



THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED WITH LIMITED CAPACITY IN ACCORDANCE WITH COUNTY AND STATE COVID GUIDELINES, INCLUDING MASK REQUIREMENTS FOR ALL THOSE ATTENDING IN PERSON. 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/87168714622> 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: 871 6871 4622).

MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE COMMITTEE 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 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, September 14, 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, September 14, 2021.

AGENDA

- 1. **CALL TO ORDER**
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **ROLL CALL: Flint Nelson (Chair)_____ Julie Johnson (Vice Chair)_____**
Members: Peter Hensley _____ Carl Rindfleisch _____
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. August 10, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
- *12. VARIANCE REQUEST FOR CUSTOMER DABBS
13. RATE HEARING UPDATE
14. AUDIT UPDATE
15. SHUTOFF MORATORIUM UPDATE
16. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE
17. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP (REAPPOINTMENTS)
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
Pam Moss
Secretary of the Board

9-8-21 @ 3:00 p.m.
Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
AUGUST 10, 2021**

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on August 10, 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. *(All meetings are being held with in person attendance following County and State COVID guidelines as well as virtually.)* Chairperson Nelson presiding.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

Present: Member Rindfleisch *(arrived at 1:04 p.m. via teleconference)*, Member Hensley, Member Johnson *(via video conference)*, Member Nelson.

Also Present: General Manager Kennedy, Executive Assistant Washburn, Alternate Williams, Finance Manager Largent, Information Systems Specialist Espino.

Also Present Via Video Conference or Teleconference:

Senior Accountant Rubio, Information Technology Manager Khattab.

Two 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. Nelson read aloud the instructions for those attending via teleconference or video conference.

5. SEATING OF ALTERNATES

There were no alternates seated.

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

There were no amendments to the agenda.

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

There were no comments.

***8. APPROVAL OF MINUTES**

A. June 8, 2021

Motion:

To approve the minutes.

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

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

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

9. GENERAL MANAGER COMMENTS

Mr. Kennedy provided an update on the Heli-Hydrant project as well as the Rainbow Heights Pump Station project.

10. FINANCE MANAGER COMMENTS

Ms. Largent announced RMWD received the Certificate for Achievement of Excellence in Financial Reporting for its annual financial report. Mr. Kennedy pointed out the progress made in the past few years has been significant due to the hard work of Ms. Largent.

Ms. Largent reported the annual tax roll assignment to the County Assessor’s Office and how RMWD had a significantly higher amount of customers more than sixty days past due; therefore, the District has decided to raise the minimum threshold to \$2,000 and above balances as opposed to \$1,000 which resulted in 176 customers being sent to the County for tax assessment totaling approximately \$1.2 million. She pointed out RMWD was not able to do shutoffs in over two years whereas normally customers are notified they are at risk of being shutoff resulting in customers either paying their balances or get on a payment plan. She noted in May, customers past due were notified of being at risk of being sent to tax assessors and although quite a few customers responded, the number was significantly higher than in prior years.

Mr. Kennedy pointed out the Administrative Code currently states the District may file a tax lien for any amount overdue \$20.00; however, the threshold is usually held at approximately \$1,000. He noted due to RMWD being hamstrung since the Executive Order went into place, the number is much higher than usual.

Mr. Nelson asked whether increasing the minimum to \$2,000 in unpaid bills would diminish the take for the District due to some customers now not falling under the previous \$1,000 threshold. Mr. Largent stated there were approximately 100 more customers who fell under the \$1,000-\$2,000 level; however, those above the \$2,000 threshold made up 80% of the balance eligible to be sent. She explained once the moratorium expires, RMWD may be able to collect from those additional 100 customers, but if not, there is an individual process in place for RMWD to follow. Mr. Kennedy explained some of the steps involved with the individual process.

11. COMMITTEE MEMBER COMMENTS

Mr. Nelson shared how pleased he was with the recent RMWD Notice of Public Hearing, especially in the interest of transparency.

***12. VARIANCE REQUEST FOR CUSTOMER IDHE**

Ms. Largent explained the customer was requesting to downsize from a 1” to a 3/4” meter noting their monthly rolling average is 31 units per month which is well below the required 50 units.

Motion:

Recommending to the Board that they approve this variance.

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

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

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

***13. VARIANCE REQUEST FOR CUSTOMER SALAWY**

Ms. Largent pointed out initially the recommendation was to recommend approving this request since it the customer’s rolling usage 12-month average was slightly over the required; however, since then the rolling average has increased to well above the required threshold, staff has updated the recommendation to deny this request.

Ms. Johnson inquired as to whether the committee would be making a motion related to this item. Mr. Kennedy explained because the customer is slightly over, staff would recommend denying this request; however, the Board could accept it should they choose to do so.

Mr. Hensley asked if the committee votes to recommend the Board approve the request, how much would it cost the District. Ms. Largent answered approximately \$150 per month.

Ms. Johnson asked for clarification whether over the customer went over the average only one time. Ms. Largent explained they went over three times during the rolling twelve-month average which placed them over the required threshold. Ms. Johnson asked if RMWD was finding a larger percent of water usage over the last two months with all its water clients. Mr. Kennedy stated usage does generally increase during summer months which is why the twelve-month average is utilized in making these determinations accordingly to policy. He explained the past dry winter may have impacted the twelve-month average; however, should next winter not be dry, the rolling average may change at which time the customer could reapply.

Mr. Nelson inquired about the process as to whether staff presents the results of what is found during their analysis upon receipt of an application for a downsize. Ms. Largent explained this was not customary. Mr. Nelson said as part of RMWD speaking to transparency, he suggested providing feedback on the data results to the customer may be beneficial. Ms. Largent stated staff does share some information throughout multiple discussions with the customer throughout the processes. Mr. Nelson asked if the applicant will be surprised if the application is denied to which Ms. Largent replied they will not.

Mr. Hensley mentioned a recent news article related to how important it is to allow those who cannot afford their rent to not pay it. He said it could be quite possible for the same to happen with water agencies. Mr. Kennedy explained there is a program available through the County for individuals to apply for assistance with their water bills; however, these are mostly for low-income areas.

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Motion:

That this committee support the staff recommendation to the Board that this request be denied.

Action: Approve, Moved by Member Nelson, Seconded by Member Rindfleisch.

Vote: Motion passed (summary: Ayes = 2, Noes = 1, Abstain = 1).

Ayes: Member Rindfleisch, Member Nelson.

Noes: Member Hensley.

Abstain: Member Johnson.

Mr. Nelson requested for a statement of fact regarding the committee's division based on the vote taken be provided in the updated report to the Board.

Mr. Kennedy confirmed this motion passed.

***14. VARIANCE REQUEST FOR CUSTOMER BONNER**

Ms. Largent stated this variance request was for a leak adjustment for an occurrence that took place in November 2020 when the customer's meter was moving intermittently. She explained staff conducted numerous service calls to ensure the meter was functioning correctly and notified the customer of such. She noted when the customer indicated they wanted an adjustment for the high bill in November, staff shared the policies and criteria required to be met per RMWD's leak adjustment policy including the leak has to be corrected within thirty days, customer must have taken responsible acts to mitigate the leak, the usage must be 50% more than that seasonal normal usage, and the repair needs to be completed within thirty days of an affected bill.

Mr. Kennedy pointed out the Board established the criteria for approving leak adjustments and how since this customer had not met the criteria, staff notified the customer their request would be denied at which time the customer decided to appeal to the Board. Ms. Largent stated although the adjustment was not a significant amount, staff still decided a leak adjustment should not be granted because the customer had not indicated a leak actually occurred.

Mr. Hensley inquired as to what the customer should have done to help verify the information provided in their letter. Ms. Largent explained the occurrence took place on the customer's side and have not demonstrated it was investigated properly. Discussion followed.

Ms. Johnson asked for verification the RMWD went out and checked the water meter and found it was functioning properly and how the customer has stated a leak was not found but was seeking an adjustment because the customer believes there was a leak. Ms. Largent confirmed. Mr. Kennedy pointed out the only adjustment mechanism allowed to be used at the staff level; however, the Board has discretion to do so. Ms. Johnson stated from her experience as a RMWD customer when a RMWD technician comes out to check a meter and finds it functioning properly, this discussion is done.

Motion:

That this committee recommend the Board disapprove this request.

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

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

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

15. EXPIRATION OF EXECUTIVE ORDER N-42-20 – WATER SHUT OFF MORATORIUM

Ms. Largent reported this moratorium will expire September 30, 2021, at which time RMWD will begin shutting off water. She pointed out there will be approximately 371 customers submitted for the shutoff process for a total of almost \$500,000. She stated staff does not plan to shut off this number of customers, but rather send them 15-day notices the shutoff moratorium is ending as well as 48-hour notices via Federal Express so a majority of the customers will reply by either getting on a payment plan or paying their bills. She noted these processes will start at the beginning of September to start the communications.

Mr. Kennedy expressed the importance of making everyone aware the expiration is coming; however, absent such direction specifically from the Board, staff intends to follow RMWD’s Administrative Code and stat law. He noted the number of people in serious arrearage is exacerbated by there being no penalty for being in serious arrearage such as having their water service shut off. He pointed out the Executive Order may be extended but sending out notifications may motivate these customers to pay their bills.

Mr. Nelson inquired as to how many customers are in arrears. Ms. Largent confirmed approximately 370 customers were subject to the moratorium expiring with the majority owing \$500 or more with most being 60 days past due.

Ms. Johnson suggested starting the communication early would provide the best customer service to those impacted. Mr. Nelson agreed.

Ms. Largent thanked the committee for their feedback.

16. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE

Mr. Williams reported the project was 65% complete and 58% done with backfilling. Mr. Kennedy reported this project was delivering value as expected in terms of reducing water loss, increasing revenue, and decreasing costs for wholesale water purchases.

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

Ms. Largent pointed out the information in the reports was very preliminary as staff prepares for the year-end audit. She reported RMWD had ended the year with sales 16,246-acre feet which is significantly above the past two years due to the year being very dry. She mentioned the audit is expected to be completed the first week of September.

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Mr. Kennedy mentioned the bids recently opened for the Rice Canyon Pipeline being executed through Tri-Pointe Homes through an agreement with RMWD to be built in conjunction with the development estimated to be approximately \$3.6 million came in at \$4.5 million with only two bidders with one being higher than this amount. He stated additional meetings will take place to review the bids in greater detail. Discussion followed.

Discussion ensued regarding the information provided in the reports as well as how water sales could be impacted both positively and negatively due to the current media reports related to climate changes.

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

It was noted updates on the water shutoff moratorium and audit as well as a rate hearing recap and a quick summary of what other volunteer committees are doing should be on the next agenda.

19. ADJOURNMENT

The meeting was adjourned by Member Nelson.

The meeting adjourned at 2:16 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

September 28, 2021

SUBJECT

DISCUSSION AND POSSIBLE ACTION ON A CUSTOMER REQUEST TO HAVE ALL FIXED FEES FROM AUGUST 2019 BE REFUNDED BACK TO THE CUSTOMER.

BACKGROUND

On May 12th 2021, Donnie Dabbs with Briggs Tree Co. contacted the District requesting to have all fees paid since August of 2019 refunded back to him. The customer states that he was never in possession of this meter and his accounting staff were paying the bill without realizing it was not their meter. Rainbow staff members have had frequent contact with Mr. Dabbs. He has stated multiple times this meter was his and has made changes to the account.

This account is associated with APN 127-071-09-00 and was changed to Briggs Tree Co. on August 7th, 2019, in a private arrangement between Donnie Dabbs and the then owner of the parcel. Bills were then paid by Briggs Tree Co going forward.

On August 26th 2020, Mr. Dabbs emailed Chad Williams and Tom Kennedy "This is my 1" 1/2 water meter located on Via Urner, the meter is to service the 7 acre parcel that parallels old Hwy 395, unfortunately there is no line running to the property from the meter, I recently paid for a new back flow and have been billed monthly for the operating and maintenance charge, please advise on how to get water to my property, and I would like the operating and maintenance costs waived that I have paid until we can figure out a solution." (Attachment A).

It appears that Mr. Dabbs entered into a private agreement with the landowner to utilize their water meter without getting easement access from neighboring properties that would be needed to get water to the new desired location. Also, the District does not have any record of a Remote Service Application from Mr. Dabbs regarding this matter. Mr. Dabbs has now contradicted earlier communication, saying the account was never his and the bills were paid in error.

DESCRIPTION

This is a private matter between two customers in the District. If Mr. Dabbs paid the bills in error based on an agreement with the landowner, his recourse would be with the land owner. Staff is not recommending approval of this adjustment.

ATTACHMENTS

Attachment A Email Correspondence
Attachment B 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 situations which fall outside the expectations covered by the existing policy.

BOARD OPTIONS/FISCAL IMPACTS

If the Board approves the adjustment, the customer will receive a credit of \$6,378.

- 1) Approve the adjustment for \$6,378
- 2) Deny the adjustment (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 1.



Tracy Largent, CPA
Finance Manager

September 28, 2021

CUSTOMER INFO SHEET

Customer Name: Donnie Dabbs

Phone: (760) 805-3666

Service Address: Hwy 395, Bonsall, CA 92003

APN No.: 127-071-09-00

Attachments: (1) Board Report

Account No.: 015558-000

Subject: Customer request for refund of all fixed fees from August 2019

DATE / STAFF	DISCUSSIONS
08/26/20	<p>Donnie Dabbs: Good afternoon, This is my 1" 1/2 water meter located on Via Umer , the meter is to service the 7 acre parcel that parallels old Hwy 395 , unfortunately their is know line running to the property from the meter , I recently paid for a new back flow and have been billed monthly for the operating and maintenance charge , please advise on how to get water to my property, and I would like the operating and maintenance costs waived that I have paid until we can figure out a solution. Thank you for your assistance.</p>
08/31/20	<p>Chad: Robert and Cynthia: Forwarding this one to you both and thinking we may need to generate a service order to check into this. Donnie Dabbs (Cc'd on this email) has two (2) water meters service his property off of Aqueduct Rd, adjacent to Connection 6. The meter in question (attached image) we believe to energized up to the meter, however this needs to be confirmed. Also, if the meter is energized, what steps does Donnie need to take to get water to the parcel he is trying to serve?</p> <p>Donnie Dabbs: The water meter is energized and new back flow installed and tested .Thank you for looking into this for me .</p>
09/18/20	<p>Chad: Emailed Amanda, Robert, and Delia: I believe this is a Remote Meter, however, we need to confirm. Donnie Dabbs with Briggs Tree Co. is currently paying for the monthly service charge and the meter is in his name. The meter is energized, however, he does not know the process to get the water from the meter's physical location to his property. What are the next steps for Donnie Dabbs? His contact info is: donnie@briggstree.com</p>
9/19/20	<p>Robert: I am confused by your question. Seems to me he just needs to tie into the meter and run some pipe.</p> <p>Chad: It may turn out to be just that. However, Donnie Dabbs believes that because the meter is not on his property and his private piping will cross adjacent properties, he needs to complete District paperwork for a remote meter. The meter was transferred into his name a couple years ago.</p>

	<p>Robert: 10-4, I didn't realize that. Yes, that can be an issue. He would have to get a private easement from his neighbors is my suspicion.</p>
09/21/20	<p>Amanda: I am unable to find this meter in IPS or GeoViewer. Does anyone know what parcel this is supposed to belong to?</p> <p>Chad: I am not sure. Can you please contact Donnie Dabbs? donnie@briggstree.com 760-805-3666</p> <p>Delia: Mr. Dabbs would have to obtain the private easements as Robert pointed out. He would need to complete the Remote Meter documents (\$500 fee) for approval at which time he would have to provide proof of easement and fire department approval. I noticed he isn't the owner of the parcel 127-071-09. I'm assuming he is leasing the property, in which case he would have to provide a letter from the owner assigning him as his representative.</p> <p>Amanda: Emailed Donnie Dabbs: Hi Mr. Dabbs, I was given your information from Chad Williams regarding a water meter on Via Urner Way. I was wondering if you could confirm which parcel number you are referring to, that way we can look into it further.</p>
9/22/20	<p>Donnie Dabbs: Good morning, The APN # 127-071-09 .</p>
9/23/20	<p>Amanda: Good Morning Mr. Dabbs, Thank you for providing that. From what I can see, there is a 1.5" meter assigned to parcel 127-071-09-00. However, from what I am seeing with county records, there is a different owner listed for that parcel. Would you mind clarifying exactly what you are requesting, that way I can better assist you?</p>
10/20/20	<p>Amanda spoke to Donnie Dabbs on the phone</p> <p>Amanda: Emailed Donnie Dabbs and Chad: Hi Mr. Dabbs, I have attached the map we spoke about today here for you. The pink line is giving an estimate on how that remote meter is running to parcel 127-071-09-00. Speaking with Chad today, the only way to obtain records on those easements would be to go through a private title company, or with the county registrar. Also, on the map, you can see the blue line running east of the property off Old Hwy 395- this line indicates one of our mainlines. I know we had spoke about where that mainline is in correlation to the property, so this should give you a rough idea.</p>
5/3/21	<p>Chad, Michael, and Amanda had a zoom meeting with Donnie Dabbs to discuss the remote meter. He asked how he was able to get water to the property and possibly</p>

	<p>relocating the meter to serve his other neighboring property. In this meeting he also stated that he was in escrow to finally purchase APN 127-071-09-00.</p> <p>Donnie Dabbs: Emailed Tom: Morning Tom , We have a zoom meeting scheduled today at 12:30 pm with Chad and a few other representatives from Rainbow Water , we are discussing the water meter that goes to the recent 7 acres I purchased from Rose Gonzalges , the meter currently is located on Via Urner way , right next to Helene Braziers , the property is over 350 yards away with no water lines attached to it to deliver water to the property, their is no easement that give right away for a water line . Please give me any assistance to this situation.</p>
<p>5/12/21</p>	<p>Katherine: Emailed Chad, Amanda, Cynthia and Tracy: Hi Chad. Is there anyway you can verify the meter number in question for this e-mail string (see below)? I only have the forwarded version and none of the attachments.</p> <p>Mr. Dabbs/Briggs Tree Co. is now stating that they were never in possession of or using this meter and want to be refunded the charges they have been paying since 2019. The account number they are questioning is associated with meter 08181071.</p> <p>Chad: Responded to all: Amanda is well versed with this matter. Dabbs coordinated the meter deal with the previous land owner and requested the meter be transferred into his name.</p> <p>Up until a few months ago District staff was not aware of any issues/concerns/questions/etc. Based on the information I have received thus far from Dabbs, a refund is not warranted.</p> <p>Amanda: Please weigh in and correct any of the above.</p> <p>Amanda: Responded to all: Yes, Chad is correct. From my understanding, after meeting with this customer and Chad a couple times, Mr. Dabbs told the previous owner he would take over the meter costs because he wanted to purchase the land it belonged to. He also verified at our last meeting on 5/3/21 that escrow was supposed to close that afternoon and the property would finally be officially in his name. Our most recent meeting with the customer had to do with his concern about the meter lateral not reaching the property- this is not RMWD's responsibility because it is after the meter. He is aware that this meter was under his name because it has been discussed in previous meetings with him.</p>



ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION	
Owner Name: <u>Donald R. Dabbs</u>	Telephone No.: <u>760-805-3666</u>
Address: <u>P.O. Box 966 Bonsall, CA, 92003</u>	
Email Address: <u>Donnie@briggstreet.com</u>	Account No.:

LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address:	APN:	Acres:
	<u>127-071-09-00</u>	<u>7</u>

SUPPORTING INFORMATION
Specific section(s) of the Admin. Code for which this variance is being requested (attach additional pages if needed): <u>Section # 8.11.010 fees & charges</u>

Reason why the variance should be approved including how the intent of the Admin. Code will be met (attach additional pages if necessary): <u>The credit should be approved, because per conversations with Cynthia & Tracy they approved the credit. I've attached emails stating this. Also - We have never received any water from this meter furthermore the previous owner, Gonzales confirmed they never paid the O&M - Dabbs became the owner as of May 2021.</u>

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.

Jon R. Dabbs
Owner Signature

8-4-21
Date

BOARD OF DIRECTORS

September 28, 2021

SUBJECT

FINANCE REPORT FOR SEPTEMBER 2021

DESCRIPTION

Summary:

FY 2020/2021 Water Sales:

Budgeted 13,500 AF

Actual July FYTD 21/22 1,802 AF

Actual July FYTD 20/21 1,619 AF

Actual July FYTD 19/20 1,479 AF

July 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 AD, adjusted for sales made per day within the FY.

Treasury Report:

Interest Revenue for July 2021 was \$16,386 compared to \$23,527 for the prior month. Gains from assets sales were \$0 for July 2021. Investment valuation was up \$7,732 from the prior month.

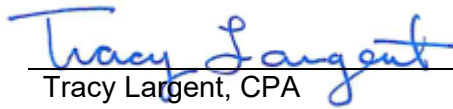
Water Purchases & Water Sales:

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 month are following the path of FY 21.

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 (JULY FYTD22)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (JULY FY22)
- D. Five-Year Water Purchases Demand Chart (through 09/02/2021)
- E. Water Sales Summary (JULY FY22)
- F. Check Register (JULY FY22)
- G. Directors' Expense Report (JULY FY22)
- H. Credit Card Breakdown (JULY FY22)
- I. RMWD Properties
- J. Treasury Report (JUNE FY21) REVISED



Tracy Largent, CPA
Finance Manager

September 28, 2021

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

July 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	1,055,106	802,058	253,048	32%	9,624,692	
41112-Sewer Charges-Established Acct	252,110	312,888	-60,778	-19%	3,754,655	
42120-Monthly O & M Charges	683,550	862,458	-178,909	-21%	10,349,497	
42121-Monthly O&M Charges - CWA	427,628	436,909	-9,281	-2%	5,242,912	
43101-Operating Inc Turn On/Off Fees	-	417	-417	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	-	83	-83	-100%	1,000	
41120-Water Sales-Ag-Dom Non Cert	189,692	89,845	99,847	111%	1,078,144	
41160-Water Sales-Ag. Non Discount	476,359	330,155	146,205	44%	3,961,854	
41170-Water Sales-Construction	52,573	6,608	45,965	696%	79,300	
41180-Water Sales - Tsawr Com	536,374	315,849	220,525	70%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	662,516	433,675	228,842	53%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	-	24,594	-24,594	-100%	295,130	
42140-Pumping Charges	74,123	50,693	23,430	46%	608,312	
-Water Sales	4,410,031	3,666,232	743,799	20%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	-971	41,667	-42,637	-102%	500,000	
43104-Operating Inc. R.P. Charges	19,566	20,472	-906	-4%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	8,750	-6,890	-79%	105,000	
43110-Operating Inc Inspections	1,088	1,667	-578	-35%	20,000	
43111-Operating Inc Install Fees Hyd	345	167	178	107%	2,000	
43114-Operating Inc-Miscellaneous	510	583	-73	-13%	7,000	
43116-New Meter Sales/Install Parts	5,850	3,333	2,517	76%	40,000	
43117-Notice Delivery Revenue	-40	417	-457	-110%	5,000	
-Other Operating Revenue	28,208	77,055	-48,847	-63%	924,665	
42200-Overhead Trs From Water Sewer	651,064	651,064	-0	0%	7,812,768	
-Transfers from Water & Waste Water	651,064	651,064	-0	0%	7,812,768	
REVENUE-Operating Revenue	5,089,303	3,986,116	1,103,187	28%	47,833,393	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	2,435,027	1,576,497	858,530	54%	18,917,958	Seasonal
50003-Water In Storage	-38,075	-	-38,075		-	
50005-Ready To Serve Charge	36,655	38,901	-2,246	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	62,150	62,587	-437	-1%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-143,016	-100,406	-42,610	42%	-1,204,869	
50010-Customer Service Charge	89,540	88,830	710	1%	1,065,960	
50011-Capacity Reservation Charge	36,997	38,457	-1,460	-4%	461,478	FC estimate for budget
50012-Emergency Storage Charge	127,554	128,810	-1,256	-1%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	80,255	81,816	-1,561	-2%	981,786	FC estimate for budget
-Cost of Purchased Water Sold	2,687,086	1,915,490	771,597	40%	22,985,877	←
56101-Regular Salaries	320,197	437,164	-116,967	-27%	5,245,965	
56103-Overtime Paid Comptime Earn.	23,779	33,167	-9,388	-28%	398,000	
56202-Director's Compensation	-	1,167	-1,167	-100%	14,000	
56518-Duty Pay	3,432	5,161	-1,729	-34%	61,932	
56520-Deferred Comp-Employer Contrib	16,200	11,209	4,991	45%	134,505	
-Salary & Labor Expenses	363,608	487,867	-124,259	-25%	5,854,402	←
56501-Employer's Share FICA SSI	20,432	25,494	-5,063	-20%	305,934	
56502-Employer's Share Medicare	5,057	6,402	-1,345	-21%	76,824	
56515-Worker's Compensation Ins	-	13,250	-13,250	-100%	159,006	
56516-State Unemployment Ins E.T.T.	258	1,020	-763	-75%	12,245	
-Taxes	25,747	46,167	-20,421	-44%	554,009	
56503-Medical Insurance	86,418	75,972	10,445	14%	911,667	
56504-Dental Insurance	7,947	6,787	1,160	17%	81,450	
56505-Vision Insurance	1,058	950	108	11%	11,405	
56506-Life S/T L/T Disability Ins	-	4,451	-4,451	-100%	53,412	
56507-Retirement-CalPERS	34,487	43,824	-9,337	-21%	525,888	
56511-Employee Uniform Allowance	1,088	2,023	-935	-46%	24,273	
56512-Employee Training/Tuition Reim	-	1,800	-1,800	-100%	21,600	
56513-Employee Relations	-	1,356	-1,356	-100%	16,270	
56524-Other Post Employment Benefits	726	-			-	
56530-Gasb 68 Pension	644,106	35,833	608,273	1698%	430,000	Entire Year Paid in July
-Fringe Benefits	775,829	172,997	602,832	348%	2,075,965	
52176-Overhead Transfer To Gen Fund	651,064.00	651,064	-0	0%	7,812,768	
-Transfers	651,064.00	668,702	-17,638	-3%	8,024,423	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60000-Equipment	-	5,375	-5,375	-100%	64,500	
60100-Computers	3,360	8,375	-5,015	-60%	100,500	
63100-Equipment Maintenance	1,575	13,308	-11,733	-88%	159,700	
63102-Equipment Maintenance Contract	-	2,644	-2,644	-100%	31,725	
63200-Equipment Rental	2,971	8,083	-5,112	-63%	97,000	
63400-Kitchen Supplies	-	1,167	-1,167	-100%	14,000	
63401-Building Maintenance	5,316	10,058	-4,742	-47%	120,700	
63404-Backflow Expenses	-	11,917	-11,917	-100%	143,000	
63421-Fuel And Oil	4,914	12,500	-7,586	-61%	150,000	
63422-Repair Supplies Auto	1,571	5,833	-4,262	-73%	70,000	
65000-Property/Liability Insurance	-	58,333	-58,333	-100%	700,000	Entire Year Paid in July
65100-District Paid Insurance Claims	7,298	14,167	-6,869	-48%	170,000	
69000-Postage	-	3,875	-3,875	-100%	46,500	
70000-Professional Services	22,931	86,017	-63,085	-73%	1,032,200	
70100-Annual Audit Services	-	2,917	-2,917	-100%	35,000	
70300-Legal Services	-	40,000	-40,000	-100%	480,000	
70400-Bank Service Charges	14,326	5,000	9,326	187%	60,000	
72000-Supplies & Services	45,295	96,567	-51,272	-53%	1,158,800	
72001-Right Of Way Expenses	-	16,667	-16,667	-100%	200,000	
72010-Tank Maintenance	2,781	83,667	-80,886	-97%	1,004,000	
72150-Regulatory Permits	-	5,550	-5,550	-100%	66,600	
72200-Books & Resources	-	217	-217	-100%	2,600	
72400-Dues & Subscriptions	29,057	46,784	-17,726	-38%	561,403	
72500-Safety Supplies	200	5,042	-4,842	-96%	60,500	
72600-Sewer Line Cleaning	-	3,333	-3,333	-100%	40,000	
72700-Printing & Reproductions	-	604	-604	-100%	7,250	
72702-Public Notices & Advertising	200	146	54	37%	1,750	
72900-Stationary & Office Supplies	-	417	-417	-100%	5,000	
73000-Small Tools & Equipment	984	5,233	-4,249	-81%	62,800	
74000-Communicatons & Phone Bills	887	1,083	-196	-18%	13,000	
74100-Phone Bill	7,369	7,500	-131	-2%	90,000	
75300-Travel, Conferences & Training	-	6,564	-6,564	-100%	78,770	
75400-Workforce Development	-	4,025	-4,025	-100%	48,300	
75500-Recruitment	-	1,333	-1,333	-100%	16,000	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
77000-Sewage Treat.-Oceanside Plant	-	103,517	-103,517	-100%	1,242,209	
78000-Utilities - Electricity	15	48,958	-48,943	-100%	587,500	
78300-Hazardous Waster Material Disposal	-	833	-833	-100%	10,000	
78700-Utilities - Propane	-	1,250	-1,250	-100%	15,000	
78900-Trash Pick-Up	-	833	-833	-100%	10,000	
-Other Operating Expenses	151,051	729,692	-578,642	-79%	8,756,307	
EXPENSE-Operating Expense	4,654,385	4,020,915	633,469	16%	48,250,982	
Operating Revenue (Expenses)	434,919	-34,799	469,718	-1350%	-417,589	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	-	4,208	-4,208	-100%	50,500	
-Property Tax Revenue	0	37,917	-37,917	-100%	455,000	
49200-Interest Revenues	-	-	-			
-Investment Income	-	-	-			
49050-Revenue Billing Adjustments	59	-	59		-	
49102-Non Oper Inc - NSF Check Fees	-	250	-250	-100%	3,000	
49107-Recycling Revenue	10,761	667	10,095	1514%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683		-	
49109-Miscellaneous Revenue	5,239	14,583	-9,344	-64%	175,000	
49114-Misc Revenue - Eng. Services	300	417	-117	-28%	5,000	
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-		-	
-Other Nonoperating Revenue/Expense	18,042	15,917	2,125	13%	191,000	
-Non Operating Revenue (Expenses)	18,042	53,833	-35,791	-66%	646,000	
Debt Service		197,902	-197,902	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 452,961				\$ (2,146,416)	

*Does not Include: Depreciation Expense

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	\$1,155,562	\$1,255,724	\$1,122,838	\$0	\$392,761	\$664,639	\$4,591,524
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Budgeted Operating Surplus (Loss)	2,818,557	195,502	8,492,768			(2,374,827)	9,132,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
Projected Ending Available Balance	\$1,558,004	\$1,451,226	\$1,122,838	\$0	\$392,761	\$664,639	\$5,189,468

Water Capital - Fund 60 Projected Balance	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
Fund Balances:	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	\$635,477	\$5,232,944	\$5,069,435	\$5,207,367	\$7,073,923
Interfund Loan from Sewer	5,000,000				
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP	2,000,000				
Forecasted Capacity Fees	1,323,034	1,485,266	1,177,396	3,791,169	3,791,169
Total Available Funding	11,374,626	12,501,935	9,139,367	11,533,923	16,484,471
Proposed Budget - Capital Project Budgets-Wholesale Water Efficiency	(3,375,000)	(1,825,000)			
Proposed Budget - Capital Project Budgets-Water	(4,302,103)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Adopted Budget CIP Funding Percent	80%	(6,141,682)	(7,432,500)	(3,932,000)	(4,460,000)
Projected Ending Available Balance	\$5,232,944	\$5,069,435	\$5,207,367	\$7,073,923	\$11,044,471

Water Capital Project Budgets:

Project #	Project Name	Adjusted	Year 1	Year 2	Year 3	Year 4	Year 5
		Budget	Proposed	Planned	Planned	Planned	Planned
		FY 20/21	Budget	Budget	Budget	Budget	Budget
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements	\$ 209,963	\$ 75,000				
300008	New District Headquarters	120,000	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon.	2,769,267					
600002	Gird to Monserate Hill Water Line	-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	-					600,000
600007	Pressure Reducing Stations	362,182	500,000	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	11,158	50,000	600,000	500,000	500,000	500,000
600015	Water Condition Assessment	35,887				50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	-					
600019	Water System Monitoring Program	26,250	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	1,566,509					
600026	Camino Del Rey Waterline Reloaction	-	100,000	2,000,000			
600030	Corrosion Prevention Program Development and Implementation	16,375	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement	-	600,000	-			
600040	Vallecitos PS Relocation	-		1,100,000	1,000,000		
600047	Communitty 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	-	500,000	450,000	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	-	-	350,000			
600058	Electrical Panel Switches	35,000	160,000				
600067	Pala Mesa Fairways 383 A and C	-				250,000	
600068	Sarah Ann Drive Line 400 A	-	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
600077	Rainbow Water Quality Improvement	-	950,000				
600080	Los Alisos South 243	-				500,000	
600081	Heli-Hydrant on Tank	-	149,728				
N/A	Department Level Capital Expenses	335,400	483,000				
			0				
Total		\$ 5,487,991	\$ 4,302,103	\$ 7,009,375	\$ 4,915,000	\$ 5,575,000	\$ 6,800,000

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Proposed Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station (CURRENTLY UNFUNDED)					
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	4,000,000				
600029	Via Ararat Drive Waterline Project					
600031	Olive Hill Estates Transmission Line Reconnection					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	3,375,000	1,825,000			
600035	Tank and Reservoir Mixing Upgrades					
600038	Blue Breton Water System Looping Project					
600078	Wilt Road Feeder (14 inch Water Line)	3,300,000				
600079	Gird Road 1,600' upsize from 12" to 18" or larger	1,000,000				
Total		\$11,675,000	\$1,825,000	\$0	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adopted</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>
Fund Balances:	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	\$12,544,474	\$7,335,408	\$5,102,786	\$3,095,164	\$7,324,519
Restricted CFD Funds*	2,750,000				
Interfund Loan	(5,000,000)				
Forecasted Sewer Connections	5,485,934	5,042,378	42,378	4,479,355	4,479,355
Less: Capital Project B	100%	(8,445,000)	(7,275,000)	(2,050,000)	(250,000)
Projected Ending Available Balance	\$7,335,408	\$5,102,786	\$3,095,164	\$7,324,519	\$11,803,874

Wastewater Capital Project Budgets:

Project #	Project Name	<i>Adjusted</i>	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Budget</i>	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
		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	\$ 467,619	\$ 8,000,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000				
530015	Sewer System Condition Assessment Program	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	1,191,363	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion	-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-			150,000		
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	310,000	65,000				
N/A	City of Oceanside WW Plant	200,000					
		\$ 2,168,982	\$ 8,445,000	\$ 7,275,000	\$ 2,050,000	\$ 250,000	\$ -

Water Service Upgrade Projected Fund Balance

Project Beginning Cash
 \$ 10,773,189

Fund Balances:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Available Balance	\$ 7,417,834	\$3,400,239	\$ 2,400,239	\$ 2,400,239
Less: Meter Replacement/Upgrade Project	(4,017,595)	(1,000,000)	0	0
Projected Fund Balance	\$3,400,239	\$ 2,400,239	\$ 2,400,239	\$ 2,400,239

Capital Project Budgets:

		Project Budgets					
GL Project #	Project Name	Actuals FY LTD 19/20	Budget FY 20/21	YTD Actuals FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$2,314,316	\$1,300,000	\$1,747,365	\$500,000		
600028	Water Service Upgrade	1,041,039	2,800,000	2,270,230	500,000		
Total		\$149,702	\$3,355,355	\$4,100,000	\$4,017,595	\$1,000,000	\$ -

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	274.8	23.8					23.8	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)		14	62				76	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	77	20					20	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	104	27					27	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		23	82	121	104		53		1	In Progress
Single Service Laterals		5	5	5	5		5			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	LS	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/n
Richmond American Homes/Horse Ridge Creek	169.5								0			Completed/n
Campus Park West								9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	38.9		7.5	31.4					39	1382		Recent
Cal West/Golf Green Estates/SL Rey	94.5		25.8						26	4318		Completed/n
Beazer/Pala Mesa Highlands	126.88		35.7						36	11501		Completed/n
Bonsall Oaks/Polo Club	59.85							96.2	96	21027		Recent
Ocean Breeze (Vessels)								479	479			Recent
Rancho Viejo Phase 3								47	47			Recent
Campus Park									0	2251		
Tripoint(FKA Parde)/Citro(FKA Meadowood)*				422	422				844			
Misc. SFR			3	3	3	3	3	3	15			
TOTAL EDUs			-	72	456	425	3	634	1591			

Tripoint Citro

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
Meadowood		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 **

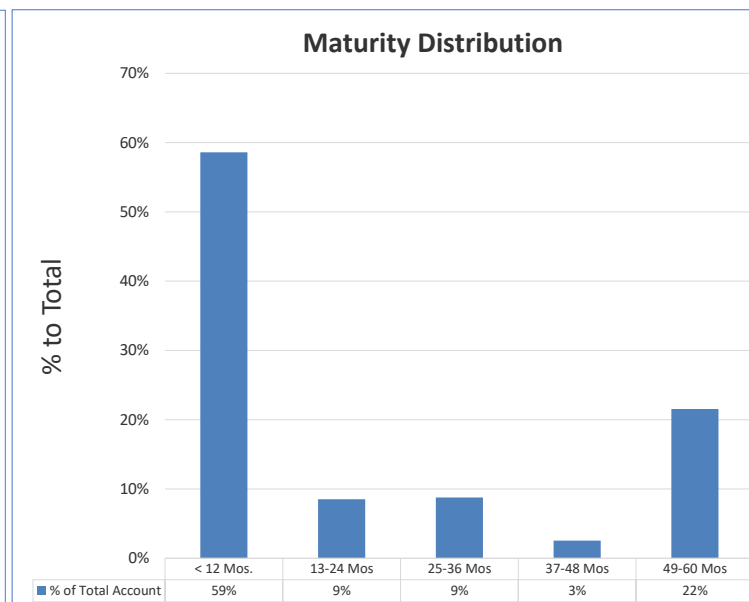
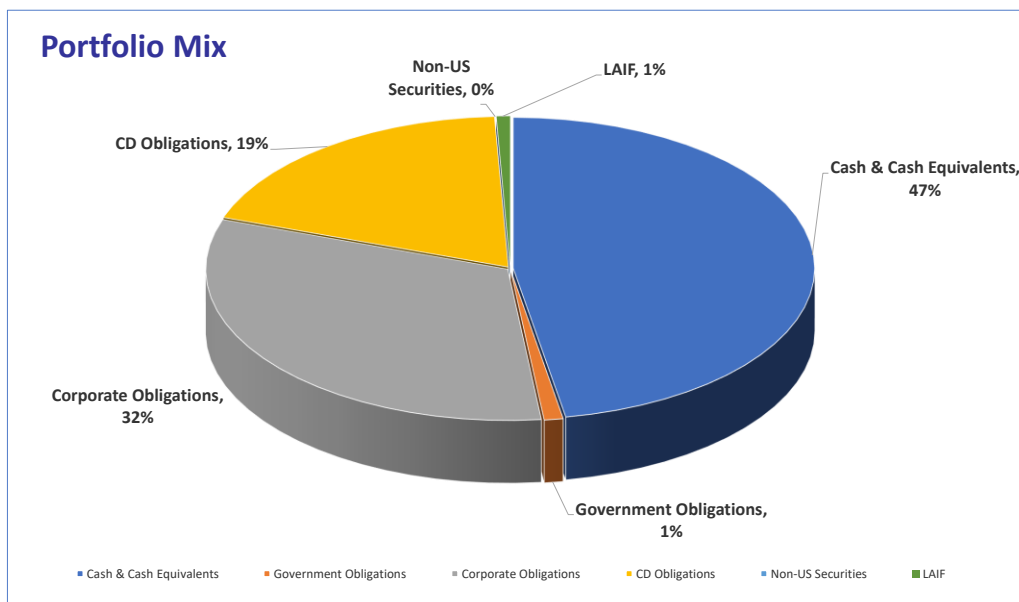
Notes:
*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 6/30/2021



Quarterly Statement - 4 (Revised)

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			\$ 2,198,310	\$ 2,198,310				0	11508
	Willimington Trust	CSCDA 2017-01				\$ 50,000	\$ 50,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,218	\$ 629,218	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 4,991,017	\$ 4,991,017	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,456	\$ 1,642,456	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 9,511,001	\$ 9,511,001					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 203,770	1.900%	1.800%	\$ 1,909	384	11508
Total Government Obligations					\$ 200,000	\$ 200,938	\$ 203,770					
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 314,009	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 296,066	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 287,094	3.150%	1.900%	\$ 13,860	275	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 495,781	3.300%	2.300%	\$ 7,838	560	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,500	\$ 499,425	1.000%	1.300%	\$ 2,500	1533	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 982,920	1.000%	1.000%	\$ 5,000	822	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 997,000	\$ 982,450	0.610%	0.610%	\$ 3,050	1671	11508
Callable 02/25/26	GOLDMAN SACHS GROUP INC SR NT	38143UH87		02/25/26	\$ 500,000	\$ 556,750	\$ 553,145	3.750%	3.420%	\$ 9,375	1701	11508
Callable 03/15/26	CIGNA CORP NEW SR NT	125523CP3		03/15/26	\$ 500,000	\$ 500,000	\$ 501,465	1.250%	1.270%	\$ 3,125	1719	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 994,670	1.200%	1.200%	\$ 6,000	1793	11508
Callable 06/03/26	WELLS FARGO CO MTN	94974BFY1		06/03/26	\$ 500,000	\$ 567,925	\$ 561,495	4.100%	3.650%	\$ 10,250	1799	11508
Total Corporate Obligations					\$ 6,355,000	\$ 6,519,595	\$ 6,468,520					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 248,409	1.520%	1.500%	\$ 1,885	41	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,192	1.570%	1.550%	\$ 769	48	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 150,294	1.570%	1.550%	\$ 1,178	48	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 249,650	2.810%	2.850%	\$ 3,470	141	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 250,562	2.440%	2.200%	\$ 3,010	348	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 250,339	2.340%	2.350%	\$ 2,867	349	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 257,893	2.400%	2.400%	\$ 3,000	510	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 255,346	2.630%	2.650%	\$ 3,235	560	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 251,369	2.860%	2.900%	\$ 3,432	637	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 251,777	2.900%	2.950%	\$ 3,480	650	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 260,903	2.520%	2.500%	\$ 3,087	1085	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 259,181	2.290%	2.250%	\$ 2,805	1090	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 265,760	2.300%	2.150%	\$ 2,884	1094	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 263,345	2.200%	2.200%	\$ 2,739	1127	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 250,239	0.950%	0.940%	\$ 1,198	1457	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 249,105	0.550%	0.550%	\$ 685	1492	11508
Total CD Obligations					\$ 3,694,000	\$ 3,701,659	\$ 3,812,362					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.000017625			\$ 10,249,000	\$ 19,933,192	\$ 19,995,653					
Portfolio Totals						\$ 146,433	\$ 147,564			\$ -		10103
						\$ 20,079,625	\$ 20,143,217					



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

7/27/2021

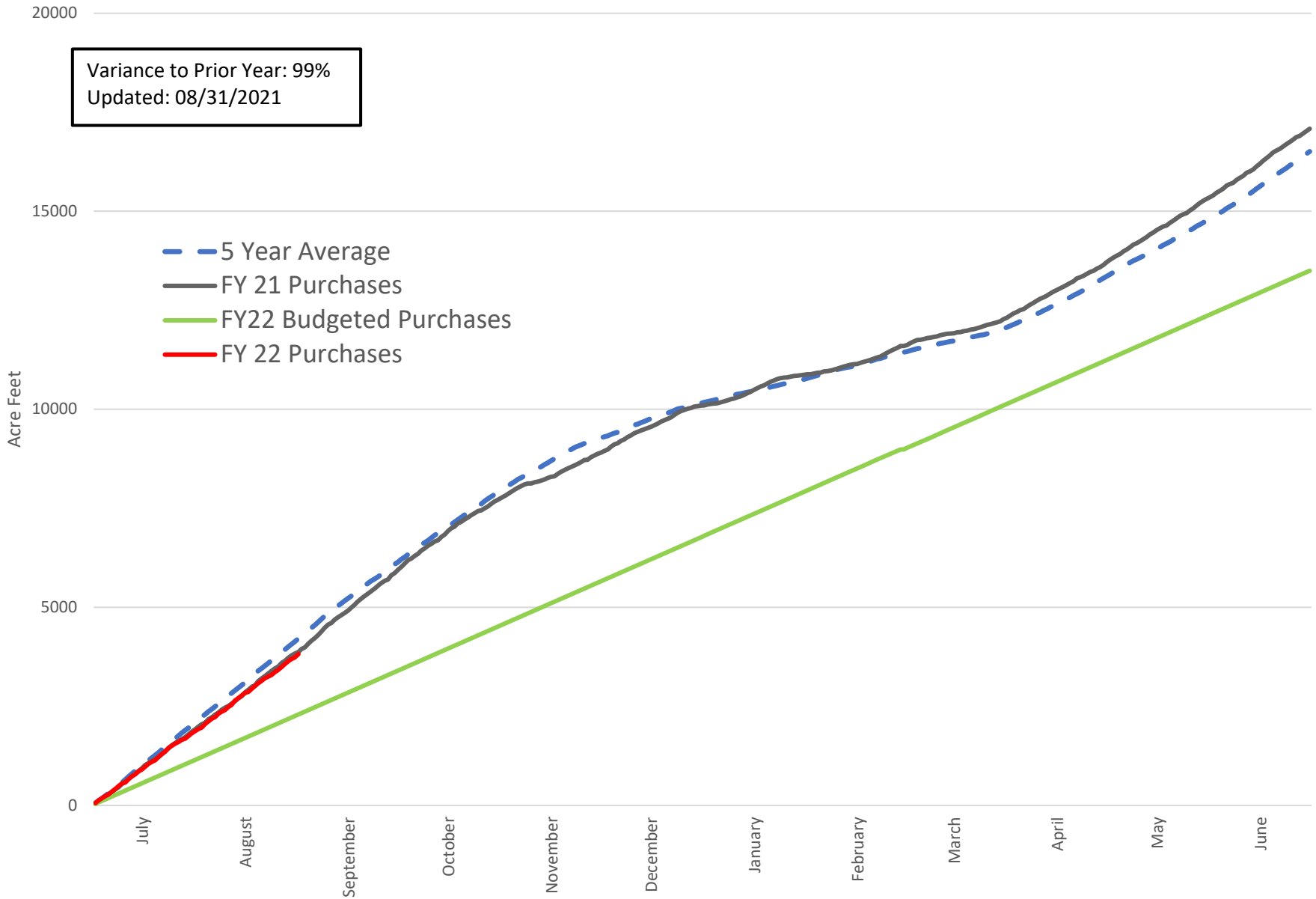
Tracy Largent, Treasurer

*Source of Market Value - MUFJ 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: 99%
Updated: 08/31/2021



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												115
402	AG	126,020												289
271	CM	43,597												100
24	CN	9,809												23
21	IS	4,094												9
114	MF	14,171												33
	PC	105,195												241
	PD	104,423												240
319	SC	54,638												125
1012	SD	86,465												198
5851	SF	186,785												429
8563	Total	785,075	-	-	-	-	-	-	-	-	-	-	-	1,802

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												80
402	AG	109,886												252
271	CM	43,615												100
24	CN	6,330												15
21	IS	2,513												6
114	MF	14,151												32
	PC	-												-
	PD	-												-
319	SC	137,945												317
1012	SD	186,337												428
5851	SF	169,793												390
8563	Total	705,333	-	-	-	-	-	-	-	-	-	-	-	1,619

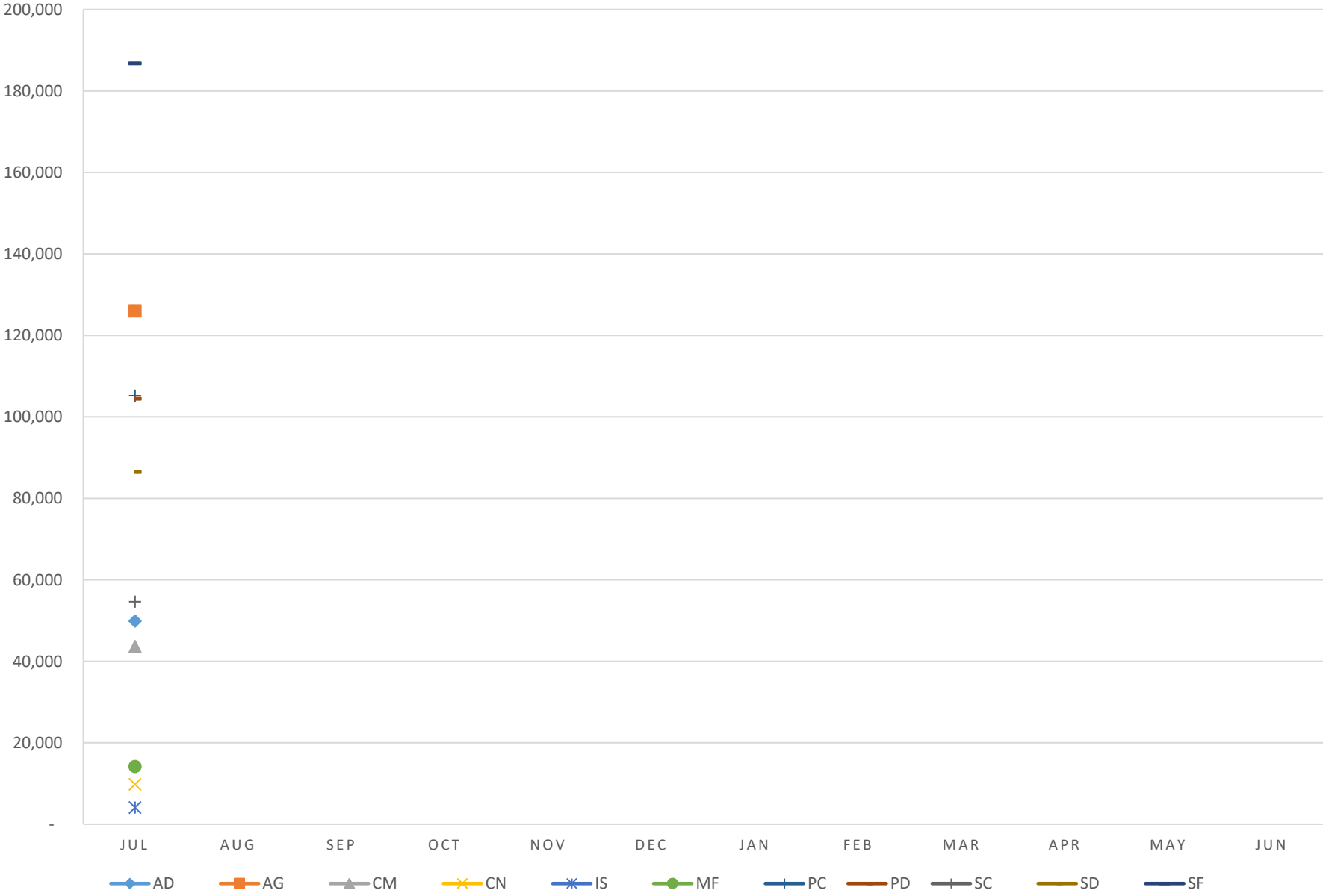
FISCAL YEAR 2019-2020

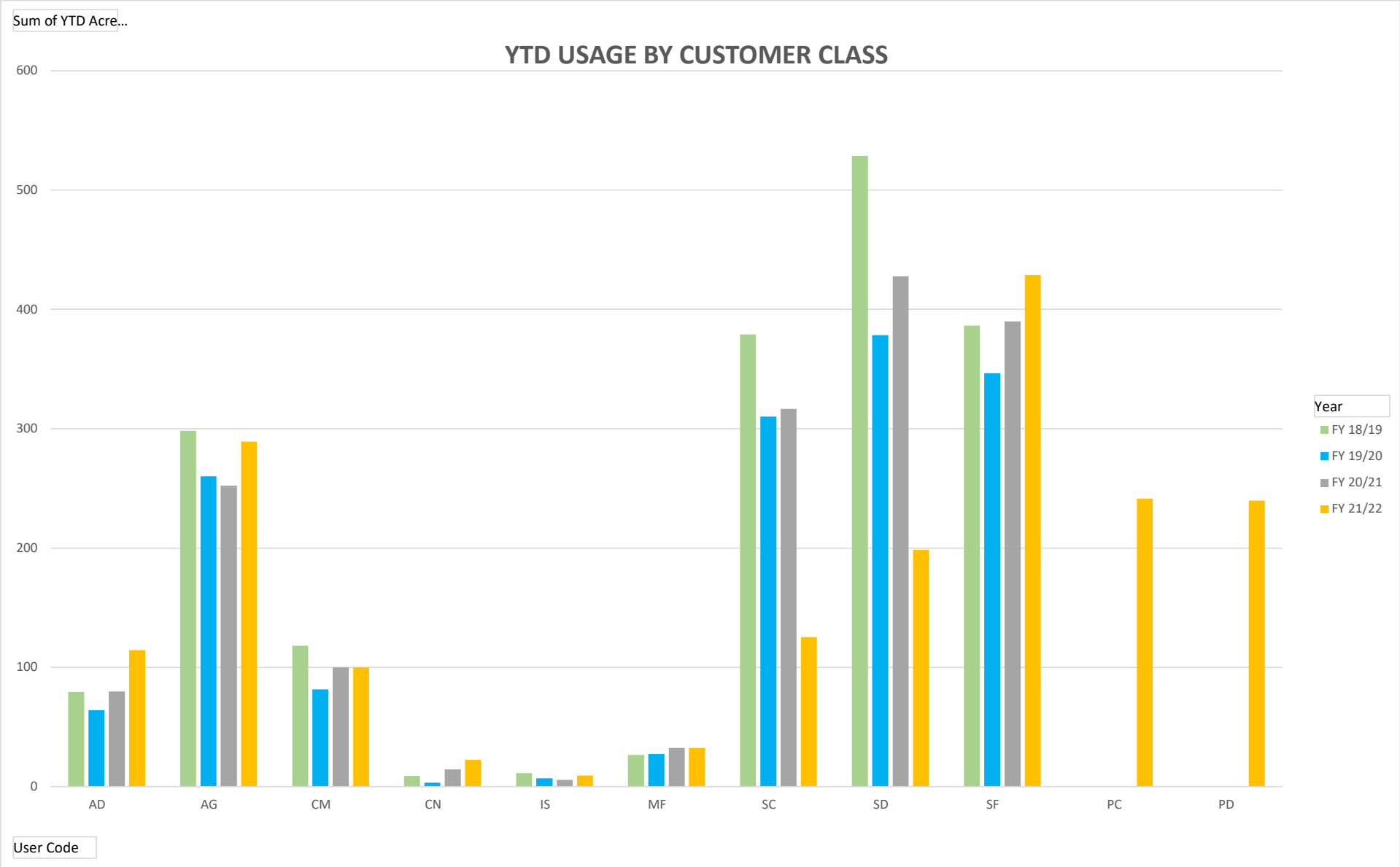
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018												64
400	AG	113,285												260
267	CM	35,561												82
19	CN	1,484												3
21	IS	3,060												7
114	MF	11,910												27
323	SC	135,069												310
1021	SD	164,817												378
5536	SF	150,907												346
8254	Total	644,111	-	-	-	-	-	-	-	-	-	-	-	1,479

FISCAL YEAR 2018-2019

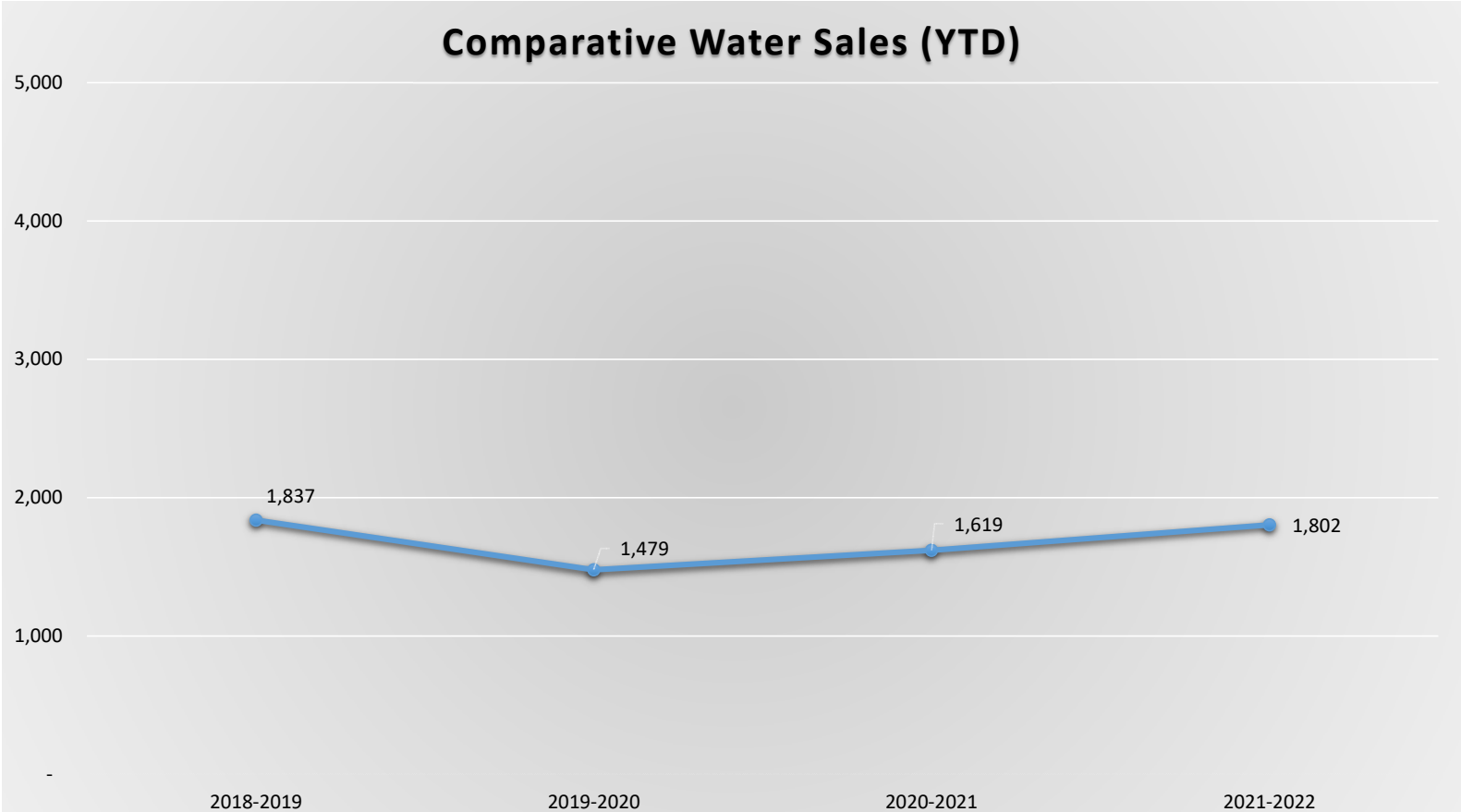
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648												80
402	AG	129,946												298
264	CM	51,483												118
23	CN	3,982												9
21	IS	4,964												11
112	MF	11,653												27
323	SC	165,088												379
1024	SD	230,264												529
5468	SF	168,323												386
8199	Total	800,351	-	-	-	-	-	-	-	-	-	-	-	1,837

USAGE BY CUSTOMER CLASS FY 21-22





Comparative Water Sales YTD from Prior Years





Check Register July 2021

Description	Bank Transaction Code	Issue Date	Amount
AIRGAS USA, LLC	ACH	07/09/2021	1,311.36
ANDO PILVE	CHECK	07/09/2021	975.00
ARAMARK UNIFORM SERVICES	CHECK	07/09/2021	981.35
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	07/09/2021	803.50
AYALA ENGINEERING, INC.	CHECK	07/09/2021	9,875.00
B & C CRANE SERVICE, INC.	CHECK	07/09/2021	435.00
BABCOCK LABORATORIES, INC	ACH	07/09/2021	111.00
BOOT BARN INC	CHECK	07/09/2021	773.97
BP BATTERY INC.	ACH	07/09/2021	770.86
BRYAN ROSE	CHECK	07/09/2021	183.18
CDW GOVERNMENT, INC.	CHECK	07/09/2021	88.96
CHRIS BROWN	ACH	07/09/2021	15,000.00
CIVILITY PARTNERS	CHECK	07/09/2021	2,000.00
CLEMMON TAYLOR	CHECK	07/09/2021	100.00
COMMUNICATION SERVICES	ACH	07/09/2021	121.39
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	07/09/2021	51,536.04
CORE & MAIN LP	CHECK	07/09/2021	4,491.88
CORRPRO COMPANIES, INC.	CHECK	07/09/2021	9,214.35
COUNCIL OF WATER UTILITIES	CHECK	07/09/2021	80.00
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	07/09/2021	3,817.00
CPC SYSTEMS INC.	CHECK	07/09/2021	186,413.85
CRAIG SHOBE	CHECK	07/09/2021	600.00
CSDA, SAN DIEGO CHAPTER	CHECK	07/09/2021	150.00
D & H WATER SYSTEMS INC	CHECK	07/09/2021	466.01
DEXTER WILSON ENGINEERING	CHECK	07/09/2021	36,430.00

Description	Bank Transaction Code	Issue Date	Amount
DITCH WITCH WEST	CHECK	07/09/2021	80.38
FALLBROOK ACE HARDWARE	CHECK	07/09/2021	29.81
FALLBROOK EQUIPMENT RENTAL	ACH	07/09/2021	1,336.20
FALLBROOK IRRIGATION SUPPLIES	CHECK	07/09/2021	622.50
FALLBROOK LOCAL LOCKSMITH	CHECK	07/09/2021	288.49
FALLBROOK PRINTING CO	CHECK	07/09/2021	414.84
FALLBROOK WASTE AND RECYCLING	CHECK	07/09/2021	1,449.10
FEDEX	CHECK	07/09/2021	52.76
FERGUSON WATERWORKS #1083	CHECK	07/09/2021	7,768.39
FLUME TECH	CHECK	07/09/2021	700.04
FLYERS ENERGY LLC	ACH	07/09/2021	6,495.33
FREEDOM AUTOMATION, INC.	CHECK	07/09/2021	375.00
FREEWAY TRAILER SALES	CHECK	07/09/2021	222.89
HAAKER EQUIPMENT CO.	ACH	07/09/2021	359.55
HARRIS & ASSOCIATES, INC.	ACH	07/09/2021	3,241.25
HAWTHORNE EQUIPMENT	CHECK	07/09/2021	1,848.71
HAWTHORNE MACHINERY COMPANY	CHECK	07/09/2021	1,514.99
HELIX ENVIRONMENTAL PLANNING INC	CHECK	07/09/2021	6,480.00
HOCH CONSULTING, APC	CHECK	07/09/2021	11,215.00
HOPKINS TECHNICAL PRODUCTS,INC	CHECK	07/09/2021	45,846.32
HOUSTON AND HARRIS	CHECK	07/09/2021	1,352.50
IB CONSULTING, LLC	CHECK	07/09/2021	7,800.00
ICONIX WATERWORKS (US) INC	ACH	07/09/2021	54,089.10
INFOR (US), INC.	ACH	07/09/2021	2,740.00
KDM MERIDIAN	CHECK	07/09/2021	5,665.00
KIRK PAVING, INC.	CHECK	07/09/2021	82,849.50
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	07/09/2021	200.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	07/09/2021	9.00
LANCE, SOLL & LUNGHARD LLP	CHECK	07/09/2021	9,330.00
LEIGHTON CONSULTING, INC.	CHECK	07/09/2021	6,350.38
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	07/09/2021	210.00
MOBILE MODULAR	CHECK	07/09/2021	635.20
MODULAR BUILDING CONCEPTS, INC	CHECK	07/09/2021	1,315.63

Description	Bank Transaction Code	Issue Date	Amount
NOVA WIESTLING	CHECK	07/09/2021	3,436.00
NUTRIEN AG SOLUTIONS, INC	CHECK	07/09/2021	59.89
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	07/09/2021	167.50
OMNIS CONSULTING INC.	CHECK	07/09/2021	16,605.00
PACIFIC PIPELINE SUPPLY	CHECK	07/09/2021	13,772.49
PARADISE CHEVROLET CADILLAC	ACH	07/09/2021	1,268.06
PARKHOUSE TIRE, INC.	ACH	07/09/2021	3,299.65
PERRAULT CORPORATION	CHECK	07/09/2021	5,660.54
PETERS PAVING & GRADING, INC	ACH	07/09/2021	49,275.00
PITNEY BOWES INC.	CHECK	07/09/2021	878.75
PRECISION MOBILE DETAILING	ACH	07/09/2021	654.00
PURCHASE POWER PITNEY BOWES, INC	CHECK	07/09/2021	1,100.00
QTX MOBILE ACCESSORIES, INC.	CHECK	07/09/2021	525.00
QUINN COMPANY	CHECK	07/09/2021	161.84
RAIN FOR RENT RIVERSIDE	CHECK	07/09/2021	21,472.65
ROLLIN C BUSH	CHECK	07/09/2021	5,000.00
S.D. COUNTY ASSESSOR/RECORDER/COUNTY CLERK	CHECK	07/09/2021	60.00
SALIZCO INC	CHECK	07/09/2021	53.76
SAN DIEGO GAS & ELECTRIC	CHECK	07/09/2021	5,293.83
SCOTT MULLALY	CHECK	07/09/2021	3,354.18
SHRED-IT USA LLC	CHECK	07/09/2021	262.32
SOUTHERN CONTRACTING COMPANY	CHECK	07/09/2021	36,888.00
SOUTHWEST PIPELINE & TRENCHLESS CORP.	CHECK	07/09/2021	485,608.98
SPECIALTY MOWING SERVICES, INC - W9	ACH	07/09/2021	3,500.00
STREAMLINE	CHECK	07/09/2021	300.00
TCN, INC	CHECK	07/09/2021	15.75
TEMECULA TROPHY CO.	CHECK	07/09/2021	23.93
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	07/09/2021	120.03
TWINING, INC.	CHECK	07/09/2021	7,745.00
UNDERGROUND SERVICE ALERT	ACH	07/09/2021	270.14
UNITED RENTALS NORTHWEST, INC	CHECK	07/09/2021	505.97
WALTERS WHOLESALE	CHECK	07/09/2021	557.46
WATERLINE TECHNOLOGIES INC.	CHECK	07/09/2021	1,826.36

Description	Bank Transaction Code	Issue Date	Amount
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	07/09/2021	532.51
SDCWA WATER PURCHASE- MAY 2021	WIRE	07/13/2021	2,548,392.60
UNION BANK CC - DEL RIO (JUNE STATEMENT)	EFT	07/13/2021	529.70
UNION BANK CC - HARP (JUNE STATEMENT)	EFT	07/13/2021	272.82
UNION BANK CC - KENNEDY (JUNE STATEMENT)	EFT	07/13/2021	56.89
UNION BANK CC - LAGUNAS (JUNE STATEMENT)	EFT	07/13/2021	352.79
UNION BANK CC - LARGENT (JUNE STATEMENT)	EFT	07/13/2021	62.74
UNION BANK CC - WILLIAMS (JUNE STATEMENT)	EFT	07/13/2021	353.62
UNION BANK CC - ZUNIGA (JUNE STATEMENT)	EFT	07/13/2021	213.32
NBS BENEFITS-ADMINISTRATION FEES	EFT	07/15/2021	125.00
SDCWA CAP FEES-4TH QUARTER FY21	WIRE	07/21/2021	392,028.00
A PERFECT SHADE	ACH	07/23/2021	300.00
ACWA-JPIA	ACH	07/23/2021	97,439.04
AIRGAS USA, LLC	ACH	07/23/2021	271.08
ARAMARK UNIFORM SERVICES	CHECK	07/23/2021	896.42
AT&T	CHECK	07/23/2021	167.82
AT&T	CHECK	07/23/2021	557.83
AT&T LONG DISTANCE	CHECK	07/23/2021	34.15
AZUGA, INC.	CHECK	07/23/2021	1,136.95
BABCOCK LABORATORIES, INC	ACH	07/23/2021	1,914.00
BAY CITY ELECTRIC WORKS	CHECK	07/23/2021	1,191.72
BONSALL PEST CONTROL	CHECK	07/23/2021	200.00
BOOT WORLD, INC	ACH	07/23/2021	200.00
BROWN & CALDWELL	ACH	07/23/2021	28,960.23
CHICAGO TITLE COMPANY	CHECK	07/23/2021	750.00
COASTAL CHLORINATION AND	CHECK	07/23/2021	400.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	07/23/2021	121.42
COMMUNICATION SERVICES	ACH	07/23/2021	1,454.64
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	07/23/2021	33,027.27
CONTROLLED MOTION SOLUTIONS	CHECK	07/23/2021	201.99
COUNTY OF SAN DIEGO AUDITOR & CONTROLLER	CHECK	07/23/2021	22,135.94
COUNTY OF SAN DIEGO, RCS	CHECK	07/23/2021	775.84
CPC SYSTEMS INC.	CHECK	07/23/2021	61,859.15

Description	Bank Transaction Code	Issue Date	Amount
CRACKS & CORNERS CLEANING SERVICE	ACH	07/23/2021	1,657.00
CRAIG SHOBE	CHECK	07/23/2021	835.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	07/23/2021	3,545.41
DAVE & BETH KATZENMEYER	CHECK	07/23/2021	290.00
DAVID BARNARD	CHECK	07/23/2021	57.72
DELL MARKETING L.P.	CHECK	07/23/2021	2,034.53
DEXTER WILSON ENGINEERING	CHECK	07/23/2021	36,050.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	07/23/2021	1,246.52
DRAGON PRINTING EXPRESS	CHECK	07/23/2021	475.33
ESAUD LAGUNAS	CHECK	07/23/2021	138.93
FALLBROOK ACE HARDWARE	CHECK	07/23/2021	73.22
FALLBROOK EQUIPMENT RENTAL	ACH	07/23/2021	1,724.95
FENCEWORKS, INC.	CHECK	07/23/2021	680.40
FERGUSON WATERWORKS #1083	CHECK	07/23/2021	1,556.25
FLYERS ENERGY LLC	ACH	07/23/2021	2,698.28
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	07/23/2021	1,500.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHECK	07/23/2021	160.00
HACH	CHECK	07/23/2021	1,108.92
HDR ENGINEERING, INC.	CHECK	07/23/2021	945.00
HOCH CONSULTING, APC	CHECK	07/23/2021	5,000.00
ICONIX WATERWORKS (US) INC	ACH	07/23/2021	7,597.79
IMPACT DESIGN	CHECK	07/23/2021	407.02
INFOR (US), INC.	ACH	07/23/2021	3,530.00
INFOR PUBLIC SECTOR, INC.	ACH	07/23/2021	1,856.07
INFOSEND, INC.	CHECK	07/23/2021	5,342.06
JERRY TEAGUE	CHECK	07/23/2021	714.00
JOSHUA ALGER	CHECK	07/23/2021	716.82
JUDY CHEN	CHECK	07/23/2021	57.72
LONDON MOEDER ADVISORS	CHECK	07/23/2021	2,681.25
MIKE HETRICK	CHECK	07/23/2021	781.00
MOBILE MINI, INC	CHECK	07/23/2021	1,079.70
MOBILE MODULAR	CHECK	07/23/2021	3,499.30
NORMA BLANCHARD	CHECK	07/23/2021	55.94

Description	Bank Transaction Code	Issue Date	Amount
NORTH COUNTY WELDING SUPPLY	CHECK	07/23/2021	41.73
ONESOURCE DISTRIBUTORS, LLC	CHECK	07/23/2021	2,316.53
O'REILLY AUTO PARTS	CHECK	07/23/2021	302.95
PACIFIC PIPELINE SUPPLY	CHECK	07/23/2021	3,672.69
PALOMAR HEALTH	CHECK	07/23/2021	85.00
PARKHOUSE TIRE, INC.	ACH	07/23/2021	1,626.75
PETERS PAVING & GRADING, INC	ACH	07/23/2021	35,475.00
PINNACLE INDUSTRIAL SUPPLY, INC.	CHECK	07/23/2021	6,607.19
PRECISION MOBILE DETAILING	ACH	07/23/2021	446.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	07/23/2021	8,435.10
PUBLIC POLICY STRATEGIES, INC.	CHECK	07/23/2021	7,500.00
QUINN COMPANY	CHECK	07/23/2021	4,872.08
RAIN FOR RENT RIVERSIDE	CHECK	07/23/2021	2,014.31
REM MECHANICAL, INC	ACH	07/23/2021	804.00
RENE BUSH	ACH	07/23/2021	726.00
RIGHT-OF-WAY ENGINEERING SERV	CHECK	07/23/2021	482.50
ROBCAR CORPORATION	CHECK	07/23/2021	7,596.00
RT LAWRENCE CORPORATION	ACH	07/23/2021	600.00
SAN DIEGO GAS & ELECTRIC	CHECK	07/23/2021	59,443.10
SERVPRO OF FALLBROOK/S. OCEANSIDE	ACH	07/23/2021	7,007.79
SOFTCHOICE CORPORATION	CHECK	07/23/2021	1,025.78
SOUTH BAY FOUNDRY	CHECK	07/23/2021	19,826.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	07/23/2021	887.48
T S INDUSTRIAL SUPPLY	CHECK	07/23/2021	2,949.50
TEMECULA VALLEY PAINT, INC.	CHECK	07/23/2021	2,608.80
TIAA COMMERCIAL FINANCE, INC.	CHECK	07/23/2021	2,971.31
TRACY REGAN	CHECK	07/23/2021	259.81
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	07/23/2021	1,629.97
TRAFFIC SUPPLY, INC.	CHECK	07/23/2021	1,150.66
ULINE	CHECK	07/23/2021	705.54
UNION BANK, N.A.	ACH	07/23/2021	291.67
USP TECHNOLOGIES	CHECK	07/23/2021	10,020.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	07/23/2021	22,275.00

Description	Bank Transaction Code	Issue Date	Amount
VERIZON WIRELESS	CHECK	07/23/2021	6,608.88
VILLAGE NEWS	CHECK	07/23/2021	200.00
WALTERS WHOLESALE	CHECK	07/23/2021	1,907.27
WATER & ENERGY CONSULTING	CHECK	07/23/2021	4,462.50
WATERLINE TECHNOLOGIES INC.	CHECK	07/23/2021	913.18
WHITE CAP CONSTRUCTION SUPPLY	CHECK	07/23/2021	1,569.49
XYLEM INC	CHECK	07/23/2021	587.17
		Total:	4,779,255.98

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
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



AMERICAN EXPRESS

July 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	138.08	1800FLOWERS.COM
GL 03 41 63401	84.80	CULLIGAN
GL 03 51 75300	57.99	ALASKA AIRLINES
GL 03 51 75300	338.00	ALASKA AIRLINES
GL 03 41 60100	1.45	AMAZON WEB SERVICES
GL 03 41 63401	(156.23)	AMAZON #112-9885531-4956240
GL 03 36 63422	448.00	AMAZON #112-9468660-8616251
GL 03 41 63401	156.23	AMAZON #112-9885531-4956240
GL 03 41 63401	91.99	AMAZON #112-0842058-0689842
GL 03 44 60100	190.73	AMAZON #111-8748898-8009810
GL 03 44 60100	507.93	AMAZON #111-4900949-9635415
GL 03 44 60100	458.19	AMAZON #111-8132140-6990615
GL 03 44 60100	15.19	AMAZON #111-2883687-2103468
GL 03 41 72900	24.10	AMAZON #113-9509872-8137853
GL 03 91 72000	80.58	AMAZON #112-2620144-2537825
GL 03 44 60100	74.14	AMAZON #111-2883687-2103468
GL 03 36 60000	43.83	AMAZON #112-0788304-5368239
GL 03 43 72500	225.90	AMAZON #112-9958606-1077066/PO# 11575
GL 03 41 63400	91.58	AMAZON #112-6582769-7617041
GL 03 41 63401	42.96	AMAZON #112-6497541-7532249
GL 03 43 72000	403.26	AMAZON #112-4816954-4294606/PO# 11604
GL 03 36 60000	40.09	AMAZON #112-8846834-5133851
GL 03 44 73000	222.69	AMAZON #111-8021909-5664217/PO# 11571
GL 01 32 72000 600035	583.54	AMAZON #112-6937530-4306623/PO# 11598
GL 03 43 72500	177.30	AMAZON #112-3983399-0297802/PO# 11575
GL 03 44 73000	269.35	AMAZON #111-8021909-5664217/PO# 11571
GL 03 44 60100	39.50	AMAZON #111-2855813-2487416

GL Finance Code	GL Transaction Amount	Description
GL 03 43 72500	54.93	AMAZON #112-5006191-5561054/PO# 11575
GL 03 44 73000	2,445.87	AMAZON #111-8021909-5664217/PO# 11571
GL 03 43 72500	288.74	AMAZON #112-1257416-4732227/PO# 11575
GL 03 36 60000	45.53	AMAZON #112-8846834-5133851
GL 03 43 72000	2.99	APPLE.COM
GL 03 41 56511	244.20	ATHLETA ONLINE
GL 03 44 60100	90.00	ATLISSIAN #NT_JQJ3UPL2
GL 03 44 60100	35.00	AUTHORIZE.NET, 07-31-21
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 44 60100	105.00	BUSINESS RADIO LICENSE
GL 03 41 75300	625.00	CSDA
GL 03 20 75300	600.00	CSDA
GL 03 42 72400	179.28	CANVA PRO
GL 01 34 72000	247.00	CDFTA-DIESEL FUEL TAX 2ND QRT
GL 03 44 60100	(385.00)	CORELOGIC
GL 03 44 60100	192.50	CORELOGIC
GL 03 42 56513	19.53	DANIELS MARKET
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 63400	614.00	GLACIER ICE #18601
GL 03 41 63400	677.30	GLACIER ICE #20405
GL 03 43 72500	21.47	GRAINGER #9933141104/PO# 11517
GL 03 43 72500	82.10	GRAINGER #9933555287/PO# 11517
GL 03 43 72500	92.71	GRAINGER #9933372873/PO# 11517
GL 03 43 72500	176.94	GRAINGER #9947132875/PO# 11542
GL 03 43 72500	378.81	GRAINGER #9947132867/PO# 11542
GL 01 34 72000	468.20	GRAINGER #9943205519/PO# 11535
GL 01 32 72000	607.13	GRAINGER #9917002462/PO# 11480
GL 03 43 72500	1,822.41	GRAINGER #9947503034/PO# 11542
GL 03 43 72500	2,035.26	GRAINGER #9933372865/PO# 11517
GL 01 34 72000	1,357.08	PACIFIC SWEEPING
GL 01 34 72000	1,470.60	PACIFIC SWEEPING
GL 03 41 74100	972.65	JIVE
GL 03 42 75500	6.03	LINKEDIN

GL Finance Code	GL Transaction Amount	Description
GL 03 42 75500	270.40	LINKEDIN
GL 03 44 72400	75.00	LOGMEIN.COM
GL 03 42 75400	200.00	MANAGER TOOLS
GL 03 44 60100	291.18	AZURE
GL 03 41 63400	750.00	NATUREBOX #11708
GL 03 36 63422	998.00	NEXGEN #3695
GL 03 42 72400	175.00	NFPA #7987748Y
GL 03 41 70000	9,388.00	NOSSAMAN #523445
GL 03 91 70000	2,201.00	NOSSAMAN #523445
GL 03 91 70000 300018	568.00	NOSSAMAN #523445
GL 53 99 70000 530017	639.00	NOSSAMAN #523445
GL 03 41 70000	5,431.55	NOSSAMAN #523454
GL 03 91 70000	5,105.00	NOSSAMAN #523454
GL 60 99 70000 600013	1,040.00	NOSSAMAN #523454
GL 53 99 70000 530017	617.50	NOSSAMAN #523454
GL 03 91 70000 700009	130.00	NOSSAMAN #523454
GL 03 41 70000 300020	2,466.94	NOSSAMAN #523446
GL 03 91 70000 300020	3,450.50	NOSSAMAN #523446
GL 03 41 70000 300024	10,037.50	NOSSAMAN #523447
GL 03 41 70000 300021	30.00	NOSSAMAN #523449
GL 03 41 70000 300008	540.00	NOSSAMAN #523449
GL 03 41 70000 300027	11,171.37	NOSSAMAN #523540
GL 03 41 72900	53.03	OFFICE DEPOT #177061306001
GL 01 34 72000	5.68	CDTFA - DIESEL FUEL TAX RETURN PROCESSING FEE
GL 03 20 72000	31.97	PALA MESA MARKET
GL 03 41 72000	28.96	PALA MESA MARKET
GL 03 42 56513	95.91	PALA MESA MARKET-LUNCH & LEARN EVENT
GL 03 42 56513	121.28	PALA MESA MARKET-NEW HIRE LUNCHEON
GL 03 43 72000 800013	599.06	RENEWABLE ENERGY
GL 03 41 63401	4,138.68	RESTAURANT SUPPLY
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 20 75300	59.50	TAHOE AIRPORTER
GL 03 20 75300	20.00	SOUTHWEST AIRLINES

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	20.00	SOUTHWEST AIRLINES
GL 03 20 75300	255.96	SOUTHWEST AIRLINES
GL 03 42 56513	836.25	TAQUIZAS LOS CHUCHY'S
GL 03 41 63400	76.50	FRUIT GUYS #5569477
GL 03 41 63400	38.25	FRUIT GUYS #5568775
GL 03 41 63400	76.50	FRUIT GUYS #5567952
GL 03 41 63400	38.25	FRUIT GUYS #5567466
GL 03 41 63400	76.50	FRUIT GUYS #5566534
GL 03 42 75500	175.00	TRANSITTALENT.COM
GL 03 42 75500	175.00	TRANSITTALENT.COM
GL 03 43 72000	72.00	NOTHING BUNDT CAKE
GL 03 44 60100	21.09	WASABI
GL 03 42 75500	415.00	WATERWISEPRO
GL 03 41 63401	339.42	WAXIE #80111084
GL 01 34 72000	151.77	WCT PRODUCTS
GL 01 99 15260	769.44	WESTERN WATER #1306003-00/PO# 11457
GL 03 36 63422	300.00	WHIP AROUND #47874
GL 03 42 75500	84.07	Z CAFÉ
GL 01 35 72000	35.00	ZOHO #67256921
GL 03 44 60100	13.54	ZOOM
GL 03 44 60100	279.88	ZOOM
	85,670.95	American Express (July 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

