencies must provide the public with virtual access when teleconferencing;
- Agendas must identify the members of the legislative body who will participate remotely;
- Agencies must update agendas if members make last-minute decisions to teleconference;
- Agencies must provide the public with a live video stream and an option to submit virtual public comments; and
- A quorum must participate from within the agency's boundaries when teleconferencing.

AB 1944 would authorize an agency to exempt itself by majority vote from the requirements that each teleconference location be accessible to the public, and that the director's teleconference address be publicly identified in the meeting notice and agenda. However, these exemptions would *only* apply when members of the legislative body teleconference from a non-public location (e.g. their home, a hotel, a hospital, etc.). AB 1944 contains a Jan. 1, 2030 sunset for these provisions.

When introducing AB 1944, co-author Assemblyman Alex Lee (D-San Jose), argued that the Brown Act's requirement to disclose an official's private address or location could be detrimental to their ability to fulfill their civic duties, using the example that an official recovering from surgery in a hospital room would be required to reveal the location of the hospital and their room under current state law. Lee also argued that teleconferenced meetings and remote participation options have made it far easier for members of the public, who may be unable to attend a government meeting on a weekday morning, to express their thoughts on local policy matters.

Lee and Assemblywoman Cristina Garcia (D-Bell Gardens) introduced AB 1944 as a tweaked version of last year's Assembly Bill 339, which they also jointly introduced. AB 339 would have required local governmental bodies to offer remote access options for public meetings as well as closed captioning and translation services. AB 339 was subsequently revised amid criticism from a coalition of public, private and educational agencies which argued the financial cost of continuing to offer remote meeting access in perpetuity would be too burdensome.

The final version of AB 339 only applied to cities and counties with more than 250,000 residents; removed requirements for translation or closed captioning services during board meetings; and contained a sunset provision after 2023. Under the final version, AB 339 would apply to just 26 of the state's 58 counties, and only 15 of the state's 482 cities. While state legislators did pass AB 339, Governor Gavin Newsom vetoed the bill, noting the bill would limit meeting flexibility and increase operating costs for the affected cities and counties.

According to co-author Lee, the current version of AB 1944 already has support from members of the Gilroy, Seaside, South San Francisco, Santa Ana and Sacramento city councils, as well as members of the boards of trustees for the Santa Clara County Unified School District and San Bruno Park School District.

IV. ASSEMBLY BILL 2449

While having similar goals, AB 2449 presents a more detailed approach to addressing remote meetings than AB 1944. Generally, AB 2449 only allows remote meetings when a quorum of directors participate in the meeting in-person from a single public location, such that relaxed teleconferencing procedures would only be available to some members of the agency for each meeting.

AB 2449 would authorize relaxed teleconferencing procedures (meaning there would be no need to identify each director's teleconference location, no need to post an agenda at each teleconference location, and no requirement to allow the public to access teleconference locations) if at least a quorum of the directors participates in-person at a single location identified on the agenda. The meeting location must be open to the public, and the legislative body must follow certain requirements, including:

- Giving regular notice of the meeting and posting agendas as otherwise required by the Brown Act;
- Teleconferencing members must use both audio and visual technology;
- Allowing the public to access the meeting and provide comments, including by teleconference, and including teleconference instructions in all notifications and agendas for the meeting on how the public can attend and provide comment;
- Pausing the meeting when there is a teleconference disruption;
- Allowing for real-time public comments and not requiring submission of comments in advance of the meeting; and

- Creating and implementing a procedure for receiving and swiftly resolving requests for reasonable accommodations for individuals with disabilities, and giving notice of this procedure in notifications and agendas for the meeting.

The League of California Cities has a “support in concept” position for AB 2449. In providing its support, the League noted the additional restrictions put in place by AB 2449 (relative to AB 1944) and the League’s continuing conversations with the author’s office and stakeholders.

V. CONCLUSION.

In order to modernize the Brown Act and allow for remote participation, while addressing concerns that requiring directors to disclose their address on the meeting agenda poses public safety concerns, Assembly Bill 1944 and Assembly Bill 2499 have been proposed and are currently working their way through the Legislature. Both bills take different approaches; however, according to the authors, both bills are intended to update existing law to encourage greater public participation during remote public meetings.

Of the two bills, AB 1944 offers the most flexibility and would allow directors to attend meetings remotely without posting their location if the agency agrees to this by majority vote. The agency must also have a livestream of the meeting available to the public and allow for virtual public participation. In addition, AB 1944 would require the meeting agenda to identify the directors participating remotely, and the agenda would need to be updated if a director decides to attend remotely after the agenda was posted.

AB 2449 would also allow directors to attend remote public meetings without posting their location, but with additional restrictions than AB 1944. Pursuant to AB 2449, directors may participate remotely if at least a quorum of the directors participate in-person from a singular location clearly identified on the agenda. The location must be open to the public and situated within the boundaries of the agency’s jurisdiction. The members attending remotely must participate through both audio and visual technology.

AB 2449 additionally requires the agenda to identify and include an opportunity for all persons to attend via a call-in or internet-based service option, and for members of the public to attend and address the Board at the in-person meeting location. AB 2449 further specifies that remote meetings must be paused if there is a teleconference disruption — such as a lost Zoom connection — and would disallow requiring submission of comments in advance of the meeting. Finally, AB 2449 requires agencies to create a procedure to receive and swiftly resolve requests for reasonable accommodations for people with disabilities.

BOARD OF DIRECTORS

May 24, 2022

SUBJECT

CONSIDER APPROVAL OF THE FOURTH AMENDMENT TO THE UNRECORDED JOINT AGREEMENT TO IMPROVE MAJOR SUBDIVISION, PARTIAL RELEASE OF JOINT LIEN CONTRACT, AND PARTIAL TERMINATION OF ORIGINAL HOLDING AGREEMENT FOR SAN DIEGO TRACT NO. 4736-1 (DIVISION 1)

BACKGROUND

The Bonsall Oaks development, within the Rainbow Municipal Water District ("District") boundaries has been in process as far back as 1999. This residential development is located on the north side of Gopher Canyon Road, across the street from Vista Valley Country Club. Improvement plans for the development were approved by the District and have been "renewed" several times. Most recently, the District has approved plans for the Phase 1A water and sewer improvements.

The Final Map 13856 was approved by the County Board of Supervisors on September 22, 1999. The former owners agreed to construct public improvements per the "Joint Agreement to Improve Major Subdivision County of San Diego Tract 4736-1", recorded September 23, 1999.

Further amendments and agreements have been approved by the Board including:

1. "Amendment to Joint Agreement to Improve Major Subdivision, County of San Diego Tract 4736-1 (Final Map 13856), on August 8, 2012.
2. "Joint Lien Contract", August 27, 2012 and extended by the County on October 22, 2014.
3. "Holding Agreement No. 1082-0310-00", August 27, 2012, which transferred title to 'Holder' to implement item #2.
4. "Second Amendment to and Assignment and Assumption of Joint Agreement to Improve Major Subdivision, County of San Diego Tract No. 4736-1 (Final Map 13856) " January 15, 2020.
5. "Agreement to Assume Joint Agreement To Improve Major Subdivision, Joint Lien Contract and Holding Agreement (Tract 4736-1)" January 15, 2020.
6. "Third Amendment to the Unrecorded Joint Agreement To Improve Major Subdivision, Extension of Time to Complete Improvements, Partial Release of Joint Lien Contract, and Partial Termination of original Holding Agreement for San Diego Tract No. 4736-1 (Final Map 13856)" September 16, 2020.

DESCRIPTION

In the first Amendment to Joint Agreement, the Developer entered into a Joint Lien Contract and Holding Agreement whereby a lien was placed on the land to protect the security interest the County has in Tract No. 4736-1. Under the terms of the Joint Lien Contract and Holding Agreement, the Developer is prohibited from construction of any improvements on the lots until acceptable security is substituted for the Joint Lien Contract and the Holding Agreement. In the Third Amendment to the Joint Agreement, the Developer

released a portion of the lots from the Joint Lien Contract and Holding Agreement by providing bonds as a substitute form of security so they could begin the first phase of construction.

In order to begin the next phase of construction, the Developer now proposes to release Lots 19-23, Map 13856 from the Joint Lien Contract and to affect a partial termination of the Holding Agreement for those lots. In place of the Joint Lien Contract, the Developer has provided bonds to the District for faithful performance and for labor and materials as security for the obligations imposed by the Joint Improvement Agreement for above lots.

As part of this process, owners of the development must sign new agreements with the relevant public agencies with jurisdiction over the project, including Rainbow Municipal Water District. As part of the project, the developer is constructing significant water and sewer infrastructure, and paying capacity fees.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. Construction of this project will add new customers to the District, ensuring long-term viability. The development will also help system looping.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

There is no direct fiscal impact from this action.

Option 1:

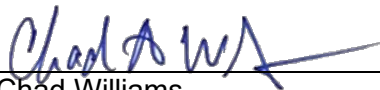
- Make a determination that the action defined herein does not constitute a “project” as defined by CEQA.
- Authorize the General Manager to execute the Fourth Amendment To the Unrecorded Joint Agreement To Improve Major Subdivision, Partial Release Of Joint Lien Contract, and Partial Termination Of Original Holding Agreement for San Diego Tract No. 4736-1 (Final Map 13856)
- Authorize the General Manager to execute the Joint Agreement To Improve Major Subdivision County Of San Diego Tract No. 4736-1 (Lots 2-60 of the Amended Map of County of San Diego Tract No. 4736-1) (Phase 1A, PDS2021-LDMJIP-50090) (Single District)

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff Recommends Option 1.



Chad Williams
Engineering and CIP Program Manager

2/22/2022

Recording Requested By and
When Recorded Please Return To:

County of San Diego
Dept. of Planning and
Development Services
Attention: Ken Brazell
Mail Station: 0650

Above Space for Recorder's Use

**FOURTH AMENDMENT TO THE UNRECORDED JOINT AGREEMENT TO IMPROVE MAJOR
SUBDIVISION, PARTIAL RELEASE OF JOINT LIEN CONTRACT, AND PARTIAL
TERMINATION OF ORIGINAL HOLDING AGREEMENT FOR SAN DIEGO TRACT NO. 4736-1
(FINAL MAP 13856)**

This Fourth Amendment to the Joint Agreement To Improve Major Subdivision, Partial Release of Lien Contract and Partial Termination of Holding Agreement for County of San Diego Tract No. 4736-1 (Final Map 13856) is made and entered into this _____ day of _____, 2020, between the County of San Diego, a political subdivision of the State of California ("County"), Rainbow Municipal Water District ("District"), and Bonsall Oaks, LLC, a California limited liability ("Owner"), company with respect to the following:

RECITALS

A. Final Map Tract No. 4736-1, Final Map 13856 ("Final Map") was approved by the County's Board of Supervisors ("Board") on September 22, 1999, for the development of 165 single family residential lots and two open space lots on a total of approximately 449.54 acres, commonly known as the Polo Club Project, owned by the Vista Villas Development Limited ("Former Owner") and more particularly described in Exhibit "A" attached hereto and made a part hereof ("Property"). The Final Map was recorded on September 23, 1999 as Document No. 1999-0650279 in the Official Records of San Diego County.

B. On September 22, 1999, the County, District and the Former Owner entered into an agreement entitled, "Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1" to perform certain acts and construct certain improvements as a condition of County's approval of the Final Map, in compliance with the Subdivision Map Act (Gov. Code § 66410, et seq.), and Section 81.404 of the San Diego County Code of Regulatory Ordinances ("County Code"). The agreement incorrectly referenced Former Owner as "Vista Villa Development Limited", rather than "Vista Villas Development Limited, A California Limited Partnership", as was intended by the signing parties.

C. On August 8, 2012, County, District, Former Owner and First American Trust, FSB (“Holder”), entered into an agreement, entitled “Joint Lien Contract,” recorded on August 27, 2012, as Document No. 2012-0511052 in the Official Records of San Diego County (“Joint Lien Contract”), to postpone construction of the improvements identified in the Joint Improvement Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1 and secured the future installation of said improvements in accordance with Government Code section 66499 and Section 81.409 of the San Diego County Code.

D. On August 8, 2012, County, District, Former Owner, and Holder entered into an agreement entitled “Holding Agreement No. 1082-0310-00” recorded in the Official Records of San Diego County on August 27, 2012 as Document No. 2012-0511053 (“Holding Agreement”), whereby title to the Property was transferred to Holder for the purpose of implementing the Joint Lien Contract.

E. On August 8, 2012, County, District and Former Owner entered into an agreement entitled “Amendment to Joint Agreement to Improve Major Subdivision, County of San Diego Tract No. 4736-1 (Final Map 13856)” (“First Amendment”), thereby amending certain terms and provisions of the Joint Improvement Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1, including amending the completion date for constructing the improvements identified in the Joint Improvement Agreement. The amendment incorrectly referenced Former Owner as “Vista Villas Development Limited”, rather than “Vista Villas Development Limited, A California Limited Partnership”, as was intended by the signing parties.

F. On October 22, 2014, the Board extended to October 22, 2016 the performance completion date for the improvements described in the Joint Lien Contract and Joint Improvement Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1.

G. On January 15, 2020 the Board approved the “Second Amendment to and Assignment and Assumption of Joint Agreement to Improve Major Subdivision, County of San Diego Tract No. 4736-1 (Final Map 13856)” (“Second Amendment”), entered into by County, District, Owner, and Holder, thereby extending to October 21, 2021 the performance completion date for the improvements described in the Joint Lien Contract and Joint Improvement Agreement. Collectively, the Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1, the First Amendment, and Second Amendment shall hereinafter be called the “Joint Improvement Agreement”.

H. Also on January 15, 2020, the Board approved the “Agreement to Assume Joint Agreement To Improve Major Subdivision, Joint Lien Contract and Holding Agreement (Tract 4736-1)”, entered into by County, District, Former Owner, Owner, and Holder, whereby Owner fully assumed all rights and obligations relating to the Joint Improvement Agreement, Joint Lien Contract and Holding Agreement.

I. On September 16, 2020, the Board approved the “Third Amendment to the Unrecorded Joint Agreement To Improve Major Subdivision, Extension of Time To Complete Improvements, Partial Release of Joint Lien Contract, and Partial Termination

of original Holding Agreement for San Diego Tract No. 4736-1 (FINAL MAP 13856)” (“Third Amendment”), entered into by County, District, Owner, and Holder, thereby extending to August 5, 2022, the performance completion date for the improvements described in the Joint Lien Contract and Joint Improvement Agreement. Collectively, the Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1, the First Amendment, Second Amendment, and Third Amendment shall hereinafter be called the “Joint Improvement Agreement”.

J. The Owner desires to have Lots 19-23, Map 13856 released from the Joint Lien Contract and to affect a partial termination of the Holding Agreement as to said lots as a result of the partial release of the Joint Lien Contract. The Owner has deposited with the County and District all fees for inspections, lab tests and other related purposes, and has substituted, in place of the Joint Lien Contract, bonds for faithful performance and for labor and materials as security for the obligations imposed by the Joint Improvement Agreement for the aforementioned lots. As the Owner has posted adequate security and paid the fees required by the Joint Improvement Agreement, the County and District are amenable to releasing the aforementioned lots from the Joint Lien Contract and to affect the partial termination of the Holding Agreement. Therefore, following the release of Lots 19-23, Map 13856, only Lots 24-167, inclusive, Map 13856 will continue to remain subject to the lien created by the Joint Lien Contract to secure construction of the required improvements stated in the Joint Improvement Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. In accordance with the terms and conditions of the Joint Lien Contract, a lien upon the property (“Property”) described in Exhibit “A” (“Owner’s Deed”), attached hereto, shall remain in effect for Lots 24-167, Map 13856 as security for the construction of the improvement specified in the Fourth Paragraph of the Amended Joint Improvement Agreement (“Improvements”), in the estimated amounts specified in Exhibit “B” attached hereto; provided, however, that Owner’s obligation hereunder shall extend to the actual cost of construction of the Improvements, notwithstanding that such costs may exceed the estimate set forth in Exhibit “B”.

2. The County and District hereby release Lots 19-23, Map 13856 from the Joint Lien Contract. The lien created by the Joint Lien Contract shall remain in place and in full force and effect as against Lots 24-167, Map 13856.

3. The Holding Agreement is partially terminated as to Lots 19-23 Map 13856, due to the partial release of the Joint Lien Contract. Owner is hereby relieved of the obligations imposed by the Holding Agreement as to the aforementioned lots. The obligations imposed by the Holding Agreement on Owner shall remain as against Lots 24-167, Map 13856.

4. Owner, as the sole owner of Lots 24-167 subject to the Joint Lien Contract, consents within the meaning of Government Code section 66499.16 to the reversion to

acreage of all parcels subject to the Joint Lien Contract, should the County determine that reversion is warranted as a result of Owner's failure to timely substitute security and commence construction of required improvements. Should the County or a reviewing court determine that reversion to acreage of the portion of the subdivision subject to the Joint Lien Contract is not possible, Owner agrees, at Owner's sole cost and expense, following Owner's failure to timely substitute security and commence construction of required Improvements to process a map, to merge the parcels subject to the Joint Lien Contract into a single parcel and that the \$15,000 deposit required by County Code section 81.409 may be applied to the merger in accordance with Government Code section 66499.20.2. Owner agrees to file a merger map with County no more than six months following notice from County of Owner's obligation to process a merger map as a result of Owner's failure to timely substitute security and complete required improvements. A filed merger map shall be deemed a reversion to acreage map within the meaning of County Code section 81.409 for purposes of allowing for the release of the Joint Lien Contract.

5. Owner agrees that, in the event the Improvements required for Lots 1-23, Map 13856, and Lots 24-167, Map 13856 are not conveyed to County and/or District simultaneously, the Improvements that are first conveyed shall be constructed in a manner to allow their operation independent of the remaining Improvements, until all Improvements specified in the Joint Improvement Agreement are completed and conveyed to County and/or District.

6. Pursuant to Subdivision Ordinance section 81.205, payment of the fees related to provision of the improvements or services specified in the Joint Agreement, in the amount required as a condition of approval of Owner's Map, shall be adjusted to represent the effects of inflation as represented in the Market Trends Index as published in the "Engineering News Record" or a similar index as determined appropriate by the Director of Planning and Development Services.

7. Whenever references are made in the Joint Improvement Agreement to either "County" or "District," individually, the aforementioned party shall exercise such acts or rights under the Joint Improvement Agreement severally and individually acting independently of the other.

8. Except as amended herein, all provisions, terms, and conditions of the Joint Improvement Agreement shall remain unmodified and in full force and effect, including in the event Lots 1-23, Map 13856, and Lots 24-167, Map 13856 are not constructed and/or conveyed simultaneously.

IN WITNESS WHEREOF the parties have caused this Agreement to be executed the date first above written.

COUNTY OF SAN DIEGO

APPROVED AS TO FORM AND LEGALITY
COUNTY COUNSEL

By: _____
Clerk, Board of Supervisors

By: _____
Senior Deputy

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)

SS

COUNTY OF SAN DIEGO)

On _____ 20 __, before me, _____, Deputy County Clerk of the County of San Diego, personally appeared ANDREW POTTER, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument, or the person or entity upon behalf of which the person acted, executed the instrument.

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

Ernest J. Dronenburg Jr., Recorder/County Clerk

By: _____

Deputy
Print Name

RAINBOW MUNICIPAL WATER DISTRICT

By: _____
Printed Name
Printed Title

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____)

COUNTY OF _____)

ON _____, 20__ BEFORE ME, _____, A NOTARY PUBLIC,

PERSONALLY APPEARED _____, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THIS INSTRUMENT.

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

WITNESS MY HAND AND OFFICIAL SEAL

SIGNATURE _____

PLEASE PRINT NAME: _____

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

MY COMMISSION EXPIRES _____, 20__,

MY COMMISSION NO. IS _____,

Bonsall Oaks, LLC
a California limited liability company, as Owner

By: Bonsall Oaks II, LLC
a California limited liability company
its Manager

By: _____
David R. Pallinger, Manager

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____)

COUNTY OF _____)

ON _____, 20__ BEFORE ME, _____, A NOTARY PUBLIC, PERSONALLY APPEARED David R. Pallinger, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THIS INSTRUMENT.

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

WITNESS MY HAND AND OFFICIAL SEAL

SIGNATURE _____

PLEASE PRINT NAME: _____

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

MY COMMISSION EXPIRES _____, 20__,

MY COMMISSION NO. IS _____,

Notes: (1) Signatures must be acknowledged; and,
(2) Appropriate security must be attached.

NOTE: NOTARY ACKNOWLEDGEMENTS REQUIRED FOR SIGNATURES

EXHIBIT "A"
LEGAL DESCRIPTION

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

(APN 127-572-01 THROUGH 127-572-19, 127-572-20 THROUGH 127-572-28, 127-573-01 THROUGH 127-573-47, 127-580-01 THROUGH 127-580-24, 127-581-01 THROUGH 127-581-08, 127-581-11 THROUGH 127-581-29, & 127-581-32, 127-582-01 THROUGH 125-582-17)

LOTS 24 THROUGH 167, INCLUSIVE, COUNTY OF SAN DIEGO TRACT 4736-1, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 13856, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY AS FILE NO. 1999-650279, DATED SEPTEMBER 23, 1999.

EXHIBIT "B" TO LIEN CONTRACT

**ESTIMATED OF COST TM 4736-1
(LOTS 24-167 INCLUSIVE)**

PERFORMANCE SECURITY

Street and Drainage	\$ 6,889,800
Sewer	\$ 2,517,600
Water	\$ 2,507,600
Setting of Monuments	\$ 106,722

LABOR AND MATERIAL SECURITY

Street and Drainage	\$ 3,444,900
Sewer	\$ 1,258,800
Water	\$ 1,253,800
Setting of Monuments	\$ 53,356

FEES AND DEPOSITS

Inspection Deposit	\$ 359,400
Material Lab Deposit	\$ 119,400

TOTAL LIEN CONTRACT AMOUNT \$ 18,511,378

**JOINT AGREEMENT TO IMPROVE MAJOR SUBDIVISION
COUNTY OF SAN DIEGO
TRACT NO. 4736-1**

(Lots 2-60 of the Amended Map of County of San Diego Tract No. 4736-1)
(Phase 1A, PDS2021-LDMJIP-50090)
(Single District)

This Joint Agreement (“Agreement”) is made and entered into this ____ day of _____, 20____, between the County of San Diego, State of California (“County”), the Rainbow Municipal Water District (“District”) and Bonsall Oaks, LLC, a California limited liability (“Owner”).

WITNESSETH:

WHEREAS, the Board of Supervisors of the County (“Board”) approved Final Map Tract No. 4736-1, Final Map 13856 (“Final Map”) on September 22, 1999, for the development of 165 single family residential lots and two open space lots on a total of approximately 449.54 acres, commonly known as the Polo Club Project;

WHEREAS, On September 22, 1999, the County, District and the Former Owner entered into an agreement to perform certain acts and construct certain improvements as a condition of County’s approval of the Final Map, in compliance with the Subdivision Map Act (Gov. Code § 66410, et seq.), and Section 81.404 of the San Diego County Code of Regulatory Ordinances (“County Code”), which was subsequently amended on August 8, 2012 and again on January 15, 2020;

WHEREAS, on August 8, 2012, County, District, Former Owner and First American Trust, FSB (“Holder”), entered into an agreement, entitled “Joint Lien Contract,” recorded on August 27, 2012, as Document No. 2012-0511052 in the Official Records of San Diego County (“Joint Lien Contract”), to postpone construction of said improvements and secured their future installation in accordance with Government Code section 66499 and Section 81.409 of the San Diego County Code;

WHEREAS, on August 8, 2012, County, District, Former Owner, and Holder entered into an agreement entitled “Holding Agreement No. 1082-0310-00” recorded in the Official Records of San Diego County on August 27, 2012 as Document No. 2012-0511053 (“Holding Agreement”), whereby title to the Property was transferred to Holder for the purpose of implementing the Joint Lien Contract;

WHEREAS, on October 22, 2014, the Board extended to October 22, 2016 the performance completion date for the improvements described in the Joint Lien Contract and Joint Improvement Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1;

WHEREAS, On May 13, 2015, pursuant to an agreement between the Bonsall Community Planning Group and the developer, the County Hearing Officer, Terrence Connors, approved a Modification to the Resolution of Approval for Final Map No. 13856 that deleted improvements to Gopher Canyon Road and added conditions for off-site intersection improvements.

WHEREAS, On January 15, 2020, the Board approved the “Second Amendment to and Assignment and Assumption of Joint Agreement to Improve Major Subdivision, County of San Diego Tract No. 4736-1 (Final Map 13856)” (“Second Amendment”), entered into by County, District, Owner, and Holder, thereby extending to October 21, 2021, the performance completion date for the improvements described in the Joint Lien Contract and Joint Improvement Agreement. Collectively, the Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1, the First Amendment, and Second Amendment shall hereinafter be called the “Joint Improvement Agreement”;

WHEREAS, also on January 15, 2020, the Board approved the “Agreement to Assume Joint Agreement to Improve Major Subdivision, Joint Lien Contract and Holding Agreement (Tract 4736-1)”, entered into by County, District, Former Owner, Owner, and Holder, whereby Owner fully assumed all rights and obligations relating to the Joint Improvement Agreement, Joint Lien Contract and Holding Agreement;

WHEREAS, On September 16, 2020, the Board approved the “Third Amendment to the Unrecorded Joint Agreement to Improve Major Subdivision, Extension of Time to Complete Improvements, Partial Release of Joint Lien Contract, and Partial Termination of Original Holding Agreement for County of San Diego Tract No. 4736-1 (Final Map 13856)” (“Third Amendment”) entered into by County, District, Owner, and Holder, thereby extending to August 5, 2022 the performance completion date for the improvements described in the Joint Lien Contract and Joint Improvement Agreement. Collectively, the Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1, the First Amendment, Second Amendment, and Third Amendment shall hereinafter be called the “Joint Improvement Agreement”;

WHEREAS, the Owner now desires to substitute security for Lots 19-23, Map 13856 in order to release them from the Joint Lien Contract and affect a partial termination of the Holding Agreement as to said lots as a result of the partial release of the Joint Lien Contract; and

WHEREAS, pursuant to Section 66462 of the Subdivision Map Act and Section 81.407 of the San Diego County Code, the Board requires Owner to make or agree to make certain subdivision improvements; **NOW, THEREFORE**,

FIRST: IMPROVEMENTS. Owner agrees at its own cost and expense to furnish all the labor, equipment, and material to perform and complete, in a good, workmanlike manner, according to the plans and specifications referred to below, the following improvements:

1. The improvements within the subdivision as shown on the attached plans and

specifications as Exhibit 1 and incorporated into this Agreement by reference, together with the improvements specifically designated by the plans and specifications to be improved.

2. The improvement of the sewer and/or water facilities ("Facilities") as shown on the attached plans and specifications as Exhibit 1 and incorporated into this Agreement by reference. These improvements shall be constructed subject to the following additional terms and conditions:

(a) Owner shall convey to District easements covering the property in which the Facilities are located, in all instances where the Facilities are not located in a dedicated street. Owner's engineer shall provide a legal description and an 8½" X 14" plat of easement for approval by District. The plat shall be a reproducible transparency with the appropriate District's title block and fully locate and describe the easement. The standard easement processing fee and costs of a policy of title insurance insuring title to the easement in the District shall be paid by Owner.

(b) Owner shall pay District separately on demand the full amount of costs incurred by the District in connection with the work, including plan checking, inspection, materials furnished, and all other expenses of each District directly attributable to the work, plus a reasonable amount for overhead in connection therewith. Owner shall deposit with the District concurrently with the execution of this Agreement the following sums being the estimated amounts of each District's expenses: District - \$ N/A. Should the expenses incurred by District exceed said deposit, Owner shall pay the amount of such excess to the District on demand. Should the District's expenses be less than the amount deposited, the difference shall be refunded upon completion of the work and its acceptance by the District.

(c) Owner shall obtain at its expense, all necessary permits required by County, State or other public agency in connection with the construction of the Facilities.

(d) The Facilities shall be operated by the District to whom they are dedicated in accordance with the rules and regulation of that District. Service connection fees and meter costs are not included in the estimated cost of facilities set forth in the Second Paragraph, but shall be an additional sum paid by Owner in accordance with the District's rate schedule as it from time to time exists.

3. The setting by a licensed surveyor or engineer of all monuments and stakes not installed on the date of recording of the Final Map, and the setting of all previously installed monuments and stakes that were removed, altered or destroyed prior to completion of the improvements and their acceptance by the Board and District, within

30 days of acceptance. Owner hereby further agrees to pay the engineer or surveyor for setting the monuments, and to secure the obligation to pay the engineer or surveyor by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security", subject to the following:

(a) Notice of Setting. Pursuant to Section 66497 of the Subdivision Map Act, within five days after the final setting of all monuments has been completed, the engineer or surveyor shall give written notice to Owner and County's Director of Public Works ("Director") that final monuments have been set.

(b) Payment of Engineer. Upon payment to the engineer or surveyor for setting the final monuments, Owner shall present to Director evidence of such payment and receipt thereof by the engineer or surveyor. In this event, Owner's security obligations conditioned on payment to the engineer or surveyor, as required by this Paragraph, shall terminate. Where a cash deposit is given by the Owner as security for faithful performance, the Clerk of the Board of County may pay the engineer or surveyor for setting the final monuments from the cash deposit if so directed by Director upon the request of Owner.

(c) Nonpayment. If Owner does not present evidence to Director that he has paid the engineer or surveyor for setting the final monuments, and if the engineer or surveyor notifies Director that he has not been paid by Owner for setting the final monuments, County may, within three months from the date of said notification, pay the engineer or surveyor the amount due from any deposit.

(d) Death or Disability of Engineer. Pursuant to Section 66498 of the Subdivision Map Act, in the event of death, disability or retirement from practice of the engineer or surveyor charged with the responsibility for setting monuments, or in the event of his or her refusal to set such monuments, County may direct Director, or such engineer or surveyor as it may select, to set the monuments. If the original engineer or surveyor is replaced by another, the former may, by letter to Director, release his or her right to set the final monuments to the substitute surveyor or engineer. When the monuments are so set, the substitute engineer shall amend any Final Map in accordance with the correction and amendment provisions of Sections 66469 through 66472 of the Subdivision Map Act. All provisions of this Agreement relating to payment shall apply to the service performed by the substitute engineer or surveyor.

4. (___) If preceding blank is checked, erosion control work as shown on the attached plans and specifications as Exhibit 2 and incorporated into this Agreement by reference, is subject to the following:

(a) The tops of all slopes shall be diked to prevent water from flowing over the edge of the slope.

(b) All driveways shall be paved not later than October 1, where their slopes exceed two percent (2%).

(c) As soon as grading is completed, but not later than October 1, the entire area not to be paved immediately will be treated with two to four tons per acre straw mulch, 50 lbs. per acre annual rye grass seed or equivalent as determined by the Director at the time of planting, and 100 lbs. per acre actual nitrogen and phosphate (ammonia phosphate 16-20-0). The mulch shall be tacked in place with a sheepsfoot roller and lightly irrigated. On cut and fill slopes, jute matting shall be installed over the mulch to hold it in place and cutting from small leaf ice plants, or approved equivalent ground cover, shall be planted with spacing approved by Director prior to October 15.

(d) An irrigation system shall be installed in accordance with County's standard drawings for irrigation systems and approved by Director not later than May 15 following the planting of the slopes.

(e) Sandbags shall be placed in gutters as approved by Director.

(f) Catch basins, stilling basins and storm drain system as approved by Director shall be installed.

(g) Owner shall maintain the plantings and erosion control measures described herein until release from such obligation by Director. Owner shall pick up and replace on the slopes all sand intercepted by the sandbags, catch basins and stilling basins after each runoff-producing rainfall.

(h) For purposes of providing for the performance of emergency erosion control work which Director, in his or her sole discretion, deems necessary, Owner shall deposit with Director, the sum of \$ N/A, which sum is independent of any other improvement security required by the terms of this Agreement.

5. Incomplete Offsite Street and Utility Improvements.

(a) In the event this unit or subsequent units of this project require access across streets that have not been improved and accepted into the public maintained road system, and to the extent additional sewer and water facilities to serve this unit or subsequent units are required, the Owner agrees to complete said improvements to the satisfaction of Director and, where appropriate, each District prior to requesting

acceptance of the improvements secured under this Agreement.

(b) Owner agrees that its obligation under this Agreement shall continue in the event of a transfer or sale of this unit or subsequent units to a person or persons who are not parties to this Agreement.

SECOND: INSPECTION, ACCEPTANCE AND COST ESTIMATE. Owner agrees that the work and improvements required in the First Paragraph, subparagraph 2, above shall be done subject to inspection by and to the satisfaction of the District to whom the improvements will be dedicated, and the improvements shall not be deemed completed until approved and accepted as completed by the accepting District. Owner agrees that all other work and improvements required in the First Paragraph shall be done subject to inspection by and to satisfaction of Director and the improvements shall not be deemed completed until approved and accepted as completed by the Board. District and Director shall be allowed to inspect their respective facilities during all stages of the construction. District and Director shall be notified a minimum of forty-eight (48) hours prior to the commencement of construction of their respective facilities. The estimated costs of the work and improvements specified in the First Paragraph are itemized as follows:

Improvements of the Streets and/or Easements	\$ 622,100.00
Improvements of the Sewer Facilities	\$ 437,500.00
Improvements of the Water Facilities	\$ 595,500.00
Setting of Monuments	\$ 52,921.00
Erosion Control Work, if any	\$ N/A
Total Estimated Amount	\$ 1,708,021.00

Owner agrees that its obligation under this Agreement extends to the completion of the designated improvements, and that this obligation is not limited by the amount of these cost estimates. Owner further agrees that these cost estimates are estimates only and are not intended to constitute liquidated damages.

THIRD: PARK LAND AND FEES. (____) If the preceding blank is checked, dedication of land or payment of fees for park or recreational purposes is required for this project. Section 66477 of the Subdivision Map Act and Section 810.103 of the San Diego County Code required the dedication of land, the payment of fees in lieu thereof, or a combination of both, for park or recreational purposes. Owner hereby agrees to dedicate land and/or pay County the sum of \$N/A in satisfaction of these requirements.

If land is to be dedicated, pursuant to Section 810.107(b) of the San Diego

County Code, Owner agrees to offer the land for dedication prior to the approval of the Final Map by the Board.

If fees alone are to be paid, or fees are to be paid in combination with the dedication of land, pursuant to Section 810.107 (a) and (c) of the San Diego County Code, Owner agrees to pay the full amount specified above prior to the issuance of any building permit or prior to the date upon which all subdivision improvements are to be completed, whichever occurs first. Owner further agrees to secure the obligation to pay the amount required by this Paragraph, by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security" below, at the time of submitting this Agreement and Final Map for approval by the Board.

FOURTH: DRAINAGE FEES. (____) If the preceding blank is checked, drainage fees are required for this project. Government Code Section 66483 and Section 810.208 of the San Diego County Code require the payment of drainage fees. Owner agrees to pay drainage fees to County in the amount of \$N/A in satisfaction of these requirements. Owner agrees to pay the full amount specified prior to approval of the Final Map if a reimbursement agreement exists for the Local Drainage Area. If no reimbursement agreement exists, Owner agrees to pay the fees prior to the earliest of the following:

- (a) the date of issuance of any building permit except building permits for model houses;
- (b) the date all subdivision improvements are completed and accepted by County;
- (c) the date construction commences of any portion of a master planned flood control facility within the Local Drainage Area;
- (d) the date of execution of a reimbursement agreement for facilities constructed within the Local Drainage Area.

Owner further agrees to secure the obligation to pay the amount required by this paragraph, by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security" below, at the time of submitting this Agreement and Final Map for approval by the Board.

FIFTH: TAX AND ASSESSMENT LIENS. Section 66493 of the Subdivision Map Act requires Owner to post security whenever any part of the subdivision is subject to a lien for taxes or special assessments collected as taxes which are not yet payable. Owner hereby agrees to pay, or causes to be paid, when due, all State, County, municipal and local taxes, and the current installment of principal and interest of all special assessments collected as taxes which at the time the Final Map is recorded are a lien against such subdivision, or any part thereof, but which are not yet payable. Owner further agrees to secure the obligation to pay such taxes and assessment liens

by providing security for faithful performance, as set forth in the section herein entitled "Amounts of Security", at the time of submitting this Agreement and Final Map for approval by the Board.

In accordance with Section 81.104 of the San Diego County Code, whenever security pursuant to this Paragraph is filed with the Board, the Clerk of the Board, upon written notification by the Tax Collector that the total amount of such taxes or special assessments has been paid in full, may release the security.

In the event that the taxes or special assessments are allowed to become delinquent, pursuant to Section 66494 of the Subdivision Map Act, the Clerk of the Board shall apply the proceeds of the security required by this Paragraph to the payment of any such taxes or special assessments, including penalties and costs.

SIXTH: OWNER'S LIABILITY FOR DAMAGES. County, District, and their respective officers or employees shall not be liable or responsible for any accident, loss or damage happening or occurring to the work or improvements specified in this Agreement prior to their completion and acceptance. Nor shall County, District, or their respective officers or employees be liable for any person or property injured by reason of the work or improvements. All of the aforesaid liability shall be assumed by Owner. Owner further agrees to protect County, District, and their respective officers and employees from all liability or claim because of, or arising out of, the use of any patent or patented article in conjunction with the construction of the improvements required by this Agreement.

SEVENTH: OWNER'S LIABILITY FOR EXPENSES. County, District, and their officers or employees shall not be liable for any portion of the expense of the work or improvements specified in this Agreement, or for the payment for any labor or materials furnished in connection with such work or improvements.

EIGHTH: OWNER'S DUTY TO PROTECT PUBLIC. At all times from the acceptance by County and Districts of the streets and/or easements offered for dedication in this subdivision up to the completion and acceptance of the improvements by the District and the Board, Owner will give good and adequate warning to the public of each and every dangerous condition existing on the property being improved, and will protect the public from any and all such defective or dangerous conditions. It is understood and agreed that, until completion of all improvements to be performed under this Agreement, those improvements to be located in the streets and/or easements not accepted as improved shall be under the charge of Owner for the purposes of this Agreement, and Owner, upon receipt of a street closure permit issued by Director, may close all or any portion of any specified street whenever it is necessary to protect the traveling public during the construction of improvements required by this Agreement. Owner further agrees to pay for the inspection of streets and/or easements as may be required by Director and District.

NINTH: TYPES OF IMPROVEMENT SECURITY. Pursuant to Sections 66462

and 66499 of the Subdivision Map Act, it is further agreed that Owner shall file a security with the District and the Clerk of the Board at the time of submitting this Agreement and Final Map for approval by the Board. The security shall consist of one of the following types:

1. Bond or bonds by one or more duly authorized corporate sureties;
2. A deposit with the District and the Clerk of the Board of money or negotiable bonds of the kind approved for securing deposits of public moneys;
3. An instrument of credit from one or more financial institutions subject to regulation by the state or federal government and pledging that the funds necessary to carry out the obligations of this Agreement are on deposit and guaranteed for payment; or
4. An irrevocable standby letter of credit from one or more financial institutions subject to regulation by the state or federal government.

TENTH: SECURITY. Security shall be in the following amounts and shall fulfill the following purposes:

1. Security for Faithful Performance. Security shall be provided to ensure the faithful performance of all acts and improvements required by this Agreement in amounts not less than one-hundred percent (100%) of the total estimated costs of the improvements or of the acts to be performed as set forth in the Second Paragraph, more specifically described as follows:

Work and Improvements	\$ 1,708,021.00
Park Land and/or Dedication Fees	\$ N/A
Drainage Fees	\$ N/A
Tax and Assessment Liens	\$ N/A
Total Estimated Amount	\$ 1,708,021.00

(a) Owner's Failure to Perform. In the event Owner fails to complete the acts, improvements, or contractual obligations specified herein within the time and upon the terms and conditions of this Agreement, County or District may jointly or severally and independently pursue any or all of the following remedies:

- (1) Cause such portions of the work to be done and take such protective measures as are deemed necessary to complete the work. Accordingly, Owner agrees that County, District, or their agents, employees

or representatives may enter upon Owner's property to effect the appropriate work and necessary measures.

(2) Apply the security for faithful performance, or any balance thereof, to the construction or completion of the work or installation of improvements or the satisfying of any contractual obligation remaining pursuant to this Agreement.

(3) Pursue legal remedies in any court of competent jurisdiction for damages not covered by the security or to seek specific performance of the terms and conditions of this Agreement.

(b) Release of Security

(1) Completion of Work and Improvements Specified in the First Paragraph. Pursuant to Section 81.408 of the San Diego County Code, in the event that the work and improvements specified in the First Paragraph are completed within the time and upon the terms and conditions of this Agreement, Owner is entitled to a release of the security in a sum equal to ninety-five percent (95%) of the value of such security originally pledged, less previous payments advanced.

(2) Partial Completion of Work and Improvements Specified in the First Paragraph. Pursuant to Section 66499.7 of Subdivision Map Act and upon the partial performance of the work as it progresses, Owner may be entitled to partial releases of the security for work and improvements specified in the First Paragraph. However, no reduction in such security will be authorized (1) where Director or District determine that more than fifty percent (50%) of the amount of work remains to be completed; (2) where the reduction results in a remaining security of less than 5 percent (5%) of the original security; (3) where there has been twice previously processed partial releases of such security in conjunction with this Agreement.

No reduction in security for the work and improvements specified in the First Paragraph will apply to the required warranty period described below, to the five percent (5%) determined necessary for such warranty, or to costs, fees, and reasonable expenses, including attorney's fees.

(3) Completion of Acts Not Involving Work and Improvements Specified in the First Paragraph. Owner is entitled to a release of one-hundred percent (100%) of the security posted

for performance of acts or contractual obligations which do not involve the performance of the work and improvements specified in the First Paragraph upon completion of such acts and/or contractual obligations.

(c) Any release of security related to an improvement or obligation subject to the approval by an agency other than County shall be subject to Section 66499.8 of the Subdivision Map Act.

2. Security for Payment. Good and sufficient security in an amount not less than fifty percent (50%) of the estimated costs specified in the Second Paragraph of the work and improvements required in the First Paragraph, securing payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to the contractors or subcontractors for the improvements. This security shall inure to the benefit of any and all person, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this security.

This security for shall, after passage of the time within which claims of lien are required to be recorded pursuant to Article 3 (commencing with Section 8410) of Chapter 4 of Title 2 of Part 6 of Division 4 of the Civil Code and after acceptance of the work by County and District, be reduced to an amount not less than the total claimed by all claimants for whom claims of lien have been recorded and notice thereof given in writing to County and District, and if no such claims have been recorded, the security may be released in full.

3. Warranty. A one (1) year warranty of the work and improvements specified in the First Paragraph secured by continuing in effect for a period of one (1) year five percent (5%) of the security for faithful performance for such work and improvements by County and District. Pursuant to this warranty, Owner, at its sole expense, agrees to repair or replace any and all work required under this Agreement that may prove defective in workmanship and/or materials, together with any other work which may be affected by this repair, within a one (1) year period from the date of acceptance of the work and improvements by County and District. Work necessitated, however, by ordinary wear and tear, or unusual abuse or neglect, shall not be included in this warranty.

Director or District shall give Owner notice of the existence of such defects in their respective facilities with reasonable promptness. Owner shall notify Director or District upon completion of such repairs. Should Owner fail to comply with County or District request for repairs within one (1) week of receiving the written notification, County or District is authorized to have the defects repaired and made good at the expense of Owner who hereby agrees to pay the cost for such work immediately upon demand. In an emergency, County or District may repair any defect in their respective facilities without prior notification to Owner. A County or District decision to repair

defects in no way relieves Owner of the warranties given in this provision.

ELEVENTH: CHANGES. Upon consent by Owner, County or District may make changes, alterations, or additions to the plans and specifications for the work and improvements of their respective facilities specified in the First Paragraph which do not exceed ten percent (10%) of the original estimated cost of the work and improvements and which Director or District determines to be necessary and desirable for the proper completion of their respective facilities. No changes, alterations, or additions shall relieve any security obligations given for the faithful performance of this Agreement.

TWELFTH: EXTENSION OF TIME. It is further agreed by and between the parties that in the event it is deemed necessary to extend the time of completion of the work and improvements contemplated under this Agreement, said extension may be granted by the Board or District upon the Owner's request, by the Board unilaterally, or by District with the Board's approval, and shall in no way affect the validity of this Agreement or release any security obligations given for the faithful performance of this Agreement.

THIRTEENTH: COSTS OF ENFORCING JUDGMENT. As part of the security given for the faithful performance of this Agreement and in addition to the face amount specified therefor, there shall be included costs and reasonable fees, including reasonable attorney's fees, incurred by County or District in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

FOURTEENTH: EXERCISE OF RIGHTS BY DISTRICT OR COUNTY. Whenever in this Agreement reference are made to the rights of "County and/or District" or to "County or District" and the exercise of rights, the parties hereto agree that such rights may be exercised by County or District (1), jointly, or (2) severally and individually with County or District acting independently of one another.

FIFTEENTH: GOVERNING LAW AND JURISDICTION. This Agreement shall be governed, interpreted, construed and enforced in accordance with the laws of the State of California without regard to choice of law principles. Venue for any disputes shall be brought only in the state or federal courts located in San Diego County, California. Owner consents to personal jurisdiction in such courts and hereby waives any defense of lack of personal jurisdiction.

IN WITNESS WHEREOF the parties have caused this Agreement to be executed the date first above written.

COUNTY OF SAN DIEGO

APPROVED AS TO FORM AND LEGALITY
COUNTY COUNSEL

By: _____
Clerk, Board of Supervisors

By: _____
Senior Deputy

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)

SS

COUNTY OF SAN DIEGO)

On _____ 20 ____, before me, _____, Deputy County Clerk of the County of San Diego, personally appeared ANDREW POTTER, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument, or the person or entity upon behalf of which the person acted, executed the instrument.

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

Ernest J. Dronenburg Jr., Recorder/County Clerk

By: _____

_____ Deputy
Print Name

RAINBOW MUNICIPAL WATER DISTRICT

By: _____
Printed Name
Printed Title

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____)

COUNTY OF _____)

ON _____, 20__ BEFORE ME, _____, A NOTARY PUBLIC,

PERSONALLY APPEARED _____, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THIS INSTRUMENT.

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

WITNESS MY HAND AND OFFICIAL SEAL

SIGNATURE _____

PLEASE PRINT NAME: _____

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

MY COMMISSION EXPIRES _____, 20__,

MY COMMISSION NO. IS _____,

Bonsall Oaks, LLC
a California limited liability company, as Owner

By: Bonsall Oaks II, LLC
a California limited liability company
its Manager

By: _____
David R. Pallinger, Manager

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____)

COUNTY OF _____)

ON _____, 20__ BEFORE ME, _____, A NOTARY PUBLIC, PERSONALLY APPEARED David R. Pallinger, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THIS INSTRUMENT.

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

WITNESS MY HAND AND OFFICIAL SEAL

SIGNATURE _____

PLEASE PRINT NAME: _____

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

MY COMMISSION EXPIRES _____, 20__.

MY COMMISSION NO. IS _____.

Notes: (1) Signatures must be acknowledged; and,
(2) Appropriate security must be attached.

**JOINT IMPROVEMENT SECURITY AGREEMENT
LABOR AND MATERIAL BOND**
(Phase 1A, PDS2021-LDMJIP-50090)

WHEREAS, the Board of Supervisors of the County of San Diego, State of California, the Rainbow Municipal Water District ("District") and Bonsall Oaks, LLC, a California limited liability ("Owner").have entered into the attached agreement whereby Owner agrees to perform certain acts and construct certain designated public improvements in connection with the approval of the subdivision **County of San Diego Tract No. 4736-1**, which said agreement, identified as "Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1" ("Joint Agreement to Improve") is hereby incorporated into this surety bond by reference; and

WHEREAS, under the terms of the Joint Agreement to Improve, Owner is required before entering upon the performance of the work, to file a good and sufficient payment bond with the County of San Diego ("County") and the District to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code of the State of California.

NOW, THEREFORE, Owner and The Ohio Casualty Insurance Company, organized and existing under the laws of the State of New Hampshire, and authorized to act as surety in the State of California, are held firmly bound unto the County, District, and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the Joint Agreement to Improve and referred to in the aforesaid Civil Code in the sum of **Eight Hundred Fifty Four Thousand Eleven Dollars and No/100 (\$854,011.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees incurred by County or District in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed and costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all person, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect, subject to the following:

1. Six months after completion and acceptance of the work by the Board of Supervisors, and the District, when no claim of lien and no suit has been filed within the time for filing claims of liens to enforce a claim, the Clerk of the Board of Supervisors is authorized to return this surety bond to Owner, provided, however, the written consent of Owner, Director of Public Works of County, the District and the Contractor shall first be obtained. The Director of Public Works shall furnish written consent only upon certification from the title company that there are no claims of liens or suits filed to enforce a claim of lien or record.

2. The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Joint Agreement to Improve or to the work be performed thereunder or to the specifications accompanying the same shall in any manner affect its obligation on this bond, and it does hereby waive notice of any such change, extension, alteration or addition to the terms of the Joint Agreement to Improve or to the work or to the specification.

3. Surety hereby agrees to bind itself to, and to perform in strict accordance with, the provisions of this surety bond and the provisions of the Joint Agreement to Improve which pertain to security and security obligation.

4. The parties acknowledge that the Joint Agreement to Improve is appended to this surety bonds.

IN WITNESS WHEREOF, this instrument has been duly executed by the principal and surety above named on, _____, 201.

Bonsall Oaks, LLC
a California limited liability company

By: Bonsall Oaks II, LLC
a California limited liability company
its Manager

By: _____
David R. Pallinger, Manager

Surety Name and Address

Ohio Casualty Insurance Company (The)

(NAIC #24074)

175 Berkeley Street, Boston, MA 02116

Attorney-in-Fact

Notes: (1) Acknowledgments of execution by Principals and Surety must be attached;
and
(2) Bond must be attached to the Joint Agreement to Improve with its attached plans and specifications.

**JOINT IMPROVEMENT SECURITY AGREEMENT
FAITHFUL PERFORMANCE BOND**

(Phase 1A, PDS2021-LDMJIP-50090)

WHEREAS, the Board of Supervisors of the County of San Diego, State of California, the Rainbow Municipal Water District ("District") and Bonsall Oaks, LLC, a California limited liability ("Owner").have entered into the attached agreement whereby Owner agrees to perform certain acts and construct certain designated public improvements in connection with the approval of the subdivision **County of San Diego Tract No. 4736-1**, which said agreement, identified as "Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 4736-1" ("Joint Agreement to Improve") is hereby incorporated into this surety bond by reference; and

WHEREAS, Owner is required under the terms of the Joint Agreement to Improve to furnish security in accordance with Section 66499 of the Subdivision Map Act.

NOW, THEREFORE, Owner and The Ohio Casualty Insurance Company, organized and existing under the laws of the State of New Hampshire, and authorized to act as surety in the State of California, are held and firmly bound unto the County of San Diego ("County") and the District in the penal sum of **One million Seven Hundred Eight Thousand Twenty One Dollars and No/100 (\$1,708,021.00)**, lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrator, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Owner, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Joint Agreement to Improve and any alteration thereof made as herein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless County and the District, its officers, agents and employees of each, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, subject to the following:

1. As the work required under the Joint Agreement to Improve proceeds, Owner may submit written requests to the Director of Public Works of the County (hereinafter referred to as Director) and the District for a reduction in the penal amount of this surety bond. If the Director and the District are satisfied that the amount of the surety bond may be reduced, then, upon inspecting the work performed and verifying the percentage and value of the work remaining to be completed, the Director and the District may authorize the reduction, subject to the restrictions in the section entitled "Amounts of Security" of the Joint Agreement to Improve.

When the Director and the District approve a reduction in the surety bond, they shall notify Owner in writing of the acceptable amount of reduction. When substitute security in the reduced amount has been approved by the legal counsels for the County and the District, the Clerk of the Board of Supervisors and the Clerk for the District are authorized to return the original security to the surety.

2. In the event that performance is not completed with the time period specified in the Joint Agreement to Improve, or within any time extension granted pursuant to the terms of the Joint Agreement to Improve, then, upon receipt of notification and demand by the Director of the District, the surety may promptly remedy the default, or shall promptly:

a. Complete the Joint Agreement to Improve in accordance with its terms and conditions, or

b. Pay such portion of the proceeds of the surety bond to County and the District as they jointly determine is necessary to complete the required performance and to reimburse each for reasonable costs incident thereto. Any proceeds of the surety bond remaining after completion of performance and reimbursement of actual County and District costs shall be refunded to the surety.

3. In the event that the performance required under the Joint Agreement to Improve is completed and accepted by the Board of Supervisors, pursuant to Section 81.408 of the San Diego County Code and the District, Owner is entitled to a 95% reduction in the penal amount of the original surety bond shall continue in effect for one year following completion and acceptance of the required performance in order to secure the warranty. Security for the remaining five percent (5%) of the original surety bond shall continue in effect for one year following completion and acceptance of the required performance in order to secure the warranty.

4. As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by County or District in successfully enforcing such obligation, all to be taxed as costs and included in any judgement rendered.

5. Surety hereby stipulates and agrees that no change, extension of time, alternation or addition to the terms of the Joint Agreement to Improve or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations under this surety bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Joint Agreement to Improve or to the work or to the specifications.

6. Surety hereby agrees to bind itself to, and to perform in strict accordance with, the provisions of this surety bond and the provisions of the Joint Agreement to Improve which pertain to security and security obligations.

7. The parties acknowledge that the Joint Agreement to Improve is appended to this surety bond.

IN WITNESS WHEREOF, this instrument has been duly executed by Owner and surety above named, on _____, 201____.

Bonsall Oaks, LLC
a California limited liability company

By: Bonsall Oaks II, LLC
a California limited liability company
its Manager

By: _____
David R. Pallinger, Manager

Surety Name and Address

Ohio Casualty Insurance Company (The)

(NAIC #24074)

175 Berkeley Street, Boston, MA 02116

Attorney-in-Fact

Notes: (1) Acknowledgement of execution by Principals and surety must be attached.
(2) Bonds must be attached to the Joint Agreement to Improve with its attached plans and specifications.

Attachment E - Bonsall Oaks - Map No. 13856



1" = 487 ft

Lots 19-23

05/12/2022



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.

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

VARIABLE					
DATE	2022	MEETING	LOCATION	ATTENDEES	POST
June	9	SDCWA Special Board Meeting	SDCWA	GM	N/A
June	*	CSDA – San Diego Chapter	TBD	Mack	N/A
June	*	LAFCO Special Meeting	County Admin Center, Room 302 – 9:30am	(As Advised by GM)	N/A
June	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2022	MEETING	LOCATION	ATTENDEES	POST
June	*	San Luis Rey Watershed Council	Pala Administration Building 1:00 p.m.	Appointed Director	N/A
June	2	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	5/26
June	6	LAFCO	County Admin. Center Room 302 9:00 am	As Advised by GM	N/A
June	8	Engineering & Operations Committee Meeting	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	5/26
June	14	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	6/7
June	14	SDCWA GM's Meeting	SDCWA, San Diego 9:00 a.m.	General Manager	N/A
June	17	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
June	21	Council of Water Utilities	Via Zoom (** 3 rd Tuesday in April, June, Aug, Oct)	All Directors, General Manager	N/A
June	22	North County Work Group (NCWG)	Rincon Del Diablo, Escondido 8:00 a.m.	General Manager	N/A
June	23	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A
June	28	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	6/14

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

- **CHANGES – ADDITIONS - DELETIONS:**

1. * San Luis Rey Watershed Council has not held meetings in several months; therefore, this date is provided as a placeholder in the event meetings resume in 2022.

BOARD OF DIRECTORS

May 24, 2022

SUBJECT

Operations Report for April 2022

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

March	Repairs	Installations	Leaks
Mainline	3		3
Service	3	2	3
Hydrants	1		1
Valves	6	6	
Meters			
Blow-Offs			
Air Vacs	1		
Annual Totals	42	14	35

- **253** utility locates were completed in the month of March - **Annual Total 1000**
- Repaired Service Leaks at Paseo Grande, 220 Rancho Camino and 5039 Lake Circle Rd.
- Repaired mainline leaks at 35775 Rice Canyon Rd, 655 Via Cumbres and 2560 Rainbow Valley Blvd.
- Installed 3 gate valves at Gate view and Country In in the rolling hills community.
- Assisted the meter department with meter updates.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:

Water Operations:

- Assessed **1** Water Quality Complaint in March. **Annual total 7.**
- Performed **1** fire flow tests. **Annual total 2.**
- Performed routine maintenance/rebuilding of **1** pressure stations (CLA VALs). **Annual total 31.**
- Collected all tank/reservoirs nitrification samples.
- Placed Upper Lookout Mountain tank offline for upgrades and washout.
- Placed Lower Lookout Mountain tank back online.
- Placed Rice Tank back online.

- Completed California Water Boards Electronic Annual Report (EAR)

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	60	39	427
Inoperable	2	5	16
Repaired			
Replaced	3	5	23
Installed	0		1

Valve Maintenance completed and/or oversaw the following:

- Assisted with 10 shutdowns- **Annual Total 57.**
- Raised 0 fire hydrants (installed breakaway spools).
- Replaced 4 air/vacs, 0 wharf heads, 1 Fire hydrants, and 3 gate valves.
- Painted 91 appurtenances- **Annual Total (368).**

METERS DEPARTMENT:

Water Service Upgrade Project

WSUP is **100%** complete, minus a few RTUs and large meters, which are scheduled to arrive in late May or early June. Concord has completed their assignments and is no longer working at the district.

Backflows:

- Seven hundred and seven (**707**) backflows were tested in the month of April.
- Two thousand one hundred twenty-nine (**2129**) backflows have been tested so far this year (2022).

Customer Service Requests:

- 200 Service Request were resolved in April. **Annual total 804**
- 249 Check Bills were completed in the month of April. **Annual total 1325**
- Year to date service requests and check bills: **2129**

WASTEWATER:

Monthly, Semi-Annual, and Annual Reports: California Integrated Water Quality System (CIWQS): Confirmation # 2623932 Reported: “No-Spill Report” for Month: April 2022.

April 18,2022- Hartford remote County inspections. B plant propane tank needs relief valve removed and replaced 30 yrs. old. Scheduled removal and replacement for re- check for HSB inspector.

Lift Stations:

April 6,2022 - Horsecreek lift station 15” check valve number 1. Removed and replaced worn internal parts cleared heavy debris from upstream housing community.

April 6,2022 - Horsecreek lift station 15” Check valve number 2. Removed and replaced worn internal parts cleared heavy debris from upstream housing community.

April 6,2022 - Horsecreek lift station 15” Check valve number 3. Removed and replaced worn internal parts cleared heavy debris from upstream housing community.

April 20,2022 - Golf Club Drive lift station pump seal leakage. Removed and replaced 15-year-old pump seal. System back online.

Collection System:

April 13 ,2022 - RMWD staff picked up FPUD's vactor for cleaning sewer lines at Lake Garden Drive root problem. 1,878' preventative maintenance (This section will be added to CIP for repairs).

April 14,2022 - RMWD staff picked up FPUD's vactor for cleaning sewer lines at Lake Garden Drive root problem. 3,128' preventative maintenance (This section will be added to CIP for repairs).

CCTV inspections:

Olive Hill Road - CCTV Inspection needed to determine private sewer lateral crossings for North County Fire, 7 eleven and Mc Donald per Thoroughbred project planning.

Customer Service:

N/A

Projects:

April 2022 ongoing Suez water technology & solutions company performing an odor study at lift stations # 5 and Horse Creek sewer lift stations.

Chesterton - April 28, 2022, sensor installed to monitor pump performance and data analysis for vibration, temperature, and anomalies.

Thoroughbred sewer lift station

Mutual Aid: Month of April 2022

FPUD – Vactor

United Rentals - water truck

Haaker & United Rentals equipment

V&A Consultants



Robert Gutierrez
Operations Manager

5/24/2022

BOARD OF DIRECTORS

May 24, 2022

SUBJECT

Engineering Report for April 2022

DESCRIPTION

CAPITAL PROJECTS:

Emergency Generators at Huntley-Gomez & Magee Pump Stations (Syska Hennessy Group): The Huntley-Gomez generator was delivered to the District in March and the Magee generator is expected to be delivered in mid-July. District staff contacted multiple consultants to request a proposal for design services in accordance with Section 5.02.110 of the Administrative Code. The District selected Syska Hennessy Group to develop plans and specifications for the installation of both generators and will be issuing a Professional Services Agreement in June 2022.

Gird Road Upsize (Omnis): This project is for the installation of an 18-inch pipeline along Gird Road. This project will be constructed inhouse. District staff met to discuss the design plans and to make modifications. The design engineer will incorporate the comments in May to finalize the plans.

Hutton and Turner Pump Stations (Hoch Consulting): District staff met with SDG&E to discuss the power source for both the Turner and Hutton sites. Applications for both sites were submitted to SDG&E. Follow-up meetings are anticipated. Hoch Consulting continues to work on the 60% design for the Turner Pump Station as well as finalizing the hydraulic model in response to District comments. District staff continues to work on the easement acquisition of the Hutton Pump Station site.

Live Oak Park Road Bridge Replacement – Water Improvements (Hazard Construction): District staff have been coordinating with the County of San Diego (County) and their contractor, Hazard Construction on their Live Oak Park Road Bridge Replacement Project. District staff received approval from the County, District Legal and the Board of Directors to award a construction contract to Hazard Construction to relocate an 8-inch and 16-inch water main. District staff are finalizing the contract details and plan to issue a Notice to Proceed in May 2022.

LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.): The project started construction in mid-January 2022 and is focused on the Lift Station site off Thoroughbred Lane. The contractor has completed excavation for the emergency storage facility and began excavation on the wet wells and diversion structure. The contractor formed the foundation and some of the walls and began placing concrete. District staff and legal counsel continue to work with property owners to acquire four easements needed for this project. The County has approved the design to hang the sewer line off the Camino Del Rey Bridge and Moosa Creek Bridge. District staff executed Change Order 1 Value Engineering proposal 50/50 split with the contractor to utilize Jack and Bore in lieu of microtunneling. District will save a total of \$260,945 credit (\$89,142 near Arco and \$171,803 at Ostrich Farm Creek). Change Order #2 will include a value engineering proposal 50/50 split with the contractor to modify the Primus liner material sourcing. The District will save \$44,154.00.

Manual Transfer Switches (Harris & Associates): District staff contacted multiple consultants to request a proposal for design services in accordance with Section 5.02.110 of the Administrative Code. The District selected Harris & Associates to perform design services and will be issuing a Professional Services Agreement in early May. Design services for manual transfer switches at Vallecitos, Rainbow Hills and Morro Hills Pump Stations will begin in May 2022 in anticipation of starting construction in Q1 FY22/23.

Pressure Reducing Station Projects: Operations staff worked on the installation of the Pressure Reducing station off Tecalote Drive. The PRS was successfully installed and in operation. There are a few punchlist items remaining. Operations Construction Team will return to PRS installation projects in April as they will be assisting with the WSUP project in March.

Programmatic Environmental Impact Report (Helix Env.): The draft Cultural Report was completed and provided to the local tribes for a preliminary review. Consultation with the tribes will occur in May 2022. The Draft PEIR is anticipated to be released for Public Review in late May 2022.

Rainbow Heights Pump Station Replacement (Orion Construction Corp): The NOC was accepted by the Board in April 2022 and filed with the County Recorder.

Rainbow Valley Blvd. Cathodic Protection (Farwest CCC): The project proposes to install cathodic protection on a water main starting at Rainbow Heights Pump Station to Rainbow Hills Pump Station along 8th Street, Rainbow Valley Road, and Frontage Road. The anode wells have been completed at both the Rainbow Hills Pump Station and Rainbow Heights Pump Station. The contractor is waiting on their County of San Diego permit to complete the 5 test stations on Rainbow Valley Blvd. The completion of the project is expected in June 2022.

Rainbow Water Quality Improvement Project – Water Main & Service Laterals (Omnis): District staff, the Design Engineer, County of San Diego and San Diego Gas & Electric continue to work together to develop the plans and specifications for this project. The 100% plans are being revised to address the last round of comments and project construction will be advertised in May 2022 following the Request for Bid (RFB) process. The RFB will be advertised for one (1) month.

Rice Canyon Tank 18-Inch Transmission Line (Dexter Wilson Eng.): Cass Arrieta Construction completed installation of cement mortar lined and coated steel pipe (CMLC) and are installing the last 200-feet of pipe near Rice Canyon tank. No cultural resources have been detected to date and ongoing spot-check monitoring is underway. A noise barrier fence was constructed to mitigate noise impacts to the California gnatcatcher. Ongoing noise monitoring and surveys continue to occur to closely monitor the bird's activity. The bird has not been detected since early March 2022 and the Project Biologist expects changes to the habitat use area in early May 2022. Eleven (11) progress meetings have been held with District staff, Tri-Pointe Homes, Cass Arrieta, and the project's environmental team to discuss construction updates, construction administration, potential constraints, and sensitive resources. Construction is expected to be completed ahead of schedule with a new completion date of October 2022. A budget adjustment and Participation Agreement amendment was approved at the April 2022 Board of Directors meeting.

San Luis Rey Return Flow Recovery Project (DLM Engineering): The District publicly advertised a Request for Proposal for hydrogeologic and engineering services from February to the end of March. Two (2) proposals were received, and an Evaluation Committee met in April to discuss individual scoring evaluations. Consultant interviews and contract negotiations will be conducted in May and a Consultant will be selected.

Sumac Communications Tower PV & Back-Up Battery System (Hoch Consulting): The District staff will be procuring the design and construction of the Sumac Communications Tower PV & Back-Up Battery System through the design-build process. The first step in the design build process is pre-qualifying a Design-Build team through the Request for Statement of Qualifications (RFQ or RFSQ) process. District staff advertised the RFSQ in March and April 2022 and did not receive any Statement of Qualification packages. District staff and Hoch Consulting contacted over ten (10) solar companies to inform them of the project. District staff is now working with Legal and Hoch Consulting to gain more visibility on the project and modify our original approach to re-advertise the project in May 2022.

Wilt Road Pipeline Project (Omnis): The 60% design for the new pipeline project was completed in April 2022. The design was circulated to District staff for review and commenting. Plans were also provided to Metropolitan Water District for encroachment on their easement. Minor comments were provided and approval was received for the District to move forward with the future encroachment on their easement.

MAJOR DEVELOPER PROJECTS:

Bonsall Oaks (formally Polo Club): 164 SFR / 205.8 EDUs – A third amendment to the unrecorded joint agreement to improve major subdivision Tract No. 4736-1 was made and entered on July 28, 2020 between the Developer, County of San Diego and the District. District staff has completing plan reviews for Phase 1A and Phase 1A-1 of the construction. The Developer paid 50% of the sewer connection fees as required per the executed Sewer Agreement, which is effective for five years from the date of execution (9/16/26). The contractor pulled off-site and is waiting for materials. The Developer continues to submit plan reviews for future phases of the project.

Campus Park West (JPSD, LLC): Residential and Commercial development. District staff received pre-plan information and first plan check submittal on September 8, 2021. Staff provided comments to the Developer on October 7, 2021. An initial review of improvement plans was completed by District staff in February 2022. The second plan submittal was received on April 28, 2022 and is currently under review.

Citro (Tri Pointe) (formally Meadowood by Pardee Homes): Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The Board has entered into an Out of Agency Service Agreement and an Annexation Agreement with the Developer. The annexation of the development was recorded in July 2021. District staff has completed plan reviews for improvements in Horse Ranch Creek Road, Planning Area 1, Planning Area 3, Planning Area 4, Planning Area 5A, Planning Area 5B, and the Final Map. Plan Reviews continue for Planning Area 5C. The District has entered Joint Agreements with the Developer and the County for a portion of the Development. The contractor has constructed several of the improvements. The contractor is on site excavating and installing both water and sewer main. A second crew is on site testing the water and sewer for the models (phase 1). The Developer has purchased 86 meters to date.

Fairview-Lilac Del Cielo (Bonsall LLC): 73 Units / 77.8 Sewer EDUs – The Developer paid 50% of the sewer connection fees and the agreement is effective for five (5) years from the date of execution (12/31/24). The SCIP was executed on May 12, 2021, which allows the Developer to be reimbursed from bond proceeds for water and sewer capacity fees. All water meters have been purchased for this Developer, a total of 75. The water main has been tested and accepted. The Developer is working on meter installs and sewer connections.

Horse Creek Ridge (D.R. Horton): 627 SFR/MF, 430 Water Meters / 723.9 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. Currently inspecting meter installs, meter releases and sewer connections. All the water meters have been purchased – 430. Staff is working with the Developer on final inspections and project closeout. Staff continues to review various CFD reimbursement packages submitted by the Developer.

Horse Creek Ridge Unit 6R5 Promontory (Richmond American Homes): 116 Units, 113 Water Meters (plus irrigation meters and 3 SF meters previously purchased by DRH) / 169.5 Sewer EDUs - On Highway 76 and

Horse Ranch Creek Road. D.R. Horton, master Developer of HCR sold Unit 6-R5, 124 lots, Promontory Subdivision to Richmond American Homes. Currently the sewer EDUs are covered under an agreement with D.R. Horton. All water meters have been purchased for this Development, a total of 116. The District's Senior Inspector is inspecting meter installs, meter releases and sewer connections.

Malabar Ranch (Davidson Communities): 31 SFR / 29 EDUs - On Via Monserate / La Canada. There are 17 out of 31 homes built. Developer needs to complete the waterline relocation and punch list items, including the provision of as-built plans.

Ocean Breeze Ranch: The District completed review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. District staff also reviewed an exhibit showing a Utility Conflict and provided comments in January 2021. Staff responded to requests regarding expected costs for the Developer to move forward.

Pala Mesa Highlands (Beazer Homes): 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations has not yet been installed. Currently inspecting meter installs, meter releases and sewer connections. All water meters have been purchased for this Development, a total of 129. The contractor is waiting on the delivery of plug valves to complete construction of the Pressure Reducing Station.

The Preserve at Riverbend (Cameron Development Grp.): Approximately 1,309 SFR/MF, development is going through preliminary planning with the District, County, LAFCO and the Pala Tribe.

West Lilac Farms: 28 Lots – Via Ararat/Aqueduct Road. District staff are working with the developer regarding preliminary planning efforts.

MINOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water Main Extension on Spa Havens Way: Plans have received final approval and the Grant of Easement for the waterline improvements has been recorded.

Carefield Senior Living: District staff have completed one plan check.

Doud Waterline Extension: District staff has completed three plan checks. District is working with Developer on finalizing easements for proposed facilities.

Melanie Lane Waterline Extension (Monserate Place, LLC): District staff have completed one plan check.

Monserate Winery: The Sewer Service Agreement was approved at the March 2022 Board Meeting. The District is verifying the completion of construction and coordinating the project closeout.

Pala Mesa Market: District staff have completed one plan check.

Walker Farm Road: District staff have completed two plan checks.

Whitman Waterline Extension: District staff are waiting on plan submittal.

OTHER:

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	2	Water Meters Purchased	13
Sewer Availability Letters	0	Sewer EDUs Purchased	0
Water Commitment Letters	0	Jobs Closed:	
Sewer Commitment Letters	0		



Chad Williams

5/24/22

Engineering & CIP Program Manager

**AS-NEEDED CONTRACT EXPENDITURES REPORT
APRIL 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT
CONTRACT AMOUNT						\$ 50,000.00	
Title: As-Needed Land Surveying Services Firm: Johnson-Frank & Assoc. Expires: 8/29/2022* (C#18-16) *One year extension. CO-01 for \$0, No Cost Ext. BoD 6/22/21.	NON-CIP	2019-01	Closed	5/14/2019	Topography - Dentre De Lomas Road repair.		\$ 5,115.40
	NON-CIP	2019-02	Closed	8/6/2019	Easement review - McDowell / Mead.		\$ 4,100.00
	NON-CIP	2020-03	Closed	9/19/2020	Survey & Reset Monument on Los Alisos Lane.		\$ 6,079.00
	CIP	2021-04	Closed	5/3/2021	Prepare Plat Map - Thoroughbred Lift Station		\$ 22,403.50
					Unspecified		\$ 12,302.10
TOTALS:						\$ 50,000.00	\$ 50,000.00
CONTRACT AMOUNT						\$ 150,000.00	
Title: As-Needed Land Surveying Services Firm: KDM Meridian, Inc. Expires: 8/29/2022* (C#18-14) *One year extension. CO-01 for \$50K BoD 5/26/20, CO-02 for \$50K BoD 6/22/21.	NON-CIP	2018-01	Closed	9/11/2018	Stake easement on Morro Hills due to 20" watermain failure.		\$ 7,280.00
	CIP	2019-02	Closed	1/9/2019	RMWD "Base Map" to perform in-house design of proposed water facilities on Via Ararat.		\$ 5,800.00
	CIP	2019-03	Cancelled	---	Assignment Cancelled - 4 PTR Plottable Easements.		\$ -
	CIP	2019-04	Closed	4/24/2019	Stake easement on Gird Road for construction project.		\$ 5,400.00
	CIP	2019-05	Closed	6/18/2019	Legal and Plat for Campbell - Via Ararat.		\$ 1,195.00
	NON-CIP	2019-06	Closed	10/24/2019	Stake easement on Via Oeste Drive and Laketree Drive.		\$ 10,900.00
	CIP	2019-07	Closed	11/8/2019	Easements for new PS on W. Lilac/Via Ararat.		\$ 4,100.00
	NON-CIP	2020-08	Closed	4/6/2020	Linda Vista Drive - Mainline Break.		\$ 5,563.00
	CIP	2020-09	Closed	4/6/2020	Gird Road - Winery easement anlysis and exhibit.		\$ 7,680.00
	CIP	2020-10	Closed	9/1/2020	Additional Gird Road - Winery easement analysis and new exhibit.		\$ 5,320.00
	CIP	2020-11	Closed	11/6/2020	Easement for Hialeah PRS - Via De La Reina.		\$ 3,990.00
	NON-CIP	2020-12	Closed	12/3/2020	Stake easement - Winterhaven Court		\$ 4,490.00
	NON-CIP	2020-13	Closed	12/16/2020	Legal and Plat for Gird Road - Winery.		\$ 5,460.00
	CIP	2021-14	Open	1/29/2021	Survey & staking of easements - Rancho Amigos. Auth \$815 over. (Staff evaluating if more work may be needed.)		\$ 7,530.00
	CIP	2021-15	Closed	5/27/2021	Survey & staking of easement - Turner Pump Station. (Staff evaluating if more work may be needed.)		\$ 5,665.00
	NON-CIP	2021-16	Closed	7/22/2021	Prepare documentation to file a quit claim for Rainbow easement at Fire Station 4.		\$ 1,500.00
	NON-CIP	2021-17	Closed	7/29/2021	Bonsall Park prepare documentation for new easement and quit claim documentation for existing easement.		\$ 7,240.00
				Unspecified		\$ 60,887.00	
TOTALS:						\$ 150,000.00	\$ 150,000.00
CONTRACT AMOUNT						\$ 150,000.00	
Title: As-Needed Land Surveying Services Firm: Right-of-Way Eng. Expires: 8/29/2022* (C#18-15) *One year extension. CO-01 for \$50K BoD 5/26/20, CO-02 for \$50K BoD 6/22/21.	NON-CIP	2019-0A	Closed	5/15/2019	Title Reports, Legals & Plats - Los Sicomoros.		\$ 7,705.00
	NON-CIP	2019-0B	Closed	6/18/2019	Adams Property Easement - Ranger Road.		\$ 1,885.00
	CIP	2019-0C	Closed	6/30/2019	Pardee Easement - North River.		\$ 2,875.00
	NON-CIP	2019-01	Closed	6/19/2019	Easement Survey - Grove View Road.		\$ 4,220.00
	CIP	2019-02	Closed	10/3/2019	Easement Survey - Pala Mesa/Tealote/Fire Rd/Pala Lake.		\$ 15,640.00
	CIP	2019-03	Closed	11/6/2019	Easement Survey - Moosa Creek Pump Station. Restake and reconfigure easement authorized additional \$525.		\$ 5,675.20
	CIP	2020-04	Closed	2/19/2020	Lemonwood Easement Location.		\$ 5,370.00
	CIP	2020-05	Closed	6/9/2020	Easement Survey - Hutton Pump Station.		\$ 5,687.50
	CIP	2020-06	Closed	7/30/2020	Easement Survey - Rainbow Heights Rd - Calfire Camp Site .		\$ 5,756.00
	CIP	2020-07	Closed	8/26/2020	Easement Survey - RHR - Calfire Camp Site Additional Services. Cancelled.		\$ 2,276.00
	CIP	2020-08	Closed	10/19/2020	Easement Survey - OHE Rancho Del Caballo.		\$ 1,620.00
	CIP	2020-09	Closed	11/3/2020	Easement Survey - Rainbow Heights Rd. Westside - Calfire Camp Site.		\$ 11,521.00
	CIP	2021-10	Closed	1/11/2021	Topographic Survey - Rainbow Heights Road		\$ 8,820.00
	CIP	2021-11	Closed	1/19/2021	Easement Survey - Skycrest Drive.		\$ 7,710.00
	CIP	2021-12	Closed	2/4/2021	Easement Survey, Legal Desc./Plat Map - Camino Del Cielo. (Additional \$518 was approved by staff.)		\$ 5,490.00
	CIP	2021-13	Closed	2/23/2021	Easement Survey/County ROW Marking, Topo Map - Camino Del Cielo.	\$ 103,700.70	\$ 2,320.00
	CIP	2021-14	Closed	2/23/2021	Easement Survey - Skycrest Drive.		\$ 4,720.00
CIP	2022-15	Closed	1/25/2022	Old Mission Road (LS-1) - Legal Description & Plat Map		\$ 2,940.00	
CIP	2022-16	Open	2/1/2022	River Village-Daniels Market (LS-1) - Staking Easements Centerlines/Limits (Additional \$840 was approved by staff.)		\$ 1,470.00	
CIP	2022-17	Open	4/5/2022	Hutton/Turner - Locate Existing Easements & Stake Limits.		\$ 6,940.00	
				Unspecified		\$ 39,359.30	
TOTALS:						\$ 150,000.00	\$ 150,000.00
CONTRACT AMOUNT						\$ 50,000.00	
Title: As-Needed Civil Engineering Services Firm: Dudek Expires: 6/25/2022 (C# 19-16) CO-01 for (\$100K) BoD 6/22/21.	Both	2019-01	Closed	12/18/2019	PRS and other Schematic Design/Drafting Services.		\$ 10,000.00
	CIP	2020-02	Closed	8/5/2020	Design of Hutton Pump Station Site - Assignment Cancelled.		\$ 1,787.50
					Unspecified		\$ 38,212.50
TOTALS:						\$ 50,000.00	\$ 50,000.00

**AS-NEEDED CONTRACT EXPENDITURES REPORT
APRIL 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT
CONTRACT AMOUNT						\$ 300,000.00	
Title: As-Needed Civil Engineering Services Firm: Omnis Consulting, Inc. Expires: 7/01/2022 (C#19-17) CO-01 for \$150K BoD 6/23/20.	NON-CIP	2019-01	Closed	7/16/2019	PS&E Pavement Repair - Dentro De Lomas.		\$ 8,890.00
	CIP	2019-02	Closed	8/1/2019	Olive Hill Estates Transmission Water Main.		\$ 73,700.00
	CIP	2019-03	Closed	10/14/2019	Vista Valley Retaining Wall Design.		\$ 23,495.00
	CIP	2019-04	Closed	12/3/2019	Sarah Ann to Gird Road Force Main Replacement.		\$ 22,790.00
	CIP	2020-05	Closed	3/24/2020	Gird Road Water Main Upsize.		\$ 21,120.00
	CIP	2020-06	Closed	8/5/2020	Caltrans Encroachment Permit Renewal.		\$ 6,410.00
	NON-CIP	2020-07	Open	10/14/2020	Standard Drawing - CAD Updates.		\$ 4,400.00
	NON-CIP	2020-08	Closed	10/29/2020	PEIR Pipe Alignment Analysis.		\$ 19,920.00
	CIP	2021-09	Open	4/19/2021	Sarah Ann Waterline Replacement.		\$ 6,800.00
	CIP	2021-10	Closed	4/19/2021	Rainbow Water Quality Improvement Relocation Design. Amended for additional design services.		\$ 13,900.00
	CIP	2021-11	Open	6/9/2021	Wilt Road Water Pipeline Design.		\$ 45,905.00
	CIP	2021-10A	Open	10/26/2021	Rainbow Water Quality Improvement Relocation Design. Amended for additional design services.		\$ 6,290.00
	CIP	2021-12	Open	12/15/2021	Additional Services for Wilt Road Water Pipeline Design.		\$ 23,090.00
NON-CIP	2021-13	Open	2/3/2022	Rice Canyon Road - Prepare Street Improvement Plans		\$ 8,630.00	
				Unspecified		\$ 14,660.00	
TOTALS:						\$ 300,000.00	\$ 300,000.00
CONTRACT AMOUNT						\$ 110,000.00	
Title: As-Needed Civil Engineering Services Firm: HydroScience Eng., Inc. Expires: 6/25/2022 (C#19-18) CO-01 for \$40K BoD 6/22/21.	CIP	2019-01	Open	12/18/2019	Live Oak Park Road Bridge Crossing.		\$ 42,020.00
	CIP	2022-02	Open	2/2/2022	Additional Services for Live Oak Park Road Bridge Crossing. Bid Support/Engineering Services during Construction.		\$ 24,290.00
					Unspecified		\$ 43,690.00
TOTALS:						\$ 110,000.00	\$ 110,000.00
CONTRACT AMOUNT						\$ 40,000.00	
Title: As-Needed Real Estate Appraisal Services Firm: Anderson & Brabant, Inc. Expires: 6/25/2022 (C# 19-19) CO-01 for \$20K BoD 6/22/21.	CIP	2019-01	Closed	9/19/2019	North River Rd Easement Appraisal.		\$ 3,500.00
	CIP	2020-02	Closed	2/19/2020	PRS Fire Road Appraisal.		\$ 7,500.00
	CIP	2021-03	Closed	4/28/2021	Hutton Pump Station Site Appraisal. (Staff authorized additional work.)		\$ 7,500.00
	CIP	2021-04	Closed	8/11/2021	Thoroughbred Lift Station Appraisal. (Four Reports)		\$ 17,500.00
	CIP	2022-05	Open	2/1/2022	S. Mission Road (LS-1) - Fair Market Appraisal		\$ 3,500.00
				Unspecified		\$ 500.00	
TOTALS:						\$ 40,000.00	\$ 40,000.00
CONTRACT AMOUNT						\$ 40,000.00	
Title: As-Needed Real Estate Appraisal Services Firm: ARENS Group, Inc. Expires: 6/11/22 (C# 19-20) CO-01 for \$20K BoD 6/22/21.	NON-CIP	2019-01	Closed	7/15/2019	Bonsall Reservoir Appraisal (to include rent value).		\$ 3,050.00
	CIP	2020-02	Closed	1/7/2020	Moosa Creek Pump Station Easement Appraisal.		\$ 5,350.00
	CIP	2020-03	Closed	1/7/2020	Hutton Pump Station Easement Appraisal.		\$ 3,400.00
					Unspecified		\$ 28,200.00
TOTALS:						\$ 40,000.00	
CONTRACT AMOUNT						\$ 100,000.00	
Title: As-Needed Geotechnical Services Firm: Leighton Consulting, Inc. Expires: 11/13/2022 (C# 19-39)	CIP	2020-01	Closed	6/25/2020	Rainbow Heights Pump Station geotechnical exploration.		\$ 8,630.00
	CIP	2021-02	Closed	4/15/2021	Turner Pump Station geotechnical exploration.		\$ 14,300.00
	CIP	2021-03	Open	5/15/2021	Hutton Pump Station geotechnical exploration.		\$ 8,450.00
					Unspecified		\$ 68,620.00
TOTALS:						\$ 100,000.00	\$ 100,000.00
CONTRACT AMOUNT						\$ 100,000.00	
Title: As-Needed Geotechnical Services Firm: Ninyo & Moore G.E.S. Expires: 11/1/2022 (C# 19-40)	NON-CIP	2020-01	Closed	3/26/2020	Dentro De Lomas - Geotech observation & material testing. Proj. #2		\$ 6,518.00
	NON-CIP	2020-02	Closed	8/6/2020	Vista Valley Villas PRS geotech observation & material testing.		\$ 10,235.00
	NON-CIP	2021-03	Open	5/6/2021	Dentro De Lomas - Geotech observation & material testing. Proj. #1		\$ 6,097.00
	CIP	2021-04	Open	2/9/2022	Rice Canyon Road Improvements geotech observation & material testing.		\$ 3,422.00
				Unspecified		\$ 73,728.00	
TOTALS:						\$ 100,000.00	\$ 100,000.00

**AS-NEEDED CONTRACT EXPENDITURES REPORT
APRIL 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT
CONTRACT AMOUNT						\$ 100,000.00	
Title: As-Needed Geotechnical Services	CIP	2020-01	Closed	7/7/2020	Olive Hills Estates Trans. Main geotech observation/field test.		\$ 36,619.00
Firm: ATLAS (SCST, LLC)					Unspecified		\$ 63,381.00
Expires: 11/20/2022 (C# 19-41)							
TOTALS:						\$ 100,000.00	\$ 100,000.00
CONTRACT AMOUNT						\$ 170,000.00	
Title: As-Needed Construction Management & Insp. Services	CIP	2020-01	Closed	3/13/2020	CM Support Services for the WSUP.		\$ 100,000.00
Firm: Harris & Associates	CIP	2020-02	Closed	4/7/2020	Constructability design review of PUP-1.		\$ 6,270.00
Expires: 1/28/2023 (C# 20-01)	NON-CIP	2020-03	Open	4/21/2020	Sewer North River Road - Emergency Repair.		\$ 11,000.00
CO-01 for \$20K BoD 6/22/21.	CIP	2020-04	Closed	9/21/2020	District Wide Inspection Services.		\$ 20,000.00
	CIP	2022-05	Open	1/6/2022	Continued District Wide Inspection Services.		\$ 20,000.00
					Unspecified		\$ 12,730.00
TOTALS:						\$ 170,000.00	\$ 170,000.00
CONTRACT AMOUNT						\$ 50,000.00	
Title: As-Needed Construction Management & Insp. Services					Unspecified		\$ 50,000.00
Firm: Reilly Construction Mmnt.							
Expires: 1/28/23 (C# 20-02)							
CO-01 for (\$100K) BoD 6/22/21.							\$ -
TOTALS:						\$ 50,000.00	\$ 50,000.00
CONTRACT AMOUNT						\$ 325,000.00	
Title: As-Needed Environmental Services	CIP	2020-01	Closed	5/13/2020	Pipeline Upgrade Project - Disney Lane - Cultural/ Biological Evals.		\$ 9,148.00
Firm: Helix Environmental	CIP	2020-02	Closed	5/13/2020	Pipeline Upgrade Project - Via Vera - Cultural/Biological Evals.		\$ 9,155.00
Expires: 2/25/2023 (C# 20-03)	CIP	2020-03	Closed	5/14/2020	Pipeline Upgrade Project - Hutton Pump Station - Cultural/Biological Evals.		\$ 13,209.00
CO-01 for \$110K BoD 6/22/21. CO-02 for \$115K BoD 12/7/21.	CIP	2020-04	Closed	5/14/2020	Pipeline Upgrade Project - Turner Pump Station - Cultural/Biological Evals.		\$ 13,209.00
	CIP	2020-05	Closed	7/16/2020	North River Road Sewer Points Repair - Biological Survey.		\$ 3,900.00
	CIP	2020-06	Closed	9/10/2020	Gopher Canyon Water Pipeline Impv. Project - CEQA IS/MND.		\$ 34,695.00
	CIP	2021-07	Closed	3/25/2021	Rainbow Heights Pipe Installation - Bird Survey.		\$ 5,000.00
	CIP	2021-08	Open	5/21/2021	RMWD HQ - Biological Survey & Buffer Mapping.		\$ 11,684.00
	CIP	2021-09	Open	11/16/2021	CIP General Environmental Support Services		\$ 25,000.00
	CIP	2021-10	Open	11/30/2021	Hutton & Turner Pump Stations - Cultural, Biological, Noise Reports. CEQA - IS/MND.		\$ 46,603.00
	CIP	2021-11	Open	12/8/2021	Rice Canyon Pipeline - Cultural & Tribe Monitoring		\$ 111,400.00
	CIP	2022-12	Open	1/10/2022	LS-1 Environmental Compliance		\$ 48,798.00
					Unspecified		\$ (6,801.00)
TOTALS:						\$ 325,000.00	\$ 325,000.00
CONTRACT AMOUNT						\$ 85,000.00	
Title: As-Needed Environmental Services	CIP	20-01	Closed	11/6/2020	Rainbow Heights Road Transmission Main Biological Survey.		\$ 3,240.00
Firm: Rincon Consultants	NON-CIP	22-02	Open	3/3/2022	Nesting Bird Survey at Gopher, Morro and Canonta tanks, prior to tree/vegetation clearing.		\$ 4,185.25
Expires: 2/25/2023 (C# 20-04)					Unspecified		\$ 77,574.75
CO-01 for (\$15K) BoD 6/22/21.							
TOTALS:						\$ 85,000.00	\$ 85,000.00
CONTRACT AMOUNT						\$ 85,000.00	
Title: As-Needed Environmental Services					Unspecified		\$ 85,000.00
Firm: Michael Baker International							
Expires: 3/24/2023 (C# 20-05)							
CO-01 for (\$15K) BoD 6/22/21.							
TOTALS:						\$ 85,000.00	\$ 85,000.00



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
APRIL 2022**

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	5,605 *
EDUs Unconnected/Committed	888
Total EDUs Available for Purchase:	1,364

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES PAID/CREDIT
Bonsall Oaks (Polo Club) - 164 (SF & Other)	206	\$ 2,907,119
Citro (fka Meadowood) - 844 (SF/MF)	572	\$ 10,500,000
Passarelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	13	\$ 164,833
TOTAL UNCONNECTED:	888	\$ 13,571,952

Notes:

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

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. Remaining 50% due prior to issuance of building permits.
2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by the CFD in mid-2022. Total EDUs committed 926.6. Total EDUs processed to date 584.4 and 354.2 connected.
3. Passarelle last remaining EDUs.

BOARD OF DIRECTORS

MAY 24, 2022

SUBJECT

HUMAN RESOURCES REPORT FOR APRIL/MAY 2022

DESCRIPTION

Personnel changes, human resources activities, and safety report for APRIL/MAY 2022

STAFF UPDATES:

- 1 Employee Separation this month.

RECRUITMENT:

- Currently recruiting Utility Worker- Construction to backfill the recent vacancy. In the first six days of posting the job, the job post received 519 views and 33 applications.

MAY ANNIVERSARIES:

5/1/2003	Rene Del Rio	19 years
5/12/2008	Ruben Lopez	14 years
5/14/2018	Charmaine Esnard	4 years
5/20/2019	Ryan Stockton	3 years
5/24/2016	Karleen Harp	6 years
5/24/2021	Raheem Stephens	1 year
5/24/2021	Eduardo Montes	1 year

COIN AWARDS:

Coin Recognition	Employee	Department	Coin Nomination
Responsibility Honorable Mention	Tracy Largent	Finance	The Wholesale Water Efficiency projects total nearly \$10M. Rather than add these projects to the existing CIP budget, which could affect already planned projects, or require a rate increase, Tracy thought to secure a low interest loan to fund the projects. With these funds, the District can expedite the Wholesale Water Efficiency projects without raising water rates or deferring other CIP's.
Responsibility Honorable Mention	Charmain Esnard	HR	Charmaine took Responsibility for the District's application to rejoin the ACWA-JPIA risk pool. She completed the application and coordinated with administration, engineering, finance, HR, and operations to get all the information requested. She scheduled the onsite visits with their Risk team and is the primary contact for ACWA-JPIA. All the hard-work resulted in a

			proposal to rejoin their pool and is likely to save the District \$200,000 per year in insurance premiums.
Professionalism Honorable Mention	Steve Coffey Ramon Zuniga	Water Operations Wastewater	In April, the District was assessed by ACWA JPIA for possible acceptance into their insurance pool. This assessment included a tour of the District facilities, namely water operations and wastewater. Steve and Ramon accompanied the assessors to their respective sites and were able to provide a wealth of knowledge. At the end of the assessment Peter Kuchinsky mentioned that he has been acquainted with Rainbow for many years and from this experience he could tell there was a definite shift in our culture.
Teamwork Honorable Mention	Dawn Washburn Delia Rubio	Admin Engineering	During the ACWA assessment many documents were requested that were broadly dispersed into several aspects of District operations and required much research & time. Delia and Dawn were able to supply the required documents quickly and accurately. Their knowledge and competence was highlighted during the assessment, they remarked that only about 2% of Districts can provide such professionally written documents within such a limited window of time.
Professionalism	Amanda Parra	Engineering	This coin award is for above and beyond efforts coordinating logistics for the Building 1 Restroom repairs. This was a multifaceted project that ended up taking a couple months to complete. Amanda stayed on it and kept all employees informed on the status until it was 100% complete. At one point, Amanda was walking around picking up trash left behind by
Integrity	Cynthia Gray	Customer Service	**5th COIN AWARD!** We have just resumed lock-offs and the process is new to all of us and is taking some time to work through it. This week we sent out our 15-day notices and unfortunately, they weren't ready and printed until after the mail came that Tuesday afternoon. This resulted in the mailman not taking our envelopes which meant the notices wouldn't have been sent out until the following day. Cynthia took it upon herself to be sure to send them as soon as possible and drove down to USPS to drop them off. This shows great integrity. She could have simply let them go out a day late, but she went out of her way to do what is right and personally deliver them to the post office.

RISK MANAGEMENT:

Property and Liability and Worker's Compensation Insurance Renewal

- District was accepted back into the ACWA-JPIA risk pool and received a quote for coverage, which the Board will be presented for consideration at the June board meeting.
- The District also contracted with insurance broker AP Keenan to market the District's property, liability, and worker's compensation insurance coverage needs to the broader insurance marketplace. The purpose of shopping the market is to see whether other competitive insurance options exist, so when the Board makes a selection, it has more than one option to consider.

Incidents

There were no lost time or modified duty due to a work-related incident.

Safety Training

Vector Solutions online training: 3 completions for the April training period 2022.

Future planning to increase risk awareness throughout the district to include:

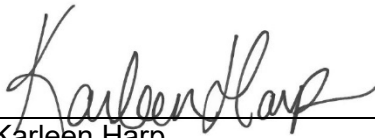
- Hazard Mitigation Plan. The Risk Management Officer has been working with several other water agencies and the county to prepare a Hazard Mitigation Plan (HMP) for the District, which will allow us to apply for FEMA grants to help fund capital projects that are designed to mitigate specific hazards identified in the HMP.

Claims in Progress/Completed

- Oswalt claim- This claim asserted injuries and residual side-effects when a tree that fell on Mr. Oswalt's vehicle. The claim alleges the tree in question fell due to the District's negligence in maintaining trees on its properties. The District has rejected the claim since incident occurred 1300 feet from any property owned or under the responsibility or control of the District.

Tailgate/ Office Safety Trainings

- Respirator Maintenance
- Exposure to Wildfire Smoke



Karleen Harp
Human Resources Manager

5/24/2022

BOARD OF DIRECTORS

May 24, 2022

SUBJECT

FINANCE REPORT FOR MAY 2022

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 AF

Actual March FYTD 21/22 11,001 AF

Actual March FYTD 20/21 12,268 AF

Actual March FYTD 19/20 10,803 AF

Actual March FYTD 18/19 11,167 AF

March FYTD 2021/2022 Budget vs Actual:

For FY 2021/22 (FY22), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF, with operating expenses being budgeted within this lower operating revenue level as well. FY 21 sales were 16,246 AF, adjusted for sales made per day within the FY.

Fund Balance Projections:

Operating Fund Balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220. The Rate Stabilization Fund is being funded over a five-year period to be fully funded to the board approved level by FY26.

The New Water Sources Reserve Fund, established by the RMWD Board, sets aside funds to study and acquire alternate water sources for the purpose of reducing the District's reliance on imported water. The reserve is funded by the Water Service portion of the Standby Charge collected by the San Diego County Tax Collector from all parcels within the district. It reflects 38.1% of the revenue received from property tax revenues.

Capital Fund Balances have been updated to reflect the proposed mid-year budget adjustments for Water and Wastewater. The Water Capital Fund reflects a higher available balance than was presented during the FY22 budget planning process due to the operational costs that were charged to the WSUP project.

The Wholesale Water Efficiency project budgets are being presented under separate cover to the board for budget approval but are included here in their planning phase.

Treasury Report:

Interest Revenue for February 2022 was \$25,166 compared to \$9,449 for the prior month. Loss from assets sales was \$21,076 compared to loss of \$0 for the prior month. Investment valuation was down by \$238,201 from the prior month.

Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2021 are above the 5-year average (grey line). FY22 Purchases for the first six months are below FY 21 but above the budgeted purchases that would support 13,500 AF in sales.

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. Water Loss from meter inaccuracy and breaks is also not included in the Five-Year Demand Chart since this data is from purchases. 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.

Attachments:

- A. Budget vs Actuals (MAR FYTD22)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (MAR FY22)
- D. Five-Year Water Purchases Demand Chart (through 05/01/2022)
- E. Water Sales Summary (MAR FY22)
- F. Check Register (MAR FY22)
- G. Directors' Expense Report (MAR FY22)
- H. Credit Card Breakdown (MAR FY22)
- I. RMWD Properties


Tracy Largent, CPA
Finance Manager

May 24, 2022

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

March 31, 2022



Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	7,392,016	7,218,519	173,497	2%	9,624,692	
41112-Sewer Charges-Established Acct	2,154,700	2,815,991	-661,291	-23%	3,754,655	
42120-Monthly O & M Charges	7,292,850	7,762,122	-469,273	-6%	10,349,497	
42121-Monthly O&M Charges - CWA	4,032,735	3,932,184	100,551	3%	5,242,912	
43101-Operating Inc Turn On/Off Fees	-	3,750	-3,750	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	1,000	750	250	33%	1,000	
41120-Water Sales-Ag-Dom Non Cert	2,541,840	808,608	1,733,232	214%	1,078,144	
41160-Water Sales-Ag. Non Discount	3,742,050	2,971,391	770,660	26%	3,961,854	
41170-Water Sales-Construction	356,167	59,475	296,692	499%	79,300	
41180-Water Sales - Tsawr Com	2,347,743	2,842,641	-494,898	-17%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	2,778,929	3,903,073	-1,124,143	-29%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	190,679	221,348	-30,668	-14%	295,130	
42140-Pumping Charges	484,479	456,234	28,245	6%	608,312	
-Water Sales	33,315,188	32,996,086	319,103	1%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	188,726	375,000	-186,274	-50%	500,000	
43104-Operating Inc. R.P. Charges	199,470	184,249	15,221	8%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	78,750	-76,890	-98%	105,000	
43110-Operating Inc Inspections	1,088	15,000	-13,912	-93%	20,000	
43111-Operating Inc Install Fees Hyd	3,680	1,500	2,180	145%	2,000	
43114-Operating Inc-Miscellaneous	5,370	5,250	120	2%	7,000	
43116-New Meter Sales/Install Parts	19,950	30,000	-10,050	-34%	40,000	
43117-Notice Delivery Revenue	-126	3,750	-3,876	-103%	5,000	
-Other Operating Revenue	420,019	693,499	-273,480	-39%	924,665	
42200-Overhead Trs From Water Sewer	3,906,384	5,859,576	-1,953,192	-33%	7,812,768	
-Transfers from Water & Waste Water	3,906,384	5,859,576	-1,953,192	-33%	7,812,768	
REVENUE-Operating Revenue	37,641,591	39,549,161	-1,907,569	-5%	52,732,214	

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	15,080,728	14,188,469	892,259	6%	18,917,958	Seasonal
50003-Water In Storage	-48,138	-	-48,138		-	
50005-Ready To Serve Charge	329,891	350,105	-20,213	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	561,972	563,283	-1,311	0%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-407,892	-903,652	495,760	-55%	-1,204,869	
50010-Customer Service Charge	801,646	799,470	2,176	0%	1,065,960	
50011-Capacity Reservation Charge	341,727	346,109	-4,381	-1%	461,478	FC estimate for budget
50012-Emergency Storage Charge	1,155,517	1,159,286	-3,769	0%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	731,657	736,340	-4,683	-1%	981,786	FC estimate for budget
-Cost of Purchased Water Sold	18,547,108	17,239,408	1,307,700	8%	22,985,877	
56101-Regular Salaries	3,987,343	3,934,474	52,869	1%	5,245,965	
56103-Overtime Paid Comptime Earn.	373,216	298,500	74,716	25%	398,000	
56202-Director's Compensation	12,450	10,500	1,950	19%	14,000	
56518-Duty Pay	44,286	46,449	-2,163	-5%	61,932	
56520-Deferred Comp-Employer Contrib	110,361	100,878	9,482	9%	134,505	
-Salary & Labor Expenses	4,527,655	4,390,801	136,854	3%	5,854,402	
56501-Employer's Share FICA SSI	248,069	229,450	18,618	8%	305,934	
56502-Employer's Share Medicare	63,711	57,618	6,093	11%	76,824	
56515-Worker's Compensation Ins	226,214	119,254	106,960	90%	159,006	
56516-State Unemployment Ins E.T.T.	13,531	9,184	4,347	47%	12,245	
-Taxes	551,525	415,507	136,018	33%	554,009	
56503-Medical Insurance	762,863	683,750	79,112	12%	911,667	
56504-Dental Insurance	65,213	61,087	4,126	7%	81,450	
56505-Vision Insurance	9,595	8,554	1,042	12%	11,405	
56506-Life S/T L/T Disability Ins	45,470	40,059	5,411	14%	53,412	
56507-Retirement-CalPERS	406,230	394,416	11,814	3%	525,888	
56511-Employee Uniform Allowance	23,414	18,205	5,210	29%	24,273	
56512-Employee Training/Tuition Reim	28,766	16,200	12,566	78%	21,600	
56513-Employee Relations	11,828	12,203	-375	-3%	16,270	
56524-Other Post Employment Benefits	14,829	-	-		-	
56530-Gasb 68 Pension	644,806	322,500	322,306	100%	430,000	Entire Year Paid in July
-Fringe Benefits	2,013,014	1,556,974	456,040	29%	2,075,965	
52176-Overhead Transfer To Gen Fund	3,906,384	5,859,576	-1,953,192	-33%	7,812,768	
-Transfers	3,906,384.00	5,859,576	-1,953,192	-33%	7,812,768	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

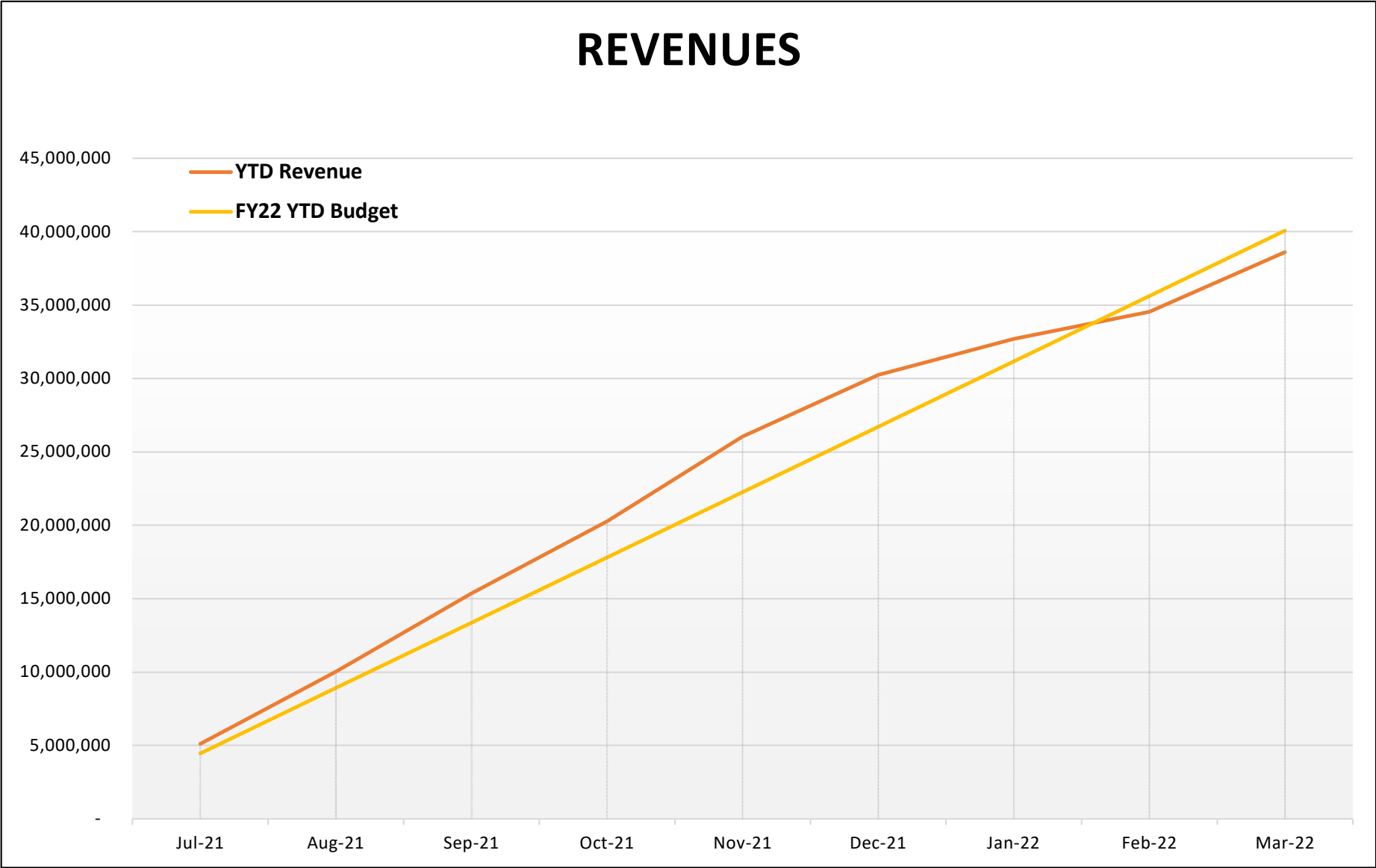
	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60000-Equipment	25,088	48,375	-23,287	-48%	64,500	
60100-Computers	183,636	75,375	108,261	144%	100,500	
63100-Equipment Maintenance	67,499	119,775	-52,276	-44%	159,700	
63102-Equipment Maintenance Contract	5,434	23,794	-18,360	-77%	31,725	
63200-Equipment Rental	91,604	72,750	18,854	26%	97,000	
63400-Kitchen Supplies	12,285	10,500	1,785	17%	14,000	
63401-Building Maintenance	137,295	97,275	40,020	41%	129,700	
63404-Backflow Expenses	77,650	107,250	-29,600	-28%	143,000	
63421-Fuel And Oil	159,317	112,500	46,817	42%	150,000	
63422-Repair Supplies Auto	82,394	52,500	29,894	57%	70,000	
65000-Property/Liability Insurance	487,114	356,250	130,864	37%	475,000	Entire Year Paid in July
65100-District Paid Insurance Claims	77,684	127,500	-49,817	-39%	170,000	
65200-Miscellaneous Expense	1	-	1	0%	0	
69000-Postage	30,783	34,875	-4,092	-12%	46,500	
70000-Professional Services	600,916	800,400	-199,484	-25%	1,067,200	
70100-Annual Audit Services	21,780	26,250	-4,470	-17%	35,000	
70300-Legal Services	374,883	386,250	-11,367	-3%	515,000	
70400-Bank Service Charges	41,902	45,000	-3,098	-7%	60,000	
72000-Supplies & Services	1,963,805	1,111,725	852,080	77%	1,482,300	
72001-Right Of Way Expenses	86,437	150,000	-63,563	-42%	200,000	
72010-Tank Maintenance	680,527	753,000	-72,473	-10%	1,004,000	
72150-Regulatory Permits	75,712	49,950	25,762	52%	66,600	
72200-Books & Resources	-	1,950	-1,950	-100%	2,600	
72400-Dues & Subscriptions	413,521	433,427	-19,906	-5%	577,903	
72500-Safety Supplies	48,082	45,375	2,707	6%	60,500	
72600-Sewer Line Cleaning	145,335	30,000	115,335	384%	40,000	Using contractors - previously done in-house
72700-Printing & Reproductions	2,676	5,438	-2,762	-51%	7,250	
72702-Public Notices & Advertising	807	1,313	-506	-39%	1,750	
72900-Stationary & Office Supplies	3,107	3,750	-643	-17%	5,000	
73000-Small Tools & Equipment	41,515	47,100	-5,585	-12%	62,800	
74000-Communicatons & Phone Bills	9,937	9,750	187	2%	13,000	
74100-Phone Bill	84,981	67,500	17,481	26%	90,000	
75300-Travel, Conferences & Training	34,798	64,328	-29,530	-46%	85,770	
75400-Workforce Development	5,592	36,225	-30,633	-85%	48,300	

Positive = Over Budget

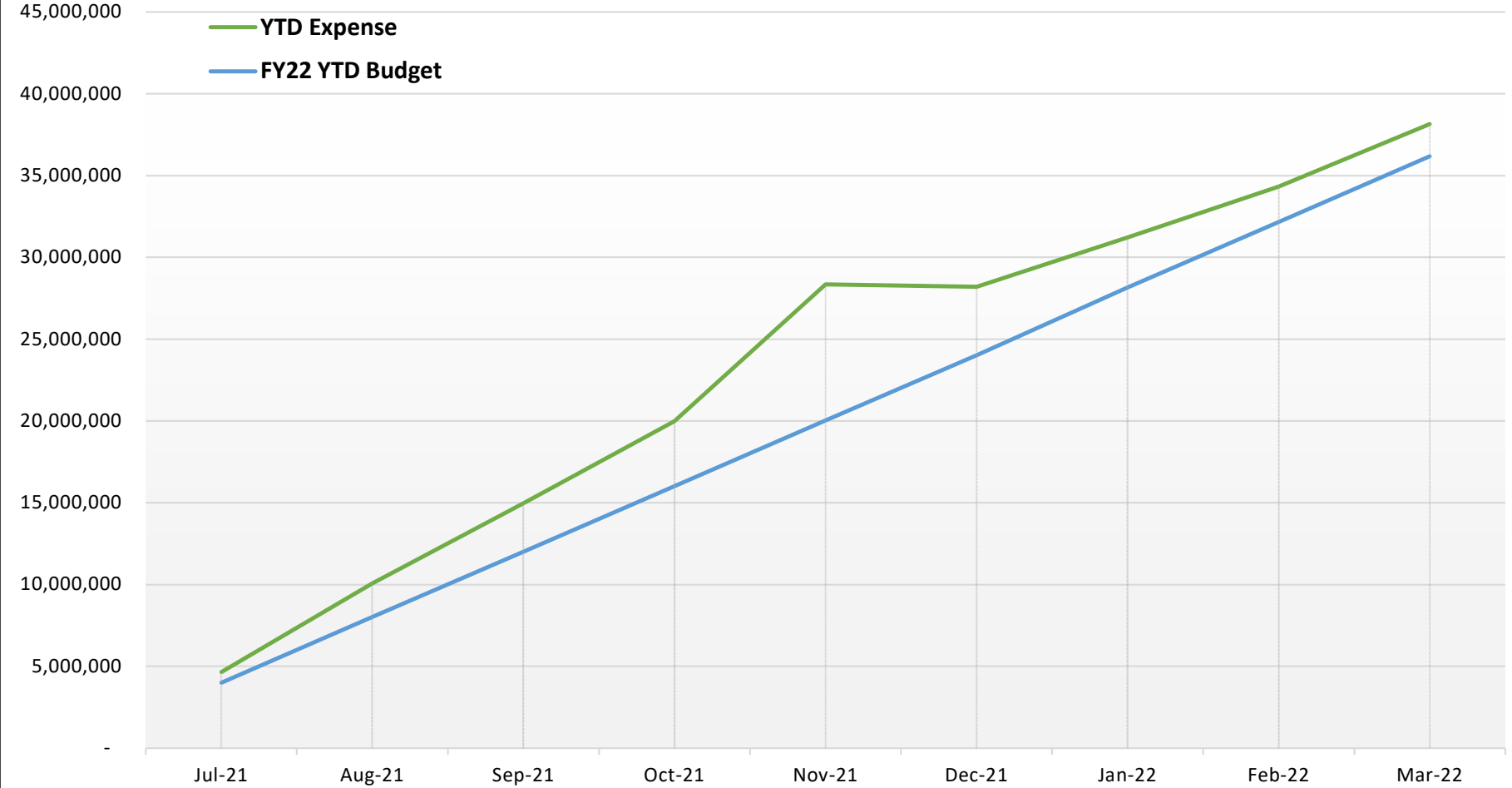
Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
75500-Recruitment	14,391	12,000	2,391	20%	16,000	
77000-Sewage Treat.-Oceanside Plant	1,813,705	931,657	882,048	95%	1,242,209	A portion of this gets capitalized at year end.
78000-Utilities - Electricity	673,670	440,625	233,045	53%	587,500	
78300-Hazardous Waster Material Disposal	1,365	7,500	-6,135	-82%	10,000	
78700-Utilities - Propane	6,121	11,250	-5,129	-46%	15,000	
78900-Trash Pick-Up	15,118	7,500	7,618	102%	10,000	
-Other Operating Expenses	8,598,465	6,717,980	1,880,485	28%	8,957,307	
EXPENSE-Operating Expense	38,144,151	36,180,246	1,963,905	5%	48,240,328	
Operating Revenue (Expenses)	-502,559	3,368,915	-3,871,474	-115%	4,491,887	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	452,396	378,750	73,646	19%	505,000	
-Property Tax Revenue	452,396	378,750	73,646	19%	505,000	
49200-Interest Revenues	125,776	-	125,776.02			
49203 - Change in Investment Valuation	-610,637	-	-610,637			
-Investment Income	-484,861	-	-484,861			
49050-Revenue Billing Adjustments	-981,631	-	-981,631		-	
49102-Non Oper Inc - NSF Check Fees	-	2,250	-2,250	-100%	3,000	
49107-Recycling Revenue	21,059	6,000	15,059	251%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683			
49109-Miscellaneous Revenue	984,305	131,250	853,055	650%	175,000	
49110 - Gain/Loss from Sale of Assets	-36,677	-	-36,677			
49114-Misc Revenue - Eng. Services	7,100	3,750	3,350	89%	5,000	
49201-Grant Revenue	1,002,381	-	1,002,381			
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-			
-Other Nonoperating Revenue/Expense	998,219	143,250	854,969	597%	191,000	
-Non Operating Revenue (Expenses)	965,754	522,000	443,754	85%	696,000	
Debt Service		1,781,120	-1,781,120	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 463,194				\$ 2,813,060	

*Does not Include: Depreciation Expense



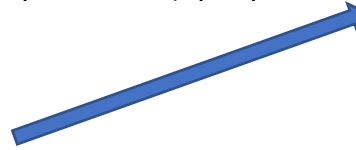
EXPENSES



Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$2,155,921	\$604,192	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$7,355,553
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Lawsuit Proceeds-Water Supplier	908,191						
Budgeted Operating Surplus (Loss)	2,595,557	195,502	8,492,768			(2,374,827)	8,909,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
Projected Ending Available Balance	\$3,243,554	\$799,694	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$8,638,688

Completely Funded by FY25 & FY26



Water Capital - Fund 60 Projected Balance

	Year 1 <i>Adjusted</i> <i>Budget</i> FY 21/22	Year 2 <i>Adopted</i> <i>Budget</i> FY 22/23	Year 3 <i>Adopted</i> <i>Budget</i> FY 23/24	Year 4 <i>Adopted</i> <i>Budget</i> FY 24/25	Year 5 <i>Adopted</i> <i>Budget</i> FY 25/26
Fund Balances:					
Beginning Available Balance*	\$8,555,327	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716
Interfund Loan from Sewer**					
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP***					
Forecasted Capacity Fees	1,085,876	1,485,266	1,177,396	5,037,275	5,037,275
Total Available Funding	12,057,318	12,364,497	9,410,054	10,702,716	15,234,370
Less Proposed Capital Project Budgets-Water	(6,961,812)	(7,024,375)	(6,280,000)	(6,125,000)	(6,600,000)
Projected Ending Available Balance	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716	\$8,634,370

*Beginning balances are higher than expected due to higher sales, improved water loss, operational salaries/benefits being charged to WSUP, and year-end Wastewater fund true-up

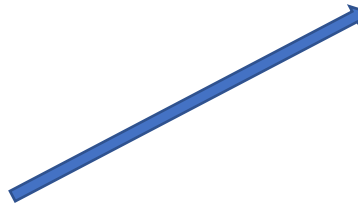
**Interfund Loan from Wastewater to Water not necessary.

***WSUP Transfer not necessary.

****Budget for Year 2 increased by \$1,825,000.

Target Balance

Minimum (1 year of 5-year average CIP)	\$ 6,598,237
Ideal Target (2 year of 5-year average CIP)	\$ 13,196,475



Water Capital Project Budgets:		Year-to-Date	Original	Adopted	Board Action	Total Budget	Remaining	Proposed	Mid-	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2021	Proposed Budget	Budget @80%	Budget Increases		Budget	Budget	Year Budget Adjustments	Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
#	Project	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625		202,765	\$ 50,000			
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)		75,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741	-	-	1,050,000	1,050,000	95,259	523,672		1,573,672				
600002	Gird to Monserate Hill Water Line	-	-	-	-	-	-	-		-		140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	9,894	-	-	-	-	(9,894)	200,000		200,000	600,000			600,000
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)		150,000	150,000	500,000	150,000	500,000
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000		500,000	100,000	500,000	500,000	500,000
600015	Water Condition Assessment	744	-	-		-	(744)			-			50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	281	-	-		-	(281)			-				
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875		184,375	184,375	25,000		
600021	Pipeline Upgrade Project	-	-	-		-	-			-				
600026	Camino Del Rey Waterline Reloaction	142	100,000	80,000		80,000	79,858	(55,000)		25,000	25,000	25,000		
600030	Corrosion Prevention Program Development and Implementation****	6,058	250,000	200,000	380,000	580,000	573,942	58,000		638,000	600,000	600,000	600,000	600,000
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)		2,700,000	2,700,000			
600035	Morro Mixing	34,421	-	-		-	(34,421)	123,000		123,000				
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)		50,000	550,000			
600040	Vallecitos PS Relocation	124	-	-		-	(124)			-		500,000	1,400,000	200,000
600041	Gird Road Water Improvements (PUP)	-	-	-		-	-			-				
600043	Eagles Perch Water Pipeline Improvements (PUP)	-	-	-		-	-			-				
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000		50,000	50,000			
600048	Northside Zone Supply Redundancy	-	-	-		-	-			-				150,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)		-	650,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-	-	-		-	-			-			1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-	-	-		-	-			-			150,000	1,850,000
600055	Pipe Lining Pilot Project	123	-	-		-	(123)			-				
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)		80,000	80,000	90,000		
600062	Tecalote Drive Water Main Replacement (PUP)	-	-	-		-	-			-				
600067	Pala Mesa Fairways 383 A and C	-	-	-		-	-			-			250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)		30,000	35,000	1,500,000		
600069	Wilt Road (1331)	-	-	-		-	-			-				150,000
600070	Katie Lendre Drive Line (PUP)	-	-	-		-	-			-			250,000	
600071	Del Rio Estates Line Ext 503	-	-	-		-	-			-			250,000	
600072	East Heights Line 147L	-	-	-		-	-			-				150,000
600073	East Heights Line 147A	-	-	-		-	-			-				250,000
600074	Via Zara - PUP	-	-	-		-	-			-			125,000	250,000
600075	Roy Line Ext	-	-	-		-	-			-				250,000
600077	Rainbow Water Quality Improvement	15,710	950,000	760,000		760,000	744,290	(610,000)		150,000	800,000			
600080	Los Alisos South 243	-	-	-		-	-			-				150,000
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218		230,000				
		-	-	-		-	-			-				
N/A	Department Level Capital Expenses	-	483,000	386,400		386,400	386,400			386,400				
Total		\$ 1,465,206	\$ 7,194,103	\$ 5,755,282	\$ 1,610,140	\$ 7,365,422	\$ 5,900,216	\$ (403,610)		\$ 6,961,812	\$ 7,024,375	\$ 6,280,000	\$ 6,125,000	\$ 6,600,000

*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.

0

**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.

***Budget for Year 1 increased by \$115,000 per December 2021 Board Action.

****Budget for Year 1 increased by \$380,000 per December 2021 Board Action.

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2021 FY 21/22	Proposed Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ -	\$ 25,000	\$ 825,000	\$ 475,000		
600013	Hutton & Turner Pump Stations (SDCWA Shutdowns)	88,421	500,000	4,850,000			
	Morro Pump Station		50,000	650,000	825,000		
600029	Via Ararat Drive Waterline Project	-					
600031	Olive Hill Estates Transmission Line Reconnection	-					
600035	Tank and Reservoir Mixing Upgrades	34,421					
600038	Blue Breton Water System Looping Project	-					
600078	Wilt Road Feeder (18 inch Water Line)	34,993	134,000	916,000			
600079	Gird Road 1,600' upsize from 12" to 18" or larger	-	50,000	400,000			
Total		\$157,835	\$759,000	\$7,641,000	\$1,300,000	\$0	\$0
Budgeted		-	-	-	-	-	-
Potential Financing		\$157,835	\$759,000	\$7,641,000	\$1,300,000	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balances:	<i>Adjusted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance*	\$6,430,455	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410
Restricted CFD Funds (Citro)	5,000,000	5,000,000			
Interfund Loan**					
Transfer from Operating Reserves	500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	717,601	254,268	42,378	4,469,466	4,469,466
Less: Capital Project Budgets 100%	(7,181,759)	(7,275,000)	(2,050,000)	(1,250,000)	0
Projected Ending Available Balance	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410	\$11,126,876

*Beginning balances are lower than expected due to year-end Wastewater fund true-ups.

**Interfund Loan from Wastewater to Water not necessary.

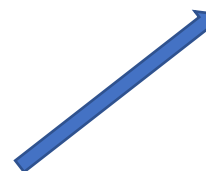
Target Balance

Minimum (1 year of 5-year average CIP)

\$ 3,551,352

Ideal Target (2 year of 5-year average CIP)

\$ 7,102,703



Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Year Budget Adjustments FY 21/22	Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Year 2 Planned Budget FY 22/23	Year 3 Planned Budget FY 23/24	Year 4 Planned Budget FY 24/25	Year 5 Planned Budget FY 25/26
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 271,830	\$ 8,000,000	\$ 7,728,170	\$ (1,500,000)		\$ 6,500,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000	30,000			30,000				
530015	Sewer System Condition Assessment Program	-		-			-				
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759		536,759				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		-			-	\$150,000	\$1,650,000		
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar				50,000		50,000				
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)		-		150,000	1,000,000	
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-		-			-				
530023	Replace Rancho Monserate LS Emergency Generator	-		-			-	125,000			
530024	Old River Road LS Equalization Basin	-		-			-				
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-		-			-				
N/A	Department Level Capital Expenses	-	65,000	65,000			65,000				
N/A	City of Oceanside WW Plant	-		-			-				
Total		\$ 437,559	\$ 8,445,000	\$ 8,007,441	\$ (1,263,242)		\$ 7,181,759	\$ 7,275,000	\$ 2,050,000	\$ 1,250,000	\$ -

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	430	25					25	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	75	51	24				75	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	97	28					28	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	129	25					25	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
Rancho Viejo Phase 3						47	47			
Campus Park West						291	291			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		17	82	121	104	53	377		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
TOTAL WATER METERS	844.0	151	111	126	109	955	1,452			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Anticipated Sales					
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
5/8	6,241	51	24			330	405
3/4	10,401	90	82	117	102	597	988
1	16,642	6	5	7	7	21	46
1 1/2	27,043			1			1
2	62,406						-
3	124,812	2		1			3
4	208,020	2				7	9
Total		151	111	126	109	955	1,452
Total Revenue		\$2,019,897	\$1,085,876	\$1,485,266	\$1,177,396	\$10,074,549	\$15,842,984
Estimated Fee credits from CFD Reimbursement			(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer		\$2,019,897	(\$79,036)	\$83,210	\$1,015,154	\$10,074,549	\$13,113,774

\$2,575,304
1,560,150

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	IS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	723							0	29916	1	Completed/not yet board
Richmond American Homes/Horse Ridge Creek	169.5							0			Completed/not yet board
Campus Park West								9			
Four Star/Fairview (FKA Lilac Del Cielo)	77.8		7.5	31.4				39	1382		Recent
Cal West/Golf Green Estates/SL Rey	120.3		25.8					26	4318		Completed/not yet board
Beazer/Pala Mesa Highlands	160.18		35.7					36	11501		Completed/not yet board
Bonsall Oaks/Polo Club	102.9			6.4				89.8	21027		Recent
Ocean Breeze (Vessels)								479			Recent
Rancho Viejo Phase 3								47			Recent
Monserate Winery				10	15						
Campus Park West								5			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*	368.4			422	422						
Misc. SFR	1.2		3	3	3		3	3			
TOTAL EDUs	1,723.28	-	72	473	440	3	633	1621			

Revenue Projections

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	1,723.28		72	473	440	3	633	1,621
Meadowwood									
Total			-	72	473	440	3	633	1,621
Total Revenue			\$0	\$1,017,072	\$717,601	\$254,268	\$42,378	\$8,938,933	\$10,970,252 **

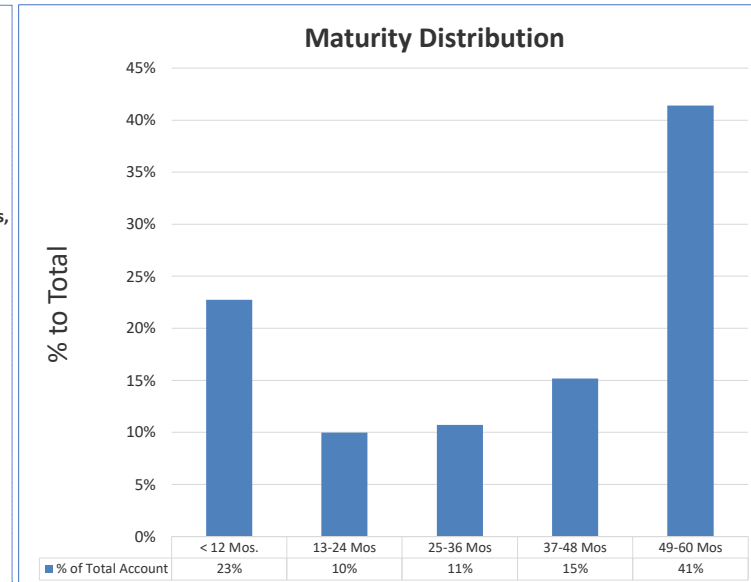
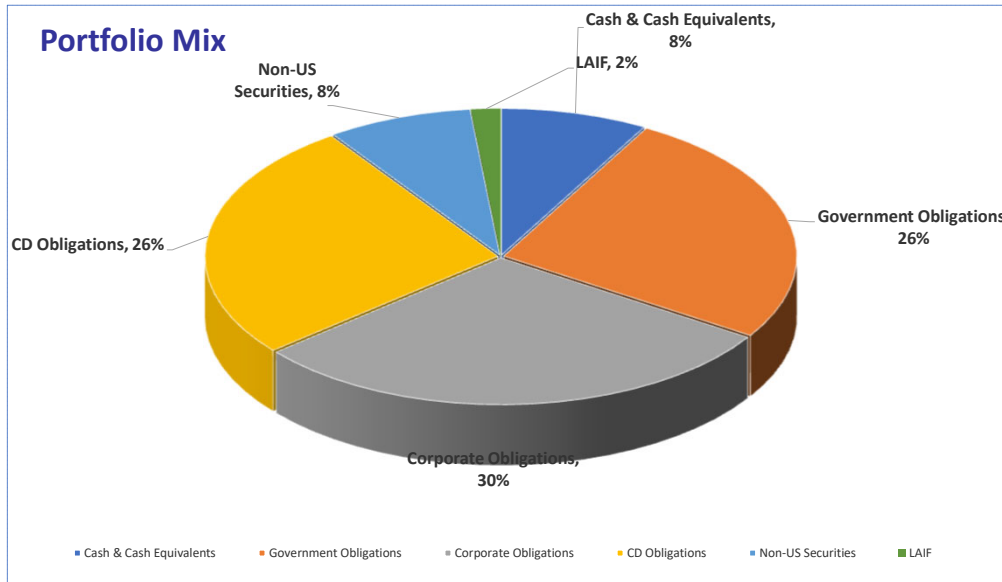
Notes:
*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 3/31/2022



Quarter 3 FY 21/22

TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government Trust	31846V567			\$ 57,016	\$ 57,016					0	11508
Money Market Funds	Willimington Trust	CSCDA 2017-01			\$ 50,000	\$ 50,000					0	10301
Money Market Funds	Zions Bank	7326251D			\$ 629,340	\$ 629,340	2.090%				0	10310
Money Market Funds	Zions Bank	7326250			\$ -	\$ -	2.060%				0	10311
Money Market Funds	Zions Bank	7326251E			\$ 20	\$ 20	2.090%				0	10309
Total Cash & Cash Equivalents					\$ -	\$ 736,376	\$ 736,376					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 200,680	1.900%	1.800%	\$ 1,909	110	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AP7B5		09/30/26	\$ 800,000	\$ 800,000	\$ 755,168	0.500%	0.500%	\$ 2,000	1644	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130APAM7		10/14/26	\$ 1,000,000	\$ 995,000	\$ 931,320	0.900%	0.900%	\$ 4,478	1658	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40		12/20/24	\$ 500,000	\$ 499,710	\$ 480,600	1.000%	1.000%	\$ 2,499	995	11508
Total Government Obligations					\$ 2,500,000	\$ 2,495,648	\$ 2,367,768					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 465,610	1.000%	1.300%	\$ 2,500	1259	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 500,000	\$ 498,500	\$ 449,010	0.610%	0.610%	\$ 1,525	1397	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 907,230	1.000%	1.000%	\$ 5,000	548	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 889,230	1.200%	1.200%	\$ 6,000	1519	11508
Total Corporate Issues					\$ 3,000,000	\$ 3,004,550	\$ 2,711,080					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 243,842	2.860%	2.900%	\$ 3,432	363	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2		06/13/22	\$ 245,000	\$ 246,749	\$ 246,005	2.440%	2.200%	\$ 3,010	74	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3		06/14/22	\$ 245,000	\$ 245,000	\$ 245,968	2.340%	2.350%	\$ 2,867	75	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 233,032	0.550%	0.550%	\$ 685	1218	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 248,622	2.200%	2.200%	\$ 2,739	853	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63		01/11/23	\$ 246,000	\$ 246,000	\$ 249,139	2.630%	2.650%	\$ 3,235	286	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 245,118	2.290%	2.250%	\$ 2,805	816	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 233,713	0.950%	0.940%	\$ 1,198	1183	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 230,908	0.950%	0.950%	\$ 1,178	1652	11508
CD	UNION BK SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 231,408	0.950%	0.950%	\$ 1,183	1636	11508
Total CD Obligations					\$ 1,967,000	\$ 2,469,916	\$ 2,407,753					
Medium Term Note	Credit Suisse Ag New York	22550L2G5		8/7/2026	\$ 500,000	\$ 801,916	\$ 729,520	1.250%	1.250%	\$ 5,012	1590	11508
Total Non-US Securities					\$ 500,000	\$ 801,916	\$ 729,520					
Subtotal Long Term												
Pooled Investment					\$ 7,967,000	\$ 9,508,406	\$ 8,952,497					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.988886839				\$ 147,859	\$ 147,859				0	10103
						\$ 9,656,265	\$ 9,100,357					



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. This is in effect is in compliance with the current Investment Policy.

Tracy Largent

5/9/2022

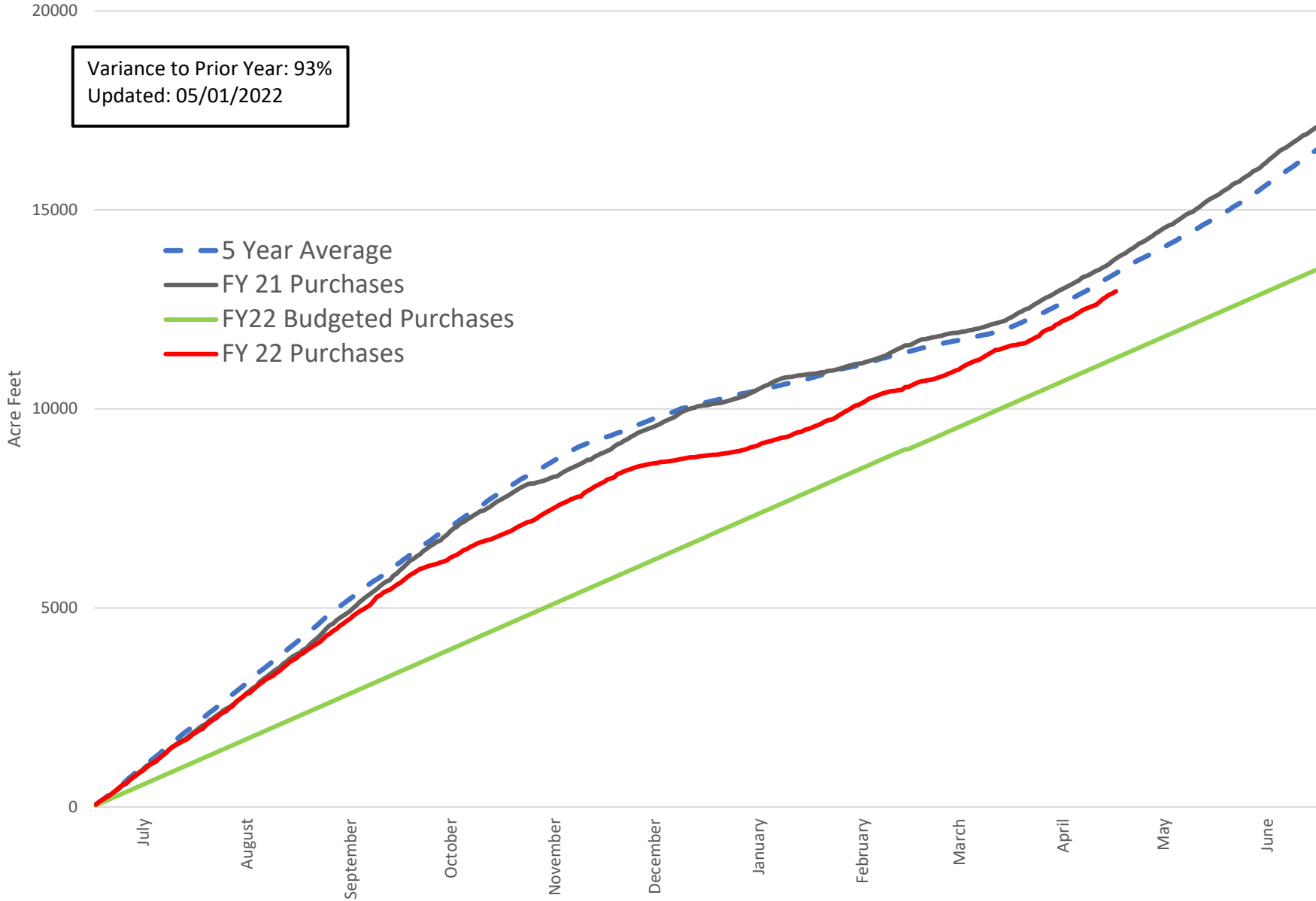
Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

**Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-laif/reports/valuation.asp>

System Demands Comparison Chart

Variance to Prior Year: 93%
Updated: 05/01/2022



Comparative Water Sales YTD from Prior Years

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	120,877	132,208	105,801	71,840	86,788	38,982	51,802	64,159				1,658
402	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738	86,971				2,307
271	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923	20,977				634
24	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874	8,636				166
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605	1,502				49
114	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410	10,807				239
	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479	44,840				1,339
	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821	50,216				1,464
319	SC	54,638	-	-	-	-	-	-	-	-				125
1012	SD	86,465	-	-	-	-	-	-	-	-				198
5851	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001	103,271				2,822
8563	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	391,379	-	-	-	11,001

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146				626
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221				1,911
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250				669
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613				179
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119				41
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359				252
	PC	-	-	-	-	-	-	-	1,234	14,315				36
	PD	-	-	-	-	-	-	83	3,574	24,420				64
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051				2,347
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422				3,127
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401				3,015
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	-	-	-	12,268

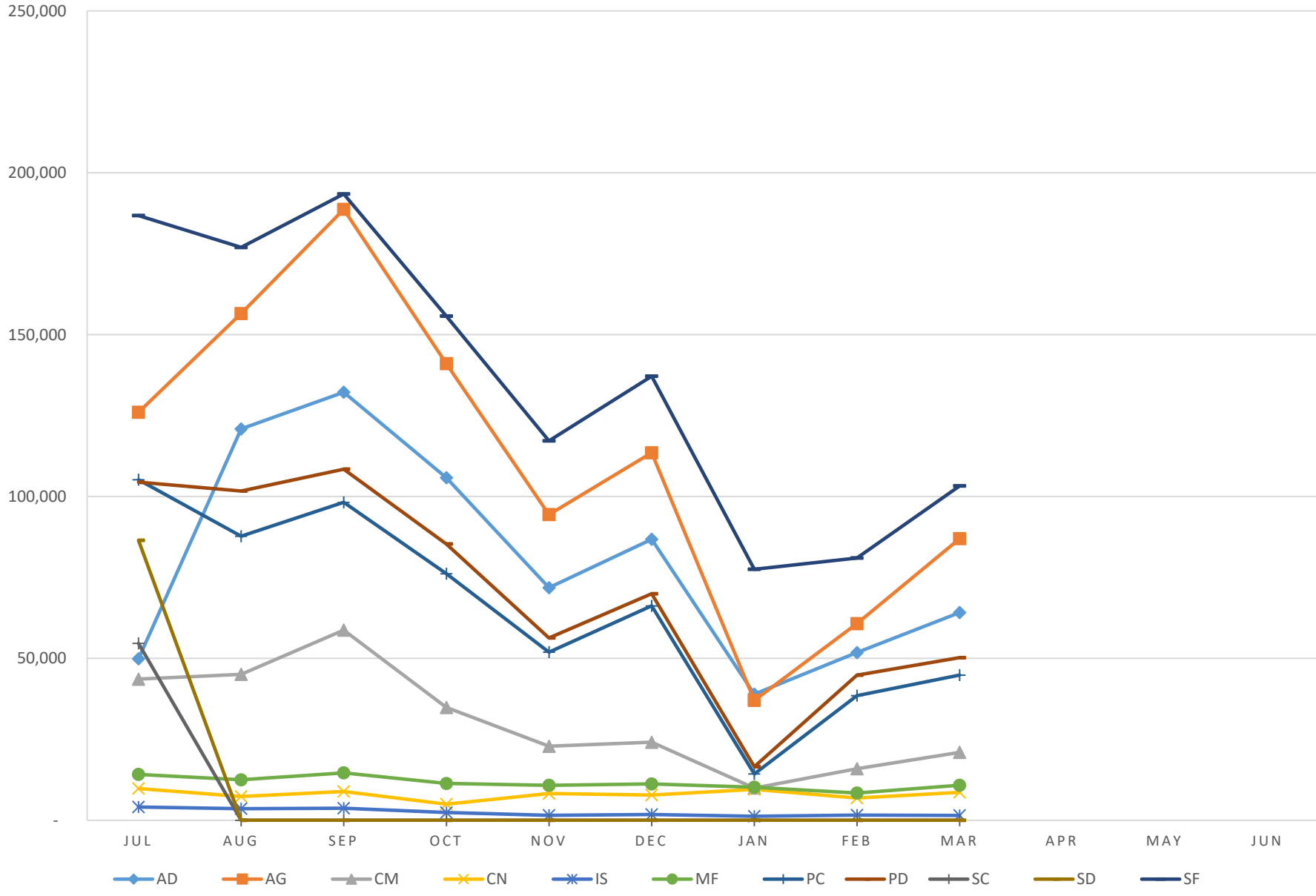
FISCAL YEAR 2019-2020

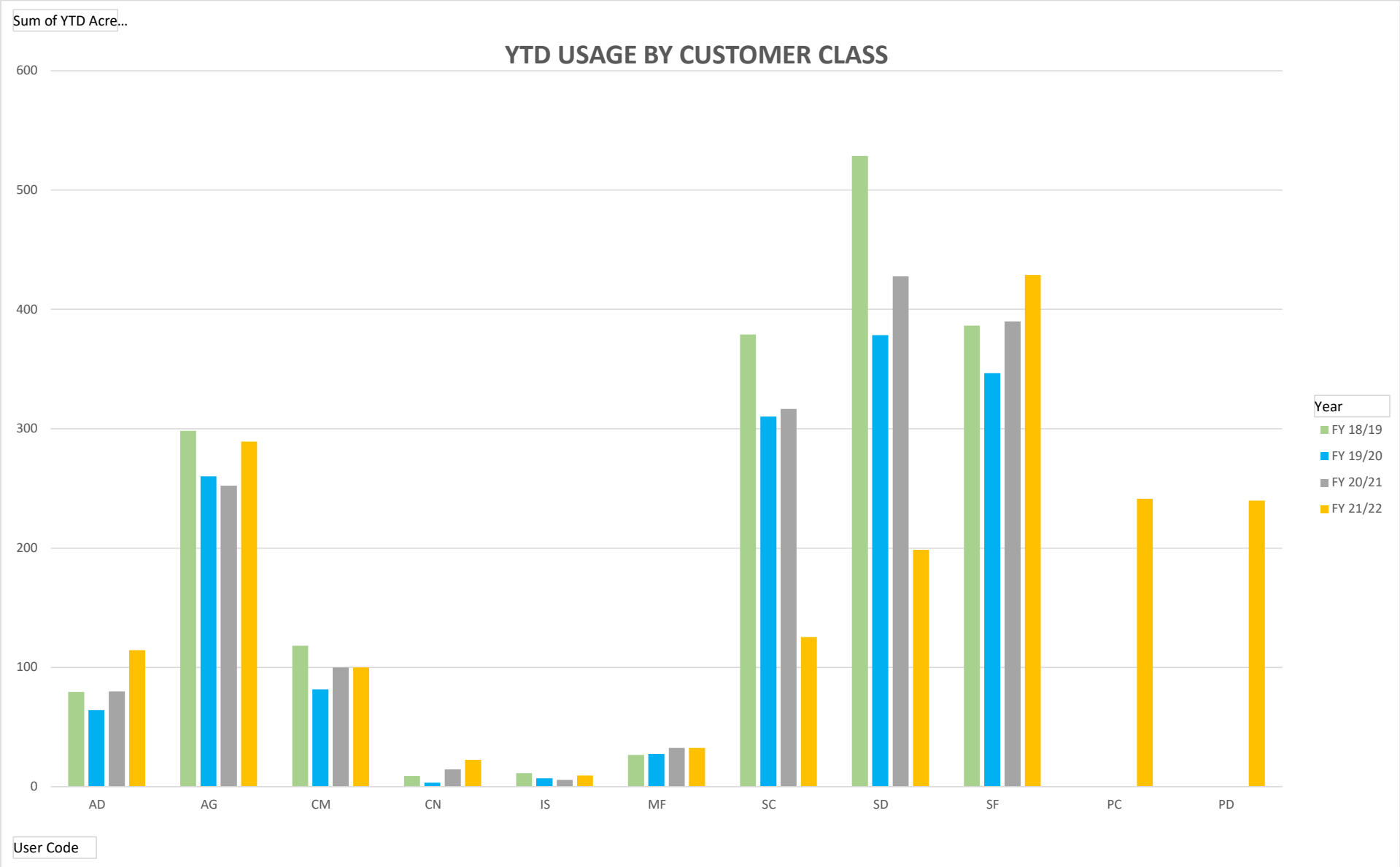
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028	16,047				509
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506				1,917
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311				600
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662				32
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351				34
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716				211
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342				2,080
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717				2,810
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004				2,608
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	-	-	-	10,803

FISCAL YEAR 2018-2019

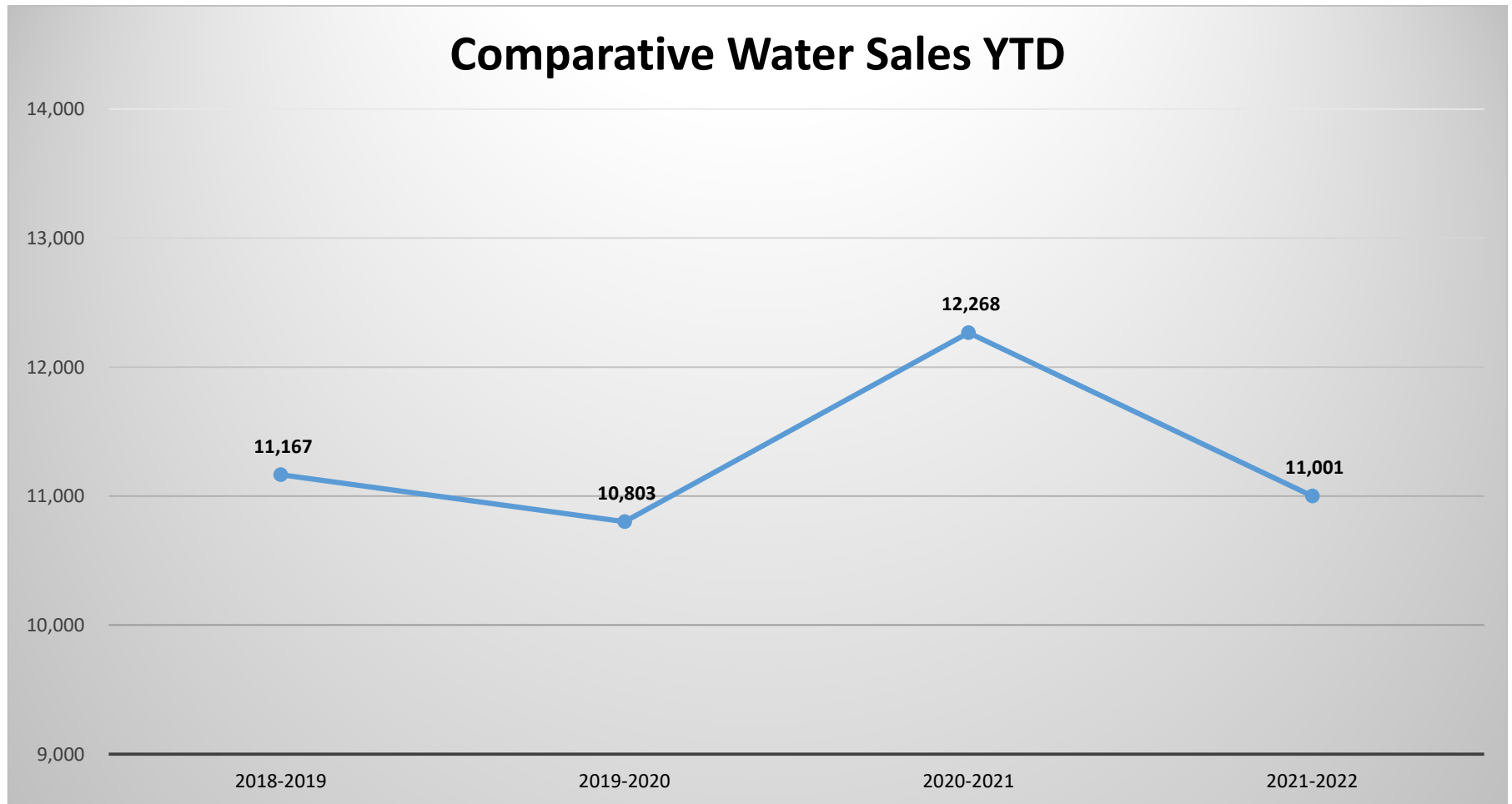
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794	9,982	6,874	4,335				519
402	AG	129,946	149,080	154,084	110,908	93,077	70,762	33,893	21,947	18,274				1,795
264	CM	51,483	67,254	66,114	36,283	24,307	15,501	10,455	6,708	8,425				658
23	CN	3,982	27,189	4,915	2,545	3,115	2,815	2,831	829	547				112
21	IS	4,964	3,824	3,852	3,447	2,161	1,736	884	864	470				51
112	MF	11,653	12,856	13,798	11,513	11,816	10,461	8,551	7,929	6,940				219
323	SC	165,088	203,887	203,899	134,052	132,762	83,121	22,699	9,624	3,104				2,200
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228	41,039	22,400	12,611				3,035
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763	63,252	50,903	35,144				2,577
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	193,586	128,078	89,850	-	-	-	11,167

USAGE BY CUSTOMER CLASS FY 21-22





Comparative Water Sales YTD from Prior Years





Check Register

March 2022

Description	Bank Transaction Code	Issue Date	Amount
AHMED KHATTAB	CHECK	03/02/2022	2,000.00
HOME DEPOT CC - ALL (FEBRUARY 2022 STATEMENT)	EFT	03/02/2022	4,165.83
PAM'S PRODUCTIONS	CHECK	03/02/2022	600.00
STATE CONDEMNATION DEPOSITS FUND	WIRE	03/02/2022	426,150.00
AIRGAS USA, LLC	ACH	03/04/2022	1,038.99
ARAMARK UNIFORM SERVICES	CHECK	03/04/2022	1,005.08
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	03/04/2022	1,473.50
AT&T LONG DISTANCE	CHECK	03/04/2022	32.88
AYALA ENGINEERING, INC.	CHECK	03/04/2022	6,720.00
BABCOCK LABORATORIES, INC	ACH	03/04/2022	718.00
BRAND ASSASSINS	ACH	03/04/2022	609.41
COLONIAL LIFE & ACCIDENT INS.	CHECK	03/04/2022	60.71
COMMUNICATION SERVICES	ACH	03/04/2022	225.00
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	03/04/2022	35,579.52
CORE & MAIN LP	CHECK	03/04/2022	8,681.39
CORE-ROSION PRODUCTS	CHECK	03/04/2022	7,670.47
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	03/04/2022	515.00
COUNTY OF SAN DIEGO, RCS	CHECK	03/04/2022	909.92
DIAMOND ENVIRONMENTAL SERVICES	CHECK	03/04/2022	636.99
DITCH WITCH WEST	CHECK	03/04/2022	1,043.46
ELIZABETH JACKSON	CHECK	03/04/2022	877.00
ESCONDIDO METAL SUPPLY, INC.	CHECK	03/04/2022	383.26
FALLBROOK ACE HARDWARE	CHECK	03/04/2022	61.36
FALLBROOK AUTO PARTS	CHECK	03/04/2022	921.68
FALLBROOK EQUIPMENT RENTAL	ACH	03/04/2022	544.40

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK IRRIGATION SUPPLIES	CHECK	03/04/2022	222.11
FALLBROOK WASTE AND RECYCLING	CHECK	03/04/2022	2,513.22
FEDEX	CHECK	03/04/2022	46.29
FEDEX (FREIGHT)	CHECK	03/04/2022	1,661.66
FERGUSON WATERWORKS #1083	CHECK	03/04/2022	91,998.80
FLYERS ENERGY LLC	ACH	03/04/2022	11,463.37
FREEDOM AUTOMATION, INC.	CHECK	03/04/2022	800.00
FREEWAY TRAILER SALES	ACH	03/04/2022	8,242.32
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	03/04/2022	2,650.00
HAWTHORNE MACHINERY COMPANY	CHECK	03/04/2022	3,542.29
ICONIX WATERWORKS (US) INC	ACH	03/04/2022	1,781.66
INDUCTIVE AUTOMATION, LLC	CHECK	03/04/2022	7,536.00
INTEGRA CHEMICAL	CHECK	03/04/2022	2,165.99
JOSEPH SANDOVAL	CHECK	03/04/2022	946.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	03/04/2022	215.00
KYLE HALDI	CHECK	03/04/2022	623.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	03/04/2022	9.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	03/04/2022	4,625.62
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	03/04/2022	210.00
LLC DEVELOPMENT SOLUTIONS BON	CHECK	03/04/2022	14,411.00
MOBILE MODULAR	CHECK	03/04/2022	3,499.30
NATTHACHA BOLTON	CHECK	03/04/2022	1,708.03
NORTH COUNTY WELDING SUPPLY	CHECK	03/04/2022	78.45
PACIFIC PIPELINE SUPPLY	CHECK	03/04/2022	16,298.60
PARKHOUSE TIRE, INC.	ACH	03/04/2022	3,372.56
PERRAULT CORPORATION	CHECK	03/04/2022	4,808.49
PITNEY BOWES INC.	CHECK	03/04/2022	739.16
PRECISION MOBILE DETAILING	ACH	03/04/2022	967.00
QUALITY ARG INC	ACH	03/04/2022	322.79
QUALITY CHEVROLET	ACH	03/04/2022	31.14
QUINN COMPANY	CHECK	03/04/2022	4,747.15
RALPH & SAMEE FOSTER	CHECK	03/04/2022	522.00
RENE BUSH	ACH	03/04/2022	363.00
RHO MONSERATE C.C.H.A.	CHECK	03/04/2022	601.71

Description	Bank Transaction Code	Issue Date	Amount
ROAD SOUP LLC	CHECK	03/04/2022	1,143.63
ROBCAR CORPORATION	CHECK	03/04/2022	5,817.50
ROOF CONSTRUCTION	CHECK	03/04/2022	3,000.00
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	03/04/2022	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	03/04/2022	45,268.00
SAN DIEGO GAS & ELECTRIC	CHECK	03/04/2022	9,822.00
SHRED-IT USA LLC	CHECK	03/04/2022	187.12
SMITH AND LOVELESS	CHECK	03/04/2022	4,499.48
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	03/04/2022	925.48
SPECIALTY MOWING SERVICES, INC.	ACH	03/04/2022	4,851.25
STATE WATER RESOURCES CONTROL BOARD	CHECK	03/04/2022	37,041.26
SUPERIOR READY MIX	CHECK	03/04/2022	2,592.38
T S INDUSTRIAL SUPPLY	CHECK	03/04/2022	4,070.95
TCN, INC	CHECK	03/04/2022	129.46
TEMECULA TROPHY CO.	CHECK	03/04/2022	193.46
TEMECULA VALLEY PAINT, INC.	CHECK	03/04/2022	386.25
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	03/04/2022	1,942.88
UNDERGROUND SERVICE ALERT	ACH	03/04/2022	250.74
V&M MFG, INC	CHECK	03/04/2022	1,800.00
VERIZON WIRELESS	CHECK	03/04/2022	6,111.07
WATERLINE TECHNOLOGIES INC.	CHECK	03/04/2022	3,287.45
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	03/04/2022	532.51
XYLEM INC	CHECK	03/04/2022	7,594.56
ZHICONG KONG	CHECK	03/04/2022	539.00
SDCWA WATER PURCHASE- JANUARY 2022	WIRE	03/09/2022	1,411,923.06
ACWA-JPIA	ACH	03/18/2022	86,741.50
AIRGAS USA, LLC	ACH	03/18/2022	1,222.04
AMY RICARDEZ-DRATH	CHECK	03/18/2022	190.58
ANDERSON & BRABANT, INC.	CHECK	03/18/2022	3,500.00
ARC DYNAMICS INC	CHECK	03/18/2022	234.11
AT&T	CHECK	03/18/2022	170.97
AT&T	CHECK	03/18/2022	542.99
AYALA ENGINEERING, INC.	CHECK	03/18/2022	3,360.00
B & C CRANE SERVICE, INC.	CHECK	03/18/2022	435.00

Description	Bank Transaction Code	Issue Date	Amount
BABCOCK LABORATORIES, INC	ACH	03/18/2022	119.00
BANNER BANK	CHECK	03/18/2022	31,912.06
BONSALL PEST CONTROL	CHECK	03/18/2022	210.00
BP BATTERY INC.	ACH	03/18/2022	1,009.98
CHRIS BROWN	ACH	03/18/2022	15,000.00
CITIBANK AS ESCROW AGENT FOR CITY OF SAN DIEGO & ORION CONST	CHECK	03/18/2022	4,647.25
COLONIAL LIFE & ACCIDENT INS.	CHECK	03/18/2022	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	03/18/2022	45,981.42
COPY 2 COPY	CHECK	03/18/2022	69.44
CORE & MAIN LP	CHECK	03/18/2022	60,997.34
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	03/18/2022	93.00
COUNTY OF SAN DIEGO, RCS	CHECK	03/18/2022	974.51
DAILY JOURNAL CORPORATION	CHECK	03/18/2022	273.00
DELL BUSINESS CREDIT	CHECK	03/18/2022	875.23
DIAMOND ENVIRONMENTAL SERVICES	CHECK	03/18/2022	448.73
FALLBROOK ACE HARDWARE	CHECK	03/18/2022	56.77
FALLBROOK AUTO PARTS	CHECK	03/18/2022	2,975.58
FALLBROOK IRRIGATION SUPPLIES	CHECK	03/18/2022	1,078.20
FALLBROOK PROPANE GAS CO.	CHECK	03/18/2022	1,296.00
FEDEX	CHECK	03/18/2022	63.06
FERGUSON WATERWORKS #1083	CHECK	03/18/2022	61,734.51
FLUME TECH	CHECK	03/18/2022	1,400.07
FLYERS ENERGY LLC	ACH	03/18/2022	6,259.27
FREEDOM AUTOMATION, INC.	CHECK	03/18/2022	9,075.00
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	03/18/2022	12,200.00
GRANGETTO'S-FALLBROOK	CHECK	03/18/2022	218.03
HAAKER EQUIPMENT CO.	ACH	03/18/2022	5,292.00
HARRIS & ASSOCIATES, INC.	ACH	03/18/2022	1,500.00
HARRISON'S EQUIPMENT	CHECK	03/18/2022	240.17
HASA INC.	CHECK	03/18/2022	2,446.51
HAWTHORNE MACHINERY COMPANY	CHECK	03/18/2022	374.54
HELIX ENVIRONMENTAL PLANNING INC	CHECK	03/18/2022	24,589.55
HOCH CONSULTING, APC	CHECK	03/18/2022	4,962.50
HOMEQUITY FUNDING CORPORATION	CHECK	03/18/2022	17,805.00

Description	Bank Transaction Code	Issue Date	Amount
HOUSTON AND HARRIS	CHECK	03/18/2022	2,172.00
HYDROSCIENCE ENGINEERS, INC	CHECK	03/18/2022	7,540.00
ICONIX WATERWORKS (US) INC	ACH	03/18/2022	4,290.89
INFOR (US), INC.	ACH	03/18/2022	450.00
JAMES W FOWLER CO	CHECK	03/18/2022	606,329.14
JAUREGUI & CULVER, INC.	CHECK	03/18/2022	305.58
JOSEPH FLYNN	CHECK	03/18/2022	96.32
KENNEDY/JENKS CONSULTANTS INC	ACH	03/18/2022	11,210.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	03/18/2022	100.00
LANCE PICOTTE SAFETY CONSULT.	CHECK	03/18/2022	950.00
LESLIE MONDRAGON	CHECK	03/18/2022	717.52
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	03/18/2022	1,348.72
MOBILE MINI, INC	CHECK	03/18/2022	1,213.26
MODULAR BUILDING CONCEPTS, INC	CHECK	03/18/2022	1,536.51
MOTOROLA SOLUTIONS INC.	CHECK	03/18/2022	114.09
MUNICIPAL SEWER TOOLS	CHECK	03/18/2022	405.86
NATIONAL SAFETY COMPLIANCE,INC	CHECK	03/18/2022	626.56
NUTRIEN AG SOLUTIONS, INC	CHECK	03/18/2022	355.16
OPR COMMUNICATIONS, INC.	CHECK	03/18/2022	7,500.00
O'REILLY AUTO PARTS	CHECK	03/18/2022	406.41
ORION CONSTRUCTION CORPORATION	CHECK	03/18/2022	88,297.75
PACIFIC PIPELINE SUPPLY	CHECK	03/18/2022	3,264.83
PALOMAR BACKFLOW	ACH	03/18/2022	25,950.00
PALOMAR HEALTH	CHECK	03/18/2022	425.00
PERRAULT CORPORATION	CHECK	03/18/2022	10,112.21
PETERS PAVING & GRADING, INC	ACH	03/18/2022	35,525.00
QUALITY CHEVROLET	ACH	03/18/2022	837.36
RAIN FOR RENT RIVERSIDE	CHECK	03/18/2022	93,855.84
RANCHO HEIGHTS ROAD & MGMT COMMITTEE	CHECK	03/18/2022	1,600.00
RIGHT-OF-WAY ENGINEERING SERV	CHECK	03/18/2022	2,310.00
ROBCAR CORPORATION	CHECK	03/18/2022	12,642.40
ROLLIN C BUSH	CHECK	03/18/2022	5,873.55
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	03/18/2022	40.00
SAN DIEGO GAS & ELECTRIC	CHECK	03/18/2022	31,087.03

Description	Bank Transaction Code	Issue Date	Amount
SAN DIEGO GAS & ELECTRIC	CHECK	03/18/2022	7,087.00
SOFTCHOICE CORPORATION	CHECK	03/18/2022	23,680.42
STREAMLINE	CHECK	03/18/2022	300.00
T S INDUSTRIAL SUPPLY	CHECK	03/18/2022	6,726.07
TEMECULA TROPHY CO.	CHECK	03/18/2022	13.05
TEMECULA VALLEY PAINT, INC.	CHECK	03/18/2022	224.79
TIAA COMMERCIAL FINANCE, INC.	CHECK	03/18/2022	2,854.92
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	03/18/2022	3,800.00
UNITED RENTALS NORTHWEST, INC	CHECK	03/18/2022	3,361.99
US BANK	ACH	03/18/2022	291.67
VALLEY CONSTRUCTION MANAGEMENT	CHECK	03/18/2022	40,101.00
WATERLINE TECHNOLOGIES INC.	CHECK	03/18/2022	1,607.20
WORKFORCE PRODUCTS INC.	CHECK	03/18/2022	899.91
XYLEM INC	CHECK	03/18/2022	9,275.33
ACE PARTY PRODUCTIONS	CHECK	03/30/2022	439.93
GLOBAL POWER GROUP INC.	CHECK	03/30/2022	1,703.83
IMPACT DESIGN	CHECK	03/30/2022	908.60
INDOOR ENVIRONMENTAL SERVICES	CHECK	03/30/2022	299.00
JENNIFER NATION	CHECK	03/30/2022	54.33
KIMBERLEIGH & XAVIER ABREGO	CHECK	03/30/2022	942.00
SCOTT & JAN MCGOWAN	CHECK	03/30/2022	1,735.00
TRACY LARGENT	CHECK	03/30/2022	5,250.00
UNION BANK CC - LAGUNAS (FEBRUARY STATEMENT)	EFT	03/14/2022	291.27
UNION BANK CC - DEMARY (JAN & FEB STATEMENT)	EFT	03/14/2022	171.76
UNION BANK CC - HARP (FEBRUARY STATEMENT)	EFT	03/14/2022	125.00
UNION BANK CC - DELRIO (FEBRUARY STATEMENT)	EFT	03/14/2022	979.98
UNION BANK CC - KENNEDY (FEBRUARY STATEMENT)	EFT	03/14/2022	292.54
UNION BANK CC - LARGENT (FEBRUARY STATEMENT)	EFT	03/14/2022	122.59
ADP - ADVICE OF DEBIT #601468989	EFT	03/18/2022	2,103.52
WEX - ADMINISTRATION FEES	EFT	03/25/2022	85.00
NBS BENEFITS-DEP CARE FSA 283735	EFT	03/28/2022	384.50
HOME DEPOT CC - ALL (MARCH 2022 STATEMENT)	EFT	03/31/2022	2,582.14
		TOTAL:	3,741,095.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
07/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 150.00		
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
08/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 450.00	\$ 450.00		\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 491.44	\$ 450.00	\$ -	\$ 150.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
09/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 750.00	\$ 450.00		\$ 300.00
	TRAVEL EXPENSES MILEAGE AND EXPENSES			\$ 770.40	\$ 1,125.86		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 1,520.40	\$ 1,575.86	\$ -	\$ 300.00
10/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00		\$ 300.00
	TRAVEL EXPENSES MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ -	\$ 300.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
11/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 725.00		\$ 725.00	\$ 725.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 600.00	\$ 300.00	\$ 300.00	
	TRAVEL EXPENSES			\$ 602.50	\$ 327.12	\$ 25.02	
	MILEAGE EXPENSE			\$ 202.72	\$ 57.12		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 915.00	\$ 150.00	\$ 2,130.22	\$ 1,409.24	\$ 325.02	\$ -
12/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING						
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 450.00	\$ 450.00		
	TRAVEL EXPENSES			\$ 685.20	\$ 322.29	\$ 36.64	
	MILEAGE EXPENSE			\$ 53.76	\$ 57.12		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 1,188.96	\$ 829.41	\$ 36.64	\$ -
	REPORT TOTAL FOR 2021:	\$ 1,365.00	\$ 900.00	\$ 5,781.02	\$ 4,564.51	\$ 361.66	\$ 750.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
01/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 150.00	\$ 300.00	\$ 800.00	\$ 650.00	\$ 450.00	\$ -
2/29/2022	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 175.00 \$ 450.00	\$ 300.00	\$ -

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
03/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
REPORT TOTAL FOR 2022:		\$ 600.00	\$ 750.00	\$ 1,250.00	\$ 1,575.00	\$ 1,050.00	\$ -



AMERICAN EXPRESS

March 2022

GL Finance Code	GL Transaction Amount	Description
GL 01 99 21334	13.87	2021 4TH QRT ETT-2021
GL 03 41 56516	2.14	2021 4TH QRT ETT-2021, PENALTY & INTEREST
GL 01 99 21334	602.96	2021 4TH QRT SUI-2021
GL 03 41 56516	92.90	2021 4TH QRT SUI-2021, PENALTY & INTEREST
GL 03 42 56513	150.02	4IMPRINT
GL 03 51 75300	775.00	ACWA - 2022 SPRING CONFERENCE
GL 03 51 75300	347.57	ALASKA AIRLINES
GL 03 51 72000	18.96	AMAZON
GL 03 51 72000	9.18	AMAZON
GL 03 52 72000	68.95	AMAZON
GL 03 52 72000	39.12	AMAZON
GL 03 42 56513	129.22	AMAZON
GL 03 42 56513	21.54	AMAZON
GL 03 42 56513	19.36	AMAZON
GL 03 42 56512	37.66	AMAZON
GL 03 44 60100	773.04	AMAZON #111-1168017-4694617
GL 03 44 60100	34.40	AMAZON #111-1876779-6407440
GL 03 44 60100	35.55	AMAZON #111-3440381-7554669
GL 03 44 60100	664.37	AMAZON #111-4748929-9998656
GL 03 44 60100	214.96	AMAZON #111-5747285-1047424
GL 03 44 60100	114.12	AMAZON #111-8216921-6067464
GL 03 44 60100	32.55	AMAZON #111-9355776-8866619
GL 02 61 72000	19.62	AMAZON #113-0022173-2288238
GL 03 36 63100	24.73	AMAZON #113-1981249-0887461
GL 01 32 72000	30.67	AMAZON #113-3765602-6407461
GL 03 42 56513	21.15	AMAZON #113-3765602-6407461
GL 03 41 63400	49.89	AMAZON #113-6245963-7211421

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63400	125.03	AMAZON #113-6960657-5237828
GL 01 32 72000	7.53	AMAZON #113-8561006-2181009
GL 03 44 72000	613.47	AMAZON #113-9355754-5347441
GL 03 44 60100	0.38	AMAZON WEB SERVICES
GL 03 51 75300	487.20	AMERICAN AIRLINES
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 72400	110.00	ATLISSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET
GL 03 44 60100	105.00	BUSINESS RADIO LICENSING
GL 03 42 56513	42.00	CANVA
GL 03 44 60100	618.00	CLEVERBRIDGE.NET
GL 03 41 63400	230.59	COFFEE AMBASSADOR
GL 03 44 60100	192.50	CORELOGIC
GL 03 44 60100	192.50	CORELOGIC
GL 03 20 75300	275.00	CSDA
GL 03 20 75300	650.00	CSDA
GL 03 41 63401	90.30	CULLIGAN
GL 01 33 56512	91.00	CWEA - BROSE TRAINING
GL 03 42 56513	65.28	DANIELS MARKET
GL 03 44 60100	24.44	DIRECT TV
GL 01 34 56512	(297.18)	DLR RESORT
GL 03 42 72000	8.16	DOLLAR TREE
GL 03 41 72400	285.00	FALLBROOK CHAMBER OF COMMERCE
GL 03 41 63400	92.50	FRUIT GUYS #5592680
GL 03 41 63400	46.25	FRUIT GUYS #5593239
GL 03 41 63400	92.50	FRUIT GUYS #5593642
GL 03 41 63400	46.25	FRUIT GUYS #5594170
GL 03 51 75300	475.00	GFOA #710194
GL 03 44 72400	12.00	GOOGLE DOMAIN
GL 01 31 73000	808.87	GRAINGER #9230599111/PO# 12141
GL 01 31 73000	1,153.17	GRAINGER #9231162679/PO# 12141
GL 01 32 72000	152.18	GRAINGER #9233888560/PO# 12157
GL 01 34 72000	525.21	GRAINGER #9233888560/PO# 12157
GL 01 35 72000	389.84	GRAINGER #9233888560/PO# 12157

GL Finance Code	GL Transaction Amount	Description
GL 01 34 72000	58.10	GRAINGER #9233888578/PO# 12157
GL 03 43 72500	194.40	GRAINGER #9237531604/PO# 12162
GL 03 43 72500	1,888.97	GRAINGER #9238310651/PO# 12162
GL 03 20 75300	886.00	HOLIDAY INN
GL 03 41 74100	1,153.19	JIVE
GL 03 51 72000	92.96	LUNCH - FM & STAFF
GL 03 42 75500	76.43	LUNCH - RECRUITMENT INTERVIEW
GL 03 42 56513	(8.68)	MICHAELS
GL 03 42 56513	29.49	MICHAELS
GL 03 44 60100	168.00	MICROSOFT
GL 03 41 63400	750.00	NATUREBOX
GL 53 99 70300 530001	1,630.00	NOSSAMAN #530995
GL 03 41 70300	6,638.50	NOSSAMAN #531772
GL 03 91 70300	2,627.00	NOSSAMAN #531772
GL 60 99 70300 600013	2,307.50	NOSSAMAN #531772
GL 03 91 70300 700014	106.50	NOSSAMAN #531772
GL 53 99 70300 530001	745.50	NOSSAMAN #531772
GL 03 91 70300 300020	4,941.00	NOSSAMAN #531773
GL 03 41 70300 300024	9,947.50	NOSSAMAN #531774
GL 03 41 70300 300022	456.00	NOSSAMAN #531775
GL 03 41 70300 300027	4,485.80	NOSSAMAN #531776
GL 60 99 70300 600013	4.00	NOSSAMAN #531777
GL 53 99 70300 530001	406.00	NOSSAMAN #531778
GL 53 99 70300 530001	332.50	NOSSAMAN #531779
GL 60 99 70300 600013	2,137.50	NOSSAMAN #531780
GL 53 99 70300 530001	712.50	NOSSAMAN #531781
GL 03 41 70300	3,966.70	NOSSAMAN #531789
GL 53 99 70300 530001	4,095.00	NOSSAMAN #531789
GL 60 99 70300 600013	1,625.00	NOSSAMAN #531789
GL 60 99 70300 600037	877.50	NOSSAMAN #531789
GL 01 35 73000	1,418.86	NPI/RAM MOUNTS #99735593
GL 03 41 72900	63.50	OFFICE DEPOT #229984650001
GL 03 42 56513	25.28	OMEGA PRINT
GL 03 42 56513	2,136.99	PALA MESA BANQUET

GL Finance Code	GL Transaction Amount	Description
GL 03 41 75300	27.35	PALA MESA LUNCHES
GL 03 20 75300	49.72	PALA MESA LUNCHES
GL 03 43 72000	65.00	PAMS DONUTS
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 20 75300	25.00	SOUTHWEST AIRLINES
GL 03 20 75300	25.00	SOUTHWEST AIRLINES
GL 03 20 75300	25.00	SOUTHWEST AIRLINES
GL 03 20 75300	25.00	SOUTHWEST AIRLINES
GL 03 20 75300	114.00	SOUTHWEST AIRLINES
GL 03 20 75300	313.96	SOUTHWEST AIRLINES
GL 03 42 56513	19.49	STAPLES
GL 03 52 72000	109.82	STAPLES
GL 03 42 56513	643.59	STATER BROS
GL 02 61 72000	67.62	SUPERBREAKERS #1001143222
GL 02 61 72000	48.58	SUPERBREAKERS #1001143234
GL 01 34 72000	334.75	TWO WAY DIRECT
GL 03 43 72400	2,749.00	VELOCITY #CP-20220307082922568
GL 03 43 72000	102.31	VILLAGE PIZZA
GL 03 44 60100	294.87	WASABI
GL 03 41 63401	558.77	WAXIE
GL 03 36 63422	465.61	WEATHER TECH #1916780152
GL 01 99 15260	2,932.42	WESTERN WATER #1313367-00/PO# 12167
GL 03 36 72000	306.79	WHIP AROUND
GL 03 42 56512	25.00	WIW CONFERENCE
GL 03 51 69000	5,000.00	XPS SHIP
GL 01 35 72000	40.25	ZOHO
GL 03 44 60100	299.87	ZOOM
	83,768.37	American Express (March Statement)

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

