



BOARD INFORMATION

BOARD OF DIRECTORS

July 25, 2023

SUBJECT

FINANCE REPORT FOR JULY 2023

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 AF

Actual June FYTD 22/23 11,835 AF

Actual June FYTD 21/22 14,890 AF

Actual June FYTD 20/21 15,963 AF

Actual June FYTD 19/20 13,247 AF

June FYTD 2022/2023 (Preliminary) Budget vs Actual:

For FY 2022/23 (FY23), 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.

Fund Balance Projections:

Operating Fund Balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220.

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

Capital Fund Balances have been updated to reflect the changes to developer projects for Water and Wastewater.

Treasury Report:

Interest Revenue for June 2023 was \$37,093 compared to \$39,162 for the prior month. Loss from assets sales was \$243,194 compared to a loss of \$248,884 for 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, 2023 are below the 5-year average (blue line). We ended FY23 with 11,835 in sales.

The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. Water Loss from meter inaccuracy and breaks is also not included in the Five-Year Demand Chart since this data is from purchases.

These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for June included 899 calls to customer service compared to 969 for the same month one year prior. The average talk time was 4 minutes and 31 seconds. The average time in the queue was 32 seconds. The max time in queue was 12 minutes and 58 seconds compared to 30 minutes for the same month one year prior.

Attachments:

- A. Budget vs Actuals (June FY23)
- B. Fund Balance & Developer Projections (FY23)
- C. Treasury Report (June FY23)
- D. Five-Year Water Purchases Demand Chart (through 06/30/2023)
- E. Water Sales Summary (June FY23)
- F. Check Register (May FY23)
- G. Directors' Expense Report (May FY23)
- H. Credit Card Breakdown (May FY23)
- I. RMWD Properties
- J. Grant Progress Report


Tracy Largent, CPA
Finance Manager

July 25, 2023

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

Description	FY 2023			
	Actuals YTD 6/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
Water Operating Fund				
Water Revenues	\$ 41,943,963	\$ (1,016,608)	\$ 44,836,269	\$ 42,554,361
Water Expenses	39,305,539	(1,832,205)	41,137,744	41,034,538
Water Fund Net Income	\$ 2,638,424	\$ 815,597	\$ 3,698,525	\$ 1,519,823
Wastewater Operating Fund				
Wastewater Revenues	3,468,470	(87,081)	3,555,551	3,142,351
Wastewater Expenses	2,670,955	(1,787,874)	4,458,829	4,683,579
Wastewater Fund Net Income	\$ 797,516	\$ 1,700,794	\$ (903,278)	\$ (1,541,228)
General Operating Fund				
General Revenues	8,013,528	(1,152,130)	9,165,657	9,800,405
General Expenses	8,013,528	(1,152,130)	9,165,657	9,800,405
General Fund Net Income	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 3,435,939	\$ 2,516,390	\$ 2,795,247	\$ (21,405)

% of Annual Budget

100% Water Purchases/Sales based on historical average

100% Fixed Fee Revenue & Expenses are based on time

Preliminary

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

Water Operating

Description	FY 2023 Actuals YTD 6/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
Operating Revenues				
Water Sales	\$ 40,539,845	\$ (1,241,260)	\$ 43,655,604	\$ 41,306,374
Other Water Services	296,398	\$ (27,068)	324,664	351,736
Total Operating Revenues	\$ 40,836,243	\$ (1,268,328)	\$ 43,980,268	\$ 41,658,110
Operating Expenses				
Purchased Water	22,266,521	(1,434,560)	23,701,080	22,607,889
Pumping	855,840	(59,323)	915,164	901,359
Operations	2,428,118	(339,581)	2,767,699	3,150,393
Valve Maintenance	396,451	28,373	368,077	418,463
Construction	2,487,077	81,393	2,405,684	2,638,063
Meters	1,150,086	120,843	1,029,243	1,150,380
General Fund Transfer	6,644,033	(229,349)	6,873,382	7,090,576
Total Operating Expenses	\$ 36,228,125	\$ (1,832,205)	\$ 38,060,330	\$ 37,957,124
Non-Operating Revenues				
Investment Income	348,110	248,110	100,000	273,504
Property Tax Revenue	773,083	123,083	650,000	564,941
Other Non-Operating Revenue	(13,473)	(119,473)	106,000	20,840
Total Non-Operating Revenues	\$ 1,107,720	\$ 251,720	\$ 856,000	\$ 859,285
Non-Operating Expenses				
Debt Service	3,077,414	0	3,077,414	3,077,414
Total Non-Operating Expenses	\$ 3,077,414	\$ -	\$ 3,077,414	\$ 3,077,414
CHANGE IN NET POSITION	\$ 2,638,424	\$ 815,597	\$ 3,698,525	\$ 1,482,858
			13,500AF	12,700AF

% of Annual Budget

100% Water Purchases/Sales based on historical average

100% Fixed Fee Revenue & Expenses are based on time

Preliminary

Rainbow Municipal Water District
Wastewater Fund Operating Budget Summary

Wastewater Operating

Description	FY 2023 Actuals YTD 6/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
Operating Revenues				
Wastewater Revenues	\$ 3,467,420	\$ (22,131)	\$ 3,489,551	\$ 3,056,657
Other Revenues	1,050	\$ (64,950)	66,000	85,694
Total Wastewater Revenues	\$ 3,468,470	\$ (87,081)	\$ 3,555,551	\$ 3,142,351
Operating Expenses				
Total Payroll Expenses	732,411	53,576	678,835	903,586
Total Maintenance & Supply	480,097	(1,636,675)	2,116,772	2,116,772
General Fund Transfer	1,458,446	(204,775)	1,663,222	1,663,222
Total Wastewater Expenses	\$ 2,670,955	\$ (1,787,874)	\$ 4,458,829	\$ 4,683,579
CHANGE IN NET POSITION	\$ 797,516	\$ 1,700,794	\$ (903,278)	\$ (1,541,228)

% of Annual Budget

100% Water Purchases/Sales based on historical average

100% Fixed Fee Revenue & Expenses are based on time

Preliminary

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

General Operating

Description	FY 2023 Actuals YTD 6/30/23	Over (Under)	FY 2023 Adjusted Budget	FY 2023 Forecast
Operating Revenues				
Water Overhead Transfer	\$ 6,644,033	\$ (229,349)	\$ 6,873,382	\$ 7,090,576
Wastewater Overhead Transfer	1,458,446	(153,829)	1,612,275	1,663,222
Other General Fund Revenue	(88,952)	(768,952)	680,000	1,046,607
Total Operating Revenues	\$ 8,013,528	\$ (1,152,130)	\$ 9,165,657	\$ 9,800,405
Operating Expenses				
Board of Directors	37,164	(12,937)	50,101	50,126
Garage	638,713	6,391	632,322	686,722
Administration	1,652,663	(353,679)	2,006,342	2,093,128
Human Resources	378,593	(68,081)	446,674	489,242
Risk Management	706,021	(234,171)	940,192	1,016,879
IT Services	1,204,993	(399,851)	1,604,844	1,598,530
Finance	1,041,566	(127,755)	1,169,321	1,284,062
Customer Service	570,904	(23,918)	594,822	662,905
Engineering	1,140,499	(8,164)	1,078,629	1,276,400
GASB 68 Pension**	642,412	-	642,412	642,412
Total Operating Expenses	\$ 8,013,528	\$ (1,222,164)	\$ 9,165,657	\$ 9,800,405
CHANGE IN NET POSITION	\$ -	\$ 70,034	\$ -	\$ -

% of Annual Budget

100% Water Purchases/Sales based on historical average

100% Fixed Fee Revenue & Expenses are based on time

Preliminary

Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
Fund Balances:	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Beginning Available Balance	\$2,314,196	\$719,913	\$1,524,713	\$3,308,176	\$1,722,262	\$847,692	\$10,436,952
Budgeted Operating Surplus (Loss)	2,805,571	(1,227,390)			200,000		1,778,181
Budgeted Transfer to Water Capital*				(3,308,176)	(600,000)		(3,908,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
Projected Ending Available Balance	\$5,119,767	(\$507,477)	\$1,524,713	(\$0)	\$1,322,262	\$847,692	\$8,306,956

Water Projected Balance

	<i>Adjusted Budget</i>	<i>Forecast</i>	Year 1 <i>Requested Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$13,067,355	\$13,067,355	\$5,165,797	(\$1,919,967)	\$74,011	\$2,467,229	\$4,254,230
Budgeted Transfer from Operating			1,539,236	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	600,000	600,000	0	0	0	0
Capacity Fees	430,994	430,994	0	0	0	0	0
Total Available Funding	14,098,349	14,098,349	7,305,033	6,269,011	9,317,870	9,439,230	12,124,960
Less Capital Projects	(13,706,420)	(8,932,552)	(9,225,000)	(6,195,000)	(6,850,641)	(5,185,000)	(5,700,000)
Projected Ending Capital Balance	\$ 391,929	\$ 5,165,797	\$ (1,919,967)	\$ 74,011	\$ 2,467,229	\$ 4,254,230	\$ 6,424,960

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date				Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 5/31/2023	Approved Budget	Adjusted Budget	Forecasted Spend	Requested Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000	50,000	10,000	20,000	520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	421,357	600,000	600,000	600,000	600,000				
600007	Pressure Reducing Stations	563,491	150,000	150,000	150,000		150,000			
600009	Isolation Valve Installation Program	333,697	500,000	500,000	500,000					
600019	Water System Monitoring Program	142,536	185,000	185,000	185,000	25,000				
600026	Camino Del Rey Waterline Reloaction	10,161	25,000	25,000	25,000	25,000	25,000			
600030	Corrosion Prevention Program Development and Implementation	10,837	600,000	100,000	100,000	100,000	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	2,811,698	2,900,000	2,900,000	2,900,000	1,500,000				
600035	Morro Mixing	21,718			55,692					
600037	Live Oak Park Road Bridge Replacement	413,589	600,000	600,000	400,000	200,000				
600040	Vallecitos PS Relocation	-						500,000	1,400,000	
600043	Eagles Perch Water Pipeline Improvements (PUP)	-						300,000	300,000	1,000,000
600047	Community Power Resiliency Generator Grant (Generator at Sur)	311,686		675,000	300,000	375,000				
600048	Northside Zone Supply Redundancy	-								150,000
600050	Lookout Mountain Electrical Upgrade	-								1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-						150,000	1,850,000	
600058	Electrical Panel Switches	44,102			6,663	130,000				
600067	Pala Mesa Fairways 383 A and C	-								250,000
600068	Sarah Ann Drive Line 400 A	-	-	-	-				35,000	1,500,000
600069	Wilt Road (1331)	-						150,000	350,000	
600070	Katie Lendre Drive Line (PUP)	-								250,000
600071	Del Rio Estates Line Ext 503	-								250,000
600072	East Heights Line 147L	-								150,000
600073	East Heights Line 147A	-								250,000
600074	Via Zara - PUP	-						125,000	250,000	
600075	Roy Line Ext	-								250,000
600077	Rainbow Water Quality Improvement	630,000	920,000	1,160,000	1,160,000					
600080	Los Alisos South 243	-								150,000
600081	Heli-Hydrant on Tank	300			194,627					
600085	Gird to West Lilac Pipeline Rehabilitation	-				50,000				
N/A	Department Level Capital Expenses	221,631	767,640	186,420	214,160	200,000	500,000	500,000	500,000	
Total		\$ 6,001,346	\$ 7,372,640	\$ 7,206,420	\$ 6,876,142	\$ 3,225,000	\$ 1,795,000	\$ 2,825,000	\$ 5,185,000	\$ 5,700,000

Wholesale Water Efficiency Capital Project Budgets:

Funded by Western Alliance Loan @ 4.02% interest

Project #	Project Name	Year-to-Date				Year 1	Year 2	Year 3
		Expended 5/31/2023	Approved Budget	Adjusted Budget	Forecasted Spend	Requested Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 71,501	\$ 825,000	\$ 1,825,000	\$ 100,000	\$ -	\$ -	\$ 1,725,000
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	412,679	2,375,000	4,375,000	1,500,000	6,000,000	4,400,000	
600084	Morro Pump Station	122			122			1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435			107,435			1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	348,853	597,000	300,000	348,853			
Total Spending		\$940,590	\$3,797,000	\$6,500,000	\$2,056,410	\$6,000,000	\$4,400,000	\$4,025,641

Wastewater Capital Fund 52 & 53 Projected Fund Balance

			Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5
	<i>Approved Budget</i>	<i>Forecast</i>	<i>Requested Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$634,288	\$634,288	\$262,424	\$2,762,424	\$2,762,424	\$9,962,424	\$7,087,424
Restricted CFD Funds (Citro)	8,000,000	8,000,000	2,500,000				
Debt Financing			5,000,000		9,500,000		
Transfer from (to) Operating Reserves							330,158
Forecasted Sewer Connections	16,951	16,951					
Total Available Funding	8,651,239	8,651,239	7,762,424	2,762,424	12,262,424	9,962,424	7,417,582
Less: Capital Projects-Wastewater	(10,911,452)	(8,388,815)	(5,000,000)	0	(2,300,000)	(2,875,000)	(2,800,000)
Projected Ending Capital Balance	(\$2,260,213)	\$262,424	\$2,762,424	\$2,762,424	\$9,962,424	\$7,087,424	\$4,617,582
All Wastewater Balances:							
Projected Ending Capital Balance		\$ 262,424	\$ 2,762,424	\$ 2,762,424	\$ 9,962,424	\$ 7,087,424	\$ 4,617,582
Projected Ending Operating Reserve Balance		(507,477)	58,016	225,405	109,535	489,665	1,116,636
Total Wastewater Funds		\$ (245,053)	\$ 2,820,440	\$ 2,987,829	\$ 10,071,959	\$ 7,577,089	\$ 5,734,218

Wastewater Capital Fund Project Budgets:

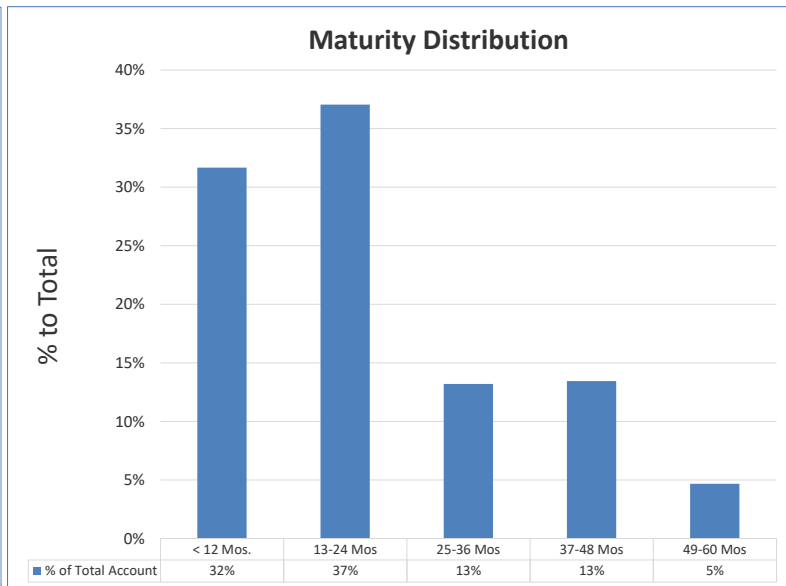
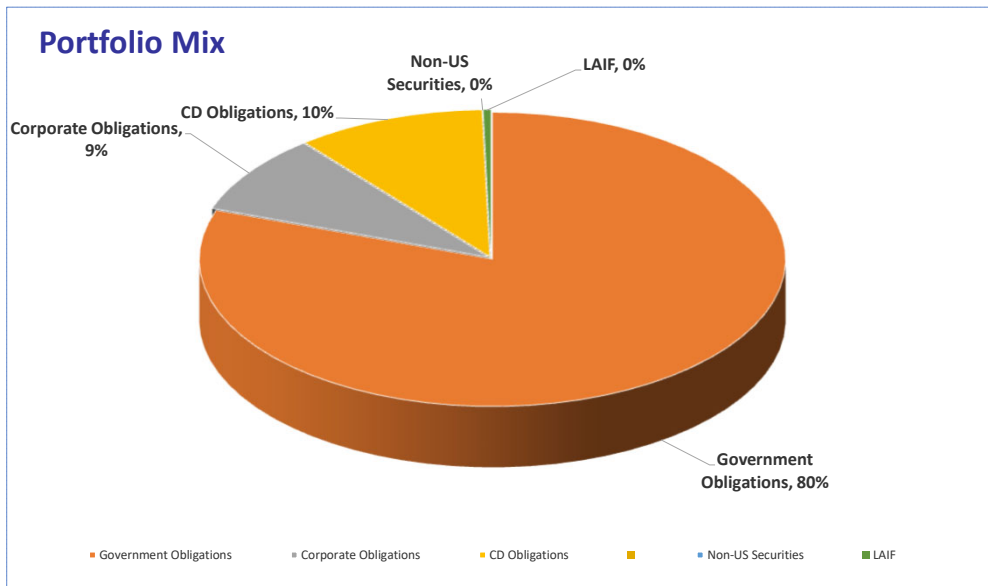
Project #	Project Name	Year-to-Date			Year 1	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
		Expended	Approved	Forecasted	Requested	Budget	Budget	Budget	Budget
		5/31/2023	Budget	Spend	Budget				
		FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 6,879,284	\$ 10,791,452	\$ 8,268,815	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
530018	Fallbrook Oaks Forcemain and Manhole Replacement	83						150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar	-						100,000	
530020	Rancho Viejo LS Wet Well Expansion	-					500,000	1,000,000	
530023	Replace Rancho Monserate LS Emergency Generator							125,000	
XXXXX	HQ B-Plant Dry Well						250,000	1,000,000	
XXXXX	HQ B-Plant Generator Replacement						250,000	500,000	50,000
XXXXX	Pala Mesa Sewer CIPP Lining						650,000		50,000
XXXXX	Oakcliff Sewer CIPP Lining						650,000		50,000
XXXXX	Old River Road between LS#1 & LS#2								1,000,000
N/A	Department Level Capital Expenses		120,000	120,000					
Total		\$ 6,879,367	\$ 10,911,452	\$ 8,388,815	\$ 5,000,000	\$ -	\$ 2,300,000	\$ 2,875,000	\$ 2,800,000

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 6/30/2023



QUARTER 4 FY23

TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government	31846V567			\$	266,986	\$ 266,986				0	11508
Trust	Willilmington Trust	CSCDA 2017-01			\$	50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$	-	\$ 316,986	\$ 316,986				
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 522,034	2.700%	2.500%	\$ 7,325	486	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 474,037	2.940%	2.940%	\$ 7,164	496	11508
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 444,425	2.950%	2.050%	\$ 6,736	174	11508
	FEDERAL FARM CR BKS	3133EN3A6	Aaa	09/25/23	\$ 1,000,000	\$ 1,001,930	\$ 998,390	4.875%	4.875%	\$ 24,422	87	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 497,500	\$ 444,940	0.900%	1.000%	\$ 2,239	1202	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 470,015	1.000%	1.020%	\$ 2,499	539	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 489,715	2.200%	2.900%	\$ 5,524	479	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 473,453	3.020%	4.020%	\$ 7,384	1417	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 474,030	3.150%	3.150%	\$ 7,875	1392	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 242,347	3.350%	3.120%	\$ 4,117	182	11508
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 489,815	3.375%	3.375%	\$ 8,468	790	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 586,830	4.000%	4.000%	\$ 11,884	693	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 483,355	3.350%	3.120%	\$ 8,431	1517	11508
	FEDERAL HOME LOAN BKS	3130AV5C2	Aaa	09/15/23	\$ 1,000,000	\$ 1,001,000	\$ 999,060	5.150%	5.150%	\$ 25,776	77	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 484,895	3.350%	3.120%	\$ 8,338	443	11508
Total Government Obligations					\$	8,814,000	\$ 8,320,934	\$ 8,077,340				
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 877,060	1.200%	1.200%	\$ 6,000	1063	11508
Total Corporate Issues					\$	1,000,000	\$ 1,000,000	\$ 877,060				
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 240,414	2.200%	2.200%	\$ 2,739	397	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 237,403	2.290%	2.250%	\$ 2,805	360	11508
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 571,776	3.250%	3.250%	\$ 9,686	702	11508
Total CD Obligations					\$	1,094,000	\$ 1,090,040	\$ 1,049,593				
Total Non-US Securities					\$	-	\$ -	\$ -				
Subtotal Long Term												
Pooled Investment					\$	10,908,000	\$ 10,727,960	\$ 10,320,979				
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.989822987				\$	41,741	\$ 41,741			0	10103
						\$	10,769,701	\$ 10,362,720				



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

7/6/2023

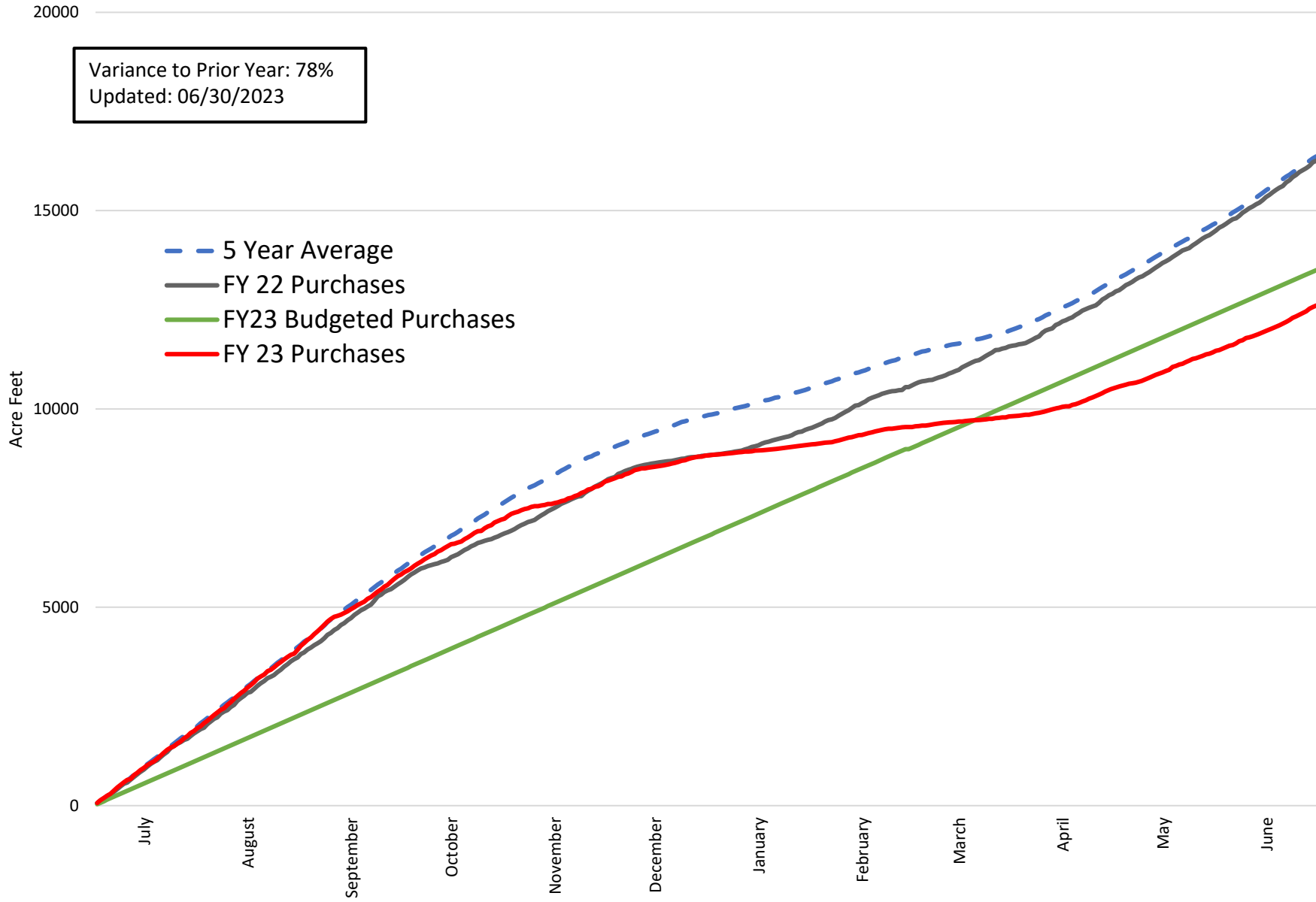
Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart

Variance to Prior Year: 78%
Updated: 06/30/2023



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	126,735	108,343	138,717	105,317	80,300	58,695	33,237	17,697	26,491	18,484	45,367	66,627	1,896
513	AG	190,990	174,397	235,403	155,228	102,380	68,805	35,535	19,204	33,734	22,530	66,196	78,966	2,717
275	CM	52,026	47,725	62,693	42,811	30,621	18,036	7,791	5,752	6,786	6,295	16,516	25,130	740
37	CN	13,891	8,870	16,009	8,213	5,318	3,084	2,164	673	661	428	1,114	2,327	144
21	IS	4,157	3,544	4,402	2,791	2,272	1,558	1,449	632	741	923	1,567	1,648	59
124	MF	14,020	12,841	16,595	13,322	11,561	11,252	21,606	8,451	8,081	9,201	10,356	12,178	343
139	PC	86,650	77,010	99,962	77,857	55,755	35,872	13,560	4,530	10,715	2,482	31,895	47,229	1,248
300	PD	102,297	94,478	121,441	87,843	64,766	43,940	18,597	8,878	16,326	8,239	40,714	62,359	1,538
6,234	SF	181,808	160,423	198,867	157,915	123,786	102,284	77,578	50,898	57,833	55,180	88,474	117,560	3,151
8,829	Total	772,574	687,631	894,089	651,297	476,759	343,526	211,517	116,715	161,368	123,762	302,199	414,024	11,835

FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801	71,840	86,788	38,982	51,802	64,159	84,271	91,076	106,326	2,305
531	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738	86,971	113,642	116,997	152,105	3,186
276	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923	20,977	30,355	35,561	45,266	889
26	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874	8,636	10,292	7,407	10,392	230
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605	1,502	2,118	2,078	2,768	65
121	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410	10,807	12,185	11,054	12,426	321
148	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479	44,840	61,700	64,338	72,724	1,795
313	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821	50,216	71,313	78,419	86,099	2,006
-	SC	54,638	-	-	-	-	-	-	-	-	-	-	-	125
-	SD	86,465	-	-	-	-	-	-	-	-	-	-	-	198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001	103,271	130,736	129,125	153,278	3,770
8,675	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	391,379	516,612	536,055	641,384	14,890

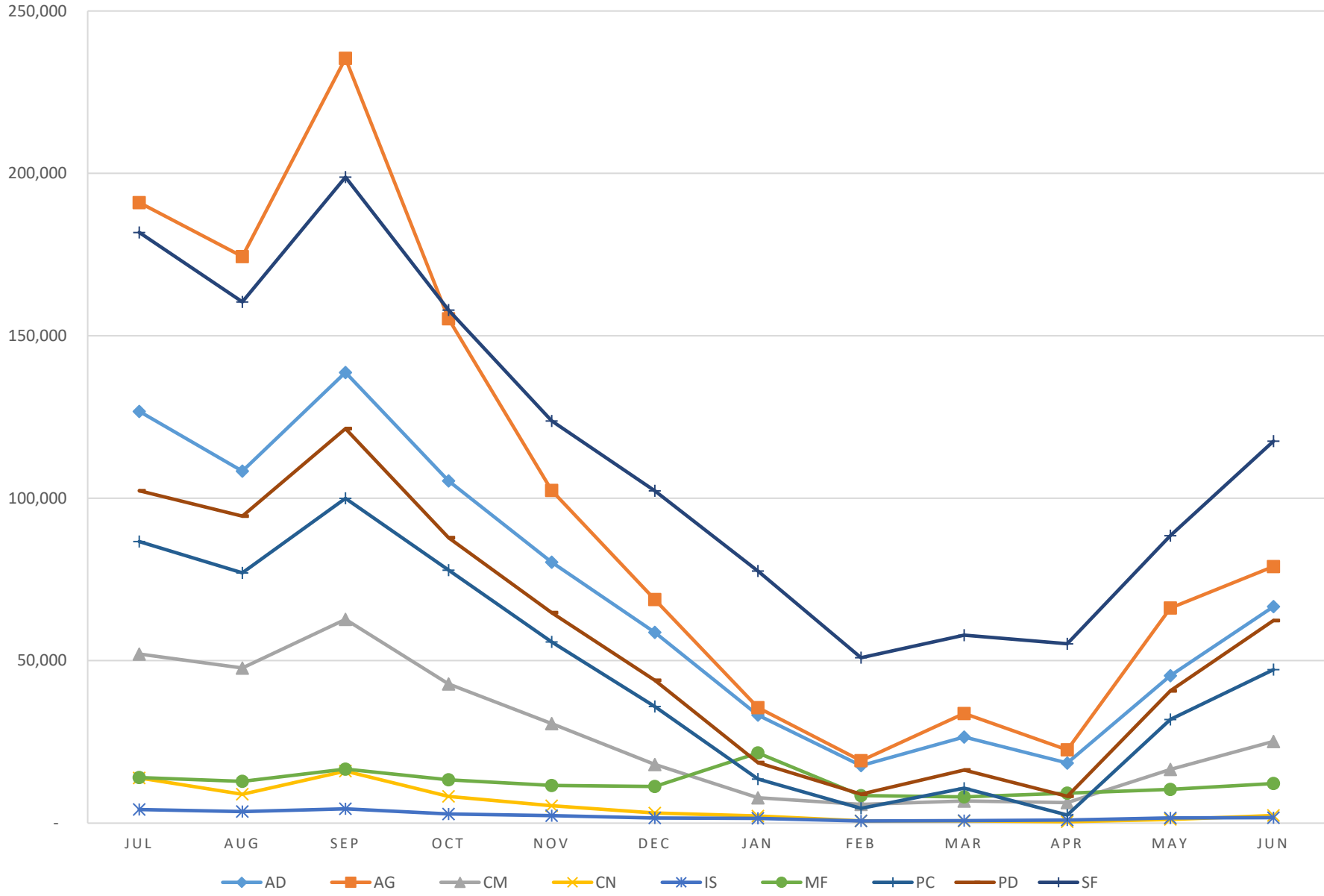
FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146	17,159	25,141	29,650	791
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221	51,415	88,199	93,587	2,446
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250	19,251	31,178	35,908	867
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613	6,070	10,043	14,126	249
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119	1,204	5,788	3,179	64
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359	10,592	12,286	12,115	333
	PC	-	-	-	-	-	-	-	1,234	14,315	17,961	48,237	74,634	359
	PD	-	-	-	-	-	-	83	3,574	24,420	30,477	61,382	79,016	457
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051	46,578	70,676	52,286	2,736
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422	67,372	97,741	86,023	3,704
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401	107,576	149,402	153,521	3,958
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	375,655	600,073	634,045	15,963

FISCAL YEAR 2019-2020

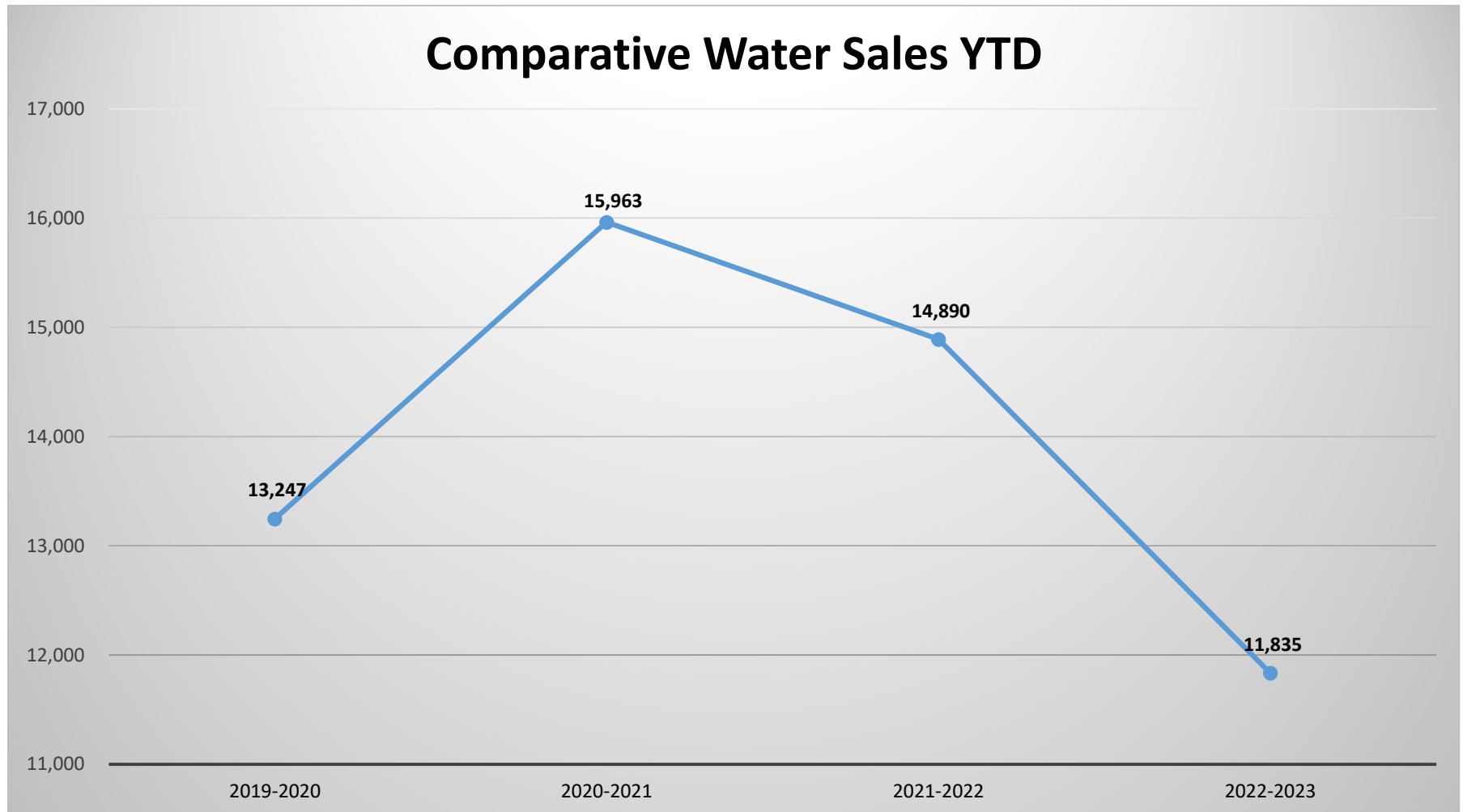
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028	16,047	9,234	16,352	30,083	637
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506	30,084	57,514	97,887	2,343
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311	13,393	16,062	33,484	745
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662	448	402	1,304	37
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351	768	672	2,374	43
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716	9,124	8,443	12,418	280
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342	16,027	51,289	109,646	2,486
1,021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717	26,767	71,299	163,240	3,410
5,536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004	58,386	81,397	146,783	3,266
8,254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	164,231	303,430	597,219	13,247

USAGE BY CUSTOMER CLASS FY 22-23





Comparative Water Sales YTD from Prior Years





Check Register May 2023

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (APRIL 2023 STATEMENT)	EFT	05/01/2023	2,928.71
AHMED KHATTAB	CHECK	05/10/2023	5,250.00
DANIEL MCMAHON	CHECK	05/10/2023	5,973.82
DAVID HILL	CHECK	05/10/2023	120.00
JAMES SJUNESON	CHECK	05/10/2023	138.65
SPECIALTY MOWING SERVICES, INC.	ACH	05/10/2023	20,098.44
UNION BANK CC - DAUGHERTY (APRIL STATEMENT)	EFT	05/10/2023	81.69
UNION BANK CC - DEL RIO (APRIL STATEMENT)	EFT	05/10/2023	82.18
UNION BANK CC - DEMARY (APRIL STATEMENT)	EFT	05/10/2023	101.29
UNION BANK CC - GUTIERREZ (APRIL STATEMENT)	EFT	05/10/2023	240.92
UNION BANK CC - HARP (APRIL STATEMENT)	EFT	05/10/2023	498.16
UNION BANK CC - KENNEDY (APRIL STATEMENT)	EFT	05/10/2023	382.70
UNION BANK CC - LARGENT (APRIL STATEMENT)	EFT	05/10/2023	25.00
UNION BANK CC - POOLE (APRIL STATEMENT)	EFT	05/10/2023	548.00
UNION BANK CC - ROSE (APRIL STATEMENT)	EFT	05/10/2023	81.73
UNION BANK CC - WILLIAMS (APRIL STATEMENT)	EFT	05/10/2023	28.75
SDCWA WATER PURCHASE- MARCH 2023	WIRE	05/11/2023	805,463.50
ACWA-JPIA	ACH	05/12/2023	86,839.16
ADP - ADVICE OF DEBIT #632728972	EFT	05/12/2023	1,392.93
AIRGAS USA, LLC	ACH	05/12/2023	1,303.03
AMERICAN BUSINESS BANK	CHECK	05/12/2023	689.89
ANDERSON BURTON CONSTRUCTION INC.	CHECK	05/12/2023	101,768.17
ARAMARK UNIFORM SERVICES	CHECK	05/12/2023	1,468.70
ARDURRA GROUP, INC.	CHECK	05/12/2023	6,450.00
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	05/12/2023	810.00
AT&T	CHECK	05/12/2023	3,832.78

Description	Bank Transaction Code	Issue Date	Amount
ATLAS ENGINEERING WEST, INC.	CHECK	05/12/2023	25,342.50
ATP GENERAL ENGINEERING	CHECK	05/12/2023	1,394.45
BABCOCK LABORATORIES, INC	ACH	05/12/2023	1,051.93
BANNER BANK	CHECK	05/12/2023	11,526.98
BP BATTERY INC.	ACH	05/12/2023	1,047.28
BRAND ASSASSINS	ACH	05/12/2023	437.18
CDW GOVERNMENT, INC.	CHECK	05/12/2023	9,618.77
COLONIAL LIFE & ACCIDENT INS.	CHECK	05/12/2023	60.71
CORE & MAIN LP	CHECK	05/12/2023	2,821.04
COUNTY OF SAN DIEGO, RCS	CHECK	05/12/2023	1,233.12
CRAIG SHOBE	CHECK	05/12/2023	2,160.00
DAWN M LUNA	CHECK	05/12/2023	82.61
DELL MARKETING L.P.	CHECK	05/12/2023	2,291.07
DIAMOND ENVIRONMENTAL SERVICES	CHECK	05/12/2023	492.53
DITCH WITCH WEST	CHECK	05/12/2023	43.47
EUROSOURCE JANITORIAL SERVICE INC.	ACH	05/12/2023	3,365.00
FALLBROOK AUTO PARTS	CHECK	05/12/2023	572.95
FALLBROOK CHAMBER OF COMMERCE	CHECK	05/12/2023	285.00
FALLBROOK EQUIPMENT RENTAL	ACH	05/12/2023	2,700.00
FALLBROOK IRRIGATION SUPPLIES	CHECK	05/12/2023	746.03
FALLBROOK PUBLIC UTILITY DIST	CHECK	05/12/2023	104,623.89
FEDEX	CHECK	05/12/2023	133.80
FERGUSON WATERWORKS #1083	CHECK	05/12/2023	30,635.48
FLUME TECH	CHECK	05/12/2023	916.71
FLYERS ENERGY LLC	ACH	05/12/2023	6,417.65
FREDDY ESPINO	CHECK	05/12/2023	5,250.00
FREEDOM AUTOMATION, INC.	CHECK	05/12/2023	4,400.00
GOSCH FORD ESCONDIDO	CHECK	05/12/2023	441.19
GRANGETTO'S-FALLBROOK	CHECK	05/12/2023	420.24
HAAKER EQUIPMENT CO.	ACH	05/12/2023	768.91
HACH	CHECK	05/12/2023	1,688.35
HARRIS & ASSOCIATES, INC.	ACH	05/12/2023	2,871.13
HAZARD CONSTRUCTION ENGR LLC	CHECK	05/12/2023	13,107.95
HELIX ENVIRONMENTAL PLANNING INC	ACH	05/12/2023	16,302.85

Description	Bank Transaction Code	Issue Date	Amount
ICONIX WATERWORKS (US) INC	ACH	05/12/2023	4,628.33
IMPACT DESIGN	CHECK	05/12/2023	16.24
JAMES W FOWLER CO	ACH	05/12/2023	219,012.67
KNIGHT SECURITY & FIRE SYSTEMS	ACH	05/12/2023	384.00
LANCE, SOLL & LUNGHARD LLP	CHECK	05/12/2023	3,330.00
METRON-FARNIER, LLC.	ACH	05/12/2023	11,661.26
MFCP INC.	CHECK	05/12/2023	348.54
MOBILE MINI, INC	CHECK	05/12/2023	1,132.42
MODULAR BUILDING CONCEPTS, INC	CHECK	05/12/2023	1,687.37
MURRIETA DEVELOPMENT COMPANY INC.	CHECK	05/12/2023	3,650.00
NOBEL SYSTEMS	ACH	05/12/2023	104,500.00
ORIGIN UTILITY, INC	ACH	05/12/2023	6,575.00
PACIFIC PIPELINE SUPPLY	CHECK	05/12/2023	873.08
PAM MOSS	CHECK	05/12/2023	62.88
PARADISE CHEVROLET CADILLAC	ACH	05/12/2023	464.58
PARKHOUSE TIRE, INC.	ACH	05/12/2023	1,461.54
PERRAULT CORPORATION	CHECK	05/12/2023	3,439.93
PRECISION MOBILE DETAILING	ACH	05/12/2023	396.45
QUALITY CHEVROLET	ACH	05/12/2023	1,612.62
RAIN FOR RENT RIVERSIDE	CHECK	05/12/2023	4,879.89
RIGHT-OF-WAY ENGINEERING SERV	CHECK	05/12/2023	525.00
RINCON CONSULTANTS, INC.	CHECK	05/12/2023	1,807.25
ROBCAR CORPORATION	CHECK	05/12/2023	1,657.50
S.D. COUNTY ASSESSOR/RECORDER/COUNTY CLERK	CHECK	05/12/2023	125.00
SALIZCO INC	CHECK	05/12/2023	4,095.37
SCOTT SIMPSON	CHECK	05/12/2023	100.00
SHRED-IT USA LLC	CHECK	05/12/2023	200.22
SOUTHERN CONTRACTING COMPANY	CHECK	05/12/2023	12,800.00
SPECIALTY MOWING SERVICES, INC.	ACH	05/12/2023	31,073.70
STREAMLINE	CHECK	05/12/2023	300.00
T S INDUSTRIAL SUPPLY	CHECK	05/12/2023	483.09
TCN, INC	CHECK	05/12/2023	29.78
THE ALCHEMY GROUP INC	CHECK	05/12/2023	15,000.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	05/12/2023	3,275.88

Description	Bank Transaction Code	Issue Date	Amount
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	05/12/2023	368.04
ULINE	CHECK	05/12/2023	975.29
UNDERGROUND SERVICE ALERT	ACH	05/12/2023	380.02
US BANK	ACH	05/12/2023	291.67
UTILITY SYSTEMS SCIENCE & SOFTWARE, INC.	CHECK	05/12/2023	1,660.00
WATERLINE TECHNOLOGIES INC.	CHECK	05/12/2023	12,989.81
WINZER CORP	CHECK	05/12/2023	119.41
WEX - ADMIN FEES (APR 2023)	EFT	05/25/2023	89.90
AIRGAS USA, LLC	ACH	05/26/2023	150.70
ALPHA HEAVY DUTY TOWING	CHECK	05/26/2023	200.00
ARAMARK UNIFORM SERVICES	CHECK	05/26/2023	1,626.97
AT&T	CHECK	05/26/2023	196.94
AT&T	CHECK	05/26/2023	628.90
AT&T LONG DISTANCE	CHECK	05/26/2023	47.20
AYALA ENGINEERING, INC.	CHECK	05/26/2023	9,540.00
AZUGA, INC.	CHECK	05/26/2023	238.95
BONSALL PEST CONTROL	CHECK	05/26/2023	210.00
CDW GOVERNMENT, INC.	CHECK	05/26/2023	788.11
CECILIA`S SAFETY SERVICE	ACH	05/26/2023	39,797.50
COLONIAL LIFE & ACCIDENT INS.	CHECK	05/26/2023	60.71
CORE & MAIN LP	CHECK	05/26/2023	3,011.55
CRAIG SHOBE	CHECK	05/26/2023	2,270.00
CRITERIA CORP	CHECK	05/26/2023	3,465.00
CSDA, SAN DIEGO CHAPTER	CHECK	05/26/2023	180.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	05/26/2023	349.27
EMANUEL OLIVAS	CHECK	05/26/2023	211.25
ENGINEERED FLUID INC	CHECK	05/26/2023	418,451.15
ESCONDIDO METAL SUPPLY, INC.	CHECK	05/26/2023	19.93
FALLBROOK EQUIPMENT RENTAL	ACH	05/26/2023	1,016.98
FALLBROOK PROPANE GAS CO.	CHECK	05/26/2023	67.75
FEEGER-LUCAS-WOLFE, INC.	CHECK	05/26/2023	1,360.36
FERGUSON WATERWORKS #1083	CHECK	05/26/2023	27,259.06
FLUME TECH	CHECK	05/26/2023	1,050.05
FLYERS ENERGY LLC	ACH	05/26/2023	5,984.80

Description	Bank Transaction Code	Issue Date	Amount
FRANCISCO FERNANDEZ LOPEZ	CHECK	05/26/2023	205.25
FREEDOM AUTOMATION, INC.	CHECK	05/26/2023	14,131.00
HACH	CHECK	05/26/2023	9,980.33
HARRIS & ASSOCIATES, INC.	ACH	05/26/2023	34,266.73
HAWTHORNE MACHINERY COMPANY	CHECK	05/26/2023	93,396.62
HILL BROTHERS CHEMICAL CO.	CHECK	05/26/2023	4,008.84
HOCH CONSULTING, APC	CHECK	05/26/2023	20,415.00
HOUSTON AND HARRIS	CHECK	05/26/2023	16,840.50
IB CONSULTING, LLC	CHECK	05/26/2023	7,200.00
ICONIX WATERWORKS (US) INC	ACH	05/26/2023	27,686.69
IMPACT DESIGN	CHECK	05/26/2023	184.00
INFOR PUBLIC SECTOR, INC.	ACH	05/26/2023	1,345.00
INFOSEND, INC.	CHECK	05/26/2023	5,554.02
KATHERINE KILMER	CHECK	05/26/2023	2,000.00
KEVIN MILLER	ACH	05/26/2023	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	05/26/2023	90.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	05/26/2023	300.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	05/26/2023	15,663.39
LOS WILLOWS INC.	CHECK	05/26/2023	11,112.00
MOBILE MODULAR	CHECK	05/26/2023	3,987.28
MR. ARTHUR & MRS. LISA PAVEL	CHECK	05/26/2023	34,607.00
NATIONAL SAFETY COMPLIANCE,INC	CHECK	05/26/2023	6.95
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	05/26/2023	149.00
ORTIZ CORPORATION	CHECK	05/26/2023	172,537.44
PACIFIC PIPELINE SUPPLY	CHECK	05/26/2023	1,359.81
PALOMAR HEALTH	CHECK	05/26/2023	85.00
PERRAULT CORPORATION	CHECK	05/26/2023	1,450.55
PRECISION MOBILE DETAILING	ACH	05/26/2023	458.95
PRINCIPAL LIFE INSURANCE COMPANY	ACH	05/26/2023	7,568.37
RAIN FOR RENT RIVERSIDE	CHECK	05/26/2023	4,689.93
RF YEAGER ENGINEERING	CHECK	05/26/2023	5,150.00
RHO MONSERATE C.C.H.A.	CHECK	05/26/2023	556.15
RINCON BAND OF LUISENO INDIANS	CHECK	05/26/2023	1,605.04
RINCON CONSULTANTS, INC.	CHECK	05/26/2023	907.25

Description	Bank Transaction Code	Issue Date	Amount
ROLLIN C BUSH	CHECK	05/26/2023	5,620.92
SAN DIEGO GAS & ELECTRIC	CHECK	05/26/2023	35,673.14
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	05/26/2023	1,056.00
SPECIALTY MOWING SERVICES, INC.	ACH	05/26/2023	8,588.00
SUPERIOR READY MIX	CHECK	05/26/2023	1,799.06
TEMECULA TROPHY CO.	CHECK	05/26/2023	215.16
TIAA COMMERCIAL FINANCE, INC.	CHECK	05/26/2023	6,551.76
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	05/26/2023	6,030.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	05/26/2023	51,588.30
VERIZON WIRELESS	CHECK	05/26/2023	6,850.50
VILLAGE NEWS	CHECK	05/26/2023	269.95
WATERLINE TECHNOLOGIES INC.	CHECK	05/26/2023	13,559.54
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	05/26/2023	532.51
WHITE CAP CONSTRUCTION SUPPLY	CHECK	05/26/2023	815.55
		TOTAL:	2,917,507.31

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
07/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	Monthly Totals	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
08/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 65.00	\$ 65.00	\$ 65.00	
		\$ 650.00	\$ 690.00	\$ 690.00	\$ 40.00	\$ 40.00
		\$ 150.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 300.00
		\$ 353.42	\$ 530.13	\$ 751.30		
			\$ 374.64	\$ 228.75	\$ 34.12	
	Monthly Totals	\$ 1,153.42	\$ 2,109.77	\$ 2,635.05	\$ 589.12	\$ 340.00

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING				\$ 600.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
	TRAVEL EXPENSES				\$ 1,759.76	
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
10/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
	TRAVEL EXPENSES					
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 600.00</u>

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
11/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 775.00	\$ 60.00	\$ 60.00 \$ 775.00	\$ 60.00	\$ 60.00
	Monthly Totals	\$ 2,306.43	\$ 60.00	\$ 3,020.63	\$ 60.00	\$ 660.00
12/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00 \$ 47.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	\$ 197.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

**Director's Expenses
FY 2022-2023**

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA,SAN DIEGO CHAPTER	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 60.00
CONFERENCES (CSDA, ACWA, etc.)	\$ 1,425.00	\$ 690.00	\$ 1,465.00	\$ 640.00	\$ 40.00
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 900.00	\$ 1,050.00	\$ 2,100.00	\$ 1,650.00	\$ 1,800.00
TRAVEL EXPENSES	\$ 1,687.35	\$ 680.13	\$ 2,185.68	\$ 1,909.76	\$ 150.00
MILEAGE EXPENSE	\$ 95.00	\$ 374.64	\$ 380.00	\$ 34.12	\$ -
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2022:	\$ 4,107.35	\$ 2,919.77	\$ 6,255.68	\$ 4,358.88	\$ 2,050.00

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
01/31/23	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	\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
2/29/2023	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		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 210.00</u>	<u>\$ 360.00</u>	<u>\$ 254.50</u>	<u>\$ 360.00</u>

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
03/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES	\$ 325.00				
	DIRECTORS' PER DIEMS	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES	\$ 323.48				
	MILEAGE EXPENSE	\$ 53.71				
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 1,002.19</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
04/30/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES					
	DIRECTORS' PER DIEMS		\$ 150.00	\$ 150.00	\$ 450.00	\$ 150.00
	TRAVEL EXPENSES					
	MILEAGE EXPENSE				\$ 62.88	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 512.88</u>	<u>\$ 150.00</u>

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
05/31/23	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 815.00		\$ 815.00	\$ 815.00	\$ 815.00	
	TRAVEL EXPENSES	\$ 150.00	\$ 150.00	\$ 750.00		\$ 900.00	\$ 150.00
	MILEAGE EXPENSE	\$ 408.00		\$ 1,911.02	\$ 438.00	\$ 1,886.51	
	REIMBURSEMENT FROM DIRECTORS			\$ 72.05			
	Monthly Totals	\$ 1,373.00	\$ 150.00	\$ 3,548.07	\$ 1,253.00	\$ 3,601.51	\$ 150.00
06/30/23	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	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00

**Director's Expenses
FY 2022-2023**

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA, SAN DIEGO CHAPTER	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -
CONFERENCES (CSDA, ACWA, etc.)	\$ 1,140.00	\$ -	\$ 815.00	\$ 815.00	\$ 815.00	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 750.00	\$ 900.00	\$ 1,650.00	\$ 900.00	\$ 1,800.00	\$ 300.00
TRAVEL EXPENSES	\$ 731.48	\$ -	\$ 1,911.02	\$ 438.00	\$ 1,886.51	\$ -
MILEAGE EXPENSE	\$ 53.71	\$ -	\$ 72.05	\$ 107.38	\$ -	\$ -
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2023:	\$ 2,675.19	\$ 960.00	\$ 4,508.07	\$ 2,320.38	\$ 4,561.51	\$ 300.00

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
REPORT TOTAL (Fiscal Year 2022-23):	\$ 6,782.54	\$ 3,879.77	\$ 10,763.75	\$ 6,679.26	\$ 6,611.51	\$ 300.00



American Express
May 2023

GL Finance Code	GL Transaction Amount	Description
GL 03 45 72000	2,620.94	AMAZING MAIL
GL 03 44 73000	179.87	AMAZON #113-3641214-6948214
GL 03 44 60100	10.62	AMAZON #113-5372198-1641013
GL 03 44 73000	391.83	AMAZON #113-5439291-5552214
GL 03 44 60100	26.93	AMAZON #113-5465224-9157064
GL 03 44 73000	202.88	AMAZON #113-6383907-9554638
GL 03 44 60100	7.41	AMAZON #113-7259638-7374623
GL 03 44 60100	82.23	AMAZON #113-8818655-0748223
GL 03 44 72000	72.70	AMAZON #114-0071788-3224243
GL 03 44 60100	161.57	AMAZON #114-0868888-2446654
GL 03 44 60100	407.27	AMAZON #114-0922674-0332226
GL 03 44 72000	390.42	AMAZON #114-1141373-5175402
GL 03 44 72000	373.68	AMAZON #114-1592668-0765837
GL 01 33 72000	104.14	AMAZON #114-1607942-5081019/PO# 13022
GL 03 44 60100	272.55	AMAZON #114-2832407-7191442
GL 03 36 63100	315.02	AMAZON #114-2996736-8809851
GL 03 44 60100	474.72	AMAZON #114-3241920-4254666
GL 03 44 60100	7.50	AMAZON #114-4155455-7755437
GL 03 44 60100	32.31	AMAZON #114-5943839-6477812
GL 03 44 60100	395.43	AMAZON #114-6174091-8315452
GL 03 44 60100	204.71	AMAZON #114-6928081-3410614
GL 03 44 60100	13.41	AMAZON #114-8069400-9819439
GL 03 41 63400	557.82	AMAZON #114-8668792-9155420
GL 03 41 63400	172.18	AMAZON #114-8668792-9155420
GL 03 43 72500	8.50	AMAZON #114-9169901-0161858
GL 03 44 73000	288.22	AMAZON #114-9235603-6649043
GL 03 44 60100	253.16	AMAZON #114-9856279-2154609

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	0.48	AMAZON WEB
GL 03 51 72000	259.15	AP CHECKS - QUALITY RESOURCE
GL 03 43 72500	2.99	APPLE.COM
GL 03 44 72400	115.00	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 51 75300	259.19	AVENUE OF ARTS CM
GL 03 20 75300	290.70	BM HOTEL STAY
GL 03 20 75300	895.38	BM HOTEL STAY
GL 03 20 75300	895.38	BM HOTEL STAY
GL 03 20 75300	290.70	BM HOTEL STAY
GL 03 20 75300	25.53	BM MEAL
GL 03 20 75300	64.05	BM MEALS
GL 03 51 72000	17.70	BONSALL DONUTS
GL 03 36 75300	20.00	CITY OF ANAHEIM CONVENTION CENTER
GL 03 41 63400	414.06	COFFEE AMBASSADOR
GL 03 44 72400	192.50	CORELOGIC
GL 03 20 75300	675.00	CSDA
GL 03 41 75300	575.00	CSDA
GL 03 41 63401	98.01	CULLIGAN
GL 02 61 56512	202.00	CWEA
GL 03 44 72400	87.99	DIRECT TV
GL 03 20 75300	42.44	DIRECTOR LUNCHESES - BOARD MEETING
GL 02 61 72000	77.17	ENERGY ONE
GL 03 51 75300	20.43	FM AIRFARE
GL 03 51 75300	1,166.80	FM HOTEL STAY
GL 03 51 75300	84.47	FM HOTEL STAY
GL 03 51 75300	85.01	FM HOTEL STAY
GL 03 51 75300	12.50	FM MEAL
GL 03 51 75300	14.60	FM MEAL
GL 03 51 75300	20.60	FM MEAL
GL 03 51 75300	13.40	FM MEAL
GL 03 51 75300	12.70	FM MEAL
GL 03 51 75300	16.76	FM MEAL
GL 03 51 75300	26.30	FM MEAL

GL Finance Code	GL Transaction Amount	Description
GL 03 51 75300	25.54	FM MEAL
GL 03 36 63422	(800.00)	FRASER ENGINE
GL 03 41 63400	48.25	FRUIT GUYS #5612643
GL 03 41 63400	96.50	FRUIT GUYS #5612888
GL 03 41 63400	48.25	FRUIT GUYS #5613126
GL 03 41 63400	96.50	FRUIT GUYS #5613307
GL 03 41 75300	368.00	GM AIRFARE
GL 03 41 75300	139.00	GM AIRFARE
GL 03 41 75300	29.00	GM AIRFARE
GL 03 41 75300	29.00	GM AIRFARE
GL 03 41 75300	223.20	GM AIRFARE
GL 03 41 75300	302.34	GM HOTEL STAY
GL 03 41 75300	407.04	GM HOTEL STAY
GL 03 41 74100	1,225.42	GOTOCONNECT
GL 03 43 72500	92.92	GRAINGER #9657363124/PO# 12774
GL 01 34 72000	784.40	GRAINGER #9669366826/PO# 12918
GL 03 36 63421	2,257.83	GRAINGER #9669366826/PO# 12918
GL 03 43 72500	2,405.57	GRAINGER #9673701349/PO# 12924
GL 03 43 72500	264.76	GRAINGER #9675395629/PO# 12774
GL 03 43 72500	84.05	GRAINGER #9675395637/PO# 12924
GL 03 43 72500	120.64	GRAINGER #9677034358/PO# 12924
GL 03 43 72500	(92.92)	GRAINGER #9683499611/PO# 12774
GL 03 43 72500	(185.85)	GRAINGER #9683499629/PO# 12774
GL 03 43 72500	(264.76)	GRAINGER #9683499637/PO# 12774
GL 02 61 72000	2,483.30	GRAINGER #9686141608/PO# 12950
GL 03 43 72500	287.43	GRAINGER #9689774140/PO# 12774
GL 03 43 72500	82.29	GRAINGER #9691090337/PO# 12956
GL 01 34 72000	353.16	GRAINGER #9691090337/PO# 12956
GL 01 99 15260	57.97	GRAINGER #9691090337/PO# 12956
GL 03 43 72500	7.37	GRAINGER #9693985914
GL 03 44 72400	2,175.00	GRAMMARLY
GL 03 42 56513	44.22	I SEE ME!
GL 03 41 72000	181.95	MANAGER'S LUNCHESES
GL 03 41 72000	116.61	MANAGER'S LUNCHESES

GL Finance Code	GL Transaction Amount	Description
GL 03 36 75300	1,031.60	MECHANIC HOTEL STAY
GL 03 36 75300	305.06	MGR & EE MEAL - MORTONS
GL 03 44 72400	184.91	MICROSOFT
GL 03 41 70300	10,898.50	NOSSAMAN #546974
GL 03 42 70300	1,065.00	NOSSAMAN #546974
GL 03 42 70300	355.00	NOSSAMAN #546974
GL 03 42 70300	106.50	NOSSAMAN #546974
GL 03 41 70300	297.72	NOSSAMAN #546975
GL 60 99 70300 600037	65.00	NOSSAMAN #546975
GL 03 41 70300	5,760.00	NOSSAMAN #546976
GL 03 91 70300	1,620.00	NOSSAMAN #546976
GL 03 91 70300 700035	2,745.00	NOSSAMAN #546976
GL 60 99 70300 600037	1,710.00	NOSSAMAN #546976
GL 60 99 70300 600008	1,125.00	NOSSAMAN #546976
GL 03 41 70300 300024	10,367.50	NOSSAMAN #546977
GL 03 41 70300 300022	372.00	NOSSAMAN #546978
GL 53 99 70300 530001	842.50	NOSSAMAN #546979
GL 03 41 70300	270.00	NOSSAMAN #548147
GL 03 41 72900	101.11	OFFICE DEPOT #303126204001
GL 03 41 72900	49.55	OFFICE DEPOT #306280990001
GL 03 41 72900	75.08	OFFICE DEPOT #307813342001
GL 03 42 72000	53.07	OFFICE DEPOT #309935405001
GL 03 41 72900	358.73	OFFICE DEPOT #311472159001
GL 03 36 75300	1,116.00	OPS MGR HOTEL STAY
GL 03 44 72400	109.99	PARALLELS
GL 03 51 72700	142.35	PAYROLL CHECK - FORM CENTER
GL 03 51 72700	80.82	PAYROLL CHECK - FORM CENTER
GL 03 41 75300	17.65	PREPASS
GL 03 44 72400	10.00	RING
GL 03 43 72000	607.78	SAFETY DEPOT
GL 03 41 75300	110.84	STAFF LUNCH - BOARD MEETING
GL 01 34 72000	(710.37)	THE LOCK PEOPLE
GL 03 20 75300	115.00	VEHICLE PARKING FEE
GL 01 34 56512	450.00	WATERWISE PRO

GL Finance Code	GL Transaction Amount	Description
GL 03 36 72000	484.00	WHIP AROUND
GL 03 44 72000	1,266.86	WIDESPREAD ELECTRICAL
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	72,450.86	American Express (May 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

Active Funding Requests

Grant or Loan applications that are in the process or being submitted, or awaiting selection announcement

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<p>Community Grants Program</p> <p>EPA</p>	<p>04/10/23 Project officially endorsed by Darrell Issa/posted to his house.gov website</p>	<p>\$5,000,000</p>	<p>Awaiting FY23 Budget meeting dates and information from program contact.</p>	<p>For funding specifically named water and wastewater infrastructure projects, referred to by the Senate as Congressionally Directed Spending (CDS) items and in the House of Representatives as Community Project Funding (CPF) items. Proposing CIP Project Account #530001.</p>
<p>State and Local Cybersecurity Grant Program (SLCGP)</p> <p>CalOES</p>	<p>06/22/23 District staff attended workgroup session to determine training program deficiencies</p>	<p>TBD</p>	<p>TBD</p>	<p>To address issues identified in State's Cybersecurity Plan. Funds will be passed down from the state (grantee) to eligible agencies (sub-grantees). Per first committee meeting on 12/16/22, the amount of federal funds allocated for California is not substantial. The type of projects they are looking to fund will be one-off projects that help establish more of an organized approach and framework for addressing cybersecurity projects, as opposed to individual projects.</p>
<p>Sewer Overflow and Stormwater Reuse Municipal Grant</p> <p>EPA/State Water Board</p>	<p>10/26/2022 5-year CIP plan as part of the CWNS; Awaiting announcement of approved projects</p>	<p>TBD</p>	<p>TBD</p>	<p>EPA's Clean Watersheds Needs Survey (CWNS) is an assessment of capital investment needed nationwide for publicly-owned wastewater collection and treatment facilities to meet the water quality goals of the Clean Water Act. The survey responses will be used to set the projects/allocation formula for the Sewer Overflow and Stormwater Reuse Municipal Grants Program.</p>
<p>Wildfire Prevention Grant</p> <p>CalFire</p>	<p>04/24/2023 Application Updated per CalFire's request and re-submitted for consideration</p>	<p>\$161,840</p>	<p>Award Announcement: Summer or Fall 2023</p>	<p>CAL FIRE's WP Grants Program provides funding for wildfire prevention projects and activities in and near fire threatened communities that focus on increasing the protection of people, structures, and communities. Funded activities include Hazardous Fuels Reduction, Wildfire Prevention Planning, and Wildfire Prevention Education with an emphasis on improving public health and safety while reducing greenhouse gas emissions.</p>

Active Funding Requests cont.

Attachment J

Grant or Loan applications that are in the process or being submitted, or awaiting selection announcement

<p>California Disaster Assistance Act - Winter Storm 2023</p> <p>FEMA/CalOES</p>	<p>02/09/23 & 03/29/23 Submitted invoices and costs to date</p>	<p>TBD</p>	<p>TBD</p>	<p>FEMA and Cal OES completed their Preliminary Damage Assessments and discovered over \$20 million in municipal damages caused by the recent winter storms throughout the San Diego County Operational Area. If added to the Presidential Major Disaster Declaration, 75% of eligible costs could receive reimbursement. In addition (if approved), the California Disaster Assistance Act would provide an additional 18.75% reimbursement for eligible costs leaving the jurisdiction with a 6.25% cost share.</p>
<p>Regional Conservation Partnership Program</p> <p>USDA Natural Resources Conservation Service</p>	<p>02/21/23 Partners to hold meeting within week</p>	<p>\$368,832</p>	<p>Project Start: 03/01/2023</p>	<p>Evaluation of irrigation system uniformity and efficiency through on-farm irrigation audits. Soil quality limitation improvements on 400 acres will be measured as soil organic matter and soil respiration rates and sequestered carbon.</p>
<p>Wellness Grant</p> <p>JPIA ACWA</p>	<p>06/13/2023 Application Submitted</p>	<p>\$2,000</p>	<p>Application due 06/30/2023</p>	<p>For providing wellness programs for the District's employees.</p>
<p>Leadership Program</p> <p>JPIA ACWA</p>	<p>05/31/2023 Application Submitted</p>	<p>All costs covered for one participant</p>	<p>Application due 06/15/2023</p>	<p>To pay for the entirety of travel to and participation in JPIA's Leadership Essentials for the Water Industry Program for one participant.</p>
<p>Local Community Grants</p> <p>Walmart</p>	<p>06/05/2023 Three Applications Submitted</p>	<p>\$15,000</p>	<p>Notification of award by 07/15/2023</p>	<ol style="list-style-type: none"> 1. \$5,000: To pay for Firewall Upgrades for IT 2. \$5,000: To pay for Network Attached Storage for IT to increase security footage storage capabilities 3. \$5,000: To fund a Flume installation program for residents
<p>Regional Resilience Planning Grant Program</p> <p>CA Governor's Office of Planning and Research</p>	<p>Researching opportunity</p>	<p>TBD</p>	<p>Applications due August 29, 2023</p>	<p>The Regional Resilience Grant Program (RRGP) is a new grant program that funds projects led by partnerships that involve multiple jurisdictions working together to address the most significant climate change risks in their regions, especially in communities that are most vulnerable to climate change impacts. These impacts could include but are not limited to wildfires, rising sea levels, droughts, floods, increasing temperatures, and extreme heat events.</p>

Awarded Funding Requests

Approved Grant or Loan applications that are awaiting award or post-award reporting

Program Name	Status	Funding Awarded	Important Dates	Purpose
<p>MWD Conservation Funding</p> <p>San Diego Integrated Regional Water Management</p>	<p>06/30/23 Project approved by MWD. Awaiting Funding MOU from SDCWA to approve fund pass-through terms</p>	<p>\$15,000</p>	<p>Expend funds by March 2024</p>	<p>Proposed project will assist HOA for the Terrace at San Luis Rey to conduct a pilot turf replacement project in a 3500 square foot communal space on their property. This pilot project includes irrigation system retrofits and upgrades and the installation of drought efficient landscaping.</p>

