



DUE TO THE COVID-19 STATE OF EMERGENCY AND PURSUANT TO WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER THE GOVERNOR’S EXECUTIVE ORDERS, THIS MEETING IS BEING CONDUCTED VIA TELECONFERENCE AND THERE WILL BE NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE COMMITTEE OR PUBLIC MAY PARTICIPATE.

MEMBERS OF THE COMMITTEE AND PUBLIC ARE TO PARTICIPATE IN THE COMMITTEE MEETING BY GOING TO <https://us02web.zoom.us/j/87245434214> OR BY CALLING 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: 872 4543 4214).

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

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, April 13, 2021

Budget and Finance Committee Meeting - Time: 1:00 p.m.

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, April 13, 2021.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair)_____ (Vice Chair)**

Members: Peter Hensley _____ Carl Rindfleisch _____ Julie Johnson _____

Alternates: Chad Williams_____

- 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. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *8. APPROVAL OF MINUTES
 - A. March 9, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. APPOINTMENT OF COMMITTEE OFFICERS (VICE CHAIRPERSON)
13. BUDGET UPDATE
- *14. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 19-04 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS "A", APPROVE AN ADDITIONAL SERVICE CONNECTION ON ONE PARCEL, AND APPROVE THE NEW WATER SERVICE REQUEST (DIVISION 1)
- *15. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 19-04 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS "B" AND APPROVE THE CAPACITY CLASS WATER USE AGREEMENT (DIVISION 2)
16. WATER SERVICE UPGRADE PROJECT (WSUP) UPDATE
17. BACKFLOW CHARGE INVESTIGATION UPDATE
18. REVIEW THE MONTHLY BOARD FINANCE PACKET
19. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
20. ADJOURNMENT

ATTEST TO POSTING:



Pam Moss
Secretary of the Board

4/9/21 @ 11:30 a.m.

Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
MARCH 9, 2021**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on March 9, 2021 by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. *(Due to COVID restrictions the meetings are being held virtually.)* Chairperson Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Rindfleisch *(via video conference)*, Member Hensley *(via video conference)*, Member Johnson *(via video conference)*, Member Nelson *(via video conference)*, Member Ross *(via video conference)*.

Also Present Via Teleconference or Video Conference:

General Manager Kennedy, Executive Assistant Washburn, Finance Manager Largent, Engineering and Capital Improvement Program Manager Williams, Senior Accountant Rubio, Information and Technology Manager Khattab, Information and Technology Specialist Espino.

Three members of the public were present via teleconference or video teleconference.

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

Mr. Kennedy read aloud the instructions for those attending the meeting via teleconference or video conference.

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

There were no amendments to the agenda.

6. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

There were no comments.

Director Rindfleisch left the meeting at 1:03 p.m.

*7. **APPROVAL OF MINUTES**

A. February 9, 2021

Motion:

To approve the minutes.

Action: Approve, Moved by Member Hensley, Seconded by Member Ross.

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

Ayes: Member Hensley, Member Johnson, Member Nelson, Member Ross.

Absent: Member Rindfleisch.

8. GENERAL MANAGER COMMENTS

Director Rindfleisch rejoined the meeting at 1:04 p.m.

Mr. Kennedy reported RMWD received a check from SDCWA totaling more than \$1.3 million which is the proceeds from the MWD lawsuit started in 2010. He noted the Board will determine how the proceeds will be utilized. Mr. Nelson inquired as to the exact amount received. Ms. Largent stated it was \$1,343,382.

Mr. Kennedy announced RMWD employees were now eligible to receive COVID-19 vaccinations and how once multiple staff members are vaccinated, the District will start a process for reopening its offices.

9. FINANCE MANAGER COMMENTS

Ms. Largent reported half of her team is scheduled for vaccinations as well as there are almost 4,000 customers are signed up for autopay.

10. COMMITTEE MEMBER COMMENTS

Mr. Ross reported their house in Fallbrook has been sold and how after receiving permission from the governments to travel to New Zealand where they will reside for the 3-4 months and then shift their primary residence to Montana. He stated since he no longer qualifies to serve on this committee, this will be his last official session. He said it has been a real privilege to work with Ms. Washburn as well as Mr. Kennedy, Ms. Largent, the Board and all their predecessors during the nine years he has served on this committee. He stated he will miss working with the District.

Mr. Kennedy stated on behalf of staff, everything Mr. Ross brought to the table was very appreciated. Ms. Largent thanked Mr. Ross for his service. Ms. Washburn told Mr. Ross it has been a pleasure to work with him over the past several years. Ms. Johnson thanked Mr. Ross for all she has learned from him. Mr. Nelson expressed his appreciation for all he has learned from Mr. Ross and wished him the best in his ventures and business. Mr. Hensley wished Mr. Ross the best of luck going forward. Mr. Rindfleisch also thanked Mr. Ross for his service.

11. DISCUSSION AND POSSIBLE ACTION TO RECOMMEND APPOINTMENT OF A STAFF MEMBER TO SERVE AS A COMMITTEE ALTERNATE

Mr. Kennedy noted it was decided quite some time ago to have the District Engineer serve on this committee as an alternate; however, since that did not happen, this item was being brought back to provide an opportunity for the committee to appoint a member of staff to serve as an alternate.

Motion:

To recommend the Board appoint Chad Williams to serve as an alternate on the Budget and Finance Committee.

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Action: Approve, Moved by Member Johnson, Seconded by Member Hensley.

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

Ayes: Member Rindfleisch, Member Hensley, Member Johnson, Member Nelson, Member Ross.

12. BACKFLOW CHARGE INVESTIGATION

Mr. Kennedy shared a presentation related to RMWD's backflow testing services. He explained this matter has been discussed over the past several months with the committees and now that staff has been able to determine what had transpired, this matter will be taken to the Board to identify an appropriate resolution. He briefed the committee on what was discovered during the investigation as provided in the presentation and some of the options for addressing the matter. He also mentioned RMWD now has five certified testers on staff; therefore, a reoccurrence is unlikely.

Mr. Ross asked if staff was able to segregate the data to isolate those current ratepayers directly affected and credit or charge those customers accordingly. He noted these would be separate from those affected who are no longer RMWD customers. Mr. Kennedy stated this was one of the challenges included as part of the investigation. Mr. Ross said since the District has this information, the easiest and fairest manner in which to resolve this matter would be to credit and/or bill those current customers affected and doing nothing for those who are no longer RMWD customers.

Ms. Johnson agreed with Mr. Ross' suggestion noting it was a very simple procedure in a fair manner. She said it would be professional and equitable that RMWD credit those current customers who paid for a service they did not receive noting this would be the honorable thing to do as well as give RMWD creditability. She recommended accounts be credited as opposed to sending checks.

Mr. Kennedy acknowledged the committee member recommendations noting staff felt the same; however, this was not something budgeted and would require Board approval. He said he would need to work with Ms. Largent to determine software capabilities. Ms. Largent noted there should be a way to do this automatically.

Ms. Johnson stated this was simply customer service.

Mr. Hensley also agreed with Mr. Ross' recommendation.

Mr. Rindfleisch cautioned the District make sure it is legally within its bounds. He stated he liked Mr. Ross' recommendation and that it may be something agreeable to the Board. Mr. Kennedy stated Legal Counsel has been consulted and will also be included in the process of presenting this matter to the Board.

13. WATER SERVICE UPGRADE PROJECT (WSUP) UPDATE

Mr. Williams displayed a worksheet showing the peak workflow and progress in real time. He noted the project was currently 45% complete.

14. BUDGET PROCESS PLAN REVIEW

Ms. Largent displayed the budget calendar for 2021/2022 as she reviewed some of the steps involved with the process. She noted a preliminary look of the budget will be presented to the committee as well as the Board followed by being published in July.

Ms. Largent announced RMWD received confirmation RMWD is a recipient of the budget award.

Mr. Kennedy noted over the past two years, RMWD has not increased its rates in the spirit of the potential detachment from SDCWA; however, with a delay in the detachment process, the Board will need to decide to increase its rates to assist with funding the capital program, defer capital projects, raise rates, or look at debt financing alternatives.

Mr. Rindfleisch asked about the forecast for how long the capacity fees from the Pardee project would sustain the District's capital projects. Mr. Kennedy explained some of the challenges associated with predicting capacity fees as part of the forecasts. He stated depending on which projects go forward, the District would be out of reserves within a year. Mr. Rindfleisch asked Mr. Kennedy to remind him of when the full capacity fees from Pardee are anticipated to be with the District. Mr. Kennedy stated these fees have been split up with the first anticipated to be received at the end of this year and the remainder in another year or year and one-half. Mr. Rindfleisch suggested the best way to tackle something like this for the Board would be to get the best idea of what is happening on a forecast horizon in terms of cash reserves and capital improvement projects and look at this on a monthly basis.

***15. REVIEW THE MONTHLY BOARD FINANCE PACKET**

Ms. Largent displayed the section of the monthly finance report where the information Mr. Rindfleisch requested is addressed noting RMWD was on track to spend \$5.4 million on capital projects this year which will leave RMWD at a deficit of \$80,000 without the capacity fees. She noted RMWD expects to receive \$1.9 million in capacity fees at the end of this year leaving a remainder of in \$1.8 million in reserves. She pointed out how in Year 3 RMWD would be at a deficit of \$1.7 million; therefore, challenges did need to be addressed.

Mr. Kennedy noted either rate changes or detachment would need to occur to meet the capital program. Mr. Rindfleisch suggested the Board may want to look at the capital improvement projects and possibly decide to make some reductions. Ms. Largent and Mr. Kennedy confirmed everything would need to be reviewed. Mr. Kennedy pointed out capital projects have been delayed for years causing the current situation we are in now with a completely depreciated system with frequent main breaks.

Mr. Kennedy explained with the postponement of the detachment has led to the Board having to make some decisions to address the situation. Mr. Rindfleisch pointed out the punitive nature of the fact water bills are approaching \$300 per residence is overwhelmingly insidious and needs to be discussed with the Board.

Ms. Largent noted the committee will be provided with a more thorough review of the information as the process proceeds.

Discussion ensued regarding information contained in the report.

Mr. Kennedy concluded with stating the main message is change was on the horizon which hoped would be a detachment type of change. He said otherwise, the capital programs will need to be given a hard look to decide what can be done. He noted historically rates have been held low at

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RMWD and there was little spending on rehabilitation which has resulted in funding being ramped up to address the issues caused by aging infrastructure. He said some of the grant monies or other funding have not been geared toward water affordability. He pointed out RMWD has limited flexibility within the state laws and California Constitution; therefore, there has to be some other funding mechanism other than raising rates to pay for infrastructure. Mr. Nelson realized there were hard choices to make.

Mr. Rindfleisch stated when he first moved to RMWD almost nine years ago, there were huge increases in rates. He said a normal discussion about setting rates at a percentage standpoint really should not be an issue; however, in 2010 and 2014 there were substantial increases taking the bills from reasonably high to unreasonably high. Mr. Kennedy pointed out most of these increases were passed through from MWD and SDCWA during which time RMWD tried to hold its rates and shave off the impact of wholesale costs by lowering its revenue.

Mr. Ross stated from a capital expenditure standpoint, this year was a good year; however, the District as a whole has really tried to manage the situation conservatively. He said if the detachment does not happen, there will be some really tough choices to make. Mr. Rindfleisch agreed it was tough and asked why RMWD was experiencing such year over year increases in capital expenses compared to other local agencies without monumental increases. Mr. Nelson said although it was easy to push the capital program down the road, but the price to be paid for doing so was something of a disservice to the ratepayers.

Mr. Kennedy excused himself from the meeting at 2:16 p.m.

Ms. Largent referenced the packet noting RMWD has sold some investments and how little things such as this as well as the \$1.3 million coming from SDCWA will assist in paying for the capital program.

16. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING

It was noted the backflow charge investigation, WSUP update, budget update, rate setting options, and appointment of officers should be on the next agenda.

Mr. Hensley stated he was impressed with the budget planning.

17. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 2:19 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

April 27, 2021

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 19-04 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS "A", APPROVE AN ADDITIONAL SERVICE CONNECTION ON ONE PARCEL, AND APPROVE THE NEW WATER SERVICE REQUEST. (DIVISION 1)

BACKGROUND

On March 26th 2019 the Board of Directors adopted Ordinance 19-04 which states "*Lot size less than 21,780 sqft (0.5 acres) may qualify for a 3/4 inch meter.*" The property owner of APN 127-221-27-00, Sleeping Indian Property LLC and one of its members, Gerald Church, has requested a variance from Ordinance 19-04 to allow the installation of a second meter smaller than a 1" on a 10 acre parcel (see Attachment 1). According to the attached variance application, the customer owns the 10 acre parcel with a house on .5 acres that is rented to one tenant and 9.5 acres of the parcel is rented to a tenant using it as a nursery. The tenant with the nursery has not been paying their water bill and is currently past due \$31,369, \$21,232 of which is being collected through the prior year tax roll process by attachment to the property owner's property tax bill. The same thing will happen this June with the past due balance for FY20/21.

The owner is requesting a 5/8" second meter be installed to serve the house so that the house tenant is not cut off of water once the state lifts the moratorium on water service shutoffs. Installing a second meter on a parcel is allowed under the administrative code section 8.06.010. Allowing more than one meter on one parcel is generally done only in extraordinary circumstances when one meter would not be able to serve the entire lot due to environmental barriers.

Section 8.06.010 Service Connections

The District reserves the right to approve the size, number and location of all service connections. No more than one service connection may be extended to any single parcel without the consent of the District.

The additional meter would generate \$13,026 in capacity fees for the additional 5/8" meter as well as an additional \$67.09 (assuming Single-Family rate) in monthly service charges to the District, but also comes with substantial added risk for the district.

Multiple meters serving a single parcel is not best practice. The purpose of granting the second meter for the property owner would be for the resolution of the customer's personal contract dispute and is not generally a compelling reason for the district to deviate from best practice. Multiple meters to one parcel can create numerous future issues including the possibility of the renters from the nursery tapping into or using the meter to the house once the meter to the nursery is shut off. Staff is not recommending approval of this variance.

DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class A is 5/8-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class A is 30 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr. The lot size requirement was included in the ordinance to protect the District from customers over using their intended capacity.

When a variance for a meter smaller than the size required for a lot is granted, staff drafts an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class A under District Ordinance No. 19-04 provided that the Parcel does not exceed a maximum of 30 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 19-04.

In the event the Parcel exceeds a maximum of 30 units of water use per month on average, for any 12-month period, based on the 12-month rolling average, District will notify the Owner of the exceedance. Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling average, below 30 units per month.

In the event Owner does not bring the Parcel's average monthly water use, based on the 12-month rolling average, below 30 units per month within the 3 months immediately following the date of the notice, the Owner shall become obligated to pay District the additional water Capacity Fees, then in affect, corresponding with the capacity class that matches the Parcel's use over the 12-month period.

ATTACHMENTS

Attachment 1 Customer Variance Application

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Five: Customer Service. This type of agreement allows the Board to fit the requests of an individual customer based on their specific use patterns which fall outside the expectations covered by the existing policy.

BOARD OPTIONS/FISCAL IMPACTS

If the Board approves the variance, the customer will have to pay the \$13,026 capacity fees for a new 5/8" meter. As well as an additional \$67.09 (assuming Single-Family rate) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 30 units/month.

- 1) Approve the variance to Ordinance 19-04 to allow a property larger than 0.5 acres to qualify for capacity class A as an additional meter on one parcel and approve the New Water Service Agreement.
- 2) Deny the variance request and additional meter on parcel (staff recommendation).
- 3) Provide other direction to staff.

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.

STAFF RECOMMENDATION

Staff recommends Option 2.



Tracy Largent, CPA
Finance Manager

April 27, 2021



ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: GERALD E CHURCH	Telephone No.: 760 270 2466	
Address: 3351 VENADO ST CARLSBAD, CA		
Email Address: Gechurch42@gmail.com	Account No.:	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: 31957 AQUADUCT RD BONNELL, CA	APN: 127-221-27	Acre: 10
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested (<i>attach additional pages if needed</i>): SECTION 8.06.010 SERVICE CONNECTIONS		
Reason why the variance should be approved including how the intent of the Admin. Code will be met (<i>attach additional</i>		

I own a 10-acre parcel with a house rented to Jose Perez and a nursery that uses 9.5 acers rented to Michael Klarich.

There is one 2-inch meter supplying water to the Nursery and the house. Since the nursery has not been paying the water bill. I am concerned that Rainbow Municipal water will eventually shout the water off and the tenant in the house who has small children will suffer for the Nursery's failure to pay for water.

The house has a 1/2 inch pipe feeding water to the house. So, I am requesting a variance for a second meter for the house and a variance for a 5/8 meter.

Thank you for considering this request

Rainbow Municipal Water District (District) Provisions:

The purpose of a variance is to provide flexibility in application of regulations necessary to achieve the purposes of the Administrative Code. A variance is intended to resolve practical difficulties or unnecessary physical hardships that may result from strict adherence to the policies contained in the Administrative Code. The cost to the applicant of strict adherence with any provision of the Administrative Code shall not be the sole reason for granting a variance. This application is subject to the approval of the District Board of Directors.

I hereby certify that all information provided in this application is true.

Gerald E Church
Owner Signature

12-16-2020
Date



ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: GERALD E CHURCH	Telephone No.: 760 270 2466	
Address: 3351 YENADO ST CARLSBAD, CA		
Email Address: Gechurch42@gmail.com	Account No.:	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: 31957 AQUADUCT RD BONNELL, CA	APN: 127-221-27	Acres: 10
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested (<i>attach additional pages if needed</i>): SECTION 8.06.010 SERVICE CONNECTIONS		
Reason why the variance should be approved including how the intent of the Admin. Code will be met (<i>attach additional</i>		

I own a 10-acre parcel with a house rented to Jose Perez and a nursery that uses 9.5 acers rented to Michael Klarich.

There is one 2-inch meter supplying water to the Nursery and the house. Since the nursery has not been paying the water bill. I am concerned that Rainbow Municipal water will eventually shout the water off and the tenant in the house who has small children will suffer for the Nursery's failure to pay for water.

The house has a 1/2 inch pipe feeding water to the house. So, I am requesting a variance for a second meter for the house and a variance for a 5/8 meter.

Thank you for considering this request

Rainbow Municipal Water District (District) Provisions:

The purpose of a variance is to provide flexibility in application of regulations necessary to achieve the purposes of the Administrative Code. A variance is intended to resolve practical difficulties or unnecessary physical hardships that may result from strict adherence to the policies contained in the Administrative Code. The cost to the applicant of strict adherence with any provision of the Administrative Code shall not be the sole reason for granting a variance. This application is subject to the approval of the District Board of Directors.

I hereby certify that all information provided in this application is true.

Gerald E Church
Owner Signature

12-16-2020
Date

BOARD OF DIRECTORS

April 27, 2021

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 19-04 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS "B" AND APPROVE THE CAPACITY CLASS WATER USE AGREEMENT (DIVISION 2)

BACKGROUND

The District identifies specific rate classes under District Ordinance No. 19-04 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. The district board has determined criteria that allows customers to apply for variances from the assigned rate class provided that the parcel does not exceed the maximum units for the lower meter size being requested. District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 3/4" rate class they should not exceed 50 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). *According to Ordinance 19-04 which states "Lot size less than 21,7880 sqft (0.5 acres) may qualify for a 3/4 inch meter." The ordinance contains a typographic error, the square footage should be 21,780. The property owner of APN 121-032-13-00, Jerry Leavitt, has requested a variance from Ordinance 19-04 to downsize an existing 1" meter on a 2.5 acre parcel to a 3/4- inch meter and reduce his monthly fixed fees. According to the attached variance application (See Attachment 1), the customer is retired with a limited income and isn't using as much water . **The rolling 12 - month average for the property is 16.6 units per month, well below the required 50.***

DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class B is 3/4-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class B is 50 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr. The lot size requirement was included in the ordinance to protect the District from customers over using their intended capacity.

The staff will draft an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class B under District Ordinance No. 19-04 provided that the Parcel does not exceed a maximum of 50 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 19-04.

In the event the Parcel exceeds a maximum of 50 units of water use per month on average, for any 12-month period, based on the 12-month rolling average, District will notify the Owner of the exceedance.

Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling average, below 50 units per month.

In the event Owner does not bring the Parcel's average monthly water use, based on the 12-month rolling average, below 50 units per month within the 3 months immediately following the date of the notice, the Owner shall become obligated to pay District the additional water Capacity Fees, then in affect, corresponding with the capacity class that matches the Parcel's use over the 12-month period.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Five: Customer Service. This type of agreement allows the Board to fit the requests of an individual customer based on their specific use patterns which fall outside the expectations covered by the existing policy.

BOARD OPTIONS/FISCAL IMPACTS

If the Board approves the variance, the customer will save \$60.13 per month (assuming Agricultural rate) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 50 units/month.

- 1) Approve the variance to Ordinance 19-04 to allow a property larger than 0.5 acres to qualify for capacity class B and approve the New Water Service Agreement.
- 2) Provide other direction to staff.

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.

STAFF RECOMMENDATION

Staff recommends Option 1.



For Tracy Largent
Finance Manager

April 27, 2021



ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: <i>JERRY W. LEAVITT</i>	Telephone No.: <i>760-723-5730</i>	
Address: <i>4123 SLEEPING INDIAN ROAD</i>		
Email Address: <i>N/A</i>	Account No.: <i>005949-000</i>	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: <i>SAME AS ABOVE</i>	APN: <i>121-092-13-00</i>	Acres: <i>2.50</i>
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested (<i>attach additional pages if needed</i>): <i>NOT USING AS MUCH WATER</i>		
Reason why the variance should be approved including how the intent of the Admin. Code will be met (<i>attach additional pages if necessary</i>): <i>I AM RETIRED WITH LIMITED INCOME.</i>		

Rainbow Municipal Water District (District) Provisions:

The purpose of a variance is to provide flexibility in application of regulations necessary to achieve the purposes of the Administrative Code. A variance is intended to resolve practical difficulties or unnecessary physical hardships that may result from strict adherence to the policies contained in the Administrative Code. The cost to the applicant of strict adherence with any provision of the Administrative Code shall not be the sole reason for granting a variance. This application is subject to the approval of the District Board of Directors.

I hereby certify that all information provided in this application is true.

Jerry W. Leavitt

 Owner Signature

1-26-21

 Date



District use only: APP# _____

METER DOWNSIZE REQUEST

Date: 1-26-21 Account No. 005949-000
 Name: JERRY W. LEAVITT Phone No.: 760-723-5730
 (Please Print)
 Service Address: 4123 SLEEPING INDIAN RD FALLBROOK, CALIF.
 Billing Address: SAME AS ABOVE

Complete Downsize Meter Information (one request per meter):

From:	To:
Capacity Class:	Capacity Class:
Ref. Size:	Ref. Size:
Accessor's Parcel Number:	
<u>C</u>	<u>B</u>
<u>1"</u>	<u>3/4"</u>
	<u>121-032-13-00</u>

Capacity Classes=Ref. Sizes: A = 5/8", B=3/4", C=1", D=1.5", E=2", F=3"

Indicate the reason for downsizing the existing water meter(s) Please circle one:

- a. Not using as much water
- b. Agricultural Operations suspended
- c. Other (Describe)

The District will review the water usage history to determine if a smaller meter is capable of meeting the water usage demands and meet Capacity Class requirements. Please note - If you downsize to smaller than a 1-inch meter, you **may** not meet fire flow requirements. In addition, services within high- or low-pressure areas will be required to sign and record a Notice of High or Low Water Pressure Condition.

If needed, the customer agrees to install a pressure regulator on their side of the meter and agrees to install at his/her cost a booster system to be owned, operated and maintained by the Owner/Agent, his/her successors and assigns.

When approval is granted by the District Engineer for the meter capacity class downsize, the owner will be required to sign/notarize a Meter Downsize Agreement.

BY SIGNING BELOW, THE APPLICANT DECLARES UNDER PENALTY OF PERJURY AS FOLLOWS:

1. I have the following legal authority to request meter downsizing as set forth above:
 - I am the legal owner of the parcel(s) subject to this request and have attached proof of ownership.
 - I am an authorized agent of the owner of the parcel(s) subject to this request and have attached proof of such authorization hereto.
2. I will immediately notify the Finance Manager of the District if any of the following occur at any point prior to completion of the meter downsizing: (a) I cease to have authority to request meter downsizing; (b) there is a change in ownership of the parcel(s) subject to this request; or (c) there is a change in control of water service under Chapter 8.04 of the Administrative Code.

3. I acknowledge that this request is subject to and approval is conditioned on compliance with District ordinances, rules and regulations, and the District's Administrative Code, including those provisions governing the size, number and location of service connections, governing who may request a connection and governing the terms of transfer.
4. I acknowledge that, if in the future a larger water meter is required due to higher water usage, I will be required to pay all-past District Operations and Maintenance fees starting from the effective date of the Meter Downsize Agreement through the effective date of the signing of the Meter Upsize Memorandum of Understanding.
5. I acknowledge that in the event the District determines that downsizing is not appropriate, I am responsible for bringing the account current by paying all unpaid fees assigned to the account and hereby agree to make any such payments.
6. I acknowledge that to the extent downsizing results in unused capacity, the District's obligation to recognize such unused capacity, if any, is subject to change and that I may not have a right to such unused capacity in the future. Chapter 8.11 of the Administrative Code.
7. In the event the District incurs any costs or suffers any damage as a result of any misrepresentation, any failure to notify the District of a change in authority to request meter downsizing, a change in ownership of the parcel(s) subject to this request, or a change in control of water service under Chapter 8.04 of the Administrative Code, or in the event this request is determined to be improper for any reason, I understand and agree that I will be solely responsible for, and will defend and indemnify the District from any such costs and damages, including but not limited to the District's reasonable attorney's fees.
8. I acknowledge that the District has the right to refuse or to discontinue water service at any time to protect the District from any fraud or for noncompliance with or violation of any ordinance or rule or regulation of the District arising from this request.

OWNER / AUTHORIZED AGENT:

Name: JERRY W. LEAVITT
Please Print

Date: 1-26-21

Signature: 

FINANCE DEPARTMENT ONLY:

Approved: Yes No

Comments: _____

_____ Date

_____ Finance Manager

BOARD OF DIRECTORS

April 27, 2021

SUBJECT

FINANCE REPORT FOR APRIL 2021

DESCRIPTION

Summary:

FY 2020/2021 Water Sales:

Budgeted 13,500 AF

Actual FEB FYTD 20/21 11,544 AF

Actual FEB FYTD 19/20 10,069 AF

Actual FEB FYTD 18/19 10,960 AF

February FYTD 2020/2021 Budget vs Actual:

For FY 2020/21 (FY21), 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 for FY21, with operating expenses being budgeted within this lower operating revenue level as well. We are anticipating coming in over the budgeted amount if current sales trend in the same pattern as the second half of FY20.

Treasury Report:

Interest Revenue for March 2021 was \$5,009.57 compared to \$41,661 for the prior month. **Gains from assets sales were \$14,239.40 for February 2021.** Investment valuation was down \$70,644.29 from the prior month and down \$133,374.40 over the prior year.

Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. 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 (FEB FYTD21)
- B. Fund Balance & Developer Projections (FY21)
- C. Treasury Report (FEB FY21)
- D. Five-Year Water Purchases Demand Chart (through 04/05/2021)
- E. Water Sales Summary (FEB FY21)
- F. Check Register (FEB FY21)
- G. Directors' Expense Report (FEB FY21)
- H. Credit Card Breakdown (FEB FY21)
- I. RMWD Properties


Tracy Largent, CPA
Finance Manager

April 27, 2021

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

February 28, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	6,590,573	5,025,576	1,564,998	31%	7,538,364	
41112-Sewer Charges-Established Acct	1,980,266	2,129,770	-149,504	-7%	3,194,655	
42120-Monthly O & M Charges	5,457,097	5,592,224	-135,127	-2%	8,388,335	
42121-Monthly O&M Charges - CWA	3,260,493	3,438,466	-177,972	-5%	5,157,699	
43101-Operating Inc Turn On/Off Fees	0	3,333	-3,333	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	1,250	667	583	88%	1,000	
41120-Water Sales-Ag-Dom Non Cert	977,523	713,702	263,821	37%	1,070,554	
41160-Water Sales-Ag. Non Discount	2,861,986	2,687,647	174,339	6%	4,031,470	
41170-Water Sales-Construction	383,377	64,961	318,415	490%	97,442	
41180-Water Sales - Tsawr Com	4,321,585	2,552,235	1,769,350	69%	3,828,353	
41190-Water Sales-Sawr Ag/Dom	3,112,489	3,459,815	-347,326	-10%	5,189,723	
42130-Readiness-To-Serve Rev Id#1	180,520	166,667	13,853	8%	250,000	
42140-Pumping Charges	522,521	405,541	116,980	29%	608,312	
-Water Sales	29,649,681	26,240,603	3,409,078	13%	39,360,905	
43100-Operating Inc Oak Crest Service Charges	15,640	15,600	40	0%	23,400	
43102-Operating Inc Penalty/Int Chgs	454,931	33,333	421,598	1265%	50,000	
43104-Operating Inc. R.P. Charges	162,372	163,777	-1,404	-1%	245,665	
43108-Operating Inc Plan Check Rev.	159,078	36,667	122,411	334%	55,000	
43110-Operating Inc Inspections	8,732	13,333	-4,601	-35%	20,000	
43111-Operating Inc Install Fees Hyd	3,105	1,333	1,772	133%	2,000	
43114-Operating Inc-Miscellaneous	0	4,667	-4,667	-100%	7,000	
43116-New Meter Sales/Install Parts	20,610	26,667	-6,057	-23%	40,000	
43117-Notice Delivery Revenue	-81	3,333	-3,414	-102%	5,000	
-Other Operating Revenue	824,388	298,710	525,678	176%	448,065	
42200-Overhead Trs From Water Sewer	5,349,615	5,349,615	0	0%	8,024,423	
-Transfers from Water & Waste Water	5,349,615	5,349,615	0	0%	8,024,423	
REVENUE-Operating Revenue	35,823,685	31,888,929	3,934,756	12%	47,833,393	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
50001-Water Purchases	14,537,459	11,353,975	3,183,483	28%	17,030,963	Seasonal
50003-Water In Storage	176,744	0	176,744		0	
50005-Ready To Serve Charge	329,204	332,520	-3,316	-1%	498,780	FC estimate for budget
50006-Infrastructure Access Charge	446,344	463,296	-16,952	-4%	694,944	FC estimate for budget
50008-Ag Credit-Sawr	-719,554	-673,147	-46,407	7%	-1,009,721	
50010-Customer Service Charge	733,641	739,416	-5,775	-1%	1,109,124	
50011-Capacity Reservation Charge	271,940	279,956	-8,016	-3%	419,934	FC estimate for budget
50012-Emergency Storage Charge	1,093,161	1,068,920	24,241	2%	1,603,380	FC estimate for budget
50013-Supply Reliability Charge	625,523	651,280	-25,757	-4%	976,920	FC estimate for budget
-Cost of Purchased Water Sold	17,494,461	14,216,216	3,278,245	23%	21,324,324	←
56101-Regular Salaries	3,094,321	3,508,664	-414,342	-12%	5,262,995	
56103-Overtime Paid Comptime Earn.	304,304	256,667	47,637	19%	385,000	
56202-Director's Compensation	5,400	9,333	-3,933	-42%	14,000	
56518-Duty Pay	24,250	29,733	-5,483	-18%	44,600	
56520-Deferred Comp-Employer Contrib	86,472	93,656	-7,184	-8%	140,485	
-Salary & Labor Expenses	3,514,747	3,898,053	-383,306	-10%	5,847,080	←
56501-Employer's Share FICA SSI	131,692	201,175	-69,484	-35%	301,763	
56502-Employer's Share Medicare	48,814	51,011	-2,197	-4%	76,516	
56515-Worker's Compensation Ins	158,510	96,426	62,084	64%	144,640	Entire Year Paid in July
56516-State Unemployment Ins E.T.T.	14,798	8,812	5,986	68%	13,217	
-Taxes	353,814	357,424	-3,610	-1%	536,136	
56503-Medical Insurance	591,493	616,697	-25,205	-4%	925,046	
56504-Dental Insurance	56,410	58,168	-1,758	-3%	87,252	
56505-Vision Insurance	7,832	7,754	78	1%	11,631	
56506-Life S/T L/T Disability Ins	39,223	36,555	2,668	7%	54,832	
56507-Retirement-CalPERS	327,654	372,791	-45,137	-12%	559,186	
56511-Employee Uniform Allowance	11,844	16,667	-4,823	-29%	25,000	
56512-Employee Training/Tuition Reim	14,168	13,400	768	6%	20,100	
56513-Employee Relations	3,972	9,733	-5,761	-59%	14,600	
56524-Other Post Employment Benefits	11,732	0	11,732		0	
56530-Gasb 68 Pension	552,548	286,667	265,881	93%	430,000	Entire Year Paid in July
-Fringe Benefits	1,616,875	1,418,432	198,444	14%	2,127,647	
52176-Overhead Transfer To Gen Fund	5,349,615	5,349,615	0	0%	8,024,423	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
-Transfers	5,349,615	5,349,615	0	0%	8,024,423	
60000-Equipment	17,774	61,333	-43,559	-71%	92,000	
60100-Computers	41,715	68,027	-26,311	-39%	102,040	
63100-Equipment Maintenance	88,468	116,400	-27,932	-24%	174,600	
63102-Equipment Maintenance Contract	14,633	38,817	-24,184	-62%	58,225	
63200-Equipment Rental	54,741	78,000	-23,259	-30%	117,000	
63400-Kitchen Supplies	8,234	9,333	-1,099	-12%	14,000	
63401-Building Maintenance	106,138	90,800	15,338	17%	136,200	
63404-Backflow Expenses	91,470	100,333	-8,863	-9%	150,500	
63421-Fuel And Oil	88,035	93,333	-5,299	-6%	140,000	
63422-Repair Supplies Auto	44,264	46,667	-2,403	-5%	70,000	
65000-Property/Liability Insurance	401,755	266,667	135,088	51%	400,000	Entire Year Paid in July
65100-District Paid Insurance Claims	144,640	193,333	-48,693	-25%	290,000	
65200-Miscellaneous Expense	7,553	0	7,553		0	
66000-Bad Debt Exp/Billing Adjust'S	0	3,333	-3,333	-100%	5,000	
69000-Postage	23,238	31,000	-7,762	-25%	46,500	
70000-Professional Services	646,987	647,467	-480	0%	971,200	
70100-Annual Audit Services	30,200	23,333	6,867	29%	35,000	
70300-Legal Services	175,467	273,333	-97,866	-36%	410,000	
70400-Bank Service Charges	45,136	33,333	11,803	35%	50,000	
72000-Supplies & Services	1,025,795	838,100	187,695	22%	1,257,150	
72001-Right Of Way Expenses	147,603	106,667	40,937	38%	160,000	
72010-Tank Maintenance	407,094	576,333	-169,239	-29%	864,500	
72150-Regulatory Permits	36,792	51,733	-14,942	-29%	77,600	
72200-Books & Resources	1,410	1,533	-123	-8%	2,300	
72400-Dues & Subscriptions	313,478	409,849	-96,371	-24%	614,773	
72500-Safety Supplies	43,656	51,000	-7,344	-14%	76,500	
72600-Sewer Line Cleaning	19,075	38,667	-19,592	-51%	58,000	
72700-Printing & Reproductions	1,536	8,333	-6,798	-82%	12,500	
72702-Public Notices & Advertising	553	1,467	-914	-62%	2,200	
72900-Stationary & Office Supplies	2,841	3,333	-493	-15%	5,000	
73000-Small Tools & Equipment	33,890	32,533	1,357	4%	48,800	
74000-Communicatons & Phone Bills	837	5,667	-4,829	-85%	8,500	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
74100-Phone Bill	81,692	62,000	19,692	32%	93,000	
75300-Travel, Conferences & Training	2,007	26,087	-24,080	-92%	39,130	
75400-Workforce Development	9,654	8,867	787	9%	13,300	
75500-Recruitment	8,553	12,533	-3,980	-32%	18,800	
77000-Sewage Treat.-Oceanside Plant	187,962	700,000	-512,038	-73%	1,050,000	
78000-Utilities - Electricity	337,895	388,333	-50,439	-13%	582,500	
78300-Hazardous Waster Material Disposal	4,380	8,000	-3,620	-45%	12,000	
78700-Utilities - Propane	6,548	10,333	-3,785	-37%	15,500	
78900-Trash Pick-Up	5,931	7,167	-1,236	-17%	10,750	
-Other Operating Expenses	4,709,628	5,523,379	-813,751	-15%	8,285,068	←
EXPENSE-Operating Expense	33,039,141	30,763,119	2,276,022	7%	46,144,678	
Operating Revenue (Expenses)	2,784,544	1,125,810	1,658,734	147%	1,688,715	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	408,121	303,333	104,788	35%	455,000	
-Property Tax Revenue	408,121	303,333	104,788	35%	455,000	
49200-Interest Revenues	-5	0	-5			
-Investment Income	-5	0	-5			
49050-Revenue Billing Adjustments	21,188	0	21,188		0	
49106-Other Intergovernmental - State	0	2,000	-2,000	-100%	3,000	
49107-Recycling Revenue	12,901	5,333	7,568	142%	8,000	
49109-Miscellaneous Revenue	77,847	24,000	53,847	224%	36,000	
49114-Misc Revenue - Eng. Services	5,100	3,333	1,767	53%	5,000	
57050-Expense Billing Adjustments	20,958	0	20,958		0	
57525-Loan Costs	0	0	0			
-Other Nonoperating Revenue/Expense	96,078	34,667	61,412	177%	52,000	
-Non Operating Revenue (Expenses)	504,194	338,000	166,194	49%	507,000	
Debt Service		1,583,218	-1,583,218	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 3,288,738				\$ (179,112)	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balance

Current Year FY21 Beginning Cash
\$5,917,191

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21
Fund Balances:							
Beginning Available Balance	\$286,838	\$1,489,894	\$1,122,838	\$3,603,760	\$392,761	\$664,639	\$7,560,730
Transfer to Water Capital	(1,000,000)			(3,603,760)			(4,603,760)
Transfer to/from Rate Stabilization							0
Budgeted Operating Surplus (Loss)	100,547	(234,170)	8,159,423			(2,447,793)	5,578,007
MWD Damages	1,343,382						1,343,382
Mid Year Budget Adjustment	(85,490)						(85,490)
Transfers In/(Out)			(8,159,423)			2,447,793	(5,711,630)
Projected Net Increase from YTD Sales	853,667						853,667
Projected Ending Available Balance	\$1,498,944	\$1,255,724	\$1,122,838	\$0	\$392,761	\$664,639	\$4,934,906

Water Capital - Fund 60 Projected Balance

FY21 Beginning Cash

\$1,948,157

Excluding Capacity Fees:

	Proposed Adjusted Budget FY 20/21	Year 1 <i>Proposed</i> <i>Budget</i> FY 21/22	Year 2 <i>Proposed</i> <i>Budget</i> FY 22/23	Year 3 <i>Proposed</i> <i>Budget</i> FY 23/24	Year 4 <i>Proposed</i> <i>Budget</i> FY 24/25	Year 5 <i>Proposed</i> <i>Budget</i> FY 25/26
Fund Balances:						
Beginning Available Balance	\$1,138,582	(\$1,480,243)	\$5,750,382	(\$258,993)	(\$4,173,993)	(\$8,748,993)
Transfer From Rate Stabilization	3,603,760					
Financing		3,500,000				
Interfund Loan from Sewer		5,000,000				
Transfer from Operating Reserves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from WSUP		2,000,000				
Capacity Fees						
Less: Capital Project Budgets-Wholesale Water Efficiency	(1,734,594)	0				
Less: Capital Project Budgets-Water	(5,487,991)	(4,269,375)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Projected Ending Available Balance w/o Capacity Fees	(\$1,480,243)	\$5,750,382	(\$258,993)	(\$4,173,993)	(\$8,748,993)	(\$14,548,993)

Including Capacity Fees:

	Proposed Adjusted Budget FY 20/21	Year 1 <i>Proposed</i> <i>Budget</i> FY 21/22	Year 2 <i>Proposed</i> <i>Budget</i> FY 22/23	Year 3 <i>Proposed</i> <i>Budget</i> FY 23/24	Year 4 <i>Proposed</i> <i>Budget</i> FY 24/25	Year 5 <i>Proposed</i> <i>Budget</i> FY 25/26
Fund Balances:						
Beginning Available Balance	\$1,138,582	\$292,095	\$1,970,754	(\$2,553,355)	(\$5,290,959)	(\$6,074,790)
Transfer From Rate Stabilization	3,603,760					
Financing	-					
Interfund Loan from Sewer		5,000,000				
Transfer from Operating Reserves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from WSUP		2,000,000				
Forecasted Capacity Fees	1,772,338	1,323,034	1,485,266	1,177,396	3,791,169	3,791,169
Less: Capital Project Budgets-Wholesale Water Efficiency	(1,734,594)	(3,375,000)	0	0	0	0
Less: Capital Project Budgets	(5,487,991)	(4,269,375)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Projected Ending Available Balance with Capacity Fees	\$292,095	\$1,970,754	(\$2,553,355)	(\$5,290,959)	(\$6,074,790)	(\$8,083,622)

Water Capital Project Budgets:

Project #	Project Name	Requested Budget	Approved @ 60% of Budget	YTD Actuals as of 12/31/2020	Proposed Budget Adjustments	Proposed Adjusted Budget	Year 1 Proposed Budget	Year 2 Proposed Budget	Year 3 Proposed Budget	Year 4 Proposed Budget	Year 5 Proposed Budget
		FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements	\$ 450,000	\$ 270,000	\$ 31,721	\$ (60,037)	\$ 209,963	\$ 75,000				
300008	New District Headquarters	200,000	120,000	74,889		120,000	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon.	1,303,698	782,219	500,661	1,987,048	2,769,267					
600002	Gird to Monserate Hill Water Line		-			-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery		-	261		-					600,000
600007	Pressure Reducing Stations	750,000	450,000	343,140	(87,818)	362,182	-	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	150,000	90,000	10,488	(78,842)	11,158	50,000	600,000	500,000	500,000	500,000
600015	Water Condition Assessment		-	43,391	35,887	35,887					50,000
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	300,000	180,000	82,882	(180,000)	-	2,050,000				
600019	Water System Monitoring Program		-	10,096	26,250	26,250	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	3,250,000	1,950,000	654,896	(383,491)	1,566,509					
600026	Camino Del Rey Waterline Relocation		-	15		-	100,000	2,000,000			
600030	Corrosion Prevention Program Development and Implementation	250,000	150,000	9,077	(133,625)	16,375	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement		-	782		-	600,000	-			
600040	Vallecitos PS Relocation	530,000	318,000	780	(318,000)	-		1,100,000	1,000,000		
600045	Gopher Canyon Water Pipeline Improvements		-			-					
600046	Sampling Ports for testing Project Completed	25,000	15,000		(15,000)	-					
600047	Community Power Resiliency Generator Grant (Generator at Sumac)		-			-	50,000				
600048	Northside Zone Supply Redundancy		-			-					500,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	250,000	150,000		(150,000)	-	500,000	450,000	400,000		
600050	Lookout Mountain Electrical Upgrade		-			-					1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements		-			-					150,000
600055	Pipe Lining Pilot Project		-	714		-		350,000			
600058	Electrical Panel Switches		-		35,000	35,000	160,000				
600067	Pala Mesa Fairways 383 A and C	250,000	150,000		(150,000)	-				250,000	
600068	Sarah Ann Drive Line 400 A	375,000	225,000		(225,000)	-	100,000	275,000			
600069	Wilt Road (1331)		-			-					500,000
600071	Del Rio Estates Line Ext 503		-			-				250,000	
600072	Katie Lendre Drive Line		-			-		250,000			
600072	East Heights Line 147L		-			-					500,000
600073	East Heights Line 147A		-			-					250,000
600074	Via Zara - PUP		-			-				125,000	
600075	Roy Line Ext		-			-					250,000
	Los Alisos South 243		-			-				500,000	
N/A	Department Level Capital Expenses	559,000	335,400			335,400					
Total		8,642,698	5,185,619	1,763,793	302,372	5,487,991	4,269,375	7,009,375	4,915,000	5,575,000	6,800,000

Attachment B

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Requested	Approved @	YTD Actuals	Proposed	Proposed	Year 1	Year 2	Year 3	Year 4	Year 5
		Budget	60% of Budget	as of 12/31/2020	Budget	Adjusted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
		FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station	\$ 500,000	\$ 300,000	\$ 3,307	\$ (272,018)	\$ 27,982		\$ 750,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	1,160,000	696,000	26,879	(521,700)	174,300	4,000,000				
600029	Via Ararat Drive Waterline Project			45							
600031	Olive Hill Estates Transmission Line Reconnection	1,500,000	900,000	837,604	169,369	1,069,369					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	1,000,000	600,000	74,409	(399,576)	200,424	3,375,000				
600035	Tank and Reservoir Mixing Upgrades	250,000	150,000	1,871	112,519	262,519					
600038	Blue Breton Water System Looping Project	370,000	222,000		(222,000)						
	Wilt Road Feeder (14 inch Water Line)						3,300,000				
	Gird Road 1,600' upsized from 12" to 18" or larger	100,000	60,000		(60,000)		1,000,000				
Total		\$4,880,000	\$2,928,000	\$944,115	(\$1,193,406)	\$1,734,594	\$11,675,000	\$750,000	\$0	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

Excluding Capacity Fees:

	Proposed Adjusted Budget FY 20/21	Year 1 Proposed Budget FY 21/22	Year 2 Proposed Budget FY 22/23	Year 3 Proposed Budget FY 23/24	Year 4 Proposed Budget FY 24/25	Year 5 Proposed Budget FY 25/26
Fund Balances:						
Beginning Available Balance	13,696,384	\$14,277,402	\$927,402	(\$1,347,598)	(\$3,397,598)	(\$3,647,597)
Restricted CFD Funds*	2,750,000					
Financing						
Interfund Loan		(5,000,000)				
Sewer Connections Current Year						
Less: Capital Project Budgets	(2,168,982)	(8,350,000)	(2,275,000)	(2,050,000)	(250,000)	0
Projected Ending Available Balance w/o Capacity Fees	\$14,277,402	\$927,402	(\$1,347,598)	(\$3,397,598)	(\$3,647,597)	(\$3,647,595)

Including Capacity Fees:

	Proposed Adjusted Budget FY 20/21	Year 1 Proposed Budget FY 21/22	Year 2 Proposed Budget FY 22/23	Year 3 Proposed Budget FY 23/24	Year 4 Proposed Budget FY 24/25	Year 5 Proposed Budget FY 25/26
Fund Balances:						
Beginning Available Balance	13,696,384	\$15,294,474	\$7,430,408	\$10,197,786	\$8,190,164	\$12,419,519
Restricted CFD Funds*	2,750,000					
Financing						
Interfund Loan		(5,000,000)				
Forecasted Sewer Connections	1,017,072	5,485,934	5,042,378	42,378	4,479,355	4,479,355
Less: Capital Project Budgets	(2,168,982)	(8,350,000)	(2,275,000)	(2,050,000)	(250,000)	0
Projected Ending Available Balance with Capacity Fees	\$15,294,474	\$7,430,408	\$10,197,786	\$8,190,164	\$12,419,519	\$16,898,874

Wastewater Capital Project Budgets:

Project #	Project Name	Approved Budget	YTD Actuals as of 12/31/2020	Proposed Budget Adjustments	Proposed Adjusted Budget	Year 1 Proposed Budget	Year 2 Proposed Budget	Year 3 Proposed Budget	Year 4 Proposed Budget	Year 5 Proposed Budget
		FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
530001	Thoroughbred Lift Station and Sewer Improvements	\$ 3,000,000	\$ 92,455	\$ (2,532,381)	\$ 467,619	\$ 8,000,000	\$ 2,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	100,000		(100,000)	-					
530015	Sewer System Condition Assessment Program	300,000	3,845	(300,000)	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	2,500,000	758,625	(1,308,637)	1,191,363	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	300,000	12,344	(300,000)	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion				-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	40,000		(40,000)	-			150,000		
530023	Replace Rancho Monserate LS Emergency Generator				-		125,000			
530024	Old River Road LS Equalization Basin	1,000,000		(1,000,000)	-					
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	500,000		(500,000)	-					
N/A	Department Level Capital Expenses	310,000			310,000					
NA	City of Oceanside WW Plant	200,000			200,000					
Total		\$ 8,250,000	\$ 867,269	\$ (6,081,018)	\$ 2,168,982	\$ 8,350,000	\$ 2,275,000	\$ 2,050,000	\$ 250,000	\$ -

Water Service Upgrade Projected Fund Balance

FY21 Beginning Cash

\$ 7,261,642

Fund Balances:

	Budget FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
Beginning Available Balance	\$7,168,951	\$3,068,951	\$ (131,049)	\$ (131,049)
Less: Meter Replacement/Upgrade Project	(4,100,000)	(3,200,000)	0	0
Projected Fund Balance	\$3,068,951	\$ (131,049)	\$ (131,049)	\$ (131,049)

Capital Project Budgets:

		Project Budgets					
GL Project #	Project Name	Actuals FY 19/20	Budget FY 20/21	YTD Actuals as of 12/31/2020 FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$3,403,236	\$1,300,000	\$274,098	\$1,400,000		
600028	Water Service Upgrade	497,891	2,800,000	712,971	1,800,000		
Total		\$3,901,128	\$4,100,000	\$987,069	\$3,200,000	\$ -	\$ -

Rainbow MWD Developer Projections - Water

Installations

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			
Horse Ridge Creek	274.8	23.8					23.8	34407	1	In Progress
Horse Ridge Creek (RAH)	113						0			In Progress
Campus Park West							9			
Fairview-Lilac Del Cielo		14	62				76	2247	1	Recent Activity
Golf Green Estates	77	20					20	5475		In Progress
Pala Mesa Highlands	104	27					27	10089	1	In Progress
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Meadowood/Parde/Citro/Tripoint*		23	82	121	104	53	383		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
TOTAL WATER METERS	568.8	113	149	126	109	717	1,214			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Purchased	Anticipated Sales					
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
5/8	6,241		14	62				76
3/4	10,401	531.8	90	82	117	102	697	1,088
1	16,642	0	5	5	7	7	20	44
1 1/2	27,043	34			1			1
2	62,406	3						-
3	124,812		2		1			3
4	208,020		2					2
Total		568.8	113	149	126	109	717	1,214
Total Revenue			\$1,772,338	\$1,323,034	\$1,485,266	\$1,177,396	\$7,582,337	\$13,340,371
Estimated Fee credits from CFD Reimbursement				(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer			\$1,772,338	\$158,122	\$83,210	\$1,015,154	\$7,582,337	\$10,611,161

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			
Horse Ridge Creek	723							0	29916	1	In Progress
Horse Ridge Creek (RAH)	169.5							0			
Campus Park West							9	9			
Fairview-Lilac Del Cielo	38.9		7.5	31.4				39	1382		Recent
Golf Green Estates	94.5		25.8					26	4318		In Progress
Pala Mesa Highlands	126.88		35.7					36	11501		In Progress
Bonsall Oaks/Polo	59.85						96.2	96	21027		Recent
Ocean Breeze (Vessels)							479	479			Recent
Rancho Viejo Phase 3							47	47			Recent
								0	2251		
Campus Park								0			
Meadowood*				422	422			844			Tripoint Citro
Misc. SFR			3	3	3	3	3	15			
TOTAL EDUs		-	72	456	425	3	634	1591			

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	281.23		72	456	425	3	634	1,591
Meadowwood		883							
Total			-	72	456	425	3	634	1,591
Total Revenue			\$0	\$1,017,072	\$5,485,934	\$5,042,378	\$42,378	\$8,958,709	\$20,546,472 **

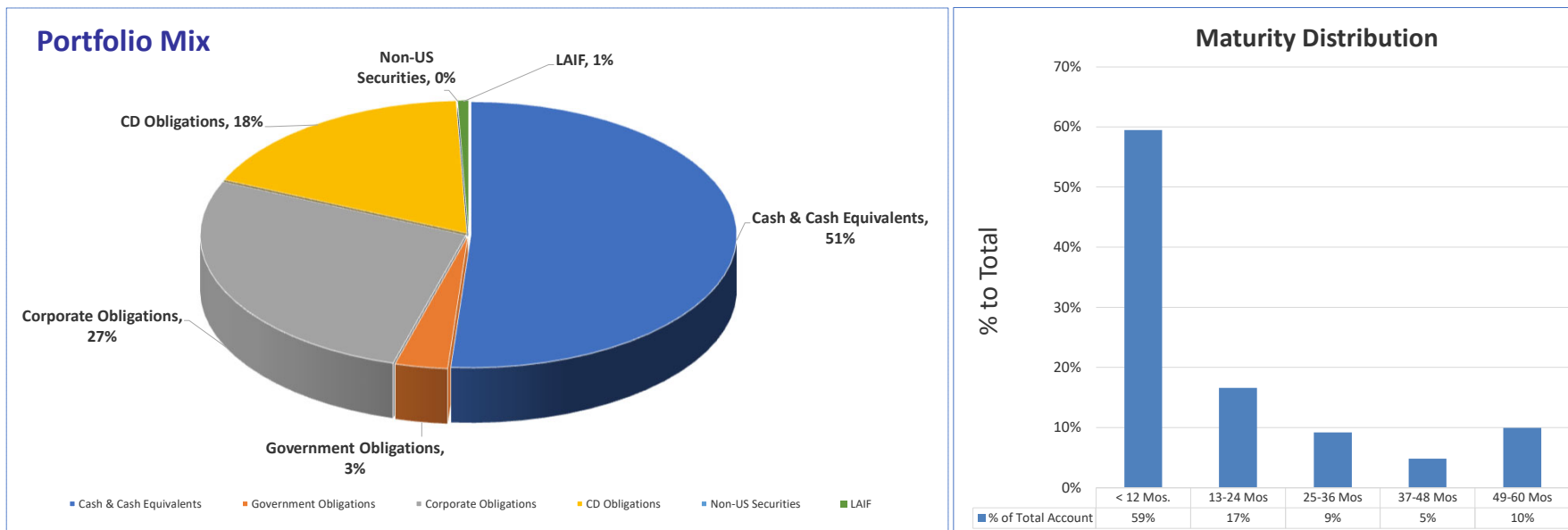
Notes:

*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
 2/28/2021



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	JP MORGAN MONEY MARKET Trust	48125C068S	N/A		\$ 1,666,098	\$ 1,677,479					0	11508
	Willimington Trust	CSCDA 2017-01			\$ 2,750,000	\$ 2,750,000					0	10301
Money Market Funds	Zions Bank	7326251D			\$ 629,148	\$ 629,164	2.090%				0	10310
Money Market Funds	Zions Bank	7326250			\$ 4,990,811	\$ 4,990,853	2.060%				0	10311
Money Market Funds	Zions Bank	7326251E			\$ 1,642,273	\$ 1,642,315	2.090%				0	10309
Total Cash & Cash Equivalents					\$ -	\$ 11,678,330	\$ 11,689,811					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 204,822	1.900%	1.800%	\$ 1,909	506	11508
Non-Callable	FEDERAL HOME LOAN BANKS	3130ADRG9	Aaa	03/10/23	\$ 500,000	\$ 501,990	\$ 526,375	2.670%	2.660%	\$ 6,702	740	11508
Total Government Obligations					\$ 700,000	\$ 702,928	\$ 731,197					
Make Whole	CITIBANK NA	17325FAQ1	Aa3	07/23/21	\$ 475,000	\$ 486,623	\$ 479,655	3.400%	2.150%	\$ 8,075	145	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 316,596	3.150%	1.900%	\$ 13,860	397	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 298,505	3.150%	1.900%	\$ 13,860	397	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 289,459	3.150%	1.900%	\$ 13,860	397	11508
Callable 10/1/22	PNC BK N A PITTSBURG PA	69349LAG3	A3	11/01/22	\$ 980,000	\$ 999,179	\$ 1,016,250	2.700%	2.065%	\$ 13,489	611	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 501,401	3.300%	2.300%	\$ 7,838	682	11508
Stepped/CBLE 2/28/25	WELLS FARGO & CO	95001D5X4	A2	02/28/25	\$ 850,000	\$ 858,075	\$ 850,000	2.050%	2.060%	\$ 8,713	1461	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 496,615	1.000%	1.300%	\$ 2,500	1655	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 981,320	1.000%	1.000%	\$ 5,000	944	11508
Stepped 1/26/2026	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 997,000	\$ 978,190	0.610%	0.610%	\$ 3,050	1793	11508
Total Corporate Obligations					\$ 6,160,000	\$ 6,238,797	\$ 6,207,992					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 249,649	1.520%	1.500%	\$ 1,885	163	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,690	1.570%	1.550%	\$ 769	170	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 151,056	1.570%	1.550%	\$ 1,178	170	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 251,994	2.810%	2.850%	\$ 3,470	263	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 252,529	2.440%	2.200%	\$ 3,010	470	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 252,225	2.340%	2.350%	\$ 2,867	471	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 259,865	2.400%	2.400%	\$ 3,000	632	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 257,569	2.630%	2.650%	\$ 3,235	682	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 253,721	2.860%	2.900%	\$ 3,432	759	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 254,201	2.900%	2.950%	\$ 3,480	772	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 263,204	2.520%	2.500%	\$ 3,087	1207	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 261,263	2.290%	2.250%	\$ 2,805	1212	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 268,200	2.300%	2.150%	\$ 2,884	1216	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 265,427	2.200%	2.200%	\$ 2,739	1249	11508
FDIC Ins. CD	BMO HARRIS BY NATL CHIC	05581W7S8	NA	05/28/25	\$ 210,000	\$ 210,000	\$ 210,113	0.750%	0.750%	\$ 788	1550	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 250,711	0.950%	0.940%	\$ 1,198	1579	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 249,543	0.550%	0.550%	\$ 685	1614	11508
Total CD Obligations					\$ 3,904,000	\$ 3,911,659	\$ 4,049,959					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.001598771			\$ 10,764,000	\$ 22,531,713	\$ 22,678,958					
						\$ 146,433	\$ 147,403			\$ -		10103
Portfolio Totals						\$ 22,678,146	\$ 22,826,361					



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 in compliance with the current Investment Policy.

Tracy Largent

3/11/2021

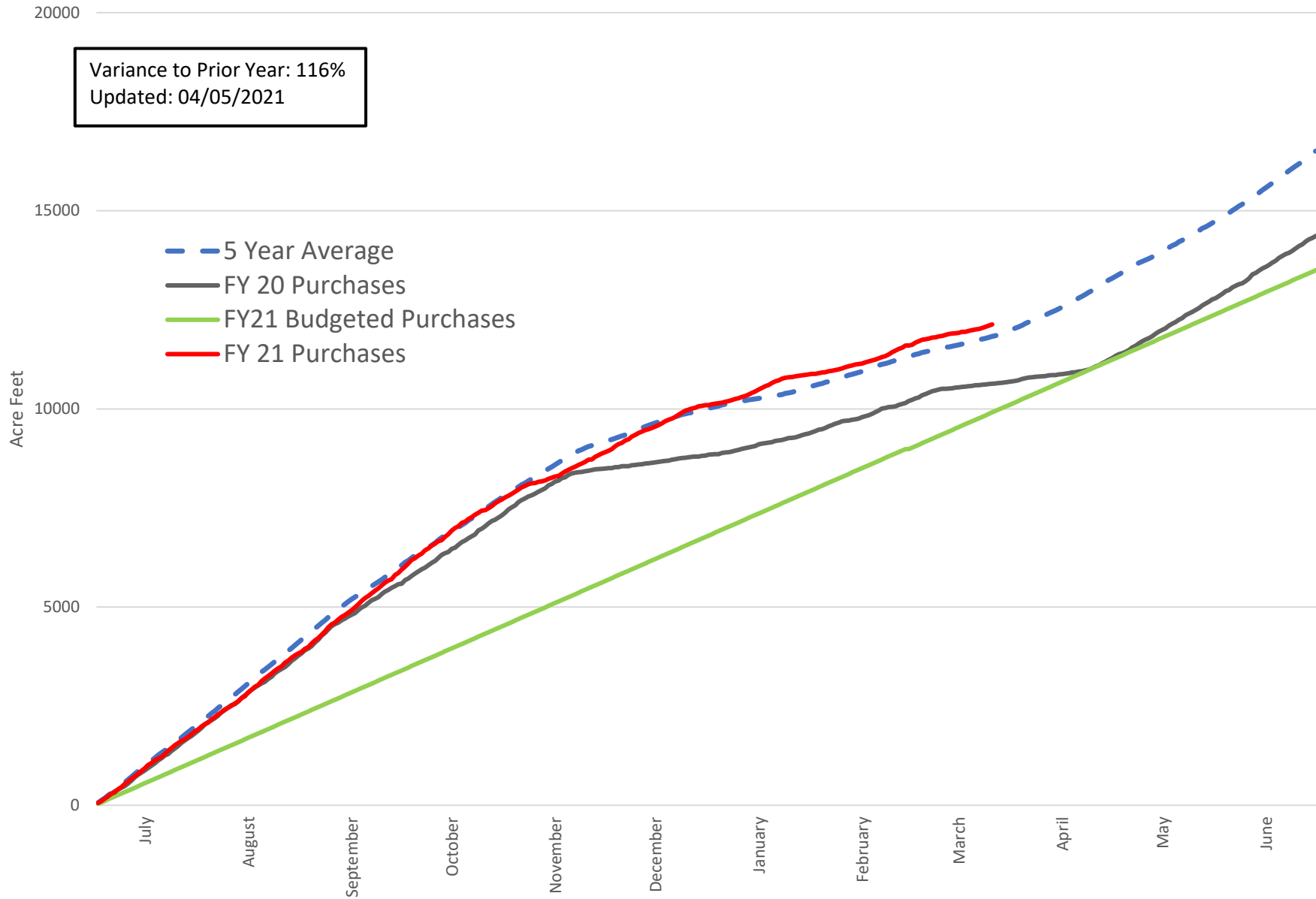
Tracy Largent, Treasurer

*Source of Market Value - MUFG 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: 116%
Updated: 04/05/2021



Comparative Water Sales YTD from Prior Years

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					593
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558					1,805
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734					636
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677					169
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568					38
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972					233
	PC	-	-	-	-	-	-	-	1,234					3
	PD	-	-	-	-	-	-	83	3,574					8
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420					2,257
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255					3,002
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894					2,798
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	-	-	-	-	11,544

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					473
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900					1,797
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711					542
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126					19
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018					31
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074					191
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668					1,941
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024					2,636
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585					2,438
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	-	-	-	-	10,069

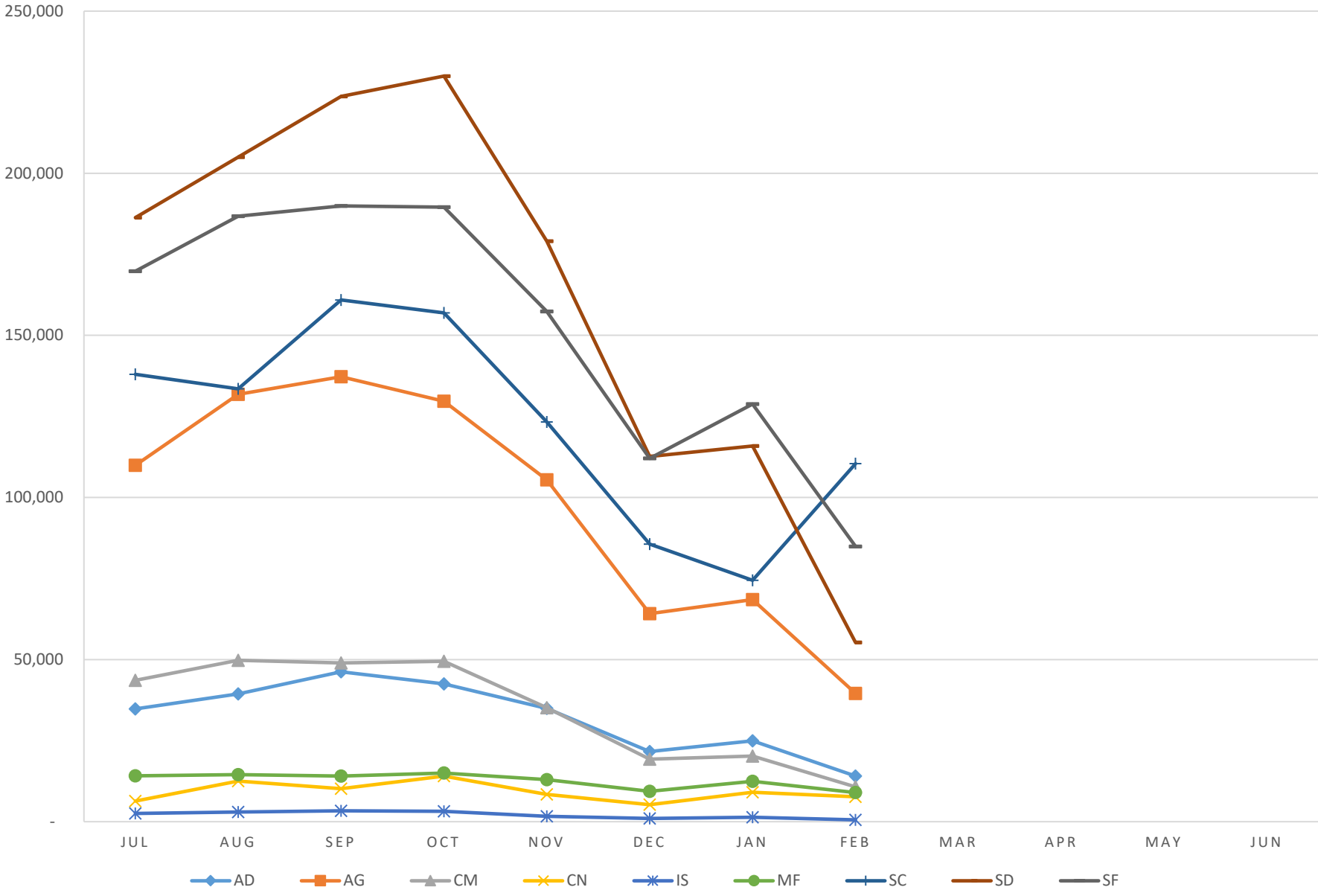
FISCAL YEAR 2018-2019

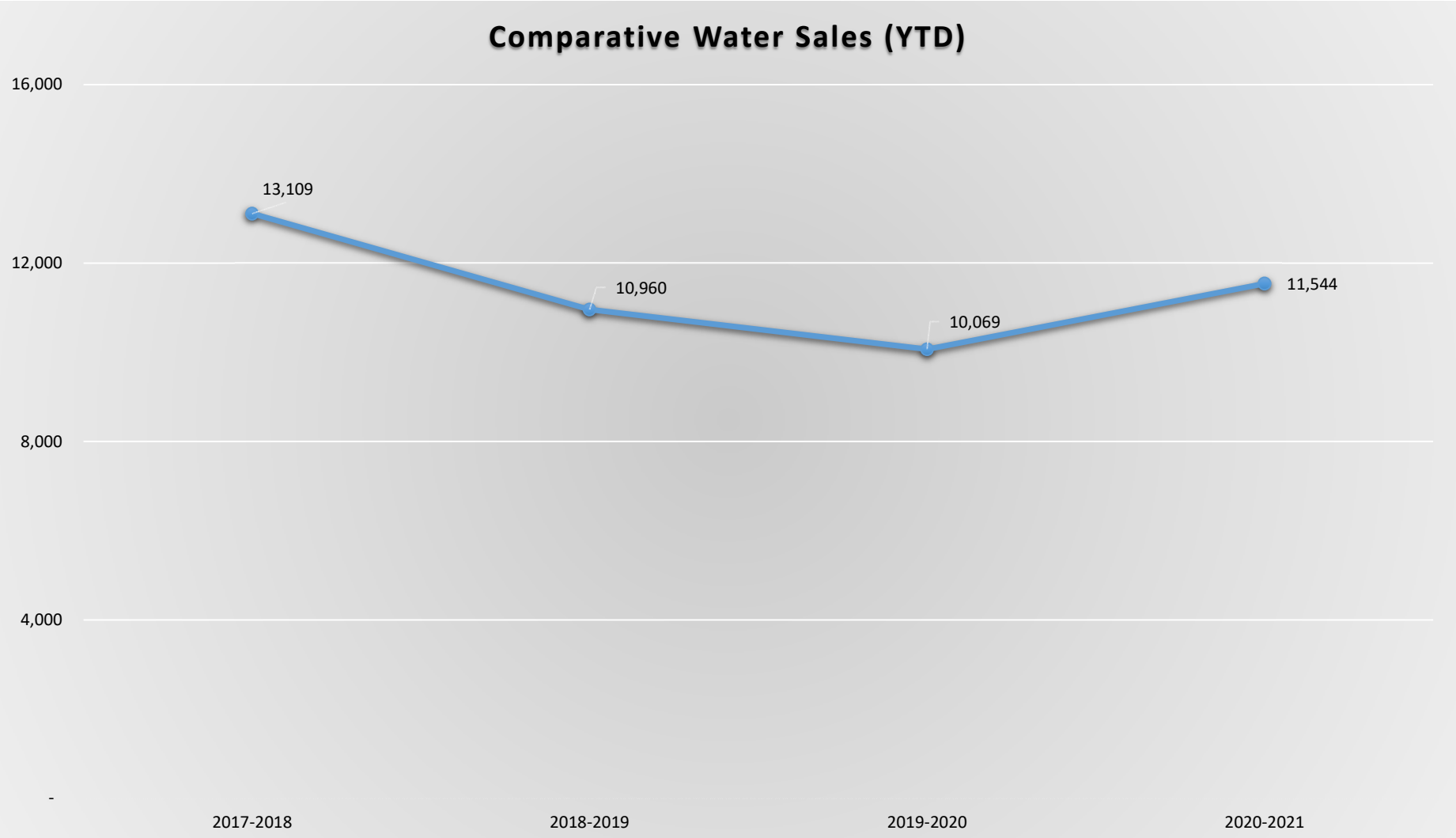
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794	9,982	6,874					509
402	AG	129,946	149,080	154,084	110,908	93,077	70,762	33,893	21,947					1,753
264	CM	51,483	67,254	66,114	36,283	24,307	15,501	10,455	6,708					638
23	CN	3,982	27,189	4,915	2,545	3,115	2,815	2,831	829					111
21	IS	4,964	3,824	3,852	3,447	2,161	1,736	884	864					50
112	MF	11,653	12,856	13,798	11,513	11,816	10,461	8,551	7,929					203
323	SC	165,088	203,887	203,899	134,052	132,762	83,121	22,699	9,624					2,193
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228	41,039	22,400					3,006
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763	63,252	50,903					2,496
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	193,586	128,078	-	-	-	-	10,960

FISCAL YEAR 2017-2018

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
563	AD	33,310	29,712	36,164	31,255	32,514	30,935	27,243	19,989					554
395	AG	144,066	131,474	145,280	120,785	126,036	102,884	92,501	61,270					2,122
247	CM	33,715	42,488	33,812	26,189	24,168	16,762	18,502	48,862					561
32	CN	2,447	3,983	8,073	10,623	18,605	5,773	3,526	2,577					128
20	IS	2,320	2,440	2,793	2,488	2,335	1,700	1,339	1,038					38
96	MF	11,472	10,002	13,072	10,304	11,489	11,350	9,566	8,403					197
323	SC	179,822	156,120	202,103	148,336	176,307	145,994	119,086	84,941					2,784
1024	SD	244,799	223,157	271,457	222,398	243,725	210,020	185,162	112,432					3,933
5196	SF	174,946	165,760	194,809	155,004	162,664	146,096	120,654	96,800					2,793
7896	Total	826,897	765,136	907,563	727,382	797,843	671,514	577,579	436,312	-	-	-	-	13,109

USAGE BY CUSTOMER CLASS FY 20-21







Check Register February 2021

Description	Bank Transaction Code	Issue Date	Amount
AIRGAS USA, LLC	ACH	02/05/2021	1,984.93
CHRIS BROWN	ACH	02/05/2021	15,000.00
ASTRA INDUSTRIAL SERV.INC	ACH	02/05/2021	3,820.95
BP BATTERY INC.	ACH	02/05/2021	234.21
COMMUNICATION SERVICES	ACH	02/05/2021	75.00
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	02/05/2021	42,768.68
DESIGN SPACE MODULAR BUILDINGS	ACH	02/05/2021	6,363.37
FALLBROOK EQUIPMENT RENTAL	ACH	02/05/2021	5,230.50
FLYERS ENERGY LLC	ACH	02/05/2021	8,578.00
ICONIX WATERWORKS (US) INC	ACH	02/05/2021	14,868.13
INFOR (US), INC.	ACH	02/05/2021	5,660.00
INFRASTRUCTURE ENGINEERING CORPORATION	ACH	02/05/2021	13,424.50
KEVIN MILLER	ACH	02/05/2021	363.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	02/05/2021	42,000.00
PARKHOUSE TIRE, INC.	ACH	02/05/2021	757.75
PATRIOT PORTABLE RESTROOMS-SD	ACH	02/05/2021	151.37
PETERS PAVING & GRADING, INC	ACH	02/05/2021	73,312.00
PRECISION MOBILE DETAILING	ACH	02/05/2021	295.00
QUALITY GATE COMPANY	ACH	02/05/2021	125.00
SCW CONTRACTING CORPORATION	ACH	02/05/2021	107,207.50
SPECIALTY MOWING SERVICES, INC - W9	ACH	02/05/2021	4,986.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	02/05/2021	2,100.00
UNDERGROUND SERVICE ALERT	ACH	02/05/2021	204.70
WATER QUALITY SPECIALISTS	ACH	02/05/2021	1,990.00
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	02/05/2021	532.51

Description	Bank Transaction Code	Issue Date	Amount
AMERICAN WATER WORKS ASSOC.	CHECK	02/05/2021	2,205.00
ARAMARK UNIFORM SERVICES	CHECK	02/05/2021	815.07
BALTIC NETWORKS USA	CHECK	02/05/2021	1,271.98
BROWN & CALDWELL	CHECK	02/05/2021	1,727.66
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	02/05/2021	368.04
CHICAGO TITLE COMPANY	CHECK	02/05/2021	2,000.00
CIVILITY PARTNERS	CHECK	02/05/2021	1,937.50
COLONIAL LIFE & ACCIDENT INS.	CHECK	02/05/2021	60.71
CORRPRO COMPANIES, INC.	CHECK	02/05/2021	466.30
COVID HEALTH & TESTING LLC	CHECK	02/05/2021	1,200.00
CRAIG SHOBE	CHECK	02/05/2021	195.00
CWEA	CHECK	02/05/2021	91.00
DAILY JOURNAL CORPORATION	CHECK	02/05/2021	97.50
DIAMOND ENVIRONMENTAL SERVICES	CHECK	02/05/2021	297.64
ESAUD LAGUNAS	CHECK	02/05/2021	120.00
FALLBROOK PROPANE GAS CO.	CHECK	02/05/2021	2,723.13
FALLBROOK WASTE AND RECYCLING	CHECK	02/05/2021	458.02
FEDEX	CHECK	02/05/2021	34.30
FERGUSON WATERWORKS #1083	CHECK	02/05/2021	1,206.18
GERARDO CANCINO	CHECK	02/05/2021	60.00
GLOBAL POWER GROUP INC.	CHECK	02/05/2021	4,778.00
GOLDEN BELL PRODUCTS, INC.	CHECK	02/05/2021	976.22
HACH	CHECK	02/05/2021	8,352.61
HAWTHORNE EQUIPMENT	CHECK	02/05/2021	8,353.95
HOCH CONSULTING, APC	CHECK	02/05/2021	3,490.00
HOUSTON AND HARRIS	CHECK	02/05/2021	1,462.50
INFOSEND, INC.	CHECK	02/05/2021	51.28
JAMES CHRISTOPHER	CHECK	02/05/2021	385.00
JOE'S HARDWARE	CHECK	02/05/2021	27.57
JOHNSON EQUIPMENT CO.	CHECK	02/05/2021	7,801.10
JOHNSON-FRANK & ASSOCIATES, INC.	CHECK	02/05/2021	92.50
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	02/05/2021	200.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	02/05/2021	9.00

Description	Bank Transaction Code	Issue Date	Amount
LANCE, SOLL & LUNGHARD LLP	CHECK	02/05/2021	1,130.00
MASTERCRAFT HOMES GROUP, LLC	CHECK	02/05/2021	44,852.00
MODULAR BUILDING CONCEPTS, INC	CHECK	02/05/2021	1,315.63
NATIONAL SAFETY COMPLIANCE, INC	CHECK	02/05/2021	308.65
NUTRIEN AG SOLUTIONS, INC	CHECK	02/05/2021	704.48
O'REILLY AUTO PARTS	CHECK	02/05/2021	145.10
OMNIS CONSULTING INC.	CHECK	02/05/2021	19,920.00
PACIFIC PIPELINE SUPPLY	CHECK	02/05/2021	1,724.29
PALOMAR HEALTH	CHECK	02/05/2021	260.00
PROFESSIONAL IMAGE ADVERTISING, INC.	CHECK	02/05/2021	393.50
PURCHASE POWER PITNEY BOWES, INC	CHECK	02/05/2021	77.90
QTX MOBILE ACCESSORIES, INC.	CHECK	02/05/2021	1,124.00
RAIN FOR RENT RIVERSIDE	CHECK	02/05/2021	1,300.59
RHO MONSERATE C.C.H.A.	CHECK	02/05/2021	496.39
RINCON CONCLTANTS, INC.	CHECK	02/05/2021	2,347.75
SAN DIEGO GAS & ELECTRIC	CHECK	02/05/2021	3,215.84
SCOTT SMITH	CHECK	02/05/2021	1,942.98
SHRED-IT USA LLC	CHECK	02/05/2021	169.16
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	02/05/2021	1,674.96
DS SERVICES OF AMERICA, INC.	CHECK	02/05/2021	376.53
SUPERIOR READY MIX	CHECK	02/05/2021	1,435.46
T S INDUSTRIAL SUPPLY	CHECK	02/05/2021	247.09
T.E. ROBERTS, INC.	CHECK	02/05/2021	91,545.80
TCN, INC	CHECK	02/05/2021	19.50
TEMECULA TROPHY CO.	CHECK	02/05/2021	21.21
TITUS INDUSTRIAL GROUP	CHECK	02/05/2021	7,466.10
TRAFFIC SUPPLY, INC.	CHECK	02/05/2021	738.82
TUFF SHED	CHECK	02/05/2021	2,104.38
ULINE	CHECK	02/05/2021	513.39
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	02/05/2021	3,024.00
UNITED RENTALS NORTHWEST, INC	CHECK	02/05/2021	456.10
WHITE CAP CONSTRUCTION SUPPLY	CHECK	02/05/2021	134.15
HOME DEPOT CC - ALL (JANUARY 2021 STATEMENT)	EFT	02/11/2021	3,968.92

Description	Bank Transaction Code	Issue Date	Amount
UNION BANK CC - ROSE (JANUARY STATEMENT)	EFT	02/11/2021	347.42
UNION BANK CC - WILLIAMS (JANUARY STATEMENT)	EFT	02/11/2021	713.00
UNION BANK CC - LAGUNAS (JANUARY STATEMENT)	EFT	02/11/2021	127.03
UNION BANK CC - DEL RIO (JANUARY STATEMENT)	EFT	02/11/2021	213.04
UNION BANK CC - KENNEDY (JANUARY STATEMENT)	EFT	02/11/2021	42.82
ADP - ADVICE OF DEBIT #573968085	EFT	02/12/2021	1,503.02
CITY OF OCEANSIDE - INV 252327	WIRE	02/12/2021	187,961.65
NBS BENEFITS-ADMIN/DEP CARE FEES	EFT	02/16/2021	325.00
SDCWA WATER PURCHASE- DEC 2020	WIRE	02/16/2021	1,785,851.98
AIRGAS USA, LLC	ACH	02/19/2021	220.78
BP BATTERY INC.	ACH	02/19/2021	290.44
COMMUNICATION SERVICES	ACH	02/19/2021	578.55
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	02/19/2021	43,786.35
FALLBROOK EQUIPMENT RENTAL	ACH	02/19/2021	712.37
FIREHAWK CORPORATION	ACH	02/19/2021	1,467.54
FLYERS ENERGY LLC	ACH	02/19/2021	1,906.80
ICONIX WATERWORKS (US) INC	ACH	02/19/2021	26,883.66
INFOR (US), INC.	ACH	02/19/2021	6,270.00
INLAND KENWORTH (US) INC	ACH	02/19/2021	212,250.02
KEVIN MILLER	ACH	02/19/2021	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	02/19/2021	90.00
PALOMAR BACKFLOW	ACH	02/19/2021	5,250.00
PETERS PAVING & GRADING, INC	ACH	02/19/2021	20,898.34
PRECISION MOBILE DETAILING	ACH	02/19/2021	295.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	02/19/2021	7,851.70
QUALITY GATE COMPANY	ACH	02/19/2021	866.00
REM MECHANICAL, INC	ACH	02/19/2021	748.00
RT LAWRENCE CORPORATION	ACH	02/19/2021	618.95
SCW CONTRACTING CORPORATION	ACH	02/19/2021	48,939.84
AT&T	CHECK	02/19/2021	167.82
AT&T	CHECK	02/19/2021	562.31
CDW GOVERNMENT, INC.	CHECK	02/19/2021	2,626.02
COLONIAL LIFE & ACCIDENT INS.	CHECK	02/19/2021	60.71

Description	Bank Transaction Code	Issue Date	Amount
CORE & MAIN LP	CHECK	02/19/2021	1,859.34
COUNTY OF SAN DIEGO, RCS	CHECK	02/19/2021	390.33
COVID HEALTH & TESTING LLC	CHECK	02/19/2021	150.00
CRAIG SHOBE	CHECK	02/19/2021	195.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	02/19/2021	424.14
EDWARD BRADLEY	CHECK	02/19/2021	85.00
FERGUSON WATERWORKS #1083	CHECK	02/19/2021	2,358.26
FRANK ROTTE	CHECK	02/19/2021	3,779.32
GERARDO CANCINO	CHECK	02/19/2021	100.00
GLOBAL POWER GROUP INC.	CHECK	02/19/2021	3,810.81
HARRISON'S EQUIPMENT	CHECK	02/19/2021	1,869.15
HAWTHORNE EQUIPMENT	CHECK	02/19/2021	3,345.57
HOUSTON AND HARRIS	CHECK	02/19/2021	8,180.00
JUDY KENNEDY	CHECK	02/19/2021	50.18
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	02/19/2021	4,317.08
MALLORY SAFETY AND SUPPLY, LLC	CHECK	02/19/2021	658.15
MOBILE MINI, INC	CHECK	02/19/2021	1,376.88
PERRAULT CORPORATION	CHECK	02/19/2021	1,475.52
PROFESSIONAL IMAGE ADVERTISING, INC.	CHECK	02/19/2021	150.00
RANCHO LADERA ROAD ASSOCIATION	CHECK	02/19/2021	120.00
RHO MONSERATE C.C.H.A.	CHECK	02/19/2021	504.48
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	02/19/2021	20.00
SOCORRO TARAZON	CHECK	02/19/2021	1,620.00
SOUTHWEST VALVE & EQUIPMENT	CHECK	02/19/2021	2,351.54
STREAMLINE	CHECK	02/19/2021	300.00
T S INDUSTRIAL SUPPLY	CHECK	02/19/2021	2,212.87
TIAA COMMERCIAL FINANCE, INC.	CHECK	02/19/2021	2,718.97
TITUS INDUSTRIAL GROUP	CHECK	02/19/2021	3,798.05
TREESAP FARMS, LLC	CHECK	02/19/2021	6,771.40
ULINE	CHECK	02/19/2021	940.04
VALLEY CENTER M.W.D.	CHECK	02/19/2021	4.62
WENDY & CHRISTOPHER JONES	CHECK	02/19/2021	598.00
WHITE CAP CONSTRUCTION SUPPLY	CHECK	02/19/2021	404.39

Description	Bank Transaction Code	Issue Date	Amount
WINZER CORP	CHECK	02/19/2021	248.08
ADP - ADVICE OF DEBIT #574518310	EFT	02/25/2021	375.12
		Total:	3,005,714.28

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
07/31/20	CAL PERS - HEALTH INS. 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	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 102.35	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 252.35</u>	<u>\$ 150.00</u>
08/31/20	CAL PERS - HEALTH INS. 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	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
09/30/20	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	\$ 300.00
	TRAVEL EXPENSES MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00
10/31/20	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	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
11/30/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING		\$ 375.00		\$ 375.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE				\$ 150.00	\$ 450.00
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 375.00	\$ -	\$ 525.00	\$ 450.00
12/31/20	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		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00
	REPORT TOTAL:	\$ 300.00	\$ 1,425.00	\$ 750.00	\$ 1,827.35	\$ 1,350.00

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Pam Moss	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
01/31/21	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	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>
2/29/2021	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	
	TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>
REPORT TOTAL:		\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -



AMERICAN EXPRESS

February 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 41 56513	68.99	1800FLOWERS.COM
GL 03 41 56513	84.92	1800FLOWERS.COM
GL 03 41 63401	81.30	CULLIGAN
GL 03 41 72000	(14.00)	AMAZON
GL 03 41 72000	14.00	AMAZON
GL 03 44 60100	0.28	AMAZON WEB SERVICES
GL 03 44 60100	113.01	AMAZON #112-5773544-9426669
GL 03 44 60100	184.24	AMAZON #112-8270094-6397859
GL 03 43 72500 800013	(264.05)	AMAZON #111-3817642-3869854
GL 03 41 63401	(123.23)	AMAZON #111-7601087-3339435
GL 01 34 72000	64.66	AMAZON #111-5258380-1130617/PO# 11250
GL 03 41 63401	97.85	AMAZON #111-0286439-3356270/PO# 11253
GL 03 43 72000	269.32	AMAZON #111-5119667-2821845/PO# 11254
GL 01 34 72000	43.10	AMAZON #111-1613347-6722606/PO# 11250
GL 03 44 60100	174.45	AMAZON #112-4305374-6936234
GL 03 44 60100	199.32	AMAZON #112-1623034-8805825
GL 03 44 60100	183.12	AMAZON #113-1558901-7213065
GL 03 44 60100	92.98	AMAZON #112-0205451-0254661
GL 01 32 73000	747.73	AMAZON #111-6219736-8202666/PO# 11262
GL 01 34 72000	29.08	AMAZON #111-3149972-0778652/PO# 11250
GL 03 43 72500 800013	190.71	AMAZON #114-8291302-3611406
GL 03 44 60100	149.76	AMAZON #112-8558097-9228215
GL 03 43 72500 800013	264.05	AMAZON #111-3817642-3869854
GL 03 44 60100	36.58	AMAZON #112-8303484-0865811
GL 03 44 60100	183.16	AMAZON #112-1828028-6709821
GL 01 34 72000	28.41	AMAZON #114-5557462-6438634
GL 03 43 72000	2.99	APPLE.COM

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	375.00	ACWA #INV-32461-N5H1Q6
GL 03 44 60100	90.00	ATLASSIAN #AT-127622523
GL 03 44 60100	244.90	AUTHORIZE.NET, 02-28-21
GL 03 91 70000	1,785.00	NEW HORIZON #12918
GL 03 43 56512	475.00	CUPA #20210203111349
GL 01 34 72000	252.00	CDFTA-DIESEL FUEL TAX 4TH QRT
GL 01 34 72000	5.80	CDFTA-DIESEL FUEL TAX 4TH QRT CC FEE
GL 03 41 63401	196.00	CHC REFRIGERATION #32443
GL 03 41 63401	495.00	CHC REFRIGERATION #32445
GL 01 32 63102	2,502.34	CMC #504710
GL 01 32 63102	881.40	CMC #375657
GL 03 41 63400	401.93	COFFEE AMBASSADOR #INV3091
GL 03 41 63400	201.75	COFFEE AMBASSADOR #INV4651
GL 03 44 60100	192.50	CORELOGIC
GL 03 44 60100	39.44	DIRECT TV
GL 02 61 72000	114.69	GRAINGER #9788911247/PO# 11238
GL 60 99 72000 600028	159.55	GRAINGER #9799405742/PO# 11264
GL 01 32 72000	328.99	GRAINGER #9797904803/PO# 11260
GL 01 32 72000	323.25	GRAINGER #9784715469/PO# 11226
GL 01 32 72000	53.53	GRAINGER #9784715469/PO# 11226
GL 03 43 72000	795.84	GRAINGER #9788911254/PO# 11224
GL 01 32 72000	2,631.85	GRAINGER #9788858489/PO# 11242
GL 01 32 72000	986.95	GRAINGER #9798565843/PO# 11260
GL 01 32 72000	1,315.94	GRAINGER #9798162070/PO# 11260
GL 03 41 74100	972.65	JIVE #IN7100207425
GL 03 44 72400	75.00	LOGMEIN.COM #1208320641
GL 03 44 60100	258.92	AZURE #E0300DLPOB
GL 03 41 63400	750.00	NATUREBOX #11274
GL 03 36 72000	1,624.24	NEXGEN #64
GL 03 41 70300	8,094.00	NOSSAMAN #518152
GL 60 99 70300 600013	1,242.50	NOSSAMAN #518152
GL 03 91 70300 700034	852.00	NOSSAMAN #518152
GL 53 99 70300 530001	2,059.00	NOSSAMAN #518152
GL 60 99 70300 600003	177.50	NOSSAMAN #518152

GL Finance Code	GL Transaction Amount	Description
GL 03 41 70300	1,332.14	NOSSAMAN #518162
GL 53 99 70300 530001	97.50	NOSSAMAN #518162
GL 60 99 70300 600003	585.00	NOSSAMAN #518162
GL 03 91 70300 700009	720.00	NOSSAMAN #518153
GL 03 41 70300	10,289.13	NOSSAMAN #518154
GL 03 41 70300	94.00	NOSSAMAN #518156
GL 03 41 70300	4,116.35	NOSSAMAN #518157
GL 03 41 70300	13,024.00	NOSSAMAN #518158
GL 03 41 75300	17.65	PREPASS
GL 03 91 72000	281.28	RECREONICS #WEB52553
GL 03 44 60100	10.00	RING
GL 03 36 72000	703.00	ROADWAY TOWING #16315C
GL 03 41 63400	76.50	FRUIT GUYS #5554011
GL 03 41 63400	38.25	FRUIT GUYS #5553329
GL 03 41 63400	76.50	FRUIT GUYS #5552485
GL 03 41 63400	38.25	FRUIT GUYS #5551801
GL 03 44 60100	19.78	WASABI #555958
GL 03 41 63401	294.06	WAXIE #79779258
GL 01 99 15260	13,206.70	WESTERN WATER #1301783-00/PO# 11109
GL 01 99 15260	43,950.26	WESTERN WATER #1300533-00/PO# 10933
GL 60 99 72000 600028	484.88	WESTERN WATER #1302742-00/PO# 11187
GL 01 99 15260	2,236.89	WESTERN WATER #1302224-00/PO# 11150
GL 01 34 72000	300.00	WHIP AROUND #40541
GL 01 35 72000	35.00	ZOHO #66778196
GL 03 44 60100	69.80	ZOOM
GL 03 44 60100	174.91	ZOOM
	126,129.02	American Express (February 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

