



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

TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/84269716615> 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: 842 6971 6615).

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, April 12, 2022
Budget and Finance Committee Meeting - Time: 1:00 p.m.

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, April 12, 2022.

AGENDA

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

Members:	Peter Hensley _____	Bill Stewart _____
Alternates:	Chad Williams_____	
4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

CHAIR TO READ ALOUD - *"If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on the "Raise Hand" button located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.*

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

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

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *8. APPROVAL OF MINUTES
 - A. March 8, 2022
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. DISCUSSION AND POSSIBLE ACTION TO APPOINT COMMITTEE OFFICERS (VICE CHAIRPERSON)
13. BUDGET PREVIEW
14. DEBT ISSUANCE UPDATE
- *15. CUSTOMER DOWNSIZE REQUEST – KITCHINGMAN
- *16. CUSTOMER VARIANCE REQUEST - D'ADDAZIO
- *17. REVIEW OF THE MONTHLY BOARD FINANCE PACKET
18. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
19. ADJOURNMENT

ATTEST TO POSTING:

Pam Moss
Pam Moss
Secretary of the Board

4-8-22 @ 9:30 a.m.
Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
MARCH 8, 2022**

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on March 8, 2022, by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:01 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 Hensley, Member Johnson, Member Nelson.

Also Present: General Manager Kennedy, Executive Assistant Washburn, Finance Manager Largent, Operations Manager Gutierrez, Senior Accountant Rubio, Information Systems Specialist Espino.

Absent: Member Stewart.

Also Present Via Teleconference or Video Conference:

Alternate Member Williams, Construction and Meters Supervisor Lagunas.

Three members of the public were present in person, 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 aloud for those attending the meeting 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)

Brian Person asked with all the issues happening in Europe, should the public anticipate increased utility prices. Mr. Kennedy stated within RMWD, the water rates would not increase in the short term; however, should energy prices skyrocket and impact the cost of purchasing commodities or wholesale water, there may be some escalation over the long term.

***8. APPROVAL OF MINUTES**

A. February 8, 2022

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 = 3).

Ayes: Member Hensley, Member Johnson, Member Nelson.

Absent: Member Stewart.

9. GENERAL MANAGER COMMENTS

Mr. Kennedy reported the repairs on the SDCWA pipeline that have occurred over the past week are expected to be completed shortly.

Mr. Kennedy stated the regular Municipal Service Review (MSR) was expected to be approved in February; however, SDCWA had requested more time to conduct their review. He noted following their review, SDCWA submitted a list of questions to LAFCO for response. He pointed out during the meeting, SDCWA’s general counsel spoke regarding the report prepared by Dr. Hanneman after which the Commission approved the MSR. He mentioned later that same afternoon, SDCWA sent a written comment letter producing a new chart making an assertion that over the next fifteen years, Metropolitan Water District’s (MWD’s) cost of water will increase from about \$1,100 per acre foot up to \$5,000 per acre foot which SDCWA was now actively publishing via many various media platforms as part of what appears to be some sort of a misinformation campaign. He pointed out SDCWA will be hosting an all-day retreat on March 10th at which the board members will learn how to work better together and how he hoped discussions related to this matter will be take place.

Mr. Nelson inquired as to whether MWD has reacted to this assertion. Mr. Kennedy stated not yet.

10. FINANCE MANAGER COMMENTS

Ms. Largent mentioned staff was starting up the shutoffs with customers this month. She said she does not have an estimate of how many shutoffs there will be due to some customers paying upon receipt of a notice. She reminded the committee RMWD has not done shutoffs for two years due to COVID. She stated although this will be a bit of a change, good messaging will be included in the notices related to the Water Arrearages Program funding RMWD received to assist its customers.

Ms. Largent reported staff was seeing improvements in billing due to both the software and WSUP program.

Mr. Hensley asked how the losses compared to the \$1 million received as part of the Water Arrearages Program. Ms. Largent explained when customers do not pay, their bills are sent to the County to be collected; therefore, RMWD did not have any significant losses. Mr. Kennedy pointed out agricultural customers were not eligible, so none of their bills were reduced.

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Ms. Johnson asked what type of consistent statements customers give for not paying their bills. Ms. Rubio stated the most consistent would be that the customer is on a fixed Social Security income; however, staff does not really discuss the reasons but rather try to arrange a payment plan. Ms. Johnson asked if RMWD receives statements from servicemen or servicewomen who are deployed being unable to pay their water bills. Ms. Rubio said not to her knowledge.

11. COMMITTEE MEMBER COMMENTS

Ms. Johnson gave a shout out to those working on the Pipeline 4 repairs. She noted how during the recent huge rain and lightning storm, the light at the jobsite remained lit the entire time and how when the storm subsided, the crews went right back to work. She stated this was very impressive for those who were watching. Mr. Kennedy pointed out this was SDCWA's project with their field and operations teams performing excellent work.

Mr. Nelson issued an invitation to staff related to preparing for committee meetings noting he would be open to hearing any suggestions which would somehow reduce the amount of staff time spent preparing for this committee without denigrating the operation of the committee in any way. Mr. Kennedy acknowledged there is a level of effort required of staff to prepare for these meetings but given that most of the items brought through the committees will eventually be presented to the Board for consideration, it has to be done. He stated during his tenure he has come to learn having an extra public meeting to where staff has to prepare as if they are before the Board, provides an opportunity to determine what does or does not work as well as receive helpful feedback. He noted it may be good to determine if the standard monthly reports are of value to the committee; however, anything being presented to the Board needs to go through the respective committees first.

Mr. Nelson clarified those of who serve on the committee do not know all of the work that takes place behind the scenes to prepare for the committee meetings; therefore, he wanted staff to make sure staff knew that at least the Chair would be very amenable to hearing any suggestions that would allow for staff to spend their time more profitably on the real business of the District.

Ms. Largent agreed with Mr. Kennedy's comments and how she appreciates the one or two times during the year when there are not enough items for an actual Budget and Finance Committee meeting, there has not been a great deal of pushback on cancelling those meetings.

Ms. Johnson stated as someone who has experience with all three RMWD committees, she would like the committee members to consider staff being able to leave for the day at their closing time on committee meeting days. She recommended the committees be respectful in that whenever something needs to be discussed in greater length, it be placed on the next meeting agenda if possible. She said she feels for the staff that is putting the hours when their families are waiting for them. Mr. Kennedy explained part of the responsibility is to communicate with the public and ratepayers and how the committees were one of the vehicles to accomplish such.

Mr. Nelson clarified by issuing this invitation, he did not anticipate suggestions being forthcoming at this very moment, but rather to make staff aware the committee was open to suggestions.

***12. REVIEW OF PROPOSED AMENDMENTS TO ADMINISTRATIVE CODE CHAPTERS 8.01, 8.03, 8.04, 8.11 AND 8.14**

Ms. Largent provided background on this item noting staff has been looking at amending these sections for well over one year and how although it was previously updated to stay in compliance with Senate Bill 889 for water shutoffs, there was more work to be done to identify areas that were ambiguous as to what steps staff should follow in certain circumstances. She noted these

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sections are being amended to provide an actual process when properties are sold so staff can start the account setup as opposed to making a customer wait until the escrow closing date.

Ms. Largent pointed out the section related to meter downsizes are also being amended to clarify what options are available to customers in the event they decide to go back to a larger meter as well as the sections related to discontinuance of service for shutoffs making it clear what steps will be taken.

Mr. Kennedy mentioned having this type of document will provide clear direction to staff and understanding to the customers in terms of the new standards and procedures as adopted by the Board.

Mr. Nelson stated he had the benefit of reviewing these proposed changes as part of the Engineering and Operations Committee. Mr. Hensley asked if Mr. Nelson concurred with the all the proposed revisions. Mr. Nelson confirmed his concurrence as well as mentioned a member of the Engineering and Operations Committee had submitted comments on three of these sections which are being taken under consideration by staff.

Ms. Largent pointed out these sections have been pushed through multiple staff levels and has been reviewed in great detail.

Motion:

That this committee recommend the proposed changes to the Administrative Code sections listed under Item #12 be approved by the Board.

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

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

Ayes: Member Hensley, Member Johnson, Member Nelson.

Absent: Member Stewart.

***13. REVIEW OF PROPOSED AMENDMENTS TO ADMINISTRATIVE CODE CHAPTER 8.20 – CROSS-CONNECTION CONTROL**

Mr. Kennedy stated similarly to that described in Item #12, these were updates to the Administrative Code related to cross-connection. He pointed out, as described in the draft Board memo provided, there was one element regarding technical changes related to differences in state law as well as another describing and defining the District's backflow program that has been in practice for several years, including making backflow testing mandatory.

Mr. Nelson mentioned he learned about the many possible variations that can occur when staff is out in the field dealing with a customer related to backflow devices from Mr. Galloway during the Engineering and Operations Committee meeting. He noted these proposed amendments put some boundary fences in writing around what staff can and cannot do when assisting customers with cross-connection issues. He stated the better aspects of having the backflow program codified will be good for customer-district relations as well as staff morale.

Mr. Hensley inquired as to how one knows if an employee reads these policies. Mr. Kennedy explained Mr. Galloway, RMWD's Cross-Connection Control Specialist, assisted with making these proposed amendments and how once they are adopted into the Administrative Code by the

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Board, staff will have something to which they can refer. Mr. Nelson added he got the sense from the presentations heard at the Engineering and Operations Committee that once it was decided to review and amend these policies, it was a bottom's up process rather than a top-down process which was something he was much more comfortable with when dealing with codification.

Ms. Largent pointed out staff appreciates having this type of level of detail in the Administrative Code when questions arise so management and employees have something to which they can refer to as a guide.

Motion:

That this committee recommends the Board approve the proposed amendments to Administrative Code Chapter 8.20 conditioned upon looking at the material Mr. Marnett provided at the February 2, 2022 Engineering and Operations Committee meeting and incorporating those comments appropriately.

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

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

Ayes: Member Hensley, Member Johnson, Member Nelson.

Absent: Member Stewart.

14. WHOLESALE WATER EFFICIENCY PROJECT FUNDING UPDATE

Ms. Largent recalled a presentation was provided to this committee last month of what these projects entail, the reasons they will be beneficial to the District, as well as the return on investment just on savings with the transportation costs following which the committee provided staff with direction to move forward with the financing.

Ms. Largent reported staff reached out to four different financial institutions, Chase Bank, Wells Fargo, Union Bank, and Western Alliance Bank. She noted Chase Bank declined to work with the District because they preferred RMWD work with an intermediary financial advisor. She said after reaching out to few financial advisors, she was unsure this would be an added value. She mentioned staff has not heard back from Union Bank yet and that Wells Fargo generally only offers an 8-10 year term for this type of project package.

Ms. Largent reported Western Alliance Bank gave a tentative rate of 3.55% good through April 1st on a 20-year term which would really change the return of investment over the project. She stated RMWD will have cost savings of \$11.7 million over the term of the loan and approximately \$2 million per year thereafter if the District is selling 13,000 acre feet of water. She pointed out even if at 10,000 acre feet in water sales, the District would still have an estimated cost savings of \$3.6 million over the 20-year term of the loan and an annual savings of \$1 million per year.

Ms. Largent stated staff was planning to move forward with the staff report to the Board. She apologized for not being able to get the actual report to this committee; however, all of the information was shared in last month's presentation aside from the interest rate and term. She reiterated the rates until April 1st with tentative approval that will be worked on this month. Discussion followed.

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Ms. Johnson inquired as to whether there was a pre-payment penalty should the District wish to pay down the principal balance sooner than the twenty-year span. Ms. Largent stated there were no pre-payment penalties.

Mr. Nelson asked for the current target amount to be borrowed. Ms. Largent stated \$9.7 million noting it was \$3 million higher before identifying two projects that would be completed in-house.

Mr. Hensley asked if Chase Bank indicated why they preferred the District work through a financial advisor. Ms. Largent answered she did not know; however, Chase works with several bigger entities whereas Western Alliance is very familiar with the utility industry and excited about RMWD's efforts.

Ms. Johnson inquired as to whether RMWD or other local agencies have experience in working with Western Alliance. Ms. Largent noted RMWD utilized Western Alliance when getting the Zion financing for the Water Services Upgrade Project (WSUP).

Mr. Hensley asked Ms. Largent to prepare a schedule to share at this committee's next meeting. Ms. Largent reminded him that the analysis tool had been presented to the committee already, so instead agreed to meet with Mr. Hensley after the meeting to go through it.

Mr. Nelson inquired as to how the loan will be funded assuming Board approval is granted in March. Ms. Largent explained generally a money market account is set up from which RMWD draws from to pay expenditures. Mr. Nelson asked if it was the current plan of the District that once the funding is in place that it would proceed on all of the projects at once or would there be significant delays. Mr. Kennedy stated the pump stations would need to move forward first followed by the pipelines depending on crew and pipe availability.

Mr. Kennedy pointed out in an ideal world, RMWD would have waited for the funding of this until it was ready to spend, but with the projected increase in federal interest rates, it seemed to be better to receive some interest during the waiting period as opposed to securing a higher interest rate. Ms. Largent added with projects such as the Thoroughbred Lift Station ramping up, RMWD was forced to liquidate some of its investment; however, once this loan is secured, she will likely leave a great deal more in investments and draw from this loan.

Mr. Williams provided insight as to the different wholesale water efficiency projects noting they would not all start at the exact same time. Mr. Nelson clarified his concern was that a delayed start may drive project costs up to be more than originally anticipated. Discussion followed.

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

Ms. Rubio reported the current water sales were at approximately 9,300 acre feet which was approximately 91% of sales compared to last year as of March 1, 2022. She stated using conservative projections, it appears RMWD will sell approximately 14,500 acre feet which will not be under the 13,500 budgeted projections. She noted the budget versus actuals report has been updated to include the mid-year budget adjustments. Discussion ensued.

Ms. Johnson inquired as to whether RMWD has analysis as to how many agricultural areas were no longer functioning. Mr. Kennedy stated he has tried to obtain this data; however, it has been difficult to achieve. He pointed out IT was currently working on conducting a trend analysis for specific regions within RMWD. Ms. Johnson explained the reason she asked is that the region is changing and could alter the water production and need. Discussion followed.

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Mr. Hensley asked for confirmation that RMWD was down 9% compared to last year at this time. Ms. Largent confirmed this was true.

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

It was noted an update on budget assumptions, budget process review, and loan schedule should be on the next committee meeting agenda.

Mr. Nelson stated unless staff has something of great urgency to share with this committee in April, staff was welcome to recommend upon reflection that the committee not meet.

17. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 2:08 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

April 26, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM MAXIMUM CAPACITY AND 12 MONTH ROLLING AVERAGE REQUIREMENTS IN ORDER TO DOWNSIZE FROM A 1 ½" TO A 1" METER (Division 1)

BACKGROUND

The District identifies specific rate classes under District Ordinance No. 21-03 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. The district board has determined criteria that allows customers to apply for variances from the assigned rate class provided that the parcel does not exceed the maximum units for the lower meter size being requested.

District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 1" rate class they should not exceed 80 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle).

The property owner of APN 127-010-47-00 has requested a variance from Ordinance 21-03. According to his variance application, the owner states that he wouldn't have used as much water if it wasn't for his pipes breaking. He also stated that he replaced the pressure gauge and what once used to be an avocado grove no longer exists. Over the last 12 months, the highest usage was 133 units in May 2021, and the most current usage was 125 units. **The rolling 12-month average for the property is 86.5 units per month, which is above the required 80 units.** The usage has gone over 80 units in 8 of the last 12 months.

DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class C is 1-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class C is 80 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr).

The staff will draft an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class C under District Ordinance No. 21-03 provided that the Parcel does not exceed a maximum of 80 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 21-03: "In the event the Parcel exceeds a maximum of 80 units of water use per month on average, for any 12- month period, based on the 12-month rolling average, District will notify the Owner of the exceedance. Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling

average, below 80 units per month. In the event Owner does not bring the Parcel's average monthly water use, based on the 12- month rolling average, below 80 units per month within the 3 months immediately following the date of the notice, the Owner shall become obligated to pay District the additional water Capacity Fees, then in affect, corresponding with the capacity class that matches the Parcel's use over the 12-month period."

ATTACHMENTS

Attachment A - Variance Application from customer.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

If the Board approves the variance, the customer will save \$193.26 per month (assuming they stay on Agricultural w/ Residence) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 80 units/month.

Option 1:

- Approve the variance to Ordinance 21-03 to allow a downsize of this meter from a 1 ½" to a 1".
- Make a determination that the action defined herein does not constitute a "project" as defined by CEQA.

Option 2:


- Deny the downsize request.

Option 3:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 2.


Tracy Largent, CPA
Finance Manager

April 26, 2022



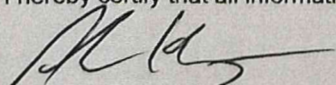
ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: <u>Adam Kitchingman</u>	Telephone No.: <u>626 215 0842</u>	
Address: <u>5928 Monte Rd Bonsall CA 92003</u>		
Email Address: <u>firsthomethoroughbreds@hotmail.com</u>	Account No.:	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address:	APN:	Acres:
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested (<i>attach additional pages if needed</i>):		
Reason why the variance should be approved including how the intent of the Admin. Code will be met (<i>attach additional pages if necessary</i>):		
<u>Per customer's email, if his pipes hadn't have broken, his usage wouldn't have been so high. He also stated that this used to be an avocado orchard, but it no longer exists. He also replaced the pressure gauge.</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. Page 12 of 59

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



 Owner Signature

3-14-2022

 Date



METER DOWNSIZE REQUEST

Date: 3-14-2022 Account No. 011550-000
 Name: Adam Kitchingman Phone No.: 626 215 0842
(Please Print)
 Service Address: 5928 Monte Rd Bonsall CA 92003
 Billing Address: As Above

Complete Downsize Meter Information (one request per meter):

From: Capacity Class:	Ref. Size:	To: Capacity Class:	Ref. Size:	Accessor's Parcel Number:
D	1.5	C	1"	127-010-47-00

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

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

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

Dont need the water. Water pressure to high.

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

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

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

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

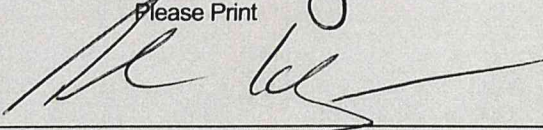
- I have the following legal authority to request meter downsizing as set forth above:
 - I am the legal owner of the parcel(s) subject to this request and have attached proof of ownership.
 - I am an authorized agent of the owner of the parcel(s) subject to this request and have attached proof of such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

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

OWNER / AUTHORIZED AGENT:

Name: Adam Kitchingman
Please Print

Date: 3-14-2022

Signature: 

FINANCE DEPARTMENT ONLY:

Approved: Yes No

Comments: _____

Date

Finance Manager

Reading Date	Usage	Billable
3/14/2022 15:34	125	125
2/10/2022 8:29	12	12
1/18/2022 10:57	13	13
12/14/2021 8:14	86	86
11/16/2021 14:57	77	77
10/15/2021 13:53	94	94
9/17/2021 9:29	117	117
8/12/2021 12:24	68	68
7/19/2021 10:45	124	124
6/14/2021 8:02	84	84
5/17/2021 15:02	133	133
4/13/2021 11:28	106	106
12 Mo. Rolling Avg:	86.58333	

BOARD OF DIRECTORS

April 26, 2022

SUBJECT

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

BACKGROUND

The District identifies specific rate classes under District Ordinance No. 21-03 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. According to Ordinance 21-03, "Lot size less than 21,780 sqft (0.5 acres) may qualify for a 3/4 inch meter."

The property owners of APN 126-080-86-00, Gianni and Lisa D'Addazio, have requested a variance from Ordinance 21-03 to apply for a new 3/4 inch water service on a 2.17 acre parcel. According to the attached variance application (See Attachment A), the customer would like to apply for a 3/4 inch meter now while they only have plans of agricultural use, but may be interested in upsizing to a 1 inch meter in the future once a home is built.

District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 3/4" rate class they should not exceed 50 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). This is a new service, so there is not a history of usage.

There is not a past precedence for allowing the customer to choose to purchase a smaller meter size without usage history. This would be a departure from the recommendations of the capacity class study and set fees. Staff does not recommend granting this variance.

DESCRIPTION

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

ATTACHMENTS

Attachment A Variance Request

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

If the Board approves the variance, the customer will save \$9,527 in capacity fees. If they decide to upsize in the future, the customer will have to pay the difference in the current capacity fees at that time as well as an inspection deposit and material fees.

Option 1:

- Approve the variance to Ordinance 21-03 to allow a property larger than 0.5 acres to qualify for capacity class B and approve the New Water Service Agreement.
- Make a determination that the action defined herein does not constitute a "project" as defined by CEQA.

Option 2:

- Deny the variance request.

Option 3:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 2.

Tracy Largent

Tracy Largent, CPA
Finance Manager

April 26, 2022



ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: <i>Gianni & Lisa D'Addazio</i>	Telephone No.: <i>(760) 758-5590</i>	
Address: <i>2362 Prime Way, Vista, CA 92084</i>		
Email Address: <i>lisa@secoastline.com</i>	Account No.: <i>126-080-86-00</i>	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: <i>Via de los Cepillos, Bonsall, CA 92003</i>	APN:	Acres: <i>2</i>
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested (<i>attach additional pages if needed</i>):		
Reason why the variance should be approved including how the intent of the Admin. Code will be met (<i>attach additional pages if necessary</i>):		
<i>We are planning to build a house in the future but, for the present, we would like to plant fruit trees and a vegetable garden for home use. We can upgrade the meter to 1" at the time we build the house.</i>		

Rainbow Municipal Water District (District) Provisions:

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

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

Lisa D'Addazio
Owner Signature

2-25-22
Date



WATER SERVICE CONNECTION APPLICATION

RAINBOW MUNICIPAL WATER DISTRICT
 (760) 728-1178; Fax (760) 728-2575
 3707 Old Highway 395
 Fallbrook, CA 92028

DISTRICT USE ONLY		
Account No.	Book:	
APP No:	Cap Class:	
SW EDU:	SW Code:	
Mtr Resize Form:	DS to:	US to:

Date: 2-25-22
 Owner's Name: Gianni & Lisa D'Addazio Telephone No.: (760) 758-5590
 Billing Address: 2362 Prince Way City/ST: Vista, CA Zip: 92084
 Service Address: Via de Los Cepillos City/ST: Bonsall, CA Zip: 92003
 APN No: 126-080-86-00 Lot No.: 2 No. of Acres: 2
 Owner's Authorized Agent: N/A Telephone No.: N/A
 Contractor: N/A License No.: N/A

CHARGES	AMOUNT	CIRCLE APPLICABLE
RMWD Capacity	\$	METER SIZE REQUESTED: 5/8" <u>3/4"</u> 1" 1.5" 2" 3" 4"
SDCWA Capacity	\$	
SDCWA Treatment	\$	LAND USE FACTOR: Open Space Recreation or Conservation <u>Single Family</u> Multi-Family Commercial Institutional
Material	\$	<u>future home; fruit trees for now</u>
Inspection	\$	Home <u>Grove</u> Irrigation Livestock Landscape Fire Service Nursery Pond Pool Septic Vacant Land Well Bypass
Line Payback	\$	
*Other:	\$	*Additional fees may be required in areas requiring special services.
TOTAL COST	\$	

The Owner/Agent listed above, hereby requests that Rainbow Municipal Water District ("District") provide water service to the service address listed.

The Owner/Agent agrees to assume full responsibility for all charges on this account from the effective date of service and to abide by the District's policies and regulations. The Owner/Agent further agrees to notify the District when responsibility for this account ceases and to provide a forwarding address for the closing bill. If the Owner/Agent's account becomes overdue, the District retains the right to discontinue service after sufficient notification and to charge any applicable penalties and late fees. Responsibility for delinquent water bills by a tenant rests with the Owner/Agent. (State Water Code 71618, 72100 & 82101)

The Owner/Agent agrees to notify the District immediately of any proposed changes in their water system that allows injection of fertilizer or any other substance into the irrigation system or connection of any other water sources to their system. When the District Cross Connection Control Specialist determines the need for a reduced pressure principal backflow (RP), the Owner/Agent hereby agrees to abide by District policy to install an approved RP and maintain it at their expense.

BY SIGNING BELOW, OWNER/AGENT DECLARES UNDER PENALTY OF PERJURY AS FOLLOWS:

1. I have the following legal authority to submit an application for a water service connection as set forth above:
 - I am the legal owner of the parcel(s) subject to this request and have attached proof of ownership.
 - I am an authorized agent of the owner of the parcel(s) subject to this request and have attached proof of such authorization hereto.
2. I will immediately notify the General Manager of the District if any of the following occur at any point prior to completion of the water service connection application process:
 - a. I cease to have authority to request a water service connection at the subject property; or
 - b. There is a proposed change in ownership of the parcel(s) subject to this application. (See Section 6 below)
3. I hereby request that the District approve water service to the service address and for the use listed on this application with the understanding that all costs for installation, materials, appurtenances, and inspection shall be paid by Owner/Agent. Prior to starting work, Owner/Agent shall comply with the following requirements:
 - a. Obtain District approved improvement plans for construction of a water service connection to the main.
 - b. Obtain District approval for a connection to an existing water service.
 - c. Obtain the necessary State of California/San Diego County permits or approvals relative to the water service connection construction work; and if required, a State Highways Utilities Encroachment Permit and/or a County Encroachment Permit per the District's Construction Standards Manual.
 - d. Obtain approvals or permits for the service connection from utility companies, as applicable.
 - e. Work within the Right of Way shall be performed by a Contractor with an "A" license. The Contractor shall contract the District Inspector to schedule a preconstruction meeting and provide materials submittals for review and approval.
 - f. For parcels of over one acre, the owner agrees to have the property inspected for verification of the proper size meter.
 - g. Customers living in high pressure areas (150 PSI or above) will be required to sign a *Notice of High Water Pressure Condition* form and agrees to install a pressure regulator on their side of the meter. Customers living in low pressure areas (20 PSI) will be required to sign a *Notice of Low Water Pressure Condition* form and agrees to install at his/her cost a booster system to be owned, operated and maintained by the Owner/Agent, his/her successors and assigns.
 - h. Owner/Agent understands that the District assumes no responsibility for damage or injury due to water pressure.
4. Approval of this application for service is contingent upon payment in full of all water service connection fees, service charges, delinquent water bills and penalties due and charged to or against said property by the District.
5. A water service connection application is issued for a term of two years from the date of issuance. **The Date of Issuance of this water connection application is _____ and the expiration date is _____.** If the connection is not made prior to the expiration date, this water service connection application shall expire and all rights of the water service connection application holder resulting from the issuance of such application shall terminate. Fees paid with a water service connection application that has expired will be refunded, minus administrative costs, to the application listed on the application.

If, prior to the expiration date of the water service connection application, a building permit has been issued by the County of San Diego or governing agency for the building or buildings described in this application, and a copy of the building permit is provided to the District, the application shall not expire and need not be renewed. In such case, the District's application shall expire upon the expiration of the building permits.

If connection complying with all District Standards is made prior to the expiration of the application (or building permit per above), the application will become an authorized water service permit for the subject property(s) to receive potable water from the District's water system in accordance with all District rules and regulations related to the use described in this water service connection application. Once a service connection is made to the District facilities and extended to the property, the account is considered active and will incur water service charges per District policy.
6. If Owner/Agent desires to sell the property during the term of this water service connection application and transfer the water service connection application with the same parcel of land and use, the applicant must submit written notice of the proposed transfer to the District. The new owner must then complete a new application and the expirations date will remain the same.

7. I acknowledge that this request is subject to, and approval is conditioned on, compliance with current District policy. I agree that compliance with the conditions of this water service connection application shall be binding on the applicant, successors or assigns, and subsequent property owners. Prior to sale or transfer of this property after water service connection, I agree to provide written notice of the conditions set forth herein to the new property owner.
8. In the event the District incurs any costs or suffers any damage as a result of misrepresentation, any failure to notify District of a change in authority for this water service connection application, a change in ownership of the parcel(s) subject to this application, a change in control of water service under District policy, determination that this request is improper for any reason, or unauthorized use of the water service connection, I understand and agree that I will be solely responsible for, and will indemnify, defend and hold the District harmless from any such costs and damages, including, but not limited to, the District's reasonable attorney fees.
9. I acknowledge that the District has the right to refuse or to discontinue water service at any time to protect the District from any fraud or for noncompliance with, or violation of, any District policy, ordinance, rule or regulation of the District arising from this request.
10. The District shall endeavor to furnish continuous and sufficient supply of water to its Customers to avoid any shortage or interruptions of delivery. It cannot, however, guarantee complete freedom from interruptions. The District will not be liable for interruptions or shortage of supply, nor for any loss or damage occasioned by its failure to supply water. (Administrative Code Section 8.010.010)

Owner/Authorized Agent

Rainbow Municipal Water District

Date: 2-25-22

Date: _____

Name: Lisa D'Addazio
Please Print

Name: _____
District Representative

Signature: Lisa D'Addazio
Owner/Agent's Signature

Signature: _____

DISTRICT USE ONLY

If the applicant is not the legal owner of the property, describe the evidence submitted by the applicant to show his or her legal authority to make this request:

Cross Connection

An approved Reduced Pressure Principal Backflow Preventer (RP) is required depending upon the degree of hazard on sizes 1" and under. For service 1½" and larger an approved RP is mandatory on a potable water service connection. RPs must be tested by a Certified Tester immediately after they are installed, relocated or repaired prior to service connection.

Certified Tester Name _____ R/P Serial Number _____ Pass/Fail _____ Meter Unlock Date _____

Notes: _____

CC Technician Signature _____ Position _____ Date _____

Final Inspection

Longitude -117. Latitude 33. Alt. _____ Way Point _____

Inspector Signature _____ Position _____ Date _____



Application for New Service

(RMWD Use Only)

Date Received _____

Service Date _____

Account No. _____

APPN _____

Name: Gianni & Lisa D'Addazio

Service Address: Via de Los Cepillos, Bonsall CA 92003

Mailing Address: 2362 Prince Way, Vista, CA 92084

Home Phone: (760) 758-5590 Cell Phone: (760) 716-2887

Social Security or Driver's License Number: _____

Assessor's Parcel Number: 126-080-86-00 No. of Acres: 2.17

Property Owner's Name (If Renting): N/A

Owner's Mailing Address: N/A

Owner's Phone Number: N/A

Is sewer service available at this address? NO

Is this property used for agricultural purposes? NO, how many acre(s)? 2

Is there a well located on this property? NO

Rainbow Municipal Water District assumes no responsibility for damage or injury due to water pressure. The undersigned agrees to assume responsibility for all charges on this account from the effective date of service and agrees to notify RMWD of any changes to the information stated above. The undersigned further agrees to notify RMWD when responsibility for this account ceases and to provide a correct forwarding address for the closing bill. If at any time this account is overdue, RMWD retains the right, after sufficient notification, to discontinue service and charge any applicable penalties and late fees. Responsibility for delinquent water bills by a tenant rest with the owner as authorized by State Water Codes 71618, 72100 & 72101.

Signature (Tenant): _____ Date _____

Signature (Owner): Lisa D'Addazio Date 2-25-22

BOARD OF DIRECTORS

April 26, 2022

SUBJECT

FINANCE REPORT FOR APRIL 2022

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 AF

Actual February FYTD 21/22 10,103 AF

Actual February FYTD 20/21 11,554 AF

Actual February FYTD 19/20 10,069 AF

Actual February FYTD 18/19 10,960 AF

February FYTD 2021/2022 Budget vs Actual:

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

Fund Balance Projections:

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

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

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

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

Treasury Report:

Interest Revenue for February 2022 was \$9,449 compared to \$7,011 for the prior month. Loss from assets sales was \$0 compared to loss of \$0 for the prior month. Investment valuation was down by \$81,530 from the prior month.

Water Purchases & Water Sales:

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

The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. Water Loss from meter inaccuracy and breaks is also not included in the Five-Year Demand Chart since this data is from purchases. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Attachments:

- A. Budget vs Actuals (FEB FYTD22)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (FEB FY22)
- D. Five-Year Water Purchases Demand Chart (through 04/04/2022)
- E. Water Sales Summary (FEB FY22)
- F. Check Register (FEB FY22)
- G. Directors' Expense Report (FEB FY22)
- H. Credit Card Breakdown (FEB FY22)
- I. RMWD Properties


Tracy Largent, CPA
Finance Manager

April 26, 2022

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

February 28, 2022



Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	6,576,479	6,416,462	160,018	2%	9,624,692	
41112-Sewer Charges-Established Acct	1,809,143	2,503,103	-693,961	-28%	3,754,655	
42120-Monthly O & M Charges	6,149,986	6,899,664	-749,679	-11%	10,349,497	
42121-Monthly O&M Charges - CWA	3,431,127	3,495,274	-64,147	-2%	5,242,912	
43101-Operating Inc Turn On/Off Fees	0	3,333	-3,333	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	700	667	33	5%	1,000	
41120-Water Sales-Ag-Dom Non Cert	2,199,425	718,762	1,480,663	206%	1,078,144	
41160-Water Sales-Ag. Non Discount	3,295,931	2,641,236	654,695	25%	3,961,854	
41170-Water Sales-Construction	279,669	52,867	226,802	429%	79,300	
41180-Water Sales - Tsawr Com	2,145,586	2,526,792	-381,207	-15%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	2,547,555	3,469,398	-921,843	-27%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	181,968	196,753	-14,786	-8%	295,130	
42140-Pumping Charges	452,544	405,541	47,003	12%	608,312	
-Water Sales	29,070,114	29,329,854	-259,740	-1%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	131,790	333,333	-201,543	-60%	500,000	
43104-Operating Inc. R.P. Charges	170,347	163,777	6,570	4%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	70,000	-68,140	-97%	105,000	
43110-Operating Inc Inspections	1,088	13,333	-12,245	-92%	20,000	
43111-Operating Inc Install Fees Hyd	2,990	1,333	1,657	124%	2,000	
43114-Operating Inc-Miscellaneous	4,550	4,667	-116	-2%	7,000	
43116-New Meter Sales/Install Parts	17,450	26,667	-9,217	-35%	40,000	
43117-Notice Delivery Revenue	-126	3,333	-3,459	-104%	5,000	
-Other Operating Revenue	329,950	616,443	-286,493	-46%	924,665	
42200-Overhead Trs From Water Sewer	3,906,384	5,208,512	-1,302,128	-25%	7,812,768	
-Transfers from Water & Waste Water	3,906,384	5,208,512	-1,302,128	-25%	7,812,768	
REVENUE-Operating Revenue	33,306,449	35,154,810	-1,848,361	-5%	52,732,214	

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	14,020,342	12,611,972	1,408,370	11%	18,917,958	Seasonal
50003-Water In Storage	-364,402	-	-364,402		-	
50005-Ready To Serve Charge	293,237	311,204	-17,967	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	498,948	500,696	-1,748	0%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-344,871	-803,246	458,375	-57%	-1,204,869	
50010-Customer Service Charge	713,511	710,640	2,871	0%	1,065,960	
50011-Capacity Reservation Charge	301,812	307,652	-5,840	-2%	461,478	FC estimate for budget
50012-Emergency Storage Charge	1,025,453	1,030,476	-5,024	0%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	648,281	654,524	-6,243	-1%	981,786	FC estimate for budget
-Cost of Purchased Water Sold	16,792,311	15,323,918	1,468,392	10%	22,985,877	
56101-Regular Salaries	3,406,661	3,497,310	-90,649	-3%	5,245,965	
56103-Overtime Paid Comptime Earn.	324,855	265,333	59,522	22%	398,000	
56202-Director's Compensation	9,900	9,333	567	6%	14,000	
56518-Duty Pay	37,488	41,288	-3,800	-9%	61,932	
56520-Deferred Comp-Employer Contrib	94,612	89,670	4,942	6%	134,505	
-Salary & Labor Expenses	3,873,516	3,902,934	-29,419	-1%	5,854,402	
56501-Employer's Share FICA SSI	208,751	203,956	4,795	2%	305,934	
56502-Employer's Share Medicare	54,516	51,216	3,300	6%	76,824	
56515-Worker's Compensation Ins	211,418	106,004	105,415	99%	159,006	
56516-State Unemployment Ins E.T.T.	15,024	8,163	6,861	84%	12,245	
-Taxes	489,709	369,339	120,370	33%	554,009	
56503-Medical Insurance	652,420	607,778	44,642	7%	911,667	
56504-Dental Insurance	52,031	54,300	-2,269	-4%	81,450	
56505-Vision Insurance	8,176	7,603	573	8%	11,405	
56506-Life S/T L/T Disability Ins	36,204	35,608	596	2%	53,412	
56507-Retirement-CalPERS	346,568	350,592	-4,023	-1%	525,888	
56511-Employee Uniform Allowance	18,263	16,182	2,081	13%	24,273	
56512-Employee Training/Tuition Reim	19,913	14,400	5,513	38%	21,600	
56513-Employee Relations	6,039	10,847	-4,807	-44%	16,270	
56524-Other Post Employment Benefits	13,377	-	-		-	
56530-Gasb 68 Pension	644,806	286,667	358,139	125%	430,000	Entire Year Paid in July
-Fringe Benefits	1,797,798	1,383,977	413,821	30%	2,075,965	
52176-Overhead Transfer To Gen Fund	3,906,384	5,208,512	-1,302,128	-25%	7,812,768	
-Transfers	3,906,384.00	5,208,512	-1,302,128	-25%	7,812,768	

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60000-Equipment	20,762	43,000	-22,238	-52%	64,500	
60100-Computers	176,356	67,000	109,356	163%	100,500	
63100-Equipment Maintenance	65,136	106,467	-41,331	-39%	159,700	
63102-Equipment Maintenance Contract	5,174	21,150	-15,976	-76%	31,725	
63200-Equipment Rental	36,259	64,667	-28,408	-44%	97,000	
63400-Kitchen Supplies	9,773	9,333	440	5%	14,000	
63401-Building Maintenance	77,320	86,467	-9,147	-11%	129,700	
63404-Backflow Expenses	51,675	95,333	-43,658	-46%	143,000	
63421-Fuel And Oil	124,439	100,000	24,439	24%	150,000	
63422-Repair Supplies Auto	68,266	46,667	21,599	46%	70,000	
65000-Property/Liability Insurance	487,114	316,667	170,447	54%	475,000	Entire Year Paid in July
65100-District Paid Insurance Claims	13,892	113,333	-99,442	-88%	170,000	
65200-Miscellaneous Expense	1	0	1	0%	0	
69000-Postage	18,248	31,000	-12,752	-41%	46,500	
70000-Professional Services	507,700	711,467	-203,767	-29%	1,067,200	
70100-Annual Audit Services	21,780	23,333	-1,553	-7%	35,000	
70300-Legal Services	315,423	343,333	-27,910	-8%	515,000	
70400-Bank Service Charges	41,318	40,000	1,318	3%	60,000	
72000-Supplies & Services	1,569,583	988,200	581,383	59%	1,482,300	
72001-Right Of Way Expenses	81,679	133,333	-51,654	-39%	200,000	
72010-Tank Maintenance	656,353	669,333	-12,980	-2%	1,004,000	
72150-Regulatory Permits	49,952	44,400	5,552	13%	66,600	
72200-Books & Resources	0	1,733	-1,733	-100%	2,600	
72400-Dues & Subscriptions	367,078	385,269	-18,191	-5%	577,903	
72500-Safety Supplies	42,596	40,333	2,262	6%	60,500	
72600-Sewer Line Cleaning	118,828	26,667	92,162	346%	40,000	
72700-Printing & Reproductions	2,676	4,833	-2,158	-45%	7,250	
72702-Public Notices & Advertising	273	1,167	-894	-77%	1,750	
72900-Stationary & Office Supplies	2,630	3,333	-703	-21%	5,000	
73000-Small Tools & Equipment	24,681	41,867	-17,186	-41%	62,800	
74000-Communicatons & Phone Bills	8,086	8,667	-580	-7%	13,000	
74100-Phone Bill	62,148	60,000	2,148	4%	90,000	
75300-Travel, Conferences & Training	21,377	57,180	-35,803	-63%	85,770	
75400-Workforce Development	5,592	32,200	-26,608	-83%	48,300	

Positive = Over Budget

Negative = Under Budget

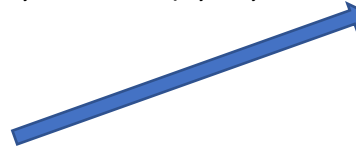
	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
75500-Recruitment	13,316	10,667	2,649	25%	16,000	
77000-Sewage Treat.-Oceanside Plant	1,813,705	828,139	985,566	119%	1,242,209	
78000-Utilities - Electricity	561,450	391,667	169,783	43%	587,500	
78300-Hazardous Waster Material Disposal	0	6,667	-6,667	-100%	10,000	
78700-Utilities - Propane	4,825	10,000	-5,175	-52%	15,000	
78900-Trash Pick-Up	11,396	6,667	4,729	71%	10,000	
-Other Operating Expenses	7,458,859	5,971,538	1,487,321	25%	8,957,307	
EXPENSE-Operating Expense	34,318,576	32,160,218	2,158,358	7%	48,240,328	
Operating Revenue (Expenses)	-1,012,128	2,994,591	-4,006,719	-134%	4,491,887	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	431,780	336,667	95,114	28%	505,000	
-Property Tax Revenue	431,780	336,667	95,114	28%	505,000	
49200-Interest Revenues	91,279	-	91,278.75			
49203 - Change in Investment Valuation	-290,906	-	(290,906.05)			
-Investment Income	-199,627	-	(199,627.30)			
49050-Revenue Billing Adjustments	-981,631	-	-981,631		-	
49102-Non Oper Inc - NSF Check Fees	0	2,000	-2,000	-100%	3,000	
49107-Recycling Revenue	21,059	5,333	15,725	295%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683			
49109-Miscellaneous Revenue	979,343	116,667	862,676	739%	175,000	
49110 - Gain/Loss from Sale of Assets	-17,638	0	-17,638			
49114-Misc Revenue - Eng. Services	5,800	3,333	2,467	74%	5,000	
49201-Grant Revenue	1,002,381	-	1,002,380.89			
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-			
-Other Nonoperating Revenue/Expense	1,010,996	127,333	883,663	694%	191,000	
-Non Operating Revenue (Expenses)	1,243,149	464,000	779,149	168%	696,000	
Debt Service		1,583,218	-1,583,218	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 231,021				\$ 2,813,060	

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

Completely Funded by FY25 & FY26



Water Capital - Fund 60 Projected Balance

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

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

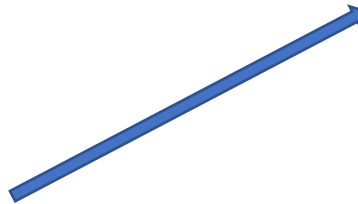
**Interfund Loan from Wastewater to Water not necessary.

***WSUP Transfer not necessary.

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

Target Balance

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



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

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

0

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

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

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

Wholesale Water Efficiency Capital Project Budgets:

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

Wastewater - Fund 52 & 53 Projected Fund Balance

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

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

**Interfund Loan from Wastewater to Water not necessary.

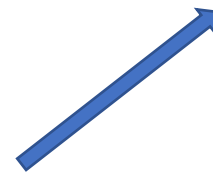
Target Balance

Minimum (1 year of 5-year average CIP)

\$ 3,551,352

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

\$ 7,102,703



Wastewater Capital Project Budgets:

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

Rainbow MWD Developer Projections - Water

Installations

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

Revenue Projections

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

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

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	IS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	723							0	29916	1	Completed/not yet board
Richmond American Homes/Horse Ridge Creek	169.5							0			Completed/not yet board
Campus Park West								9	9		
Four Star/Fairview (FKA Lilac Del Cielo)	77.8		7.5	31.4				39	1382		Recent
Cal West/Golf Green Estates/SL Rey	120.3		25.8					26	4318		Completed/not yet board
Beazer/Pala Mesa Highlands	160.18		35.7					36	11501		Completed/not yet board
Bonsall Oaks/Polo Club	102.9			6.4				89.8	21027		Recent
Ocean Breeze (Vessels)								479	479		Recent
Rancho Viejo Phase 3								47	47		Recent
Monserate Winery				10	15				25		
Campus Park West								5	5		
Tripoint(FKA Parde)/Citro(FKA Meadowood)*	368.4			422	422				844		
Misc. SFR	1.2		3	3	3		3	3	15		
TOTAL EDUs	1,723.28	-	72	473	440	3	633	1621			

Revenue Projections

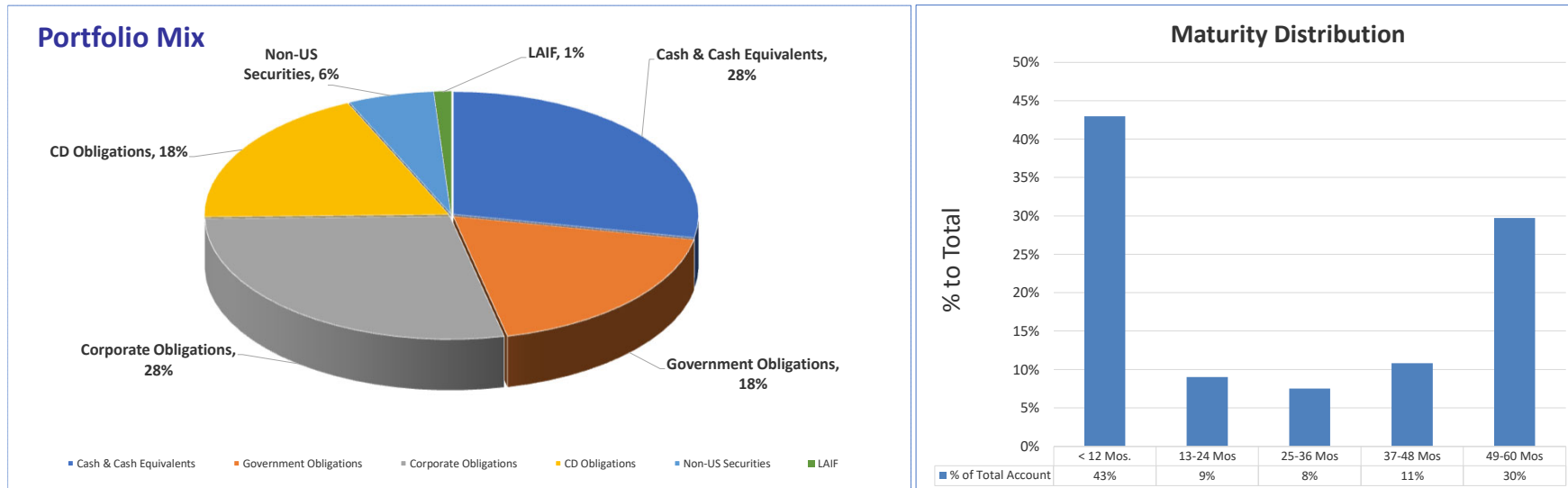
		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	1,723.28		72	473	440	3	633	1,621
Meadowwood									
Total			-	72	473	440	3	633	1,621
Total Revenue			\$0	\$1,017,072	\$717,601	\$254,268	\$42,378	\$8,938,933	\$10,970,252 **

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

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 2/28/2022



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government Trust	31846V567			\$ 51,906	\$ 51,906					0	11508
	Willimington Trust	CSCDA 2017-01			\$ 50,000	\$ 50,000					0	10301
Money Market Funds	Zions Bank	7326251D			\$ 629,328	\$ 629,328		2.090%			0	10310
Money Market Funds	Zions Bank	7326250			\$ 1,329,943	\$ 1,329,943		2.060%			0	10311
Money Market Funds	Zions Bank	7326251E			\$ 1,642,742	\$ 1,642,742		2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 3,703,918	\$ 3,703,918					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 201,106	1.900%	1.800%	\$ 1,909	141	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AP7B5		09/30/26	\$ 800,000	\$ 800,000	\$ 777,736	0.500%	0.500%	\$ 2,000	1675	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130APAM7		10/14/26	\$ 1,000,000	\$ 995,000	\$ 960,870	0.900%	0.900%	\$ 4,478	1689	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40		12/20/24	\$ 500,000	\$ 499,710	\$ 491,395	1.000%	1.000%	\$ 2,499	1026	11508
Total Government Obligations					\$ 2,500,000	\$ 2,495,648	\$ 2,431,107					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 479,135	1.000%	1.300%	\$ 2,500	1290	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 500,000	\$ 498,500	\$ 469,230	0.610%	0.610%	\$ 1,525	1428	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 943,970	1.000%	1.000%	\$ 5,000	579	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 957,330	1.200%	1.200%	\$ 6,000	1550	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 308,000	3.150%	1.900%	\$ 4,967	32	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 290,400	3.150%	1.900%	\$ 4,683	32	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 281,600	3.150%	1.900%	\$ 4,541	32	11508
Total Corporate Issues					\$ 3,880,000	\$ 3,905,626	\$ 3,729,665					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 244,954	2.860%	2.900%	\$ 3,432	394	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2		06/13/22	\$ 245,000	\$ 246,749	\$ 246,561	2.440%	2.200%	\$ 3,010	105	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3		06/14/22	\$ 245,000	\$ 245,000	\$ 246,502	2.340%	2.350%	\$ 2,867	106	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 238,540	0.550%	0.550%	\$ 685	1249	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 252,215	2.200%	2.200%	\$ 2,739	884	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63		01/11/23	\$ 246,000	\$ 246,000	\$ 250,020	2.630%	2.650%	\$ 3,235	317	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 248,447	2.290%	2.250%	\$ 2,805	847	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 239,062	0.950%	0.940%	\$ 1,198	1214	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 237,492	0.950%	0.950%	\$ 1,178	1683	11508
CD	UNION BK SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 238,059	0.950%	0.950%	\$ 1,183	1667	11508
Total CD Obligations					\$ 1,967,000	\$ 2,469,916	\$ 2,441,850					
Medium Term Note	Credit Suisse Ag New York	22550L2G5		8/7/2026	\$ 500,000	\$ 801,916	\$ 752,776	1.250%	1.250%	\$ 5,012	1621	11508
Total Non-US Securities					\$ 500,000	\$ 801,916	\$ 752,776					
Subtotal Long Term												
Pooled Investment					\$ 8,847,000	\$ 13,377,024	\$ 13,059,317					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.993144657				\$ 147,859	\$ 147,859				0	10103
						\$ 13,524,883	\$ 13,207,176					



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 in effect is in compliance with the current Investment Policy.

Tracy Largent

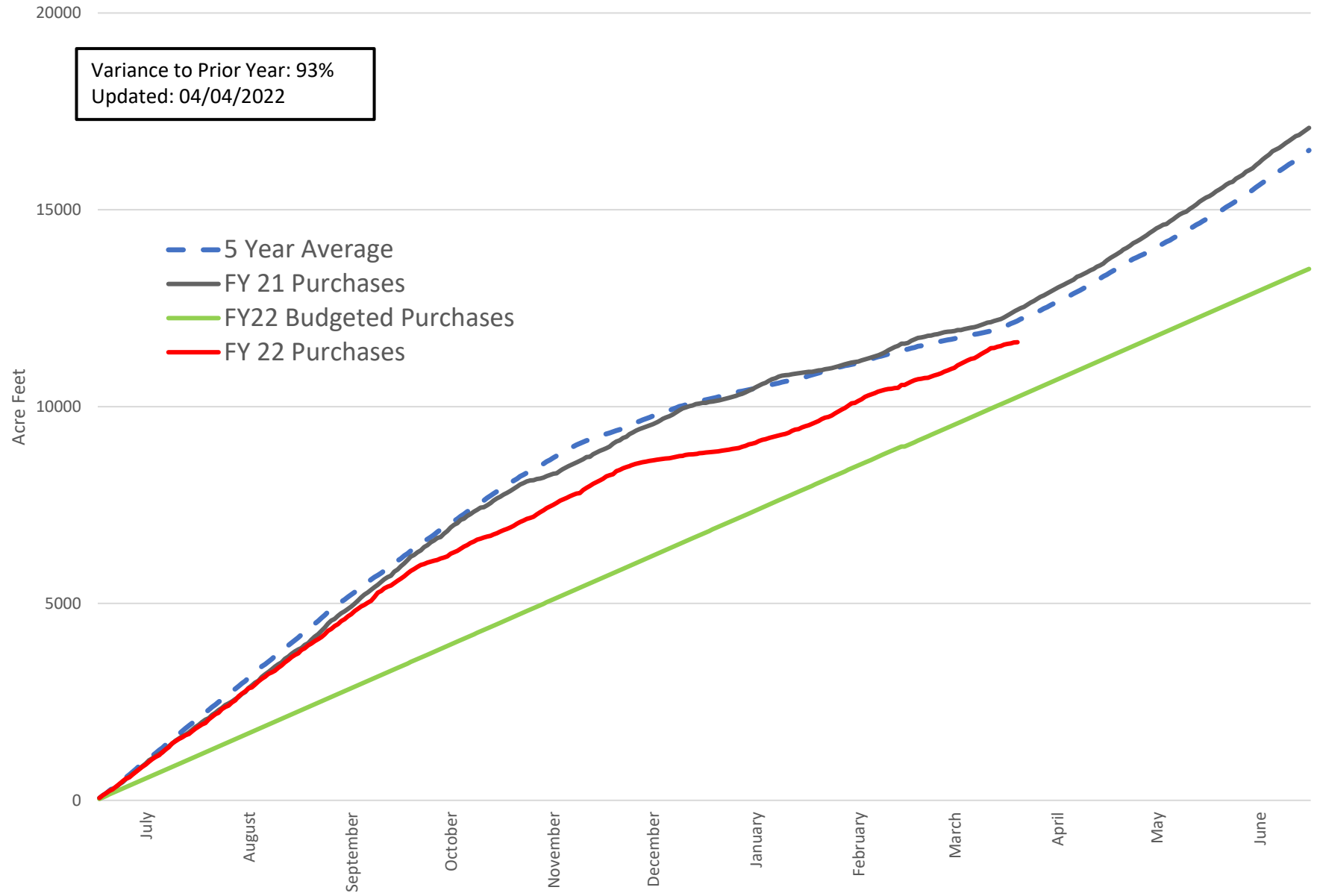
4/1/2022

Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	49,878	120,877	132,208	105,801	71,840	86,788	38,982	51,802					1,511
402	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738					2,107
271	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923					586
24	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874					146
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605					46
114	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410					214
	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479					1,236
	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821					1,349
319	SC	54,638	-	-	-	-	-	-	-					125
1012	SD	86,465	-	-	-	-	-	-	-					198
5851	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001					2,584
8563	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	-	-	-	-	10,103

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076					593
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558					1,805
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734					636
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677					169
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568					38
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972					233
	PC	-	-	-	-	-	-	-	1,234					3
	PD	-	-	-	-	-	-	83	3,574					8
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420					2,257
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255					3,002
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894					2,798
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	-	-	-	-	11,544

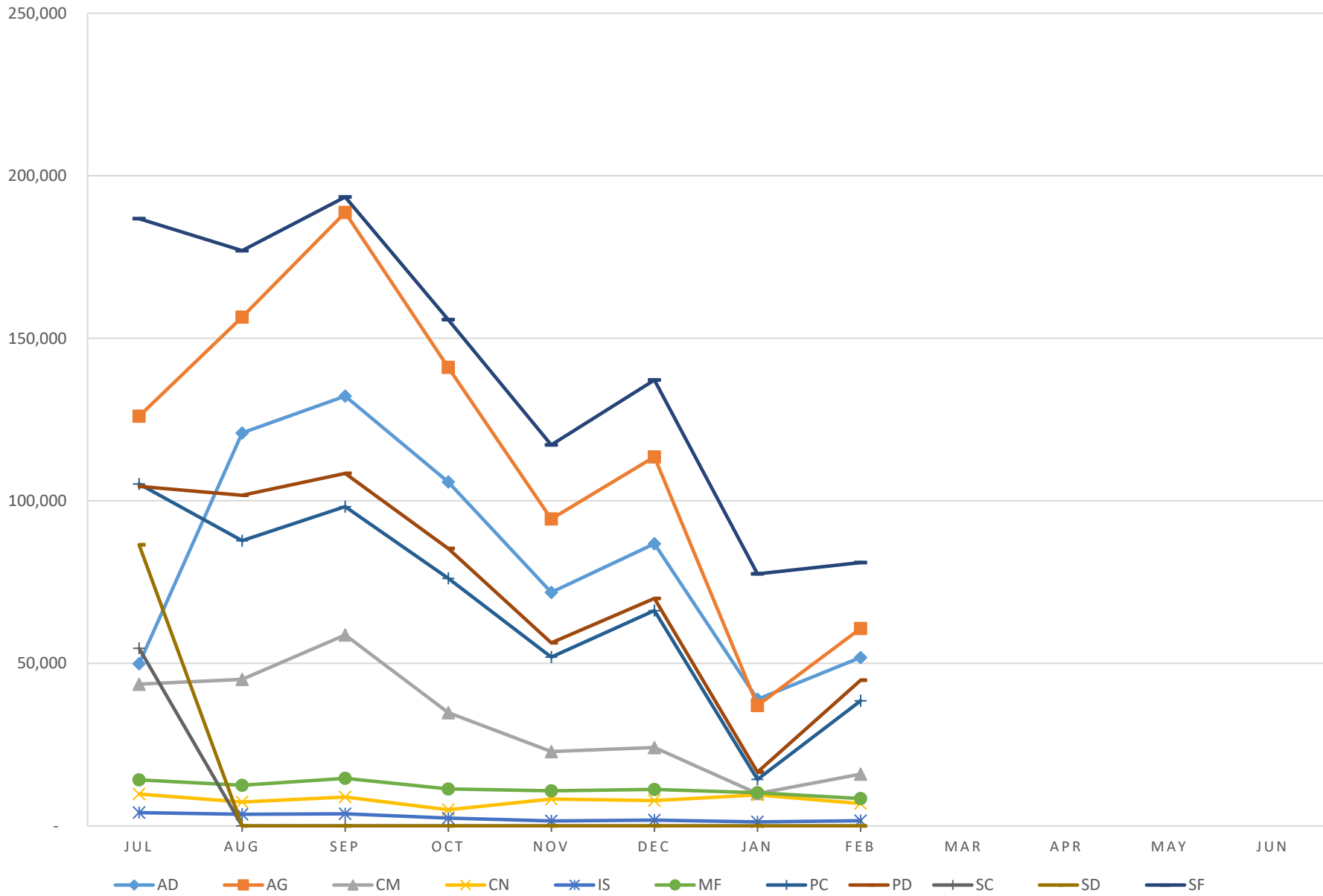
FISCAL YEAR 2019-2020

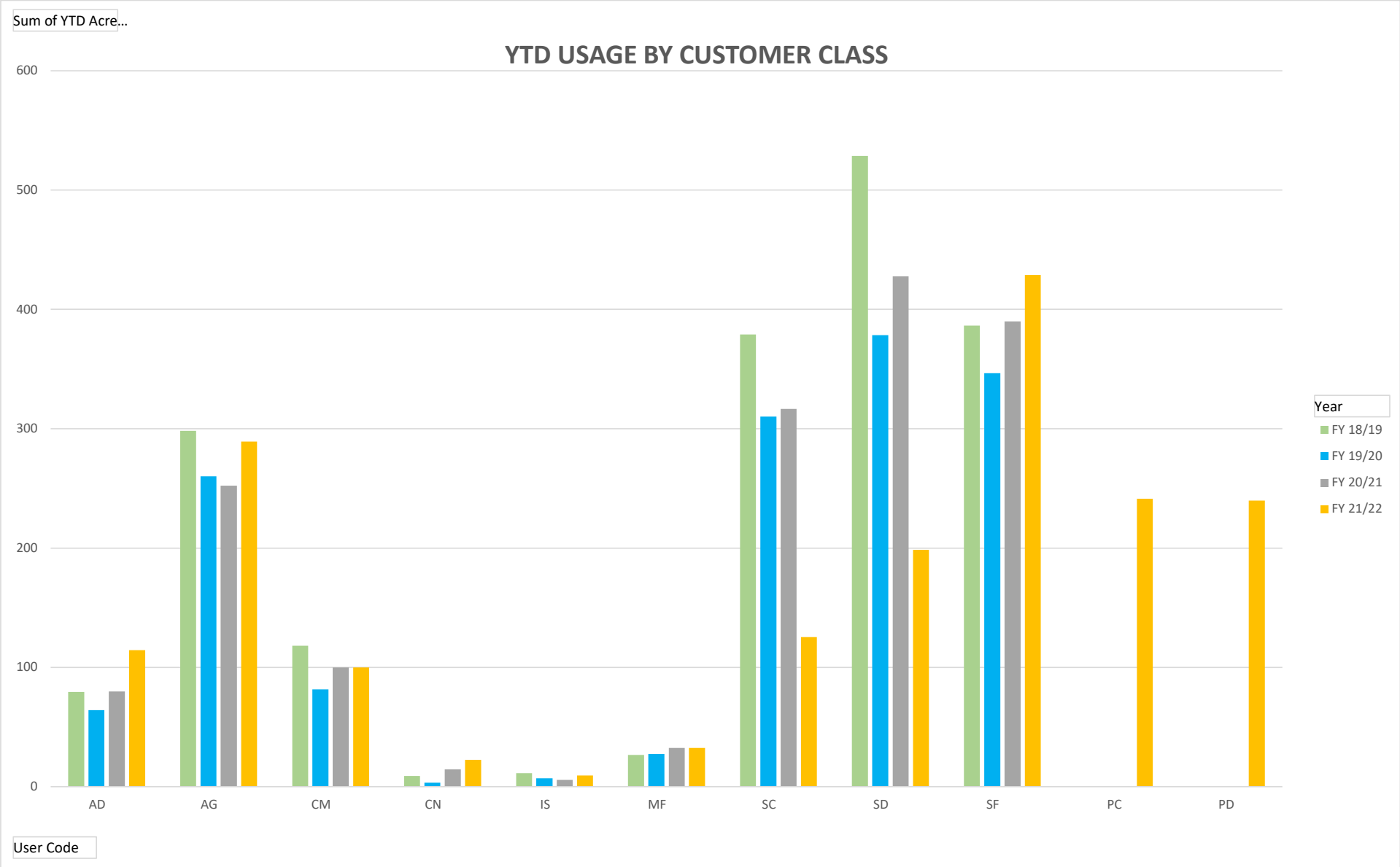
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028					473
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900					1,797
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711					542
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126					19
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018					31
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074					191
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668					1,941
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024					2,636
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585					2,438
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	-	-	-	-	10,069

FISCAL YEAR 2018-2019

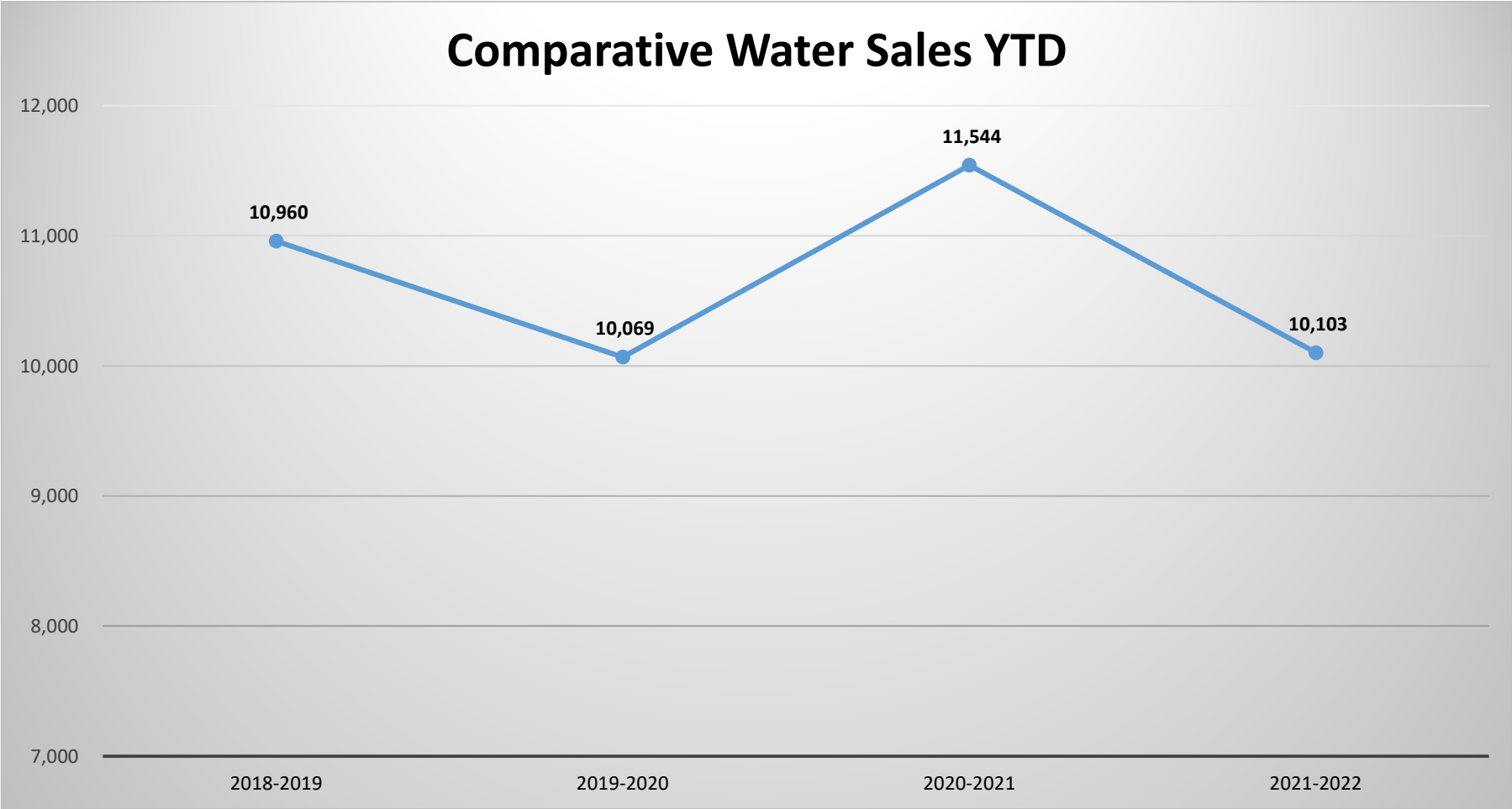
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794	9,982	6,874					509
402	AG	129,946	149,080	154,084	110,908	93,077	70,762	33,893	21,947					1,753
264	CM	51,483	67,254	66,114	36,283	24,307	15,501	10,455	6,708					638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

USAGE BY CUSTOMER CLASS FY 21-22





Comparative Water Sales YTD from Prior Years





Check Register February 2022

Description	Bank Transaction Code	Issue Date	Amount
49ER COMMUNICATIONS, INC.	CHECK	02/02/2022	6,698.46
ACWA-JPIA	ACH	02/02/2022	86,741.50
AIRGAS USA, LLC	ACH	02/02/2022	2,245.60
ALAN MONTALVAO	CHECK	02/02/2022	827.00
ANGELA RYAN	CHECK	02/02/2022	270.35
ARAMARK UNIFORM SERVICES	CHECK	02/02/2022	1,431.53
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	02/02/2022	1,215.00
ASPIRE FINANCIAL SERVICES, LLC	CHECK	02/02/2022	300.00
AT&T	CHECK	02/02/2022	170.01
AT&T	CHECK	02/02/2022	879.41
AT&T LONG DISTANCE	CHECK	02/02/2022	33.09
AZUGA, INC.	CHECK	02/02/2022	1,183.95
BABCOCK LABORATORIES, INC	ACH	02/02/2022	1,561.55
BANNER BANK	CHECK	02/02/2022	5,947.30
BONSALL PEST CONTROL	CHECK	02/02/2022	200.00
BP BATTERY INC.	ACH	02/02/2022	1,780.28
CALIFORNIA AIR RESOURCES BOARD	CHECK	02/02/2022	220.00
CHARLES FAUST	CHECK	02/02/2022	60.00
CHRIS BROWN	ACH	02/02/2022	15,000.00
CITIBANK AS ESCROW AGENT FOR CITY OF SAN DIEGO & ORION CONST	CHECK	02/02/2022	20,439.73
COLONIAL LIFE & ACCIDENT INS.	CHECK	02/02/2022	121.42
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	02/02/2022	97,276.35
CORE & MAIN LP	CHECK	02/02/2022	10,221.78
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	02/02/2022	894.50
DELL BUSINESS CREDIT	CHECK	02/02/2022	4.71

Description	Bank Transaction Code	Issue Date	Amount
DIAMOND ENVIRONMENTAL SERVICES	CHECK	02/02/2022	1,085.72
DILIGENT CORPORATION	CHECK	02/02/2022	290.41
EUROSOURCE JANITORIAL SERVICE INC.	CHECK	02/02/2022	600.00
FALLBROOK EQUIPMENT RENTAL	ACH	02/02/2022	692.30
FALLBROOK IRRIGATION SUPPLIES	CHECK	02/02/2022	2,105.08
FALLBROOK LOCAL LOCKSMITH	CHECK	02/02/2022	90.00
FALLBROOK PROPANE GAS CO.	CHECK	02/02/2022	1,064.12
FALLBROOK SMOG	CHECK	02/02/2022	280.50
FALLBROOK WASTE AND RECYCLING	CHECK	02/02/2022	469.47
FEDEX	CHECK	02/02/2022	479.08
FERGUSON WATERWORKS #1083	CHECK	02/02/2022	174,544.12
FLUME TECH	CHECK	02/02/2022	116.67
FLYERS ENERGY LLC	ACH	02/02/2022	11,224.71
FREEDOM AUTOMATION, INC.	CHECK	02/02/2022	10,243.50
FREEWAY TRAILER SALES	CHECK	02/02/2022	5,591.39
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	02/02/2022	4,800.00
HAAKER EQUIPMENT CO.	ACH	02/02/2022	5,292.00
HACH	CHECK	02/02/2022	4,574.41
HARRIS & ASSOCIATES, INC.	ACH	02/02/2022	29,734.28
HAWTHORNE MACHINERY COMPANY	CHECK	02/02/2022	3,374.26
HEATHER THOMAS	CHECK	02/02/2022	325.98
HELIX ENVIRONMENTAL PLANNING INC	CHECK	02/02/2022	18,105.00
HEXAGON EAM HOLDINGS LLC	CHECK	02/02/2022	78,102.99
HOCH CONSULTING, APC	CHECK	02/02/2022	9,308.75
HOUSTON AND HARRIS	CHECK	02/02/2022	5,798.75
HYDROSCIENCE ENGINEERS, INC	CHECK	02/02/2022	3,880.00
ICONIX WATERWORKS (US) INC	ACH	02/02/2022	42,550.72
IMPACT DESIGN	CHECK	02/02/2022	66.03
INFOR (US), INC.	ACH	02/02/2022	380.00
INFOSEND, INC.	CHECK	02/02/2022	8,124.19
JAMES W FOWLER CO	CHECK	02/02/2022	112,998.70
KENNEDY/JENKS CONSULTANTS INC	ACH	02/02/2022	14,167.98
KEVIN MILLER	ACH	02/02/2022	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	02/02/2022	100.00

Description	Bank Transaction Code	Issue Date	Amount
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	02/02/2022	4,625.62
MARK LOWELL	CHECK	02/02/2022	999.00
MISSION RESOURCE CONSERVATION DISTRICT	ACH	02/02/2022	100.00
MOBILE MINI, INC	CHECK	02/02/2022	1,185.95
MOBILE MODULAR	CHECK	02/02/2022	3,499.30
MOTION & FLOW CONTROL PRODUCTS, INC.	CHECK	02/02/2022	185.50
NORTH COUNTY WELDING SUPPLY	CHECK	02/02/2022	89.40
NP MECHANICAL, INC.	CHECK	02/02/2022	350.00
ONESOURCE DISTRIBUTORS, LLC	CHECK	02/02/2022	53.44
OPR COMMUNICATIONS, INC.	CHECK	02/02/2022	7,500.00
PACIFIC PIPELINE SUPPLY	CHECK	02/02/2022	70,107.42
PARKHOUSE TIRE, INC.	ACH	02/02/2022	3,084.59
PERRAULT CORPORATION	CHECK	02/02/2022	6,066.82
PETERS PAVING & GRADING, INC	ACH	02/02/2022	15,345.00
PRECISION MOBILE DETAILING	ACH	02/02/2022	906.50
PRINCIPAL LIFE INSURANCE COMPANY	ACH	02/02/2022	9,496.10
PURCHASE POWER PITNEY BOWES, INC	CHECK	02/02/2022	75.82
QUALITY GATE COMPANY	ACH	02/02/2022	1,079.55
QUINN COMPANY	CHECK	02/02/2022	4,872.08
RANCHO LADERA ROAD ASSOCIATION	CHECK	02/02/2022	93.00
REM MECHANICAL, INC	ACH	02/02/2022	748.00
RENE BUSH	ACH	02/02/2022	363.00
RHO MONSERATE C.C.H.A.	CHECK	02/02/2022	573.76
RINCON DEL DIABLO MWD	CHECK	02/02/2022	202.57
ROAD SOUP LLC	CHECK	02/02/2022	1,143.63
ROBCAR CORPORATION	CHECK	02/02/2022	2,940.00
ROLLIN C BUSH	CHECK	02/02/2022	5,046.99
RT LAWRENCE CORPORATION	ACH	02/02/2022	612.65
SAN DIEGO GAS & ELECTRIC	CHECK	02/02/2022	72,872.33
SANCON ENGINEERING	CHECK	02/02/2022	239,541.31
SHRED-IT USA LLC	CHECK	02/02/2022	181.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	02/02/2022	940.48
SOUTHWEST VALVE & EQUIPMENT	CHECK	02/02/2022	1,239.15
SPECIALTY MOWING SERVICES, INC.	ACH	02/02/2022	9,765.00

Description	Bank Transaction Code	Issue Date	Amount
STATE WATER RESOURCES CONTROL BOARD	CHECK	02/02/2022	763.00
STEVE ROGERS	CHECK	02/02/2022	108.00
T S INDUSTRIAL SUPPLY	CHECK	02/02/2022	1,157.04
TEMECULA VALLEY PAINT, INC.	CHECK	02/02/2022	774.41
THOMAS FRISBIE	CHECK	02/02/2022	1,326.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	02/02/2022	2,971.31
TODD TALLEY	CHECK	02/02/2022	842.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	02/02/2022	13,469.63
TRAFFIC SUPPLY, INC.	CHECK	02/02/2022	945.81
ULINE	CHECK	02/02/2022	546.40
UNITED RENTALS NORTHWEST, INC	CHECK	02/02/2022	3,659.07
US BANK	ACH	02/02/2022	875.01
UTILITY SERVICE CO.	ACH	02/02/2022	108,944.01
VALLEY CONSTRUCTION MANAGEMENT	CHECK	02/02/2022	9,435.00
VERIZON WIRELESS	CHECK	02/02/2022	10,110.05
WATERLINE TECHNOLOGIES INC.	CHECK	02/02/2022	2,739.54
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	02/02/2022	532.51
WORKFORCE PRODUCTS INC.	CHECK	02/02/2022	181.26
HOME DEPOT CC - ALL (JANUARY 2022 STATEMENT)	EFT	02/07/2022	2,566.35
UNION BANK CC - DAUGHERTY (JANUARY STATEMENT)	EFT	02/07/2022	101.75
UNION BANK CC - GUTIERREZ (JANUARY STATEMENT)	EFT	02/07/2022	81.23
UNION BANK CC - KENNEDY (JANUARY STATEMENT)	EFT	02/07/2022	47.01
UNION BANK CC - KHATTAB (JANUARY STATEMENT)	EFT	02/07/2022	7.22
UNION BANK CC - LARGENT (JANUARY STATEMENT)	EFT	02/07/2022	509.11
SDCWA WATER PURCHASE- DECEMBER 2021	WIRE	02/10/2022	1,275,425.68
ADP - ADVICE OF DEBIT #598906418	EFT	02/11/2022	1,521.27
NBS BENEFITS-ADMINISTRATION FEES	EFT	02/15/2022	75.00
ADP - ADVICE OF DEBIT #599443197	EFT	02/16/2022	406.38
ABC LIOVIN DRILLING, INC	CHECK	02/18/2022	725.96
ACWA-JPIA	ACH	02/18/2022	86,741.50
AIRGAS USA, LLC	ACH	02/18/2022	624.19
ALPHA DOG TOWING LLC.	CHECK	02/18/2022	450.00
AMERICAN WATER WORKS ASSOC.	CHECK	02/18/2022	2,271.00
ARAMARK UNIFORM SERVICES	CHECK	02/18/2022	2,201.48

Description	Bank Transaction Code	Issue Date	Amount
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	02/18/2022	1,465.50
AT&T	CHECK	02/18/2022	170.27
AT&T	CHECK	02/18/2022	541.43
AZUGA, INC.	CHECK	02/18/2022	1,183.95
B & C CRANE SERVICE, INC.	CHECK	02/18/2022	1,015.00
BABCOCK LABORATORIES, INC	ACH	02/18/2022	840.55
BANNER BANK	CHECK	02/18/2022	37,575.29
BAVCO	CHECK	02/18/2022	5,435.27
BERNARDO NUNEZ	CHECK	02/18/2022	305.00
BONSALL PEST CONTROL	CHECK	02/18/2022	200.00
BOOT BARN INC	CHECK	02/18/2022	115.54
BP BATTERY INC.	ACH	02/18/2022	161.75
CDW GOVERNMENT, INC.	CHECK	02/18/2022	160.83
CHRIS BROWN	ACH	02/18/2022	15,000.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	02/18/2022	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	02/18/2022	72,752.99
CORE & MAIN LP	CHECK	02/18/2022	12,991.03
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	02/18/2022	104.50
COUNTY OF SAN DIEGO, RCS	CHECK	02/18/2022	924.84
CRAIG SHOBE	CHECK	02/18/2022	365.00
CRANWORKS SOUTHWEST, INC.	CHECK	02/18/2022	1,611.55
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	02/18/2022	15,561.81
CWEA	CHECK	02/18/2022	288.00
DELL BUSINESS CREDIT	CHECK	02/18/2022	1,085.36
DEXTER WILSON ENGINEERING	CHECK	02/18/2022	4,319.79
DIAMOND ENVIRONMENTAL SERVICES	CHECK	02/18/2022	448.73
DITCH WITCH WEST	CHECK	02/18/2022	1,391.88
DRAGON PRINTING EXPRESS	CHECK	02/18/2022	904.33
DS SERVICES OF AMERICA, INC.	CHECK	02/18/2022	413.60
ESCONDIDO METAL SUPPLY, INC.	CHECK	02/18/2022	371.04
FALLBROOK ACE HARDWARE	CHECK	02/18/2022	43.11
FALLBROOK AUTO PARTS	CHECK	02/18/2022	5,092.75
FALLBROOK EQUIPMENT RENTAL	ACH	02/18/2022	1,030.92
FALLBROOK IRRIGATION SUPPLIES	CHECK	02/18/2022	3,209.61

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK WASTE AND RECYCLING	CHECK	02/18/2022	1,976.89
FEDEX	CHECK	02/18/2022	398.74
FEDEX (FREIGHT)	CHECK	02/18/2022	4,360.80
FERGUSON WATERWORKS #1083	CHECK	02/18/2022	100,772.30
FLUME TECH	CHECK	02/18/2022	2,333.45
FLYERS ENERGY LLC	ACH	02/18/2022	6,232.44
FREEDOM AUTOMATION, INC.	CHECK	02/18/2022	14,990.00
FREEWAY TRAILER SALES	ACH	02/18/2022	75.17
GIL FRANCO, TIRE HAULER	CHECK	02/18/2022	402.00
GLENN CHAVEZ CONSTRUCTION	CHECK	02/18/2022	46,428.00
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	02/18/2022	2,300.00
HAAKER EQUIPMENT CO.	ACH	02/18/2022	5,292.00
HARRIS & ASSOCIATES, INC.	ACH	02/18/2022	21,063.75
HAWTHORNE MACHINERY COMPANY	CHECK	02/18/2022	3,091.24
HELIX ENVIRONMENTAL PLANNING INC	CHECK	02/18/2022	30,278.19
HOUSTON AND HARRIS	CHECK	02/18/2022	2,523.00
HYDROSCIENCE ENGINEERS, INC	CHECK	02/18/2022	5,190.00
ICONIX WATERWORKS (US) INC	ACH	02/18/2022	10,207.53
INFOR (US), INC.	ACH	02/18/2022	180.00
INFOSEND, INC.	CHECK	02/18/2022	5,239.00
INTEGRA CHEMICAL	CHECK	02/18/2022	4,361.93
JAMES W FOWLER CO	CHECK	02/18/2022	713,930.51
JERRY MYSLINSKI	CHECK	02/18/2022	57.72
KENNEDY/JENKS CONSULTANTS INC	ACH	02/18/2022	5,086.25
KEVIN MILLER	ACH	02/18/2022	363.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	02/18/2022	9.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	02/18/2022	420.00
MISSION RESOURCE CONSERVATION DISTRICT	ACH	02/18/2022	92.65
MOBILE MINI, INC	CHECK	02/18/2022	1,191.07
MODULAR BUILDING CONCEPTS, INC	CHECK	02/18/2022	1,536.51
NATIONAL SAFETY COMPLIANCE, INC	CHECK	02/18/2022	322.55
NEW PIG CORP.	CHECK	02/18/2022	739.20
NOBEL SYSTEMS	ACH	02/18/2022	15,888.00
NUTRIEN AG SOLUTIONS, INC	CHECK	02/18/2022	3,776.06

Description	Bank Transaction Code	Issue Date	Amount
ONESOURCE DISTRIBUTORS, LLC	CHECK	02/18/2022	161.63
OPR COMMUNICATIONS, INC.	CHECK	02/18/2022	7,500.00
O'REILLY AUTO PARTS	CHECK	02/18/2022	1,263.14
PACIFIC PIPELINE SUPPLY	CHECK	02/18/2022	2,212.91
PARKHOUSE TIRE, INC.	ACH	02/18/2022	824.32
PERRAULT CORPORATION	CHECK	02/18/2022	1,049.92
PETERS PAVING & GRADING, INC	ACH	02/18/2022	40,690.00
PETTY CASH - ADMINISTRATION	CHECK	02/18/2022	297.07
PRECISION MOBILE DETAILING	ACH	02/18/2022	362.50
PRINCIPAL LIFE INSURANCE COMPANY	ACH	02/18/2022	7,692.50
QUALITY ARG INC	ACH	02/18/2022	465.00
QUALITY CHEVROLET	ACH	02/18/2022	868.51
RAIN FOR RENT RIVERSIDE	CHECK	02/18/2022	2,528.17
RIGHT-OF-WAY ENGINEERING SERV	CHECK	02/18/2022	2,940.00
ROBCAR CORPORATION	CHECK	02/18/2022	5,697.50
ROLLIN C BUSH	CHECK	02/18/2022	5,350.55
RT LAWRENCE CORPORATION	ACH	02/18/2022	618.18
RWB PLUMBING SERVICES	CHECK	02/18/2022	5,846.00
SAFETY-KLEEN	ACH	02/18/2022	643.61
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	02/18/2022	20.00
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	02/18/2022	79.68
SAN DIEGO GAS & ELECTRIC	CHECK	02/18/2022	26,500.07
SCOTT SIMPSON	CHECK	02/18/2022	1,036.04
SOUTHERN CONTRACTING COMPANY	CHECK	02/18/2022	4,800.00
SOUTHWEST BOULDER & STONE, INC.	CHECK	02/18/2022	153.32
SPECIAL DISTRICT RISK	CHECK	02/18/2022	2,647.28
SRM CONTRACTING & PAVING	CHECK	02/18/2022	1,450.70
STREAMLINE	CHECK	02/18/2022	300.00
SUEZ WTS USA, INC.	CHECK	02/18/2022	10,548.72
SUNBELT RENTALS, INC	CHECK	02/18/2022	226.28
SUPERIOR READY MIX	CHECK	02/18/2022	1,628.77
TCN, INC	CHECK	02/18/2022	16.48
TEMECULA GLASS & MIRROR	CHECK	02/18/2022	584.21
TIAA COMMERCIAL FINANCE, INC.	CHECK	02/18/2022	3,107.26

Description	Bank Transaction Code	Issue Date	Amount
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	02/18/2022	368.04
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	02/18/2022	8,975.00
TRAFFIC SUPPLY, INC.	CHECK	02/18/2022	1,885.54
ULINE	CHECK	02/18/2022	779.19
UNDERGROUND SERVICE ALERT	ACH	02/18/2022	254.04
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	02/18/2022	2,400.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	02/18/2022	15,067.00
WATERLINE TECHNOLOGIES INC.	CHECK	02/18/2022	2,556.91
WAYNE NAULT	CHECK	02/18/2022	66.52
WHITE CAP CONSTRUCTION SUPPLY	CHECK	02/18/2022	561.16
WINZER CORP	CHECK	02/18/2022	341.18
WRIKE INC	CHECK	02/18/2022	14,880.00
XYLEM INC	CHECK	02/18/2022	6,050.47
ZION BANCORPORATION, NATIONAL ASSOCIATION	ACH	02/18/2022	1,000.00
WEX - ADMINISTRATION FEES	EFT	02/25/2022	85.00
NBS BENEFITS-DEP CARE FSA 281792	EFT	02/28/2022	4,807.69
		TOTAL:	4,204,106.71

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

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

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

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

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
11/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 725.00 \$ 40.00 \$ 150.00	\$ 150.00	\$ 725.00 \$ 600.00 \$ 602.50 \$ 202.72	\$ 725.00 \$ 300.00 \$ 327.12 \$ 57.12	\$ 300.00 \$ 25.02	\$ -
12/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 150.00	\$ 150.00	\$ 450.00 \$ 685.20 \$ 53.76	\$ 450.00 \$ 322.29 \$ 57.12	\$ 36.64	\$ -
REPORT TOTAL FOR 2021:		\$ 1,365.00	\$ 900.00	\$ 5,781.02	\$ 4,564.51	\$ 361.66	\$ 750.00

Director's Expenses FY 2021-2022

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
01/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 150.00	\$ 300.00	\$ 800.00	\$ 650.00	\$ 450.00	\$ -
2/29/2022	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 175.00 \$ 450.00	\$ -	\$ -
REPORT TOTAL FOR 2022:		\$ 300.00	\$ 450.00	\$ 950.00	\$ 1,275.00	\$ 450.00	\$ -



AMERICAN EXPRESS

February 2022

GL Finance Code	GL Transaction Amount	Description
GL 03 43 56513	49.77	1-800-FLOWERS.COM
GL 03 20 75300	775.00	ACWA
GL 03 20 75300	775.00	ACWA
GL 03 20 75300	775.00	ACWA
GL 03 41 72900	15.65	AMAZON # 113-6230397-6937854
GL 03 41 63400	12.97	AMAZON # 113-6230397-6937854
GL 03 44 60100	44.28	AMAZON #111-0301883-9888261
GL 03 44 60100	(1,073.19)	AMAZON #111-1216674-7268250
GL 03 44 60100	910.28	AMAZON #111-1532501-9202664
GL 03 44 60100	46.99	AMAZON #111-2591891-7940226
GL 03 44 60100	22.06	AMAZON #111-4615796-5237041
GL 03 44 60100	(603.40)	AMAZON #111-7816555-8562641
GL 03 44 60100	603.40	AMAZON #111-7816555-8562641
GL 03 44 60100	72.84	AMAZON #111-9425386-0570638
GL 03 44 60100	54.90	AMAZON #111-9607452-2837801
GL 03 41 72900	(140.06)	AMAZON #112-8027723-7707437
GL 03 44 60100	840.42	AMAZON #113-1147189-7763459
GL 01 34 72000	235.17	AMAZON #113-6576070-8636236
GL 03 44 60100	0.38	AMAZON WEB SERVICES
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 72400	110.00	ATLISSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET
GL 01 34 75300	1,005.00	AWWA
GL 01 34 75300	549.00	AWWA
GL 03 43 75300	375.00	CALIFORNIA CUPA FORUM
GL 03 44 60100	192.50	CORELOGIC
GL 03 42 56513	660.97	CROWN AWARDS

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	175.00	CSDA
GL 03 20 75300	600.00	CSDA
GL 03 41 63401	95.30	CULLIGAN
GL 01 32 75300	900.00	CVU-101/201 COMBINATION CLASS
GL 03 44 60100	69.44	DIRECT TV
GL 01 34 75300	297.18	DLR RESORT
GL 03 43 72000	414.80	ELEMENT FIRE
GL 03 41 72400	150.00	FALLBROOK CHAMBER OF COMMERCE - AVOCADO FESTIVAL
GL 03 42 72000	(7,364.50)	FRAUD CHARGE CREDIT - EARTHWAY
GL 03 41 63400	38.25	FRUIT GUYS #5590045
GL 03 41 63400	92.50	FRUIT GUYS #5590573
GL 03 41 63400	46.25	FRUIT GUYS #5591269
GL 03 41 63400	92.50	FRUIT GUYS #5591794
GL 03 41 63400	46.25	FRUIT GUYS #5592329
GL 03 43 72000	15.16	GRAINGER #9204382429/PO# 12086
GL 03 43 72000	45.48	GRAINGER #9204382437/PO# 12086
GL 03 43 72000	32.52	GRAINGER #9204382445/PO# 12086
GL 03 43 72000	2,327.69	GRAINGER #9204494117/PO# 12086
GL 03 43 72000	97.55	GRAINGER #9206796220/PO# 12086
GL 03 36 63421	2,100.03	GRAINGER #9207425688/PO# 12107
GL 03 43 72500	38.64	GRAINGER #9212765292/PO# 11967
GL 03 41 74100	1,153.19	JIVE
GL 03 44 72400	22.14	LOGMEIN
GL 03 44 60100	208.25	MICROSOFT
GL 03 41 63400	750.00	NATUREBOX
GL 03 42 72400	25.00	NCHRSO
GL 03 42 72400	25.00	NCHRSO
GL 03 41 70300	6,354.50	NOSSAMAN #530987
GL 53 99 70300 530001	3,337.00	NOSSAMAN #530987
GL 60 99 70300 600030	852.00	NOSSAMAN #530987
GL 60 99 70300 600013	568.00	NOSSAMAN #530987
GL 03 41 70300 700006	461.50	NOSSAMAN #530987
GL 03 91 70300	852.00	NOSSAMAN #530987
GL 03 41 70300	1,848.90	NOSSAMAN #530988

GL Finance Code	GL Transaction Amount	Description
GL 53 99 70300 530001	32.50	NOSSAMAN #530988
GL 60 99 70300 600013	3,152.50	NOSSAMAN #530988
GL 60 99 70300 600077	845.00	NOSSAMAN #530988
GL 03 91 70300	1,300.00	NOSSAMAN #530988
GL 03 91 70300 300020	4,574.50	NOSSAMAN #530989
GL 03 41 70300 300024	3,905.00	NOSSAMAN #530990
GL 03 41 70300 300022	330.00	NOSSAMAN #530991
GL 03 41 70300 300027	6,259.40	NOSSAMAN #530992
GL 03 41 70300 300026	405.00	NOSSAMAN #530993
GL 53 99 70300 530001	8,140.00	NOSSAMAN #530994
GL 03 41 72900	24.11	OFFICE DEPOT #227162797001
GL 03 41 72900	233.82	OFFICE DEPOT #227163865001
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 41 72000	178.60	SUPERFRAME
GL 01 32 72000	40.65	USE TAX 2021
GL 03 43 72000	98.37	USE TAX 2021
GL 03 43 72500	62.79	USE TAX 2021
GL 02 61 72600	227.19	USE TAX 2021
GL 01 32 72000	0.94	USE TAX 2021-CDFTA CC FEE
GL 03 43 72000	2.26	USE TAX 2021-CDFTA CC FEE
GL 03 43 72500	1.44	USE TAX 2021-CDFTA CC FEE
GL 02 61 72600	5.23	USE TAX 2021-CDFTA CC FEE
GL 03 42 56513	88.81	WALMART.COM
GL 03 44 60100	251.53	WASABI
GL 01 99 15260	13,945.43	WESTERN WATER #1310955-00/PO# 11958
GL 03 36 72000	300.00	WHIP AROUND
GL 01 35 72000	40.25	ZOHO
GL 03 44 60100	299.87	ZOOM
	67,893.28	American Express (Ferbruary 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

