



Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Open Session at 1:00 p.m. Tuesday, January 26, 2016, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

## **AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL: Sanford\_\_\_\_\_ Griffiths\_\_\_\_\_ Lucy\_\_\_\_\_ Walker\_\_\_\_\_ Brazier\_\_\_\_\_**
4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
5. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC  
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING  
ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).**

Under Oral Communications, any person wishing to address the Board on matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. *No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.*
6. **ANNIVERSARY ACKNOWLEDGEMENT**
  - A. Delia Rubio (10 Years)
  - B. Jesus Hernandez (10 Years)
- \*7. **APPROVAL OF MINUTES**
  - A. December 15, 2016 - Special Board Meeting
8. **BOARD OF DIRECTORS' COMMENTS/REPORTS**

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

  - A. President's Report (Director Sanford)
    1. Director Lucy Letter of Resignation
  - B. Representative Report (Appointed Representative)
    1. SDCWA
    2. CSDA
    3. LAFCO
    4. San Luis Rey Watershed Council
    5. Santa Margarita Watershed Council
  - C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
  - D. Directors Comments

(\*) - Asterisk indicates a report is attached.

**\*9. COMMITTEE REPORTS (Approved Minutes have been attached for reference only.)**

- A. Budget and Finance Committee
  - 1. October 13, 2015 Minutes
  - 2. November 10, 2015 Minutes
  - 3. December 8, 2015 Minutes
- B. Communications Committee
  - 1. November 2, 2015 Minutes
  - 2. December 7, 2015 Minutes
- C. Engineering Committee
  - 1. November 4, 2015 Minutes
  - 2. December 2, 2015 Minutes

**BOARD ACTION ITEMS**

**10. DISCUSSION AND POSSIBLE ACTION TO APPOINT BOARD OFFICERS AND REPRESENTATIVES**

*(Staff supports Board decision.)*

**\*11. LOCAL AGENCY FORMATION COMMISSION (LAFCO) 2015 SPECIAL DISTRICTS ELECTION BALLOT AND VOTE CERTIFICATION**

*(By letter dated August 7, 2015, LAFCO solicited nominations for two LAFCO positions: one for LAFCO regular district member and one LAFCO alternate district member, and eight positions of LAFCO's Special District Advisory Committee. By the October 9, 2015 deadline, two nominations for the regular member and four nominees for the alternate member, and nine nominations for the eight positions on the Advisory Committee were received. The ballots provided by LAFCO should be considered by RMWD's full district board. The deadline for receipt of the ballots by LAFCO is February 26, 2016.)*

**\*12. CONSIDER APPROVAL OF RAINBOW MUNICIPAL WATER DISTRICT STRATEGIC PLAN**

*(Over the last year the RMWD Board, staff, and committees have worked diligently on the preparation of a Strategic Plan. The Strategic Plan documents the District's Mission Statement, Core Values, and Key Focus Areas and includes goals and objectives for the staff to follow in our day to day work. As part of the presentation, the Board will be presented with a draft tracking sheet for the goals and objectives that will be formalized at the February Board meeting.)*

*(Staff Recommendation: Approval of the Strategic Plan.)*

**\*13. DISCUSSION AND POSSIBLE ACTION TO AWARD CONSTRUCTION CONTRACT FOR THE PARKING LOT EXPANSION**

*(Staff prepared bid packet for expansion of District parking lot to accommodate the overflow of customer and employee parking by increasing the lot by 20 spaces. Bid opening was held on December 9, 2015 with the District receiving a total of eight bids. After going through a brief bid protest procedure, contract was awarded to the lowest qualified bidder Peter's Paving & Grading for a total of \$37,423.)*

*(Staff Recommendation: Find the bid protest to be invalid and to authorize the General Manager to execute a contact for parking lot expansion to Pete's Paving & Grading for \$37,423.)*

**\*14. DISCUSSION AND POSSIBLE ACTION REGARDING EXECUTION OF A JOINT USE AGREEMENT (JUA) WITH THE COUNTY OF SAN DIEGO FOR TM 5498-1**

*(The District has an existing easement that crosses a future public right of way being dedicated on the map. The portion of the easement is of an existing sewer line near Old River Road and the future Calle de Las Estrellas. The County requires that their future right of way is free of any existing encumbrances. For the portion of the easement, the District will have typical utility rights found in County Roads.)*

*(Staff Recommendation: Authorize the General Manager to execute Joint Use Agreement with the County of San Diego for TM 5498-1.)*

(\*) - Asterisk indicates a report is attached.

- \*15. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 16-03-A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY RATES OF PAY FOR DISTRICT EMPLOYEES EFFECTIVE JULY 3, 2015 THROUGH JUNE 30, 2016 AND THE GENERAL MANAGER'S SALARY EFFECTIVE AUGUST 28, 2015 THROUGH AUGUST 28, 2016**  
*(In compliance with state and CalPERS regulations, the District maintains a table of all job titles, salary grades and salary ranges. The table is available for public review, accessible from our web site, and is published on a web site hosted by the California State Controller. On October 27, 2015, the Board approved Resolution 15-13 with all the employee's salaries but the General Manager's. The table included in Resolution 16-03 is revised to reflect the salary of the General Manager. Resolution 16-03 rescinds Resolution 15-13.)*  
*(Staff Recommendation: The Board approves Resolution No. 16-03 and direct the Human Resources Manager to post a copy on our website.)*
- \*16. APPROVAL OF RESOLUTION NO. 16-01 ESTABLISHING CHECK SIGNING AUTHORITY**  
*(The purpose of the Resolution is to establish check signing responsibilities and designate authorized signers of checks due to changes in staff and Board members. Resolution No. 16-01 will replace Resolution No. 15-16.)*  
*(Staff Recommendation: Approve attached Resolution 16-01.)*
- \*17. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 16-01 AMENDING AND UPDATING RMWD ADMINISTRATIVE CODE SECTIONS 5.02.040, 5.02.130, 5.02.180, 5.02.210, 5.10.030.02.02, 8.03.030, AND 8.14.080**  
*(After reviewing the Administrative Code, staff found several areas that needed to be amended due to job title changes, personnel changes, changes related to Board action taken at the December 15, 2015 Special Board meeting, and recent law changes.)*  
*(Staff Recommendation: The Board adopt Ordinance No. 16-01 amending and updating Administrative Code Sections .02.040, 5.02.130, 5.02.180, 5.02.210, 5.10.030.02.02, 8.03.030, AND 8.14.080.)*
- \*18. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 16-02 AMENDING AND UPDATING RMWD ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST CODE**  
*(Due to recent personnel and job title changes, Section 1.02.020 of the RMWD Administrative Code needs to be amended accordingly.)*  
*(Staff Recommendation: The Board adopt Ordinance No. 16-02 amending and updating Administrative Code Section 1.02.020.)*
- 19. CONSIDER PRESENTATION AND POSSIBLE ACTION ON ENTERPRISE ASSET MANAGEMENT SYSTEM PROCUREMENT**  
*(As part of the Strategic Plan development process, proactive asset management was identified as a Key Focus Area.)*  
*(Staff Recommendation: That the Board make a determination that a RFP process would not produce a significant benefit to the District in this procurement and to authorize the General Manager to enter into a contract with Infor Public Sector, Inc. in the amount of \$49,436.28.)*
- \*20. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS FOR NOVEMBER AND DECEMBER 2015**
- A. General Manager Comments**
    - 1. Meetings, Conferences and Seminar Calendar
  - B. Communications**
    - 1. Ratepayer Letters
    - 2. Senator Joel Anderson Letter
  - C. Construction & Maintenance Comments**
    - 1. Construction and Maintenance Report

(\*) - Asterisk indicates a report is attached.

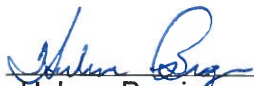


- 2. Valve Maintenance Report
- 3. Garage/Shop Repair
- D. Water Operations Comments**
  - 1. Water Operations Report
  - 2. Electrical/Telemetry Report
- E. Wastewater Comments**
  - 1. Wastewater Report
- F. Operations Comments**
  - 1. Water Quality Report
  - 2. Cross Connection Control Program Report
- G. Engineering Comments**
  - 1. Engineering Report
- H. Customer Service Comments**
  - 1. Field Customer Service Report
  - 2. Meters Report
- I. Safety Comments**
  - 1. Safety Report
- J. Human Resources Comments**
  - 1. Personnel Changes
  - 2. Organizational Chart
- K. Finance Manager Comments**
  - 1. Interim Financial Statement
  - 2. Monthly Investment Report
  - 3. Visa Breakdown
  - 4. Directors' Expense
  - 5. Check Register
  - 6. Office Petty Cash
  - 7. Water Usage Report
  - 8. Projected CIP Cash Flow Report
  - 9. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

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

**22. ADJOURNMENT - To Tuesday, February 23, 2016 at 1:00 p.m.**

**ATTEST TO POSTING:**



Helene Brazier  
Secretary of the Board

*1-18-16 @ 9:00 A.M.*

Date and Time of Posting  
Outside Display Cases

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**MINUTES OF THE SPECIAL BOARD MEETING  
OF THE BOARD OF DIRECTORS OF THE  
RAINBOW MUNICIPAL WATER DISTRICT  
DECEMBER 15, 2015**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on Tuesday, December 15, 2015 was called to order by President Sanford at 1:04 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Sanford presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Director Walker  
Director Sanford  
Director Brazier  
Director Griffiths  
Director Lucy

**Absent:** None

**Also Present:** General Manager Kennedy  
Executive Assistant/Board Secretary Washburn  
Legal Counsel Moser  
Finance Manager Thomas  
Finance Manager Martinez  
Operations Manager Atilano  
District Engineer Kirkpatrick  
Superintendent Zuniga

Twenty-nine members of the public were present for Open Session.

4. **PUBLIC COMMENT RELATING TO ITEMS ON THE AGENDA**

There were no comments.

Time Certain: 1:00 p.m.

**\*5 PUBLIC HEARING TO RECONSIDER ADOPTING INCREASES IN THE RATES FOR RAINBOW MUNICIPAL WATER DISTRICT SERVICE FEES EFFECTIVE JANUARY 1, 2016 AND ORDINANCE 15-10 AUTHORIZING THE DISTRICT TO PASS THROUGH INCREASED COSTS IN PURCHASED WHOLESALE WATER, INCREASES TO THE DISTRICT'S COST OF OPERATIONS AND MAINTENANCE AND CAPITAL FACILITIES, AND ANY REDUCTION IN THE ALLOCATION OF AD VALOREM PROPERTY TAX REVENUES BY THE STATE OF CALIFORNIA**

***President Sanford opened the Public Hearing at 1:05 p.m.***

(\*) - Asterisk indicates a report is attached.

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President Sanford addressed the audience welcoming those members of the public. He announced some basic protocol to take place during the meeting including silencing cell phones, not making any comments or approach the Board members individually during the Board meeting unless addressed by Board specifically, and completing speaker slips to make a three-minute presentation to the Board of Directors.

Mr. Kennedy gave a brief presentation on the proposed changes to the water rates in the water service area. He announced there were several publicly noticed meetings during the process including meetings with the Budget and Finance Committee. He mentioned the full Board of Directors considered this proposed rate structure on October 23, 2015 and October 27, 2015. He added how the State Board gave the District until November 1, 2015 to start its Proposition 218 process or face fines. He noted this public hearing was the direct result of these things including the rate hearing being set on October 27, 2015. He continued with the presentation.

Mr. Kennedy announced public notices of this public hearing have been provided in accordance with California Proposition 218. At the meeting on October 27, 2015 the Board authorized notice of a public hearing to be held today, December 15, 2015. Notice of the public hearing was mailed to property owners and customers on or around November 30, 2015. Therefore, property owners and customers have had more than 45 days to submit written protests to the proposed rate increase the Board is considering today. As of December 15, 2015, the District has received nine written protests to the proposed rate changes; in percentages, that is less than 0.1% percent. He noted if a member of the public wishes to protest the proposed increases, they must submit a written protest and how the Board is prohibited from adopting any rate increase if a majority protest is submitted in writing before the end of this public hearing. He reminded the Board Members and informed members of the public that Board Members are not to answer questions from the public during the public hearing portion of the meeting; however, there is an opportunity following the close of the public hearing for Board Members to have a discussion regarding the proposed rate.

Mr. Atilano repeated the public hearing and protest process information in Spanish per the request of an audience member.

President Sanford asked for any remaining speaker slips to be remitted to him.

Maureen Rhyne said she would submit a written protest prior to the conclusion of the hearing. She stated her claim was that pumping the water was the cost of doing business. She talked about all electrical moving sewer is charged out as Operations and Maintenance and suggested pumping costs should be charged out the same way. She stated some customers should not be charged more than other customers simply because of electrical charges.

Rick Carey stated he will turn in his protest to the proposed rates. He noted although he understood there were a great deal of moving parts involved in this matter and he was extremely grateful for Mr. Kennedy being at RMWD; however, he totally disagrees with the strategy of shifting the costs to fix costs away from commodities. He explained how this shift impacts his costs and stressed how he found the rate of increase to be unsustainable. He said although he and others may be operating well in the red already, he was unsure how long it will be before they all just give up. He asked the Board to shift back to commodities.

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Dwayne Urquhart echoed Mr. Carey's comments. He said he, too, is a long time farmer. He stated his principal concern was when he looked at the increase as well as the fixed cost to the meters. He noted although everyone has been accustomed to some big increases at some point, some of those proposed were unprecedented. He said when you get this kind of large increase, it gets to a point where it becomes a tipping point. He stated when the "hard core" agricultural users say we are at a tipping point, the Board needs to take it seriously. He suggested RMWD look at what can be done to moderate some of the fixed increases on the agricultural meter costs due to the fact they seem really high in his opinion.

Mrs. Do spoke on behalf of her husband, Qui Do. She read a letter aloud to help her solidify some of the thoughts. She explained their unique circumstances with their large parcel of land with an existing 2" water meter and several acres of citrus and avocado trees. She mentioned in 2003 they built a 12,00 square foot home so they can live there while managing and grow their agriculture operation because this was the land of opportunity where they could be a productive member of society as well as the small community in which they live. She said over the years they made a little profit; however, it kept eroding due to the increase in cost. She stated after the Rice Canyon fire, the majority of their plants were destroyed for which they did not have insurance. She explained they could not take the risk to replant because of the uncertainty of their not being enough water to care for baby trees. She talked about the fixed rate they are currently paying due to the 2" meter although they are using only approximately 80 units on the average for the last two years as a means of conserving water as well as water their trees enough to keep them alive and productive. She expressed concern that the proposed increase their monthly costs will rise without using a drop of water which will make it unaffordable for her family to grow anything. She pointed out the rate study states those customers with 2" water meters are using more water; however, she was uncertain if this was true in her situation. She said it feels like the larger meter customers are subsidizing the water costs which was in conflict with the proposition before the Board today. She suggested the proposed rate structure would be better if it were more in terms of water usage of the people in this particular class. She mentioned one neighbor paying the same fixed costs and have thousands of trees that are very profitable and another neighbor that does not live at their property are paying nothing. She concluded by stating she appreciates the Board's time and hopes that their action and deliberation will show the rates are the best for everyone in her situation.

Harvey Royer said he has been a member of RMWD for approximately 35 years and how he had little tiny groves for 30 years. He mentioned how he has always watched money every year and subsidized from elsewhere. He stated he was kind of shocked when he moved to a residence last year and discovered his water bill did not decrease due to the fixed costs. He said he understands RMWD has so many miles of pipe and pretty long span of pumping that does not change that fixed costs; therefore, he would like to see a lower end on fixed costs. He concluded by stating he appreciates the Board for what they do.

Ken Roth spoke of how in 1986 the IAWP was created with Metropolitan Water District from which the TSWAR program was created by San Diego County Water Authority to acknowledge the part that agriculture plays in their charges. He stated when this was additionally created, there was an EIR study in which it was mentioned that agriculture was exempt from the emergency storage process of San Diego County Water Authority as well as some of the standby costs. He said since that time this has been studied by legislation that created a new look for water identification. He noted his comments today are that he does not believe that either the new reliability cost, infrastructure access charge, or the capacity reservation charge

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are legitimate to the TSWAR users of water. He said he would like to find whether these were considered in RFC deliberations; specifically whether RFC read the EIR created back in 1986 to determine what agriculture was responsible for.

Frank Cipolla said he would like clarification as to the rising costs due to fuel costs when the price of gas was declining.

President Sanford solicited for additional public comments. He stated the Board appreciated the members of the public attending the meeting today and giving them their comments. He explained being a Board Member was not necessarily an easy job and everything they do they will be doing to themselves as well. He stated making these decisions are not easy to make and may sometimes be counter to what they might think personally; however, they have to always think in the broad picture in terms of what is best for the District and all ratepayers as opposed to a particular ratepayer.

***President Sanford closed the Public Hearing at 1:54 p.m.***

Mr. Kennedy reported there were approximately 8,326 parcels subject to the rate increase and how RMWD received 18 total written protests; therefore, a majority protest has not been received.

Director Lucy asked Mr. Kennedy if he felt compelled to briefly any of the comments made by the members of the audience. Mr. Kennedy explained when the Board discussion portion of the discussion begins, he will address those comments.

**Action:**

***Moved by Director Brazier to adopt Ordinance 15-10. Seconded by Director Lucy.***

***After consideration, the motion CARRIED by the following roll call vote:***

<b>AYES:</b>	Directors Brazier, Lucy, Sanford, and Walker
<b>NOES:</b>	None
<b>ABSTAINED:</b>	Director Griffiths
<b>ABSENT:</b>	None

Mr. Kennedy addressed the question about the increase in fixed fees noting this was the outcome of the cost of service study. He acknowledged this does become difficult when you have a large agricultural meter with low consumption as opposed to a high consumption. He mentioned RMWD has recommended to those who have large meters that do not have any current or future plans to use the capacity is to come in and downsize the meter in order to cut back on the monthly costs. He added if someone may think they may use 1,000-1,500 capacity in their large meter in the future, they would be stuck with the rate. He pointed out there was a legal case where it was determined by the courts that if a meter resides on a property regardless of being locked off or not, the capacity fees must be paid according to Proposition 218.

Director Lucy asked how long it would take for the engineering department to process the downsizing of a meter for a customer. Mrs. Kirkpatrick stated it takes approximately two weeks.

(\*) - Asterisk indicates a report is attached.

7A-4

Mr. Carey asked about changing to manifold meters. Mr. Kennedy explained this would be appropriate for a fire service and water service. He pointed out it all has to do with capacity which will be looked at closer when RMWD reviews the capacity charges. Director Walker pointed out the diameter is not the same as the area when it comes to manifold meters.

Director Lucy noted the Budget and Finance Committee looked at this rate study very hard and how Raftelis was the expert in calculating fair balanced rates. He said he was very satisfied with the way this thing was made as fair as possible for everyone. He stated as an agricultural person, for years it was felt that agriculture was getting a deal; however, this was not true due to agriculture was really carrying the ball around here for years and years.

Mr. Stitle talked about Raftelis' work being very complex. He pointed out the Raftelis study was approximately 100 pages long and consists of probably a couple of spreadsheets linked to it. He said it was a real education to sit through the process with Raftelis to find out all the impacts of state law, hydraulics, and any other issues that affect water rates. He stressed the fixed costs were not as high as they could be and how although this may be going against what the public wants, the District is obligated to pass the costs through to all RMWD customers as best as possible according to state law, Proposition 218, the Capistrano case, etc.

Director Lucy pointed out RMWD was in the water sales business and want to sell as much water it can as fairly as possible. Mr. Stitle added RMWD has gone from selling approximately 30,000 acre feet to 18,000 or less this year. President Sanford stated the less water RMWD sells, the more the costs will increase.

Director Griffiths inquired as to the pumping charges and asked if the pumping charges could be recalculated. Discussion ensued.

Director Brazier asked if there was a philosophical difference between applying pumping charges for sewage to everyone including those who do not have sewage. Mr. Kennedy clarified only those using sewer pay sewer charges under Operations and Maintenance.

Director Griffiths talked about staffing levels. Mr. Kennedy pointed out during the budget process, the Board approved the current staffing levels.

Mr. Kennedy explained this was a Proposition 218 hearing that establishes a five year window during which time the Board can adopt rates within the prescribed limits provided in the Ordinance. He noted each time the Board would increase rates, it does require public notification but not a full protest hearing with a 45-day notice but rather a 30-day notice through normal channels.

Director Walker pointed out "of" should be "if" on Page 5-4.

**\*6. CONSIDER REVISION TO ADMINISTRATIVE CODE SECTION 5.03.220 – ESTABLISH A RATE STABILIZATION RESERVE FUND**

Director Griffiths referenced Page #7A-7 stating he did not confirm RMWD having a rate stabilization fund. He asked for this to be changed in the minutes immediately. It was noted this proposed change could be addressed under Item #7.

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**Action:**

***Moved by Director Brazier to approve and establish a Rate Stabilization Reserve Fund. Seconded by Director Lucy.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Lucy, Sanford, and Walker  
**NOES:** Director Griffiths  
**ABSTAINED:** None  
**ABSENT:** None

**\*7. APPROVAL OF MINUTES**

**A. October 27, 2015 – Regular Board Meeting**

Director Griffiths requested his name be removed on Page #7A-7 stating he did not confirm the District having a rate stabilization fund. Ms. Washburn offered to listen to the meeting recording again.

Director Walker noted the word “was” should be stricken on Page #7A-3.

**Action:**

***Moved by Director Brazier to approve the minutes of October 27, 2015 with any necessary revisions. Seconded by Director Lucy.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Griffiths, Lucy, Sanford, and Walker  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** None

**B. November 17, 2015 – Special Board Meeting**

**Action:**

***Moved by Director Brazier to approve the minutes of November 17, 2015. Seconded by Director Walker.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Griffiths, Lucy, Sanford, and Walker  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** None

(\*) - Asterisk indicates a report is attached.

**7A-6**



**\*8. APPROVAL OF RESOLUTION NO. 15-16 ESTABLISHING CHECK SIGNING AUTHORITY**

Mr. Kennedy announced this would be Ms. Thomas' last Board meeting due to her upcoming retirement. He thanked Ms. Thomas for her 19 years of service at RMWD. He introduced Vanessa Martinez who will be replacing Ms. Thomas as RMWD's Finance Manager. He pointed out the next few items had to do with housekeeping matters related to this transition.

President Sanford welcomed Mrs. Martinez to the District and asked her to give a quick snapshot of her background.

Mr. Kennedy explained Resolution No. 15-16 will replace Ms. Thomas with Mrs. Martinez in the check signing capacity.

Director Griffiths thanked Ms. Thomas for all she has done in the past for RMWD. President Sanford thanked her as well.

**Action:**

***Moved by Director Lucy to approve Resolution No. 15-16. Seconded by Director Brazier.***

***After consideration, the motion CARRIED by the following vote:***

<b>AYES:</b>	Directors Brazier, Griffiths, Lucy, Sanford, and Walker
<b>NOES:</b>	None
<b>ABSTAINED:</b>	None
<b>ABSENT:</b>	None

**\*9. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 15-17 DESIGNATING TOM KENNEDY AS CONTRACT SIGNER FOR ALL UNION BANK TRANSACTIONS**

Ms. Thomas explained this item was to give authorization for overseeing the Union Bank banking transactions and any contract changes.

Director Griffiths suggested Mr. Kennedy be the oversight and Mrs. Martinez handling the actual banking in order to have two people involved. Mr. Kennedy and Ms. Thomas explained the accounting controls already in place at RMWD.

**Action:**

***Moved by Director Brazier to approve Resolution No. 15-17. Seconded by Director Lucy.***

***After consideration, the motion CARRIED by the following vote:***

<b>AYES:</b>	Directors Brazier, Lucy, Sanford, and Walker
<b>NOES:</b>	Director Griffiths
<b>ABSTAINED:</b>	None
<b>ABSENT:</b>	None

(\* ) - Asterisk indicates a report is attached.

**\*10. DISCUSSION AND POSSIBLE APPOINTMENT OF TREASURER**

President Sanford inquired as to whether it would be appropriate for a Board Member to serve as Treasurer. Mr. Kennedy explained if a Board Member was appointed, that person would have to come to the Finance Manager to get the reports, attend the Budget and Finance Committee meetings, report on all financial statements, etc.; however, it was entirely up to the Board. Legal Counsel recommended that should the Board appoint a Board Member, they should appoint Mrs. Martinez as Assistant Treasurer due to the fact there may be a need for someone with a treasurer title to perform certain tasks.

**Action:**

***Moved by Director Brazier to appoint Vanessa Martinez as Treasurer. Seconded by Director Griffiths.***

***After consideration, the motion CARRIED by the following vote:***

<b>AYES:</b>	Directors Brazier, Griffiths, Lucy, Sanford, and Walker
<b>NOES:</b>	None
<b>ABSTAINED:</b>	None
<b>ABSENT:</b>	None

**\*11. DISCUSSION AND POSSIBLE ACTION TO AWARD A PROFESSIONAL SERVICES CONTRACT TO PREPARE THE WATER RECLAMATION PLANT AND RECYCLED WATER DISTRIBUTION SYSTEM PRE-DESIGN REPORT**

Mr. Kennedy recalled the previous steps taken regarding this project and how RMWD put out a RFP based on the information provided. He state two firms submitted their proposals and were both interviewed by the Engineering committee. He mentioned after reviewing the applications, proposals, and the presentations from both firms, everyone felt comfortable with the firm selected which was Dudek and Atkins. He pointed out the recommendation at this time was to approve the contract to go to a pre-design report level where they will look more carefully at the exact costs and exact pipeline alignments to give the Board the information they need to determine to proceed or not. He noted the expectations was for the contractor to be able to present something to the Board in approximately six months. He stressed there were built-in safeguards in this contract that should they find fatal flaws along the way RMWD can stop spending money on it.

Mr. Kennedy pointed out there needs to be additional appropriation.

Director Walker stated he receives compensation for consulting services from Atkins. Legal Counsel stated this would be the appropriate time for Director Walker to recuse himself from considering this matter.

***Director Walker excused himself from the meeting at 2:38 p.m.***

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Mr. Kennedy stated the Master Plan project has remaining funds from which the appropriation of additional funds can be made should the Board desire. He noted the total contract cost is \$224,000 and will give RMWD the precise pipe alignments, plant design, and analysis on the environmental regulations as well as on recycled water. He reiterated this was designed to get a firm answer to proceed or not on a project that could be 40-year million dollar project. He stressed this was an important study to determine whether RMWD gets into the water reclamation business or not.

It was confirmed the allocation of an additional \$50,000 should be formalized through Board action.

Mr. Kennedy referred to Page #11-11 as he noted the approval process that took place throughout the progression.

Director Lucy asked for clarification the Engineering Committee knew of the past relationship with Dudek & Associates. It was confirmed this was discussed up front by the Engineering Committee. Director Lucy said the fact that the committee was aware of the past history and still recommended Dudek for this project was worth recognizing. Director Lucy also encouraged that when this analysis is conducted, they get with some real farmers to find out if this thing will work because those are the customers that will tell you.

President Sanford clarified the Board was approving an overall budget of \$224,000 to be spent over time with various checkpoints along the way. Mr. Kennedy explained the project needs to be more due to staff time involved; therefore, the total would be \$250,000 which includes their contract plus RMWD's staff time.

Director Brazier said approving the staff recommendation as it is written that if there are no conditions or limitations other than what is written therein. Mr. Kennedy stated the contract cannot exceed \$225,000 and the other \$25,000 was for staff time.

President Sanford clarified this motion would authorize the approval of a \$250,000 appropriation with a maximum contract of \$225,000.

Director Griffiths asked how the checkpoints are controlled. Mr. Kennedy stated there were proposed meeting dates scheduled at which the contractor will produce staff with information on each of those topics listed on Page #11-11. He noted most of these will be talked about at Engineering Committee meetings and should there be something that does not look good, progression would be stopped right there. President Sanford asked if the progression is brought to a halt, will the contract be terminated. Mr. Kennedy confirmed.

Mr. Kennedy stated by reviewing the Engineering Committee minutes and some detail of the Master Plan, the first hurdle to be overcome is the deal with the City of Oceanside deciding whether to give RMWD money for the capacity the District owns in the San Luis Rey plant. He noted if RMWD has to abandon that capacity and get nothing in return for it, it makes this project very difficult to pencil out. He said although the City of Oceanside seems open to the idea, there was no commitment. Discussion ensued.

(\*) - Asterisk indicates a report is attached.

7A-9

**DRAFT**

**DRAFT**

**DRAFT**

Action:

***Moved by Director Lucy to approve staff recommendation Option 1 - Appropriate an additional \$50,000 from the Master Plan Project into the Pre-Design Water Reclamation Project and authorize staff to negotiate a contract to prepare the water reclamation plant and recycled water distributions system pre-design report not to exceed \$224,995 with Dudek. Seconded by Director Brazier.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Lucy, and Sanford  
**NOES:** Director Griffiths  
**ABSTAINED:** None  
**ABSENT:** Director Walker

***Director Walker rejoined the meeting at 2:53 p.m.***

**BOARD INFORMATION ITEMS**

**\*12. RECEIVE AND FILE INFORMATION ITEMS FOR OCTOBER 2015**

- A. General Manager Comments**
- B. Communications**
  - 1. Ratepayer Letters
- C. Construction & Maintenance Comments**
  - 1. Construction and Maintenance Report
  - 2. Valve Maintenance Report
  - 3. Garage/Shop Repair
- D. Water Operations Comments**
  - 1. Water Operations Report
  - 2. Electrical/Telemetry Report
- E. Wastewater Comments**
  - 1. Wastewater Report
- F. Operations Comments**
  - 1. Water Quality Report
  - 2. Cross Connection Control Program Report
- G. Engineering Comments**
  - 1. Engineering Report
- H. Customer Service Comments**
  - 1. Field Customer Service Report
  - 2. Meters Report
- I. Safety Comments**
  - 1. Safety Report
- J. Human Resources Comments**
  - 1. Personnel Changes
  - 2. Organizational Chart

(\*) - Asterisk indicates a report is attached.

7A-10

**DRAFT**

**DRAFT**

**DRAFT**

President Sanford referenced Item #12B1-1 noting a ratepayer thanked everyone for their efforts in the LAFCO matter.

**Action:**

***Moved by Director Brazier to receive and file information items. Seconded by Director Walker.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Griffiths, Lucy, Sanford, and Walker  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** None

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

Director Lucy announced his resignation from the Board of Directors on January 26, 2016 due to the growth in business at Del Rey Avocado and the increased responsibilities with such that he can no longer ignore. He talked about how this was the finest Board on which he has served due to his personal growth and friendships developed between him and staff. He said he will help with whatever he can do, but he wanted to give Mr. Kennedy and President Sanford some time to maybe find someone to take his place. He clarified he would be available for the January 26, 2016 meeting; however, should the Board wish to appoint someone, he would resign immediately. Mr. Kennedy pointed out in order to proceed, the District must receive Director Lucy's written notice of resignation so that staff can notify the Registrar of Voters within fifteen days and sixty days for an appointment. Discussion followed.

Director Brazier requested there be some type of conference reporting from staff members when they attend extended conferences at the cost of RMWD. Mr. Kennedy agreed a written report could be provided in the agenda packet. It was determined this did not need to be an agenda item.

**14. ADJOURNMENT - To Tuesday, January 26, 2016, at 1:00 p.m.**

***The meeting was adjourned with a motion made by Director Brazier to a regular meeting on January 26, 2016, at 1:00 p.m.***

The meeting was adjourned at 3:01 p.m. p.m.

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**Dennis Sanford, Board President**

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**Dawn M. Washburn, Board Secretary**

(\*) - Asterisk indicates a report is attached.

**7A-11**

## Dawn Washburn

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**From:** Tom Kennedy  
**Sent:** Monday, January 11, 2016 1:58 PM  
**To:** Dawn Washburn  
**Subject:** Fwd: Lucy resignation

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Tom Kennedy | General Manager | Rainbow Municipal Water District

----- Forwarded message -----

**From:** "Bob Lucy" <[bobl@delreyavocado.com](mailto:bobl@delreyavocado.com)>  
**Date:** Mon, Jan 11, 2016 at 1:39 PM -0800  
**Subject:** Lucy resignation  
**To:** "Tom Kennedy" <[tkennedy@rainbowmwd.com](mailto:tkennedy@rainbowmwd.com)>  
**Cc:** "Dennis A. Sanford (Hotmail)" <[dennissanford@hotmail.com](mailto:dennissanford@hotmail.com)>

Tom and Dennis,  
Good afternoon.

Please accept this email as my letter of resignation from the Board of Directors of the Rainbow Municipal Water District effective January 26th. It has been an honor and a privilege to represent the ratepayers in the Fallbrook/Rainbow/Bonsall area for the past 10 years. It has also been a privilege to be associated with such a fine team of professionals as the staff at Rainbow. We ratepayers are fortune to have this exceptional group of people as our employees. Thankyou----

With best regards Bob

Bob Lucy  
President  
(760) 728-8325  
[bobl@delreyavocado.com](mailto:bobl@delreyavocado.com)



**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
OCTOBER 13, 2015**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order by Member Clyde on October 13, 2015 in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:26 p.m. Member Clyde presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Clyde  
Member Hensley  
Member Carlstrom  
Alternate Moss (*Arrived at 1:27 p.m.*)

**Absent:** Member Stitle  
Member Ross  
Alternate Lucy

**Also Present:** General Manager Kennedy  
Executive Assistant Washburn  
Finance Manager Thomas

No members of the public were present.

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

There were no public comments.

**COMMITTEE ACTION ITEMS**

5. **COMMITTEE MEMBER COMMENTS**

There were no comments.

\*6. **APPROVAL OF MINUTES**

A. September 8, 2015

**Action:**

***Moved by Member Hensley to approve the minutes. Seconded by Member Carlstrom.***



***After consideration, the motion CARRIED by the following roll call vote:***

**AYES:** Member Clyde, Member Carlstrom, Member Hensley, and Member Moss  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Member Stittle, Member Ross, and Member Lucy

**7. UPDATES**

**A. Raftelis**

Mr. Kennedy noted the public hearing on the rates will be held on October 27, 2015. He talked about how part of the Conservation Order required RMWD have the District's Proposition 218 public hearing notice completed. He explained there will be a rate change that will include pass through costs from SDCWA as well as energy pass through costs. He mentioned how it was being considered whether this should be done for five years or annually, especially due to the mailing costs involved.

Ms. Moss inquired as to whether the rates should be increased incrementally. Mr. Kennedy explained should the Board decide to proceed with the five year proposal, this would allow the District to raise rates incrementally as necessary or not raise the rates at all depending on the situation. He noted there was a small pass through from SDCWA last year due to the fact that after looking at the numbers it was not necessary to pass those charges on to the customers.

Mr. Kennedy apologized for not spending more time on this with the Budget and Finance Committee; however, it was pertinent that this be on the October 27, 2015 Board meeting agenda in order to set the rate setting hearing date for December 15, 2015 and get all of the hearing notices sent out to all those responsible for paying the bills including tenants. He confirmed the proposed five year package would be presented at the public hearing.

Discussion ensued regarding the new developments being responsible for paying the capacity fees.

Mr. Carlstrom asked about the drought charge and whether it would disappear should the drought conditions go away. Mr. Kennedy explained the steps that would be taken by the Board regarding the drought situation including any changes to drought charges. Discussion followed.

Mr. Kennedy noted Raftelis will give a full report at the October 27, 2015 Board meeting, a more detailed report would be provided to this committee in November, and a Special Board meeting will be held on December 15, 2015 regarding the rates. He explained RMWD spent approximately \$60,000 for Raftelis' services on the rate study.

**B. LAFCO**

Mr. Kennedy noted this would be the last time this would need to be on the agenda. He updated the Committee on some of the things that took place during and after the September 14, 2015 LAFCO hearing. He noted RMWD prevailed and the matter was voted down by the Commissioners. He talked about a lunch that took place for all RMWD employees to celebrate the District's win and how after which a hatchet was buried and everyone was instructed to move forward on other District-related matters.

9A1-2

### C. CIP

Mr. Kennedy explained there was a presentation given at the last meeting by the team working on the Master Plan and how there was discussion regarding reclamation. Discussion followed.

Mr. Kennedy talked about Mission Resources Conservation District helping to provide the best information to RMWD customers.

Discussion ensued regarding several aspects and costs associated with some of the CIP projects including water waste, water pressure regulators, sewer treatment, and outfall line replacement.

Mr. Kennedy cautioned there could be a period of time when spending may need to be initiated prior to all the developer capacity fees coming in to RMWD. He noted should this occur, there will be a need to find a solution. Discussion followed.

### D. Springbrook

Mrs. Thomas reported payroll and accounts payable were both now on the new software. She talked about the steps to be taken to get accounts receivables completely on the system. It was noted utility billing was going to be tasked next which will be a little more involved due to the detail involved and accuracy required.

Mr. Kennedy talked about the replacement being considered for Ms. Thomas' position in light of her upcoming retirement.

## 8. GENERAL MANAGER UPDATE/BOARD MEETING REVIEW

Mr. Kennedy reported on the Master Plan and how staff was given direction on the wastewater as well as appropriated \$200,000 from capital reserves for a more detailed Master Plan report. He noted the Board also approved a resolution to assist RMWD to apply for planning grants which total approximately \$75,000.

Mr. Carlstrom inquired about RMWD being mandated by the State to hire people to check for water waste. Mr. Kennedy said RMWD was going to comply with the State's orders. He pointed out SDCWA has an application for reporting water waste that anyone can download to either Android or Iphone cell phones. Discussion followed.

## 9. MONTHLY WATER SALES REPORT

Ms. Thomas pointed out that on the last page it shows how a year ago at this time RMWD was selling approximately 250 acre feet less, but the area did have a warm summer. She noted this was usage based on billing; therefore, some of the water was from the month prior. She talked about how RMWD was down 25% this year and was at about the same this time last year.

Mr. Kennedy talked about how he has ask for clarification as to how the data needs to be provided to the State in their mandated reporting. He reported RMWD was now in compliance category zero.

Mr. Hensley asked for clarification that the 25% less would be if it were compared with 2013. Ms. Thomas explained how in 2013 RMWD was a little over 21,000 acre feet in sales and just over 19,000 acre feet in sales last year.

**10. MONTHLY FINANCIAL REPORT**

Ms. Thomas confirmed the District was behind in what was in the budget; however, this year was better than last year in terms of revenue. Discussion ensued regarding the information provided in the report.

Mr. Carlstrom looked at both the prior year and actual year information and noted that depreciation did not impact the bottom line and that RMWD was \$175,000 better than last year. Mr. Kennedy explained the revenue volatility is not as great as the volatility of sales.

Discussion continued.

**11. REVIEW OF GROUNDWATER ISSUE**

Discussion ensued regarding water reclamation.

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

Mr. Kennedy suggested there be an item on the Raftelis study on the next agenda.

**13. ADJOURNMENT**

***The meeting was adjourned with a motion made by Member Carlstrom and seconded by Director Hensley.***

The meeting adjourned 3:01 p.m.

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**Harry Stitle, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**

921-4

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
NOVEMBER 10, 2015**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order by Chairperson Stitle on Tuesday, November 10, 2015 in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. Chairperson Stitle presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Stitle  
Member Ross  
Member Clyde  
Member Hensley  
Member Carlstrom  
Alternate Moss

**Absent:** Alternate Lucy

**Also Present:** General Manager Kennedy  
Finance Manager Thomas  
Director Brazier

One member of the public was present.

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

There were no public comments.

**COMMITTEE ACTION ITEMS**

5. **COMMITTEE MEMBER COMMENTS**

Mr. Ross wished all the United States Marines a happy birthday.

6. **UPDATES**

A. Raftelis – Rates and Cash Flow

Mr. Kennedy recalled the Board approved releasing the Proposition 218 Public Hearing Notices at their last meeting. He noted approximately 8,000 letters were mailed out to those addresses listed on the County Tax Assessor Parcel list with approximately 50 letters returned undeliverable. He said only one person contacted him upset with the proposed rates; however, after discussing it further, the customer was not happy but had a better understanding of what was being proposed. He also mentioned a larger grower called to discuss the proposed rates as well.

9A2-1

Ms. Thomas added she received two phone calls to which she was able to explain the proposed rates to the callers to assist in their understanding.

Discussion ensued.

Mr. Kennedy offered to review the rate model with the committee once it's been adopted by the Board of Directors.

Discussion continued regarding the Conservation Order, conservation efforts, and other conservation related items.

**B. Strategic Plan**

Mr. Kennedy announced the draft Strategic Plan was now out for public comment which will be compiled and brought back to the Board in December.

**C. CIP**

Mr. Kennedy explained there were not too many changes related to the CIP. He talked about the Master Plan as well as how asset management will be upgraded and extremely detailed starting in 2016. Discussion followed.

**D. Springbrook**

Ms. Thomas reported on the users meeting she attended in Newport Beach hosted by Accela who purchased Springbrook. She mentioned an announcement was made that they were in the beginning stages of transitioning over the City of San Diego. She reported RMWD was currently using Springbrook software for accounts payables now that payroll has been transitioned over for a couple of months now. She stated she was now working on learning to create reports with information intermixed between the old and new software.

Mr. Stitle inquired as to how payroll was working with the new software. Ms. Thomas said for the most part it was going fine; however, they were still working out a few reporting details.

Mr. Stitle asked RMWD having unfunded liabilities with CalPers. It was confirmed this matter had to do with Gatsby 68. Ms. Thomas noted the reports from CalPers were not available until the end of the fiscal year and cost the District \$850. Mr. Kennedy added the auditors also included some relative information about CalPers liabilities in the audit report. Discussion followed regarding what took place with this matter during the LAFCO matter and how FPUD paid over \$3M which they had categorized under sundries.

Mr. Kennedy explained how CalPers liability operates. Discussion followed.

**7. GENERAL MANAGER UPDATE/BOARD MEETING REVIEW**

Mr. Kennedy stated Vanessa Martinez has been selected and hired as Ms. Thomas' successor and her first day would be November 23, 2015.

**8. MONTHLY WATER SALES REPORT**

Ms. Thomas pointed out she included 2013 and 2014 in the sales report for comparison purposes.

Discussion ensued regarding tiered rates.

**9. MONTHLY FINANCIAL REPORT**

It was noted the financial reports were not ready due to the transitioning of software.

**10. REVIEW OF GROUNDWATER ISSUE**

Mr. Kennedy explained the groundwater basin within RMWD was technically not groundwater but rather a subterranean stream. He talked about what the consultants working on this matter could most likely find and how mitigation may become big part of this matter. Discussion followed.

**11. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP CHANGES**

Mr. Stitle noted the committee membership was now full. He agreed to contact Mr. Lucy regarding his ability to continue to serve on this committee.

Michael Rodriguez stated he would like to continue attending the committee meetings for observation purposes and would decide if would like to serve as a member in the near future.

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

Mr. Kennedy suggested having an item on CalPers on the next agenda. He also said he would like to have water bill comparisons to share with the committee.

**13. ADJOURNMENT**

**The meeting was adjourned by a motion made by Member Carlstrom and seconded by Member Clyde.**

The meeting adjourned at 2:32 p.m.

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**Harry Stitle, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
DECEMBER 8, 2015**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order by Chairperson Stitle on December 8, 2015 in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 10:00 a.m. Chairperson Stitle presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Stitle  
Member Ross  
Member Clyde  
Member Moss

**Absent:** Member Hensley  
Member Carlstrom  
Member Lucy

**Also Present:** General Manager Kennedy  
Finance Manager Thomas  
Finance Manager Martinez

There were no members of the public present.

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

There were no public comments.

**COMMITTEE ACTION ITEMS**

5. **COMMITTEE MEMBER COMMENTS**

There were no comments.

\*6. **APPROVAL OF MINUTES**

- A. October 13, 2015
- B. November 10, 2015

**Action:**

***Moved by Member Clyde to approve the minutes of October 13, 2015 and November 10, 2015 as submitted. Seconded by Member Ross.***



**After consideration, the motion CARRIED by the following vote:**

**AYES:** Member Stittle, Member Ross, Member Clyde and Member Moss  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Member Hensley, Member Carlstrom, and Member Lucy

**7. GENERAL MANAGER UPDATE/BOARD MEETING REVIEW**

**A. Introduction of Vanessa Martinez**

Mr. Kennedy introduced Mrs. Martinez, Finance Manager, who started at working at RMWD on November 23, 2015. He pointed out Mrs. Martinez will be working with Ms. Thomas over the next month as part of the transition due to Ms. Thomas' upcoming retirement. Mrs. Martinez briefed the committee on her background including being a licensed CPA.

Mr. Kennedy mentioned as of today RMWD has received eight protest letters in response to the rate hearing notifications. Discussion ensued.

**8. DRAFT AUDIT REVIEW**

Mr. Kennedy stated this was brought to the Committee Members to review and possibly make some revisions. Mrs. Martinez mentioned there was a mandatory requirement throughout all employers relating to more disclosure. She noted all organizations have been impacted on the new requirements.

Ms. Thomas talked about CalPers and infrastructure investments. Discussion ensued regarding employees funding their own CalPers contributions.

Mr. Kennedy pointed out the audit report reflects a net operating loss which not a real loss of monies. He stated starting January 1, 2016 RMWD would starting narrowing where the District will be in an effort to make more accurate forecasts. He talked about how the development could impact the District. Discussion followed.

Mr. Kennedy mentioned there will be a full professional salary survey conducted which will be utilized in the budget process.

Mr. Clyde referenced Page 8 of the audit report (Table 3) as he asked for clarification on the information provided. Mrs. Martinez explained this was language from the prior year that carried over that does not apply. Mr. Clyde also asked about property plant and equipment not being included in the chart provided. Mr. Kennedy explained he thought the auditors were using property and plant equipment that may have been left over from the Morro tank project in 2014. It was noted this information needs to be revised in the report.

Mr. Stittle noted the word "contributions" was spelled incorrectly in the table on Page 7.

Mr. Kennedy talked about the steps that would be need to be taken during the next budget process, especially if the rate stabilization fund is approved by the Board on December 15, 2015.

Discussion ensued regarding pipe inventory.

**9. UPDATES**

**A. Raftelis – Preliminary Review of Financial Model**

Mr. Kennedy said once the Board decides whether to approve the financial model, he thinks it would be prudent to have Raftelis walk the committee through how to use it. He noted training was part of the contract. He pointed out how important this model will be when it comes to looking at sales and making informed decisions about what future steps should be taken.

**B. Strategic Plan**

Mr. Kennedy announced the Strategic Plan approval has been moved to the Board meeting scheduled in January. He noted the comment period was originally open until November 30, 2015; however, due to public members calling with comments it was extended to December 15, 2015. He stated the draft should be ready for Board consideration at their January meeting.

**C. CIP**

Ms. Thomas explained because of the Springbrook transition, the CIP sheet will not be available until the January meeting.

**D. Accela (Springbrook)**

Ms. Thomas said she was working on making sure what is budgeted gets posted due to the fact RMWD was currently working with two programs.

Mrs. Martinez stated she was working with Accela to get balances brought over from Datastream into Springbrook as well as importing the budget so that the accounting side of Springbrook can be completely utilized. She pointed out they were going over the payroll data to check for accuracy.

Ms. Thomas explained the next step would be to get Springbrook to get purchase orders and work orders tied into the payroll and asset management.

Ms. Thomas announced she will be retiring on January 8, 2015; therefore, this will be her last committee meeting.

**E. CalPers**

This item was discussed under Item #8.

**10. MONTHLY WATER SALES REPORT**

Discussion ensued regarding the information provided in the report.

Ms. Thomas mentioned some of the positive feedback she has received from some customers regarding their allocations as well as some crops doing very well.

**11. MONTHLY FINANCIAL REPORT**

Mr. Kennedy stated the committee will have this report next month.

**12. REVIEW OF GROUNDWATER ISSUE**

Mr. Kennedy stated RMWD was waiting to get the final report from West Yost Associates.

**13. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP CHANGES**

It was decided this should be discussed at the next meeting.

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

It was noted the Raftelis, Strategic Plan, CIP and other reporting should be on the next agenda. Mr. Stitle confirmed the CalPers item was complete. Mr. Clyde requested an update from all the developers and what was happening with their developments.

Ms. Thomas thanked the committee. She said it was enjoyable working with this committee. She acknowledged the members were always prepared as well as willing to support RMWD's decisions and recommendations. She stated she felt comfortable passing the torch to Mrs. Martinez and the department. Mr. Kennedy and the committee members thanked Ms. Thomas for her efforts.

**15. ADJOURNMENT**

**Action:**

***Moved by Member Ross to adjourn the meeting. Seconded by Member Clyde.***

***After consideration, the motion CARRIED by the following vote:***

<b>AYES:</b>	Member Stitle, Member Ross, Member Clyde and Member Moss
<b>NOES:</b>	None
<b>ABSTAINED:</b>	None
<b>ABSENT:</b>	Member Hensley, Member Carlstrom, and Member Lucy

The meeting adjourned at 11:05 a.m.

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**Harry Stitle, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**

**MINUTES OF THE COMMUNICATIONS COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
NOVEMBER 2, 2015**

1. **CALL TO ORDER** – The Communications Committee Meeting of the Rainbow Municipal Water District on November 2, 2015 was called to order by Chairperson Daily at 3:26 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Daily, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Daily  
Member O’Leary  
Member Brazier

**Absent:** Member Romani  
Member Kurnik

**Also Present:** General Manager Kennedy  
Executive Assistant Washburn  
Administrative Analyst Gray

One member of the public was present.

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

There were no comments.

**COMMITTEE ACTION ITEMS**

5. **COMMITTEE MEMBER COMMENTS**

Mr. Daily noted Mrs. Kirby was present to observe the committee for the second time.

Mr. O’Leary mentioned his water audit experience and how it has been a week without hearing anything back after filling out the application. Mr. Kennedy noted the auditors have been slammed so they may be running a little behind.

Ms. Brazier announced there was a free workshop pertaining to El Nino preparations being held at FPUD next Saturday.

\*6. **APPROVAL OF MINUTES**

A. October 5, 2015

**Action:**

***Moved by Member Brazier to approve the minutes of October 5, 2015 as written.  
Seconded by Member O’Leary.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Members Brazier, Daily, and O'Leary  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Members Kurnik and Romani

**7. DISCUSSION REGARDING COMMITTEE MEMBERSHIP/ABSENCES**

Ms. Washburn reported she had spoken with Ms. Romani and how Ms. Romani was recovering from an injury, but would like to continue on as a committee member.

Ms. Washburn also noted Mr. Kelly contact her to let the committee know he has a family emergency that will not prevent him from being a member of the committee at this time. Mr. Kelly will notify the committee should his schedule clear at a later date.

Mrs. Kirby expressed an interest in being appointed to the Communications Committee.

**Action:**

***Moved by Member Brazier to recommend the appointment of Mrs. Kirby to the Communications Committee meeting. Seconded by Member O'Leary.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Members Brazier, O'Leary, and Brazier  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Members Kurnik and Romani

**8. GENERAL MANAGER UPDATES**

Mr. Kennedy introduced Cynthia Gray as RMWD's new Administrative Analyst who will be working closely with this committee.

Mr. Kennedy solicited the Committee for ideas as to what type of message should be sent out to the TSAWR customers regarding conservation efforts and possible changes to the current allocations. He noted he wanted Committee input as to what type of recommendation he should make to the Board regarding TSAWR allocations at the November 17<sup>th</sup> Board meeting.

Discussion ensued.

Discussion took place regarding the strategic plan and how one of the things emphasized was that best means of sharing information among the three respective committees.

Mr. Daily talked about the five communication objectives; activity, timeline, required resources, measure of performance, and measure of effectiveness. He explained how these objectives would come into play relative to Mrs. Gray working with the committee in reaching its goals. He stressed the importance of operating under the RMWD Mission Statement.

Discussion continued.

Mr. Kennedy pointed out how important it was to emphasize the value of water in everything the District does.

**9. UPCOMING NEWSLETTER TOPICS**

Mr. Kennedy confirmed with the rate hearing, TSAWR allocations, and El Nino conditions, there should be plenty to write in the remaining 2015 newsletters. Mr. Daily suggested promoting the Strategic Plan in the November newsletter.

**11. REVIEW AND ANALYSIS OF RMWD RELATED MEDIA STORIES**

There were no stories to review and analyze.

**12. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED COMMUNICATIONS COMMITTEE MEETING**

It was suggested having an initial draft communication plan per the five objectives discussed at this meeting.

**13. ADJOURNMENT**

**Action:**

***Moved by Member Daily to adjourn the meeting of November 2, 2015. Seconded by Member O'Leary.***

***After consideration, the motion CARRIED by the following vote:***

<b>AYES:</b>	Members Brazier, Daily, and O'Leary
<b>NOES:</b>	None
<b>ABSTAINED:</b>	None
<b>ABSENT:</b>	Members Romani and Kurnik

The meeting adjourned at 4:57 p.m.

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**Mike Daily, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**

**MINUTES OF THE COMMUNICATIONS COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
DECEMBER 7, 2015**

1. **CALL TO ORDER** – The Communications Committee Meeting of the Rainbow Municipal Water District on December 7, 2015 was called to order by Chairperson Daily at 3:36 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Daily, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Daily  
Member Brazier  
Member Kurnik  
Member Kirby

**Absent:** Member O’Leary  
Member Romani

**Also Present:** Executive Assistant Washburn  
Administrative Analyst Gray

Two members of the public were present.

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

There were no comments.

**COMMITTEE ACTION ITEMS**

5. **COMMITTEE MEMBER COMMENTS**

There were no comments

\*6. **APPROVAL OF MINUTES**

A. November 2, 2015

**Action:**

***Moved by Member Kurnik to approve the minutes as submitted. Seconded by Member Kirby.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Member Daily, Member Brazier, Member Kurnik, and Member Kirby

**NOES:** None

**ABSTAINED:** None

**ABSENT:** Member O’Leary and Member Romani



## **7. CONSERVATION PRESENTATION BY GREG KIRKPATRICK**

Gregg Kirkpatrick introduced his wife, Karen, as well as provided a brief background. He followed with giving a presentation labeled "All Purpose Spray Adjuvant Concentrate with 80 Percent Ingredient" (aka APSA-80) noting the benefits of the product and how to use it for the best results.

Mr. Kirkpatrick noted the product is made in the United States and is 100% organic.

Discussion ensued.

Mr. Daily asked what RMWD could do as far as getting the word out regarding this product. Mrs. Gray explained Mr. Kennedy wanted to give Mr. Kirkpatrick an opportunity to present this product to the Communications Committee, get the Committee's feedback, and then determine if they want to recommend a presentation be given to the Board of Directors. She pointed out although RMWD cannot endorse a product, communications could provide guidance to the customers as far as conservation is concerned. Mr. Kirkpatrick offered to provide testimonies from local customers. Discussion followed.

Mr. Kirkpatrick gave a demonstration of how the product works. He followed with answering committee member questions.

Mrs. Gray suggested we solicit the Committee Members for their feedback on the product and then get that information to Mr. Kennedy who in turn will determine if a presentation should be made to the Board at a future meeting.

No action taken.

## **8. DRAFT COMMUNICATIONS PLAN**

Mrs. Gray provided copies of a plan that was developed by this committee in 2013 as a starting point for putting together some type of updated plan. She provided suggestions as to how the committee might want to proceed in planned communications.

Discussion ensued regarding ideas for continuous backfill on the newsletter such as getting to know your employees, innovative ideas, etc.

Mrs. Gray suggested the committee submit ideas for a Communications strategic plan for this committee so that something can be presented at the January committee meeting.

***Mrs. Kurnik excused herself from the meeting at 4:42 p.m.***

## **9. GENERAL MANAGER UPDATES**

Ms. Washburn reminded the committee the Public Hearing regarding rate changes will be held on December 15, 2015 at a Special Board meeting.

## **10. REVIEW AND ANALYSIS OF RMWD RELATED MEDIA STORIES**

There were no media stories analyzed.

**11. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED COMMUNICATIONS COMMITTEE MEETING**

It was suggested a Communications Committee strategic plan and possibly scheduling a workshop on this topic as well as committee member elections be on the next agenda.

**12. ADJOURNMENT**

**Action:**

***Moved by Member Brazier to adjourn the meeting to Monday, January 11, 2016 at 3:30 p.m. Seconded by Member Kirby.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Member Daily, Member Brazier, and Member Kirby  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Member Kurnik, Member Romani, and Member O'Leary

The meeting adjourned at 5:03 p.m.

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**Mike Daily, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**

**MINUTES OF THE ENGINEERING COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
NOVEMBER 4, 2015**

1. **CALL TO ORDER** – The Engineering Committee Meeting of the Rainbow Municipal Water District on November 4, 2015 was called to order by Chairperson Prince at 3:01 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Prince, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Prince  
Member Brazier  
Member Murray  
Member Kirby  
Member Ratican  
Member Taufer  
Member Stitle  
Alternate Robertson  
Alternate Kirkpatrick

**Absent:** None

**Also Present:** General Manager Kennedy  
Director Walker  
Assistant Rubio

Public members present were Ms. Rhyne, Mr. Marmett, Mr. Olivier and Mr. Bilson.

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

Mr. Walker mentioned the District needed a bigger parking lot. Ms. Kirkpatrick responded the bid would be out soon.

**COMMITTEE ACTION ITEMS**

\*5. **APPROVAL OF MINUTES**  
A. October 7, 2015

**Action:**

***Moved by Member Brazier to approve the minutes as written. Seconded by Member Prince.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Member Prince, Member Brazier, Member Taufer, Member Stitle, Member Murray, Member Ratican, Member Lee, Member Robertson, and Alternate Member Kirkpatrick.  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** None

Discussion went to Item #7.

## **6. RAW WATER FEASIBILITY**

Mrs. Kirkpatrick said a few months ago growers in the south zone approached the District regarding the possibility of providing raw water to lower the cost of the water. The District contracted with J.C. Heden and Associates to evaluate the feasibility of potentially obtaining raw water and treated water from the City of Oceanside's Weese Water Treatment Plant (WTP) including the probable costs. She mentioned the driver for providing raw water for growers was the quality and the costs. She provided a copy of the Feasibility Report and referred to the exhibits displaying the proposed raw water supply pipeline and storage facilities. She said another part of the report was to review the feasibility of getting treated water from the WTP. She mentioned during CWA shutdowns the District installs an emergency pump near the WTP to acquire treated water while the treated water aqueduct was shutdown.

Mr. Kennedy said the District uses expensive temporary pumping during shutdowns to ensure the south zone has water. He mentioned by using the treated water from the WTP it would improve the District's capacity. Mrs. Kirkpatrick pointed out that the scope in the Water Master Plan includes reviewing the District's system reliability, which was in line with the Feasibility Report. Discussion ensued.

Mr. Kennedy provided a cost analysis report he prepared to calculate an appropriate return on investment for constructing the facilities to provide lower cost water to the growers. He pointed out there were certain risks associated with a project this small that would not benefit all the ratepayers or lower the dependence on imported water. He mentioned although the project was feasible the question was how the District would recover the funds. Discussion ensued.

**Action:**

***Moved by Member Lee after consideration by the Engineering Committee regarding this project the consensus was to only recommend to go forward when the growers return with a valid plan on how to fund the project. Seconded by Member Stitle.***

**AYES:** Member Prince, Member Brazier, Member Taufer, Member Stitle, Member Murray, Member Ratican, Member Lee, Member Roberson, and Alternate Member Kirkpatrick.  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** None

**7. REWATER**

Mrs. Kirkpatrick said per Director Walker's recommendation the District invited Rewater Systems to provide a presentation. She introduced Mr. Bilson the owner of Rewater Systems who would be leading the presentation. He said there was a less than 50% chance there would be wet weather and regardless there would still be the need to import water. He said if the plumbing for apartments or houses was connected correctly to collect grey water it would provide a large amount of water. He explained grey water consisted of showers, tubs, bathrooms, sinks and laundry water, excluding kitchen and toilet water. He described how the system processed the grey water through a tank, controllers, pumps, filters and out to the irrigation lines. He stated the Rewater systems were for new construction. Discussion ensued.

Mr. Kennedy requested information regarding a public agency that received SRF loans to fund this type of program. Discussion ensued.

Discussion returned to Item #6.

**8. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED ENGINEERING COMMITTEE MEETING**

The following items were suggestions for the next scheduled Engineering Committee meeting:

- Strategic Planning Mission Statement – Matrix
- Update on the San Luis Rey Ground Water

**9. ADJOURNMENT**

**Action:**

***Moved by Member Brazier to adjourn. Seconded by Member Murray.***

---

**Timothy Prince, Committee Chairperson**

---

**Dawn M. Washburn, Board Secretary**

**MINUTES OF THE ENGINEERING COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
DECEMBER 2, 2015**

1. **CALL TO ORDER** – The Engineering Committee Meeting of the Rainbow Municipal Water District on December 2, 2015 was called to order by Chairperson Prince at 3:02 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Prince, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Prince  
Member Brazier  
Member Stille  
Member Ratican  
Member Kirby  
Alternate Kirkpatrick

**Absent:** Member Taufer  
Member Murray  
Alternate Robertson

**Also Present:** General Manager Kennedy  
Assistant Washburn  
Assistant Rubio

No members of the public were present.

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

There were no comments.

*Discussion went to Item #6.*

**COMMITTEE ACTION ITEMS**

5. **INTERVIEW FIRMS FOR THE WATER RECLAMATION PLANT AND RECYCLING DISTRIBUTION PRE DESIGN REPORT PROPOSAL**

Mrs. Kirkpatrick provided copies of the interview questions to each committee member. She said there are two sheets one for each firm to be interviewed. She explained the interviews would start with a 15 minute presentation and then opened up to questions and answers. She informed the committee members that the two firms to be interviewed were Infrastructure Engineering Corporation and Dudek.

**Infrastructure Engineering Corporation Presentation:** Rob Weber (Principal-in-Charge), Scott Humphrey (Project Manager), Jane Costello (Cost Analysis), Dawn Guendert (Treatment Processes), John Robinson (Grant Funding)

**Dudek Presentation:** Mike Metts (Principal-Project Manager), Mark Elliott (Master Plan Coordination & Review), Milind Wable (Treatment Specialist)

Deliberations ensued. After the deliberations the committee members were in agreement to recommend award to Dudek.

## 6. SAN LUIS REY GROUNDWATER UPDATE

Mr. Kennedy said regarding San Luis Rey Groundwater the District was still waiting for the legal opinion from the consultant. He mentioned there was no groundwater in the San Luis Rey basin there was an underground stream and perfecting those rights may be a legal challenge. He pointed out the consultant was overdue with the deliverable, which was required to be used as basis to prepare the response report for the Groundwater Sustainable Management Act due by June of 2016. Discussion ensued.

Ms. Kirkpatrick said she has contacted the consultant to commit to a date for the deliverable and was waiting for a response.

Mr. Ratican pointed out the charts in the draft report did not make sense. He commented the models used were clearly not calibrated correctly and there was no explanation. Mr. Kennedy said staff would review the final report and determine whether it was acceptable. Discussion ensued.

Mr. Kennedy said he would like the consultant to complete the work, although they have not been responsive in providing the report as scheduled. Discussion ensued.

## 7. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED ENGINEERING COMMITTEE MEETING

Mr. Ratican would like to discuss the possibility of solar investment. Ms. Kirkpatrick would like to go over the draft RMWD Standards Manual.

*Discussion went to Item #5.*

## 8. ADJOURNMENT

The meeting adjourned at 5:44 p.m.

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**Timothy Prince, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**

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**BOARD OF DIRECTORS**

January 26, 2016

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**SUBJECT**

DISCUSSION AND POSSIBLE TO APPOINT BOARD OFFICERS AND REPRESENTATIVES

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**DESCRIPTION**

Appointment of:

Board President	Board Vice-President
Board Secretary	Treasurer
CSDA Representative	Santa Margarita Watershed Council
LAFCO Representative	San Luis Rey Watershed Council

**POLICY**

Administrative Code: Section 3.01.020.01—Bi-annual Organizational Meeting  
Section 2.09—Committees

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**BOARD OPTIONS/FISCAL IMPACTS**

The Board may appoint new officers and/or make Committee assignments.

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**STAFF RECOMMENDATION**

Staff supports Board direction

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For: Tom Kennedy  
General Manager

1/26/16



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**BOARD OF DIRECTORS**

January 26, 2016

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**SUBJECT**

Local Agency Formation Commission (LAFCO) 2015 Special Districts Election Ballot and Vote Certification

**DESCRIPTION**

By letter dated August 7, 2015, LAFCO solicited nominations for two LAFCO positions: one for LAFCO regular district member and one LAFCO alternate district member, and eight positions on LAFCO's Special Districts Advisory Committee. By the October 9, 2015 deadline, two nominations for the regular member and four nominees for the alternate member, and nine nominations for the eight positions on the Advisory Committee were received.

The ballots provided by LAFCO should be considered by RMWD's full district board. State Law and the Selection Committee Rules require a district's vote to be cast by its presiding officer, or an alternate of the legislative body appointed by the other members.

All nominees are listed on the respective ballot. An asterick indicates the nominating committee recommendations, and incumbents have been italicized. Write-in candidates are permitted, and spaces have been provided for that purpose. Letters requesting RMWD's support have been received have been made a part of this action letter for your reference.

The deadline for receipt of the ballots by LAFCO is February 26, 2016.

**POLICY**

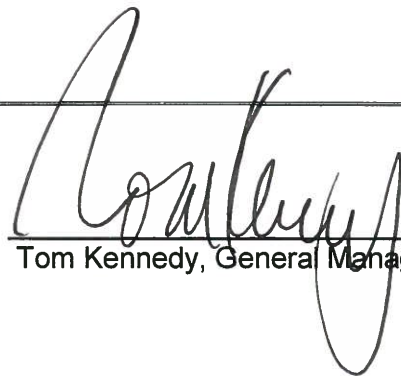
N/A

**BOARD OPTIONS/FISCAL IMPACTS**

N/A

**STAFF RECOMMENDATION**

Staff supports Board decision.



Tom Kennedy, General Manager

1/26/16



**Chairman**

Bill Horn  
County Board of  
Supervisors

December 3, 2015

**Vice Chairman**

Sam Abed  
Mayor  
City of Escondido

TO: Independent Special Districts of San Diego County

FROM: Executive Officer  
Local Agency Formation Commission

**Members**

Dianne Jacob  
County Board of  
Supervisors

SUBJECT: 2015 Special Districts Election

Andrew Vanderlaan  
Public Member

Lorie Zapf  
Councilmember  
City of San Diego

Lorraine Wood  
Councilmember  
City of Carlsbad

Jo MacKenzie  
Vista Irrigation District

Vacant  
Special District

**Alternate Members**

Greg Cox  
County Board of  
Supervisors

Chris Cate  
Councilmember  
City of San Diego

Racquel Vasquez  
Councilmember  
City of Lemon Grove

Ed Sprague  
Olivenhain Municipal  
Water District

Harry Mathis  
Public Member

**Executive Officer**

Michael D. Ott

**Legal Counsel**

Michael G. Colantuono

By our letter of August 7, 2015, we solicited nominations for two Local Agency Formation Commission (LAFCO) positions: one LAFCO regular district member and one LAFCO alternate district member, and eight positions on LAFCO's Special Districts Advisory Committee. By the deadline of October 9, 2015, two nominations for the regular member, and four nominations for the alternate member, and nine nominations for the eight positions on the Advisory Committee were received.

As required by the Selection Committee Rules, all eligible nominations were forwarded to a Nominating Committee. The 2015 Nominating Committee was comprised of Dennis Shepard (North County Cemetery District), Julie Nygaard (Tri-City Health Care District) and William Haynor (Whispering Palms Community Services District). After a Candidates Forum was held on November 19, 2015 in conjunction with the San Diego Chapter of the California Special District Association's Quarterly Dinner Meeting, LAFCO Consultant Harry Ehrlich and Michael Ott, LAFCO's Executive Officer met with the Nominating Committee on November 23, 2015 to discuss a recommended slate of nominees for the open positions. A copy of the Nominating Committee's Report and Recommendations is attached (**Attachment 1**). Special District Election Ballots and Vote Certification forms on which to record your votes are also attached (**Attachment 2**). A list of the eligible independent special districts is provided for your convenience in label format (**Attachment 3**). Please note that LAFCO staff has not included any of the candidates' promotional materials with the election materials. Lastly, attached are the Special District Summary of Nominations and copies of Nomination Forms (**Attachment 4**).

With respect to ballots, there is a separate ballot for each position: **yellow** for the LAFCO regular special district member; **blue** for the



**Chairman**

Bill Horn  
County Board of  
Supervisors

December 3, 2015

**Vice Chairman**

Sam Abed  
Mayor  
City of Escondido

TO: Independent Special Districts in San Diego County

FROM: 2015 Special Districts Election Nominating Committee

**Members**

Dianne Jacob  
County Board of  
Supervisors

SUBJECT: Nominating Committee Report and Recommendations

Andrew Vanderlaan  
Public Member

In 2015, independent special district nominations were solicited for: one regular district member on the Local Agency Formation Commission (LAFCO) with a term expiring in May 2017 (proposed for extension to 2019) and one alternate district member with a term expiring in May 2019 and eight positions on the Special Districts Advisory Committee with a term expiring in October 2019. By the deadline of October 9, 2015, our office received two nominations for the LAFCO regular member position, four nominations for the LAFCO alternate member position and nine nominations for the eight positions on the Advisory Committee.

Lorie Zapf  
Councilmember  
City of San Diego

Lorraine Wood  
Councilmember  
City of Carlsbad

Jo MacKenzie  
Vista Irrigation District

Vacant  
Special District

As required by the Selection Committee Rules, a nominating committee was appointed to review the nominations submitted, and to prepare a list of recommended candidates. According to the Selection Committee Rules, the nominating committee is appointed by the chairperson or vice chair of the Special Districts Advisory Committee. A Candidates Forum, conducted by LAFCO Consultant Harry Ehrlich and Executive Officer Michael Ott was scheduled on November 19<sup>th</sup> as part of the quarterly dinner meeting in conjunction with the San Diego Chapter of the California Special Districts Association. All candidates were invited to attend and present a brief statement of qualifications. In the interest of impartiality, the Nominating Committee decided to conclude its deliberations after the Candidates Forum. In evaluating the nominations, the committee considered special district experience, interest, and knowledge of LAFCO issues. For those nominees who are incumbents, the committee further considered attendance records and meeting participation. The committee also wanted to ensure representation from those types of districts that most often are involved in making recommendations to LAFCO. The nominating committee's recommendation for each category follows:

**Alternate Members**

Greg Cox  
County Board of  
Supervisors

Chris Cate  
Councilmember  
City of San Diego

Racquel Vasquez  
Councilmember  
City of Lemon Grove

Ed Sprague  
Olivenhain Municipal  
Water District

Harry Mathis  
Public Member

**Executive Officer**

Michael D. Ott

**Legal Counsel**

Michael G. Colantuono

2015 SPECIAL DISTRICTS ELECTION  
BALLOT and VOTE CERTIFICATION  
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

\* **Edmund K. Sprague** [ ]  
(Olivenhain Municipal Water District)

**George E. McManigle** [ ]  
(Mission Resource Conservation District)

Write-In

\_\_\_\_\_ [ ]  
(Print Name)

I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of District)  
at the 2015 Special Districts Selection Committee Election as:

[ ] the presiding officer, or

[ ] the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

*Please note: The order in which the candidates' names are listed was determined by random selection.*

\* = Nominating Committee's Recommendation

Return Ballot and Vote Certification Form to:  
San Diego LAFCO  
Tameron Lockett  
9335 Hazard Way, Suite 200  
San Diego, CA 92123  
(858) 614-7755 (office) · (858) 614-7766 (FAX)

11-4

2015 SPECIAL DISTRICTS ELECTION  
BALLOT and VOTE CERTIFICATION  
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

**Mark Robak** [ ]  
(Otay Water District)

**Dennis A. Sanford** [ ]  
(Rainbow Municipal Water District)

**Joel A. Scalzitti** [ ]  
(Helix Water District)

\* **Judy Hanson** [ ]  
(Leucadia Wastewater District)

Write-In

\_\_\_\_\_ [ ]  
(Print Name)

I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of District)  
at the 2015 Special Districts Selection Committee Election as:

[ ] the presiding officer, or

[ ] the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

*Please note: The order in which the candidates' names are listed was determined by random selection.*

\* = Nominating Committee's Recommendation

**Return Ballot and Vote Certification Form to:**  
**San Diego LAFCO**  
**Tamaron Lockett**  
**9335 Hazard Way, Suite 200**  
**San Diego, CA 92123**  
**(858) 614-7755 (office) · (858) 614-7766 (FAX)**

11-5

Attachment 2



**2015 SPECIAL DISTRICTS ELECTION  
BALLOT and VOTE CERTIFICATION  
FOR TIME EXTENSION REGULAR LAFCO SPECIAL DISTRICT MEMBER**

**VOTE FOR THE FOLLOWING**

I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of District)  
at the 2015 Special Districts Selection Committee Election as:

- [     ]     the presiding officer, or  
[     ]     the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

Circle either "YES" or "NO" for the following:

[Yes] or [No]: I support a term extension to 2020 for one regular LAFCO special district position currently occupied by Commissioner Jo MacKenzie.

[Yes] or [No]: I support a term extension to 2019 for one regular LAFCO special district position that is currently subject to election.

**Return Ballot and Vote Certification Form to:  
San Diego LAFCO  
Tameron Lockett  
9335 Hazard Way, Suite 200  
San Diego, CA 92123  
(858) 614-7755 (office) · (858) 614-7766 (FAX)**

11-6

**2015 SPECIAL DISTRICTS ELECTION  
BALLOT and VOTE CERTIFICATION  
FOR SPECIAL DISTRICTS ADVISORY COMMITTEE MEMBER**

**VOTE FOR ONLY EIGHT** (Incumbents are *italicized*)

- \* ***John Pastore*** (Rancho Santa Fe Community Services District) [ ]
- Robert Robeson** (Lakeside Fire Protection District) [ ]
- \* **Jack Bebee** (Fallbrook Public Utility District) [ ]
- \* ***Gary Croucher*** (Otay Water District) [ ]
- \* **Robert L. Thomas** (Pomerado Cemetery District) [ ]
- \* **Tom Kennedy** (Rainbow Municipal Water District) [ ]
- \* ***Thomas Pocklington*** (Bonita-Sunnyside Fire Protection District) [ ]
- \* ***Kimberly A. Thorner*** (Olivenhain Municipal Water District) [ ]
- \* **Erin Lump** (Rincon del Diablo Municipal Water District) [ ]

\*\* **Write-Ins**

\_\_\_\_\_ [ ]

I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of District)  
at the 2015 Special Districts Selection Committee Election as:

- [ ] the presiding officer, or
- [ ] the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

*Please note: The order in which the candidates' names are listed was determined by random selection.*

\* = Nominating Committee's Recommendation

**Return Ballot and Vote Certification Form to:  
San Diego LAFCO  
Tameron Luckett  
9335 Hazard Way, Suite 200  
San Diego, CA 92123  
(858) 614-7755 (office) · (858) 614-7766 (FAX)**

**11-7**

2015 INDEPENDENT SPECIAL  
DISTRICTS BALLOT MAILING LIST

ATTACHMENT 3

FIRE CHIEF  
ALPINE FPD  
1364 TAVERN ROAD  
ALPINE CA 91909

FIRE CHIEF  
BONITA – SUNNYSIDE FPD  
4900 BONITA ROAD  
BONITA CA 91902

FIRE CHIEF  
BORREGO SPRINGS FPD  
PO BOX 898  
BORREGO SPRINGS CA 92004

GENERAL MANAGER  
BORREGO WATER DISTRICT  
PO BOX 1870  
BORREGO SPRINGS CA 92004

GENERAL MANAGER  
CANEBRAKE CWD  
140 SMOTKETREE LANE  
JULIAN CA 92036

GENERAL MANAGER  
CUYAMACA WATER DISTRICT  
PO BOX 609  
JULIAN CA 92036-0609

FIRE CHIEF  
DEER SPRINGS FPD  
8709 CIRCLE R DRIVE  
ESCONDIDO CA 92026

GENERAL MANAGER  
DECANSO CSD  
C/O DAN DEMOSS  
4131 NORTHGATE ROAD  
SACRAMENTO CA 95834

GENERAL MANAGER  
FAIRBANKS RANCH CSD  
C/O DUDEK & ASSOC  
605 THIRD STREET  
ENCINITAS CA 92024-3513

GENERAL MANAGER  
FALLBROOK HEALTHCARE DIST  
577 EAST ELDER STREET UNIT U  
FALLBROOK CA 92028

GENERAL MANAGER  
FALLBROOK PUD  
PO BOX 2290  
FALLBROOK CA 92088-2290

ADMINISTRATIVE DIRECTOR  
GROSSMONT HEALTHCARE DIST  
9001 WAKARUSA STREET  
LA MESA CA 91942-3300

GENERAL MANAGER  
HELIX WATER DISTRICT  
7811 UNIVERSITY AVENUE  
LA MESA CA 91941-4927

GENERAL MANAGER  
JACUMBA CSD  
PO BOX 425  
JACUMBA CA 91934-0425

GENERAL MANAGER  
JULIAN CSD  
PO BOX 681  
JULIAN CA 92036-0681

FIRE CHIEF  
JULIAN-CUYAMACA FPD  
PO BOX 33  
JULIAN CA 92036

GENERAL MANAGER  
LAKE CUYAMACA REC & PARK DIST  
15027 HWY 79  
JULIAN CA 92036

FIRE CHIEF  
LAKESIDE FIRE PROTECTION DIST  
12216 LAKESIDE AVENUE  
LAKESIDE CA 92040

GENERAL MANAGER  
LAKESIDE WATER DISTRICT  
10375 VINE STREET  
LAKESIDE CA 92040

GENERAL MANAGER  
LEUCADIA WASTEWATER DIST  
1960 LA COSTA AVENUE  
CARLSBAD CA 92009

FIRE CHIEF  
LOWER SWEETWATER FPD  
2725-B GRANGER AVENUE  
NATIONAL CITY CA 91950

GENERAL MANAGER  
MAJESTIC PINES CSD  
PO BOX 266  
JULIAN CA 92036

GENERAL MANAGER  
MISSION RCD  
1588 S MISSION ROAD SUITE 100  
FALLBROOK CA 92028

GENERAL MANAGER  
MOOTAMAI MWD  
PO BOX 812  
PAUMA VALLEY CA 92061-0812

GENERAL MANAGER  
MORRO HILLS CSD  
PO BOX 161  
FALLBROOK CA 92088-0161

GENERAL MANAGER  
NORTH COUNTY CEMETERY DIST  
OAK HILL MEMORIAL PARK  
2640 GLEN RIDGE ROAD  
ESCONDIDO CA 92027

ADMINISTRATION HEADQUARTERS  
NORTH COUNTY FPD  
330 SOUTH MAIN AVENUE  
FALLBROOK CA 92028-2938

GENERAL MANAGER  
OLIVENHAIN MWD  
1966 OLIVENHAIN ROAD  
ENCINITAS CA 92024-5699

GENERAL MANAGER  
OTAY WATER DISTRICT  
2554 SWEETWATER SPRINGS BLVD  
SPRING VALLEY CA 91978-2096



GENERAL MANAGER  
PADRE DAM MWD  
PO BOX 719003  
SANTEE CA 92072-9003

GENERAL MANAGER  
PALOMAR HEALTH  
456 EAST GRAND AVENUE  
ESCONDIDO CA 92025

GENERAL MANAGER  
PAUMA MWD  
PO BOX 706  
PAUMA VALLEY CA 92061

GENERAL MANAGER  
PAUMA VALLEY CSD  
33129 COLE GRADE ROAD  
PAUMA VALLEY CA 92061

FIRE CHIEF  
PINE VALLEY FPD  
PO BOX 130  
PINE VALLEY CA 91962

GENERAL MANAGER  
POMERADO CEMETERY DISTRICT  
14361 TIERRA BONITA ROAD  
POWAY CA 92064

GENERAL MANAGER  
QUESTHAVEN MWD  
20560 QUESTHAVEN ROAD  
SAN MARCOS CA 92078

GENERAL MANAGER  
RAINBOW MWD  
3707 OLD HIGHWAY 395  
FALLBROOK CA 92028

GENERAL MANAGER  
RAMONA CEMETERY DISTRICT  
532 ASH STREET  
RAMONA CA 92065

GENERAL MANAGER  
RAMONA MWD  
105 EARLHAM STREET  
RAMONA CA 92065

GENERAL MANAGER  
RANCHO SANTA FE CSD  
C/O DUDEK & ASSOCIATES  
605 THIRD STREET  
ENCINITAS CA 92024-3513

FIRE CHIEF  
RANCHO SANTA FE FPD  
PO BOX 410  
RANCHO SANTA FE CA 92067

GENERAL MANAGER  
RESOURCE CONSERVATION DISTRICT  
OF GREATER SAN DIEGO COUNTY  
11769 WATERHILL ROAD  
LAKESIDE CA 92040

GENERAL MANAGER  
RINCON DEL DIABLO MWD  
1920 NORTH IRIS LANE  
ESCONDIDO CA 92026-1399

GENERAL MANAGER  
RINCON RANCH CSD  
PO BOX 882  
PAUMA VALLEY CA 92061-0882

FIRE CHIEF  
SAN DIEGO RURAL FPD  
14024 PEACEFUL VALLEY RANCH RD  
JAMUL CA 91935

GENERAL MANAGER  
SAN LUIS REY MWD  
5328 HWY 76  
FALLBROOK CA 92028

FIRE CHIEF  
SAN MIGUEL CONSOL FPD  
2850 VIA ORANGE WAY  
SPRING VALLEY CA 91978-1746

GENERAL MANAGER  
SANTA FE IRRIGATION DISTRICT  
PO BOX 409  
RANCHO SANTA FE CA 92067-0409

GENERAL MANAGER  
SOUTH BAY IRRIGATION DISTRICT  
PO BOX 2328  
CHULA VISTA CA 91912-2328

ADMINISTRATION  
TRI-CITY HEALTHCARE DISTRICT  
4002 VISTA WAY  
OCEANSIDE CA 92056

GENERAL MANAGER  
UPPER SAN LUIS REY RCD  
PO BOX 921  
PAUMA VALLEY CA 92061

GENERAL MANAGER  
VALLECITOS WATER DISTRICT  
201 VALLECITOS DE ORO  
SAN MARCOS CA 92069-1453

GENERAL MANAGER  
VALLEY CENTER CEMETERY DIST  
PO BOX 645  
VALLEY CENTER CA 92082

GENERAL MANAGER  
VALLEY CENTER PARKS AND REC DIST  
PO BOX 141  
VALLEY CENTER CA 92082-0141

FIRE CHIEF  
VALLEY CENTER FPD  
28234 LILAC ROAD  
VALLEY CENTER CA 92082-5413

GENERAL MANAGER  
VALLEY CENTER MWD  
PO BOX 67  
VALLEY CENTER CA 92082-0067

FIRE CHIEF  
VISTA FIRE PROTECTION DISTRICT  
955 VALE TERRACE DRIVE #A  
VISTA CA 92084

GENERAL MANAGER  
VISTA IRRIGATION DISTRICT  
1391 ENGINEER ROAD  
VISTA CA 92083

GENERAL MANAGER  
WHISPERING PALMS CSD  
C/O DUDEK & ASSOCIATES  
605 THIRD STREET  
ENCINITAS CA 92024-3513

GENERAL MANAGER  
WYNOLA WATER DISTRICT  
PO BOX 193  
SANTA YSABEL CA 92070-0193

GENERAL MANAGER  
YUIMA MWD  
PO BOX 177  
PAUMA VALLEY CA 92061-0177

**2015 SPECIAL DISTRICTS ELECTION  
SUMMARY OF NOMINATIONS  
REGULAR and ALTERNATE SPECIAL DISTRICT LAFCO COMMISSIONER and  
ADVISORY COMMITTEE POSITIONS**

**LAFCO Regular Special District Member Candidates**

Edmund K. Sprague \*  
(Olivenhain Municipal Water District)

George E. McManigle  
(Mission Resource Conservation District)

**LAFCO Alternate Special District Member Candidates**

Mark Robak  
(Otay Water District)

Dennis A. Sanford  
(Rainbow Municipal Water District)

Joel A. Scalzitti  
(Helix Water District)

Judy Hanson\*/\*\*  
(Leucadia Wastewater District)

**Special Districts Advisory Committee Candidates**

John Pastore (Rancho Santa Fe Community Services District) \*/\*\*

Robert Robeson (Lakeside Fire Protection District)

Jack Bebee (Fallbrook Public Utility District)\*

Gary Croucher (Otay Water District)\*/\*\*

Robert L. Thomas (Pomerado Cemetery District)\*

Tom Kennedy (Rainbow Municipal Water District)\*

Thomas Pocklington (Bonita-Sunnyside Fire Protection District) \*/\*\*

Kimberly A. Thorner, Esq. (Olivenhain Municipal Water District) \*/\*\*

Erin Lump (Rincon del Diablo Municipal Water District)\*

\*= Nominating committee's recommendation

\*\*=Incumbents

*Please note: The order in which the candidates' names are listed was determined by random selection.*

(Office Use)

SAN DIEGO LAFCO

**NOMINATED BY:**

District Name:	Olivenhain Municipal Water District
District Phone:	(760) 753-6466

**NAME OF NOMINEE:**

Name:	Edmund K. Sprague
Address:	1966 Olivenhain Road
Phone:	(760) 753-6466

**NOMINATED FOR:**

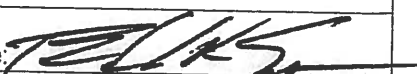
Please check <u>one</u> box Refer to the List of Incumbents.	<b>LAFCO POSITION:</b> <input checked="" type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
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	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
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<b>DISTRICT EXPERIENCE:</b>	Appointed to OMWD Board in 2008 representing Division 5, providing him a great deal of experience managing water, wastewater, and parks and recreation services to over 80,000 customers. Currently serves as President of the Board. Also served as President of the Board from 2009 to 2012. Currently serves on OMWD's Ad Hoc Facilities and Ad Hoc Outreach committees. Served on the Board of Directors of the Special District Risk Management Authority in 2011. Served on the California Special District Association's Professional Development Committee for the 2013, 2014, and 2015 terms. Earned the Recognition in Special District Governance certification from the Special District Leadership Foundation in 2010.
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<b>LAFCO EXPERIENCE:</b>	Currently serves as LAFCO's Alternate Special District Member. Extensive experience in the fields of water, wastewater, parks, and recreation, and fire protection and prevention, enabling him to bring a uniquely broad perspective to LAFCO.
--------------------------	--

<b>ADDITIONAL INFORMATION:</b>	30 years of experience in fire protection and prevention roles. Began his career in 1986 as a Cadet Firefighter with the City of Escondido's Fire Department. Most recently served as Deputy Fire Chief / Fire Marshal for the North County Fire Protection District with responsibility for managing code enforcement, inspection, plan check, public education, and development-related services.  Worked with the City of Carlsbad as a Firefighter, Fire Engineer, Fire Captain, Battalion Chief - Training Officer, and Shift Battalion Chief. During this 26 year period, was a Public Education Officer and a Liaison Officer with North County Dispatch JPA.  Lifetime resident of northern San Diego County. Holds bachelors and master's degrees in public administration from San Diego State University and an associate's degree in fire science from Palomar College.
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Print name: Edmund K. Sprague	Presiding Officer Authorized Signature: 
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SAN DIEGO LAFCO

NOMINATED BY:

District Name: Mission Resource Conservation District

District Phone: (760) 728-1332

NAME OF NOMINEE:

Name: George E. McManigle

Address: 1780 Rabbit Hill, Fallbrook, CA 92028

Phone: 619 701 7974

NOMINATED FOR:

Please check one box  
Refer to the List of  
Incumbents.

LAFCO POSITION:

- Regular Special District Member (Term expires in 2017)
- Alternate Special District Member (Term expires in 2019)

SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:

- Special Districts Advisory Committee (Term expires in 2019)

DISTRICT EXPERIENCE:

Board member 2010-2015  
Vice President 2013- Present

LAFCO EXPERIENCE:

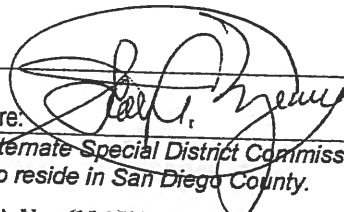
None

ADDITIONAL INFORMATION:

Rainbow Municipal Water district board member 2007-2014  
President of board 2010-2014

SCOTT A. MURRAY  
Print name:

Presiding Officer Authorized Signature:



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SAN DIEGO LAFCO

<b>NOMINATED BY:</b>	
District Name:	Otay Water District
District Phone:	619-670-2280
<b>NAME OF NOMINEE:</b>	
Name:	Mark Robak
Address:	3217 Fair Oaks Lane, Spring Valley, CA 91978
Phone:	619-778-3800
<b>NOMINATED FOR:</b>	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	<b>LAFCO POSITION:</b> ( ) Regular Special District Member (Term expires in 2017) (x) Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> ( ) Special Districts Advisory Committee (Term expires in 2019)
<b>DISTRICT EXPERIENCE:</b>	Been on Otay Water Board since elected in 2004. Currently Treasurer. Former head of Engineering & Operations and Financing Committee's. Various other roles.  Was previously on Padre Dam Municipal Water District Board 1996-2000. Was President of the Board along with head of various committees, including Santee Lakes.
<b>LAFCO EXPERIENCE:</b>	None, but knowledgeable on process.
<b>ADDITIONAL INFORMATION:</b>	Current alternate and former Chairman of Metro Wastewater Joint Powers Authority (12 agencies).  Ex Officio JPA member and Former President of Water Conservation Garden (6 agencies).  Commercial real estate broker with 25 years' experience working with local agencies and municipalities.  Heartland District Chairman and Board Member for San Diego-Imperial Council of the Boy Scouts of America.  San Diego State University Lifetime Alumni  Past President of El Cajon Valley Lions Club  Various other boards and community service positions
Print name: <b>Jose A. Lopez</b>	Presiding Officer Authorized Signature: 

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SAN DIEGO LAFCO

<b>NOMINATED BY:</b>	
District Name:	<u>Rainbow Municipal Water District</u>
District Phone:	<u>760-728-1178</u>
<b>NAME OF NOMINEE:</b>	
Name:	Dennis A. Sanford
Address:	3707 Old Highway 395 Rainbow CA 92028
Phone:	714-299-9865
<b>NOMINATED FOR:</b>	
Please check <u>one</u> box Refer to the List of Incumbents.	<b>LAFCO POSITION:</b> ( ) Regular Special District Member (Term expires in 2017) (x ) Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> ( ) Special Districts Advisory Committee (Term expires in 2019)
<b>DISTRICT EXPERIENCE:</b>	Served as Director for 5 years Served as President of the Board of Directors 1 year Served as President of North County JPA 1 year Served as Director San Diego County Water Authority 2 years Served as RMWD Santa Margarita Watershed Representative 3 years
<b>LAFCO EXPERIENCE:</b>	As President and Director the RMWD Board of Directors during the FPUD/RMWD situation, I have developed a very good working knowledge of the importance of LAFCO and its functions over the past 2 years. I believe, due to my experience with various public agencies in San Diego County, I could lend valuable insight and favorably contribute to the LAFCO Commission. I have also served as the RMWD LAFCO representative for the past 3 years.
<b>ADDITIONAL INFORMATION:</b>	Served at President of Rainbow Community Planning Group 2 years Served a member of Rainbow Community Planning Group 6 years
Print name: Dennis A. Sanford	Presiding Officer Authorized Signature: 

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SAN DIEGO LAFCO

<b>NOMINATED BY:</b>	
District Name:	Helix Water District
District Phone:	(619) 667-6232
<b>NAME OF NOMINEE:</b>	
Name:	Joel A. Scalzitti
Address:	1600 E Lexington Ave El Cajon CA 92019
Phone:	(619) 246-3749
<b>NOMINATED FOR:</b>	
Please check <u>one</u> box Refer to the List of Incumbents.	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input checked="" type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	In my fifth year of service as a board member (2000-2002) & (2012-present) serving on committees such as (The Water Conservation Garden JPIA) (2001 & presently alternate) , Harry Griffin Steering Committee (2000-2002), Helix Audit Committee (2000-2002) & (2013) , ECEDC (2013) alternate. Also serve on the Lake Jennings Committee with revamping the budget from and extensive deficit to the projection of this year being in the positive! In my community I also work with Grossmont High School Advisory Committee and Auto Pathways (2008- present).
LAFCO EXPERIENCE:	I have served for on the Advisory board and observed and studied the duties and actives of LAFCO. Also over the years followed and recognized the issues and have an excellent grasp of the duties and responsibilities of the LAFCO board.
ADDITIONAL INFORMATION:	
Print name: Joel Scalzitti	Presiding Officer Authorized Signature: 

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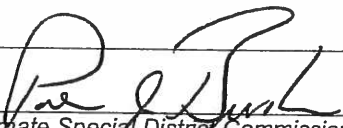
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SAN DIEGO LAFCO

<b>NOMINATED BY:</b>	
District Name:	Leucadia Wastewater District
District Phone:	(760) 753-0155
<b>NAME OF NOMINEE:</b>	
Name:	Judy Hanson
Address:	1960 La Costa Avenue, Carlsbad, CA 92009
Phone:	(760) 753-0155
<b>NOMINATED FOR:</b>	
Please check <u>one</u> box Refer to the <u>List of Incumbents</u> .	<b>LAFCO POSITION:</b> ( ) Regular Special District Member (Term expires in 2017) (√) Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> ( ) Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Ms. Hanson has served on Leucadia Wastewater District (LWD) Board of Directors since 1983 and was re-elected in 2012. She is also a member of LWD's Human Resources, Investment & Finance, and Employee Recognition Committees.
LAFCO EXPERIENCE:	Ms. Hanson has served on the Special Districts Advisory Committee since 1996 and has consistently attended LAFCO meetings.
ADDITIONAL INFORMATION:	Ms. Hanson also serves as a Board member of the California Sanitation Risk Management Authority (CSRMA). In addition, she has served on the San Diego Chapter of California Special District Association (CSDA) for approximately seven years, where she held various positions including the Chapter President.
Print name: Paul J. Bushee, General Manager	Presiding Officer Authorized Signature: 

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SAN DIEGO LAFCO

**NOMINATED BY:**

District Name:	Rancho Santa Fe Community Services District
District Phone:	760-479-4125

**NAME OF NOMINEE:**

Name:	John Pastore
Address:	605 Third Street, Encinitas, CA 92024
Phone:	760-479-4121

**NOMINATED FOR:**

<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)

<b>DISTRICT EXPERIENCE:</b>	<p>Served as General Manager for the Rancho Santa Fe CSD from 1981 thru 1986 and from 1991 thru 2006</p> <p>Served as General Manager for the Whispering Palms CSD from 1990 thru 2002</p> <p>Served as General Manager for the Fairbanks Ranch CSD from 1991 thru 2006</p> <p>Served as General Manager for the Lee Lake Water District from 1990 thru 2006</p>
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<b>LAFCO EXPERIENCE:</b>	<p>Have served on the San Diego County Special Districts Advisory Committee representing the Rancho Santa Fe CSD for more than 25 years.</p> <p>Have been involved in more than 50 annexation and detachment proceedings throughout my career.</p> <p>Have been responsible for the formation of two community services district formations in San Diego County from 1986 thru 1990.</p>
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ADDITIONAL INFORMATION:	
Print name: John Pastore	Presiding Officer Authorized Signature: 

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SAN DIEGO LAFCO

NOMINATED BY:

District Name:	Lakeside Fire Protection District
District Phone:	(619)390-2350

NAME OF NOMINEE:

Name:	Robert Robeson
Address:	11508 Bridle Path Lane, Lakeside, CA 92040
Phone:	(619)561-0474, Cell 203-3721

NOMINATED FOR:

<i>Please check one box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	2 years of experience as voluntary Liaison Officer Lakeside Fire Protection District.  9 months as Director of the Lakeside Fire Protection District Board - 2015
LAFCO EXPERIENCE:	Attended a few meetings over the past years, and a lot in 1970, while working on annexation for Cal. Dept. of Forestry in San Diego County.
ADDITIONAL INFORMATION:	Retired Assistant Chief from Cal. Fire. w/38 years of service, mostly in San Diego, County.

Print name: Peter Liebig

Presiding Officer Authorized Signature: 

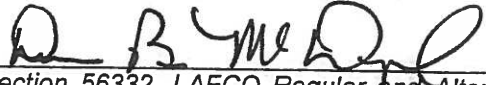
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<b>SAN DIEGO LAFCO</b>	
<b>NOMINATED BY:</b>	
District Name:	Fallbrook Public Utility District
District Phone:	(760) 728-1125, extension 1130
<b>NAME OF NOMINEE:</b>	
Name:	Jack Bebee
Address:	PO Box 2290, Fallbrook, CA 92088; 990 E Mission Rd, Fallbrook, CA 92028
Phone:	(760) 728-1125, extension 1105
<b>NOMINATED FOR:</b>	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
<b>DISTRICT EXPERIENCE:</b>	Serve as Assistant General Manager for the District with responsibility to oversee District engineering and operations and plan; budget and manage all District projects.
<b>LAFCO EXPERIENCE:</b>	Has not previously served in any roles with LAFCO.
<b>ADDITIONAL INFORMATION:</b>	
Don McDougal, President Board of Directors Fallbrook Public Utility District	Presiding Officer Authorized Signature: 

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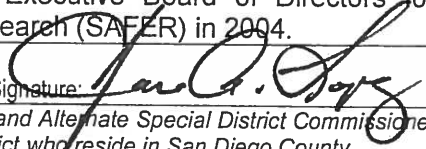
<b>NOMINATED BY:</b>	
District Name:	Otay Water District
District Phone:	619-670-2280
<b>NAME OF NOMINEE:</b>	
Name:	Gary Croucher
Address:	2554 Sweetwater Springs Blvd., Spring Valley, CA 91978
Phone:	619-670-2280
<b>NOMINATED FOR:</b>	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
<b>DISTRICT EXPERIENCE:</b>	Mr. Gary Croucher was appointed to the Board of the Otay Water District in June 2001 by the SD County Board of Supervisors and following his appointment was elected four times to the Division 3 seat in November 2002, 2006, 2010 and 2014 for four-year terms. Mr. Croucher has served as President of Otay's Board of Directors three times and has served as one of the District's two representatives to CWA since July 2001. He is the current chair of Otay's Engineering, Operations & Water Resources Committee and has been chair of its Finance, Administration & Communications Committee, Employee Negotiations Ad Hoc Committee and served as the alternate representative on the Water Conservation Garden Authority's Board of Directors. He also served on Otay's Desalination Project Committee, Ad Hoc Salt Creek Golf Course Committee, Ad Hoc Legal Committee and Ad Hoc Redistricting Committee. As a member of CWA's Board of Directors, Mr. Croucher is chair of its Legislation, Conservation and Outreach Committee and vice chair of the Audit Committee. He has also served on its Small Contractor Outreach and Opportunities Program and has been past vice chair of its Administrative & Finance Committee and Bay Delta Solutions Ad Hoc Committee. He has been reappointed several times to its Legislative, Conservation and Outreach Committee and Small Contractor Outreach and Opportunity Program Committee. He is also past chair of CWA's Imported Water Committee, a past member of its Colorado River Programs Committee and Conservation Ad Hoc Committee, and past 2 <sup>nd</sup> Alternate to SANDAG. Mr. Croucher is also a past vice chair of CSDA's San Diego Chapter.

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LAFCO EXPERIENCE:	Mr. Croucher currently serves on LAFCO's Special District Advisory Committee and has served as vice chair of the Special Districts Advisory Committee. He also served as the alternate for Fire Chief Augie Ghio on the LAFCO Task Force on Fire Protection and Emergency Medical Services in the past. He participated as a Board of Director with the LAFCO Municipal Service Review and has experience at the employee and staff level serving on two (2) separate successful Special District Consolidations which were requested by the agencies.
ADDITIONAL INFORMATION:	Mr. Croucher is supported by both Water and Fire Districts and is endorsed by outgoing LAFCO Regular District representative, Mr. Andy Menshek.. Mr. Croucher is a long-time firefighter in San Diego and a resident of Spring Valley. He is the Division Chief for the San Miguel Consolidated Fire Protection District and during his 30 year career as a firefighter, has moved up the ranks from Firefighter, Engineer, Captain and Battalion Chief to his current position as Division Chief. He has also been recognized for numerous achievements including being named Employee of the Year and served as the President of the Executive Board of Directors for Southern Area Fire Equipment Research (SAFER) in 2004.
Print name: <u>Jose A. Lopez</u>	Presiding Officer Authorized Signature: 

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2015 LOCAL AGENCY FORMATION COMMISSION  
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<b>NOMINATED BY:</b>	
District Name:	Pomerado Cemetery District
District Phone:	858-748-5760
<b>NAME OF NOMINEE:</b>	
Name:	Robert L. Thomas
Address:	62505 Avenida Tineo San Diego 92128
Phone:	958-521-8264
<b>NOMINATED FOR:</b>	
Please check <u>one</u> box Refer to the List of Incumbents.	<b>LAFCO POSITION:</b> ( ) Regular Special District Member (Term expires in 2017) ( ) Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> (X) Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	See Attached
LAFCO EXPERIENCE:	See Attached
ADDITIONAL INFORMATION:	See Attached
Print name: Emma Johnston	<i>Emma Johnston</i> Presiding Officer Authorized Signature

\*In accordance with Government Code Section 56332, LAFCO Regular and Alternate Special District Commissioners must be members of the legislative body of an independent Special District who reside in San Diego County.

This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>

11-24



**ROBERT L. THOMAS**

TRUSTEE, POMERADO CEMETERY DISTRICT

DISTRICT EXPERIENCE:

A Board Member for 12 years, four terms as Board President

Involvement with a three member Board of Trustees advising and directing the General Manager in the following areas:

- Annual budget and financial management
- Capital improvement program
- Staff personnel issues
- Development and approval of district policies and procedures
- Review of public requests and complaints
- Attendance at conference and training sessions

LAFCO EXPERIENCE:

Board President in 2007 when Pomerado Cemetery District updated the sphere of influence and annexed additional property into the district's prevailing boundaries

A 26 year career in California local government with familiarity with LAFCO policies and procedures

ADDITIONAL INFORMATION:

A 26 year career in California city government with the last 13 years as Community Services Director for the City of Poway in which I was responsible for:

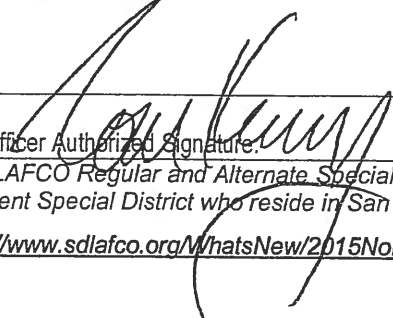
- Supervision of 25 full-time employees
- Oversaw city parks and recreation, performing arts center, library and transit services
- Staff advisor to numerous citizen advisory groups
- Served on multiple city and county boards and committees

<b>NOMINATED BY:</b>	
District Name:	Rainbow Municipal Water District
District Phone:	760-728-1178
<b>NAME OF NOMINEE:</b>	
Name:	Tom Kennedy
Address:	3707 Old Highway 395, Fallbrook, CA 92028
Phone:	760-728-1178
<b>NOMINATED FOR:</b>	
<i>Please check one box Refer to the List of Incumbents.</i>	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
<b>DISTRICT EXPERIENCE:</b>	<p>Over 30 years in municipal water and wastewater experience including</p> <p>State of California, San Diego State University Department of Programmed Maintenance -1986-1987</p> <p>City of Vernon – 1991 - 1999</p> <p>Olivenhain Municipal Water District 1999 – 2005 and 2006-2014</p> <p>Rainbow Municipal Water District 2014-present</p> <p>Board Member: San Diego County Water Authority, February 2015 - present</p>
<b>LAFCO EXPERIENCE:</b>	<p>Prior to 2014 my LAFCO experience was limited to simple annexations and boundary adjustments that are normal routine activities of special districts. Since coming to work at RMWD, my experience has increased exponentially. I have read the Cortese-Knox-Hertzberg Local Government Reorganization Act cover to cover and have a dog eared copy on my desk. I have worked with LAFCO staff to interpret complex parts of the statute which can be quite a challenge. We have not always agreed, but the process has given me a broader understanding of the underpinnings of the statute.</p> <p>I am also involved in legislative advocacy where I feel that some minor adjustments to the statute could help clarify how to balance the rights of voters, LAFCO, and special districts. I have long felt that consolidation of Special Districts can be a great benefit for ratepayers, but only where conditions are right for success. If elected to the Special District Advisory Committee, my unique range of experiences can help identify when those conditions are present and provide input to the full Commission on these issues.</p> <p style="text-align: center;"><b>11-26</b></p>

DATE RECEIVED  
BY LAFCO:

2015 LOCAL AGENCY FORMATION COMMISSION  
NOMINATION / RESUME

(Office Use)

ADDITIONAL INFORMATION:	I look forward to working with representatives of other Special Districts to ensure that the delivery of critical services provided by the Special Districts in San Diego County is as smooth and efficient as possible.
Print name: Tom Kennedy	Presiding Officer Authorized Signature: 

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*This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>.*

ATTACHMENT 2

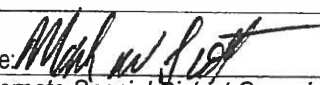
11-27

DATE RECEIVED  
BY LAFCO:

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OCT 02 2015

2015 LOCAL AGENCY FORMATION COMMISSION  
NOMINATION / RESUME

(Office Use)

<b>SAN DIEGO LAFCO NOMINATED BY:</b>	
District Name:	<b>Bonita-Sunnyside Fire Protection District</b>
District Phone:	(619) 479-2346
<b>NAME OF NOMINEE:</b>	
Name:	<b>Thomas Pocklington</b>
Address:	3210 Kennelworth Lane, Bonita, CA 91902
Phone:	(619) 885-1092
<b>NOMINATED FOR:</b>	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	First elected to the Bonita-Sunnyside Fire Protection District Board in 1990, Tom is now serving his 7 <sup>th</sup> term in office. Tom has headed and served on committees that have involved District Policy, Employee and Regulation changes. Tom attends all Board meetings and participates in all district business and has served in all Board positions.
LAFCO EXPERIENCE:	Tom has actively worked on LAFCO issues over the last 23 years, as a member of the Advisory Committee. These issues include but not limited to annexation, consolidation and LAFCO policy issues. Tom has served on several subcommittees of the Special District Advisory Committee, including the Nomination Committee, water and sewer related issues for Districts with conflicting concerns. Tom is very knowledgeable of the Cortese-Knox-Hertzberg (C-K-H) Act of 2000 and has served as the Chairman of the Advisory Committee.
ADDITIONAL INFORMATION:	Tom has the full support of the Bonita-Sunnyside FPD and would represent best interest of all Districts in San Diego County. The Board of Directors endorsement is unanimous in favor of Tom's nomination.
Print name: Mark Scott	Presiding Officer Authorized Signature: 

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*This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>.*

11-28

ATTACHMENT 2

(Office Use)

SAN DIEGO LAFCO

**NOMINATED BY:**

District Name:	Olivenhain Municipal Water District
District Phone:	(760) 753-6466

**NAME OF NOMINEE:**

Name:	Kimberly A. Thorne
Address:	1966 Olivenhain Road, Encinitas, CA 92024
Phone:	(760) 753-6466

**NOMINATED FOR:**


<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
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<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
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DISTRICT EXPERIENCE:	Ms. Thorne began her tenure with Olivenhain Municipal Water District in October 1996, becoming General Manager on January 1, 2007. Under her direction, OMWD provides water, wastewater services, recycled water, hydroelectricity, and park/recreation facilities on behalf of approximately 80,000 customers over 48 square miles in northern San Diego County.
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LAFCO EXPERIENCE:	Ms. Thorne currently serves as Chair of the San Diego Local Agency Formation Commission's Special Districts Advisory Committee (SDAC). She has served on the SDAC for the past 8 years. She has participated and provided input and guidance on dozens of important LAFCO issues during her tenure and has spoken at many LAFCO hearings on behalf of the SDAC.
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ADDITIONAL INFORMATION:	Ms. Thorne earned a bachelor's degree in political science from the University of Colorado (Boulder) and her Juris Doctorate from Thomas Jefferson School of Law in San Diego. She is past Chair of the San Diego North Economic Development Council's Board of Directors, current member of the Ecke Y Board of Directors, past Chair of the Ecke Y Board Finance Committee, and current member of the San Diego Integrated Regional Water Management Regional Advisory Committee. Since 2008, she holds her Special Districts Administrator certification from the Special District Leadership Foundation.
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Print name: Edmund K. Sprague	Presiding Officer Authorized Signature: 
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*\*In accordance with Government Code Section 56332, LAFCO Regular and Alternate Special District Commissioners must be members of the legislative body of an independent Special District who reside in San Diego County.*

*This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>.*

ATTACHMENT 2

11-29

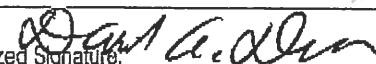
DATE RECEIVED  
BY LAFCO:

OCT - 9 2015

2015 LOCAL AGENCY FORMATION COMMISSION  
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

<b>NOMINATED BY:</b>	
District Name:	Rincon del Diablo Municipal Water District
District Phone:	760-745-5522
<b>NAME OF NOMINEE:</b>	
Name:	Erin Lump
Address:	1920 N. Iris Lane, Escondido, CA 92026
Phone:	(760) 215-0601
<b>NOMINATED FOR:</b>	
Please check <u>one</u> box Refer to the List of Incumbents.	<b>LAFCO POSITION:</b> <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	<b>SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:</b> <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
<b>DISTRICT EXPERIENCE:</b>	I was elected to the Rincon del Diablo Municipal Water District's Board in November of 2014.  I currently chair the Fire and Emergency Preparedness Committee and I work closely with staff to ensure public safety and oversee the district's involvement in fire protection services. I also serve on the Public Information & Intergovernmental Relations Committee, with a focus on customer, community, intergovernmental & media relations.
<b>LAFCO EXPERIENCE:</b>	I have spent my entire professional career dedicated to improving government at every level. I would be honored for the opportunity to serve on the LAFCO advisory committee and help meet the 4 main commission goals of: encouraging orderly growth, promoting logical and efficient public services for cities and special districts, streamlining governmental structure, and discouraging premature conversion of prime agricultural and open space lands to urban uses.
<b>ADDITIONAL INFORMATION:</b>	
Print name: <b>DAVID A. DRANE</b>	Presiding Officer Authorized Signature: 

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11-30

**Board of Directors**

Edmund K. Sprague, President  
Robert F. Topolovac, Vice President  
Lawrence A. Watt, Treasurer  
Christy Guerin, Secretary  
Gerald E. Varty, Director



**General Manager**  
Kimberly A. Thorner, Esq.  
**General Counsel**  
Alfred Smith, Esq.

November 3, 2015

Board President  
Rainbow MWD  
3707 Old Hwy 395  
Fallbrook, CA 92028

**RE: LAFCO Nominations – Requesting Your Support**

Dear Board President:

At its September 16, 2015 regular meeting, the Olivenhain Municipal Water District (OMWD) board of directors unanimously nominated Mr. Edmund (Ed) Sprague for LAFCO's regular special district commissioner position and Ms. Kimberly Thorner for the Special Districts Advisory Committee position. We are writing to respectfully request your support of both of our nominations.

Mr. Sprague currently serves as alternate special district commissioner on LAFCO and has expressed interest in the regular commissioner position. He now serves as OMWD's board president and was appointed to the board in 2008. He concurrently participates on various OMWD committees, including the Ad Hoc Facilities Committee and the Ad Hoc Outreach Committee. Previous accomplishments include serving on CSDA's Professional Development Committee for the 2013, 2014, and 2015 terms, earning his Recognition in Special District Governance certification from the Special District Leadership Foundation in 2010, and serving on the board of directors of the Special District Risk Management Authority in 2011.

As a lifetime resident of northern San Diego County, Mr. Sprague has dedicated his life to serving and protecting the community. His 30 years of experience in fire protection and prevention roles began when he served as a Cadet Firefighter with the City of Escondido's Fire Department. In 1986 he joined the City of Carlsbad Fire Department and rose through the ranks from FireFighter to Battalion Chief. Most recently, he served as Deputy Fire Chief / Fire Marshal for the North County Fire Protection District with responsibility for managing code enforcement, inspection, plan check, public education, and development-related services. Mr. Sprague holds bachelor's and master's degrees in public administration from San Diego State University and an associate's degree in fire science from Palomar College. His education, career in fire protection and prevention, and extensive experience in the fields of water, wastewater, parks and recreation enable him to bring a uniquely broad perspective to LAFCO.

Ms. Thorner's desire to continue serving on the Special Districts Advisory Committee (SDAC) is also well-supported by her outstanding background and experience. She has served on the SDAC since 2007 and presently serves as the SDAC Chair. She has participated and provided input and guidance on dozens of important LAFCO issues during her tenure and has spoken at many LAFCO hearings on behalf of the SDAC.



1966 Olivenhain Road • Encinitas, CA 92024  
Phone (760) 753-6466 • Fax (760) 753-1578 • [www.olivenhain.com](http://www.olivenhain.com)

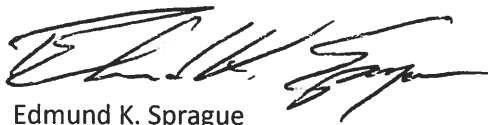


11-31

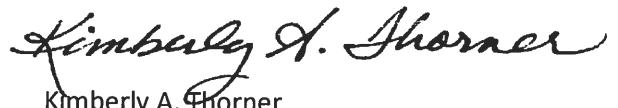
In her role as General Manager for the Olivenhain Municipal Water District (OMWD), which she has held since January 1, 2007, Ms. Thorner provides water, wastewater services, recycled water, hydro-electricity, and park/recreation facilities services on behalf of approximately 80,000 customers over 48 square miles in northern San Diego County. She earned a bachelor's degree in political science from the University of Colorado (Boulder) and her Juris Doctorate from Thomas Jefferson School of Law in San Diego. Ms. Thorner is past Chair of the San Diego North Economic Development Council's Board of Directors, current member of the Eckerly Board of Directors, past Chair of the Eckerly Board Finance Committee, and current member of the San Diego Integrated Regional Water Management Regional Advisory Committee. She holds her Special Districts Administrator certification from the Special District Leadership Foundation since 2008.

Your support for Mr. Sprague and Ms. Thorner is encouraged and greatly appreciated.

Respectfully,



Edmund K. Sprague  
OMWD Board President



Kimberly A. Thorner  
OMWD General Manager





*...Dedicated to Community Service*

2554 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CALIFORNIA 91978-2004  
TELEPHONE: 670-2222, AREA CODE 619

[www.otaywater.gov](http://www.otaywater.gov)

December 1, 2015

Dennis Sanford  
Rainbow Municipal Water District  
3707 Old Highway 395  
Fallbrook, CA 92028

SUBJECT: San Diego Local Agency Formation Commission – Election  
Request your Vote for Gary Croucher to the Special Districts Advisory Committee

Dear President Sanford:

On behalf of the Otay Water District Board of Directors, I am writing to request your vote to reelect Gary Croucher to his seat on LAFCO's Special Districts Advisory Committee in the upcoming LAFCO elections. The Otay WD board unanimously nominated Mr. Croucher to rerun for his seat on the Special Districts Advisory Committee and we hope that your board will support our nomination.

Mr. Croucher was first appointed to the Otay WD board of directors in 2001 by the San Diego County Board of Supervisors and has since been elected four times (2002, 2006, 2010 and 2014) to a seat on the District's board. He has served as president on Otay WD's board three (3) times and was appointed in 2001 as one of two members representing the Otay WD on San Diego County Water Authority's board of directors. As a representative of CWA, he currently serves as chair of its Legislation, Conservation and Outreach Committee and vice chair of its Audit Committee. He has also served on its Small Contractor Outreach and Opportunities Program, has been a past chair of its Imported Water Committee, a past vice chair of its Administrative & Finance Committee and Bay Delta Solutions Ad Hoc Committee, a past member of its Colorado River Programs Committee and Conservation Ad Hoc Committee, and past 2nd Alternate to SANDAG. He has also served as the Vice Chair of the California Special District Association's San Diego Chapter.

As the Division Chief for Cal Fire, he has served in various capacities as a firefighter for 32 years. With his background as a board member and employee of special districts, we believe he has a well rounded knowledge of the issues impacting special districts and would continue to effectively represent special districts on the Special District's Advisory Committee.

Please support our nomination and vote to reelect Mr. Croucher to LAFCO's Special District's Advisory Committee.

Sincerely,

Jose Lopez  
President, Otay WD Board of Directors

11-33



...Dedicated to Community Service

2554 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CALIFORNIA 91978-2004  
TELEPHONE: 670-2222, AREA CODE 619

[www.otaywater.gov](http://www.otaywater.gov)

November 30, 2015

President Dennis Sanford  
Rainbow Municipal Water District  
3707 Old Highway 395  
Fallbrook, CA 92028

**Subject: San Diego Local Agency Formation Commission – Election**  
**Request Your Vote for Mark Robak for Alternate Special District Member position**

Dear President Sanford:

On behalf of the Otay Water District (OWD) Board of Directors, I am writing to request your vote for Mark Robak for the Alternate Special District Member position in the upcoming LAFCO election. The OWD Board nominated Mr. Robak for the Alternate Board position at its November 4, 2015 meeting.

Mr. Robak has served on the OWD Board since 2004 and was previously with the Padre Dam Municipal Water District Board of Directors from 1996-2000. Mark has also served as the Chairman of the Metro Wastewater Joint Powers Authority, and was President of the Water Conservation Garden for four years. Mr. Robak has been our CSDA representative as well and is quite familiar with the functioning of special districts.

In addition, Mr. Robak is a successful businessman, owning his own commercial real estate company, which brings a private sector perspective to LAFCO decisions. In a time where ratepayers are demanding more efficiency from the public sector, Mark's background could prove most useful. In addition, Mr. Robak has been outspoken on matters dealing with consolidations and would bring a unique outlook to the LAFCO Board.

Finally, Mr. Robak has reached out to other LAFCO Board Members and LAFCO staff itself for their perspectives on the issues and the processes involved. So he could hit the ground running! For these reasons, we urge you to vote for Mark Robak for the LAFCO Alternate Special District Member position.

Please let us know if you have any questions. In addition, please feel free to contact Mark directly at 619-778-3800.

Sincerely,

Jose Lopez  
Board President

11-34



## BOARD ACTION

### BOARD OF DIRECTORS

January 26, 2016

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### SUBJECT

CONSIDER APPROVAL OF RAINBOW MUNICIPAL WATER DISTRICT STRATEGIC PLAN

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### DESCRIPTION

Over the last year the RMWD Board, staff, and committees have worked diligently on the preparation of a Strategic Plan. The Strategic Plan documents the District's Mission Statement, Core Values, and Key Focus Areas and includes goals and objectives for the staff to follow in our day to day work. It has been a long effort but the resulting plan is concise and usable.

As part of today's presentation, the Board will be presented with a draft tracking sheet for the goals and objectives that will be formalized at the February Board meeting. In put on the specific sub-objectives will be sought between the meetings.

### POLICY

While there is no specific policy impact for approving the Strategic Plan, some aspects of the goals and objectives may require policy changes in the future. These changes will be brought to the Board on an individual basis for approval as needed.

### BOARD OPTIONS/FISCAL IMPACTS

Again, there is no specific fiscal impact of approving the Strategic Plan, but the goals and objectives outlined here will be reflected in future spending. The FY2017 budget will be tied closely to the Strategic Plan with all major spending associated with one or more objectives outlined in the Strategic Plan.

### STAFF RECOMMENDATION

Staff recommends approval of the Strategic Plan.



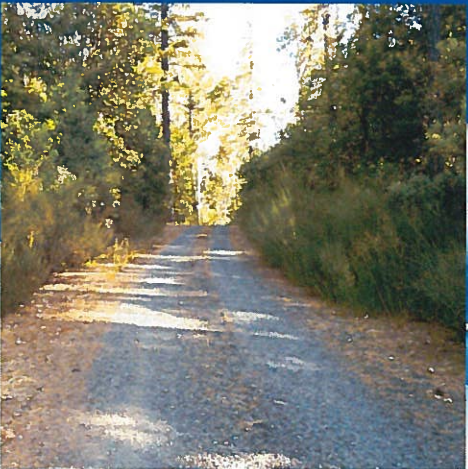
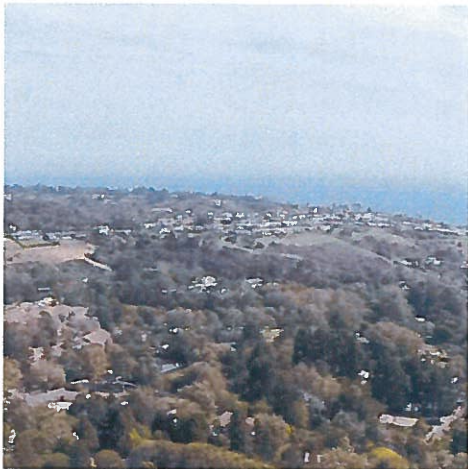
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Tom Kennedy  
General Manager

01/26/2016

12-1





# RAINBOW

MUNICIPAL WATER DISTRICT

Strategic Plan  
**2016**

12-2



# INTRODUCTION:

The Rainbow Municipal Water District Board of Directors is pleased to present the Rainbow Municipal Water District 2016 Strategic Plan. This plan was developed through a series of collaborative workshops and working sessions with the Board of Directors, Volunteer Committees, Strategic Planning Team, and all RMWD staff. In addition, the Community was invited to provide input to the plan and a good number of their ideas have been incorporated. The result of these combined efforts is a Plan that provides organizational focus and clarifies priorities that will drive the District's activities to effectively serve its customers.

The Plan reaffirms our Mission, clarifies our Core Values, and outlines six Strategic Focus Areas. The Strategic Focus Areas reflect the "vital few" core business issues that are critical for the District's continued success. Each Strategic Focus Area includes a brief description of its fundamental importance to the District. Strategic Focus Areas are supported by a broad Goal to address the focus area. Specific Objectives have been identified to provide meaningful, practical steps to be taken to accomplish the Goal. Each year, the General Manager, Department Managers, and Superintendents will develop detailed plans that include specific, measurable actions that are designed to ensure implementation of the goals and objectives.

This is a living document as the conditions in the area of water supply and reclamation change over time. This document will be reviewed by the Board of Directors on an annual basis along with the various goals and objectives presented by the RMWD staff. At intervals not to exceed five years, the Board of Directors will revisit the Mission Statement, Values, and Strategic Focus Areas to ensure that they remain aligned with the needs of the District at that time.

Thank you to all who participated in this collaborative effort. Every contribution, however small, was important and all contributions were greatly appreciated. This Strategic Plan will serve as the primary roadmap as the Board of Directors and staff continue to strive forward in our mission to providing our customers reliable, high quality water and water reclamation services in a fiscally sustainable manner!

Board of Directors  
Rainbow Municipal Water District

# STRATEGIC PLANNING PROCESS:

The Strategic Planning process for Rainbow Municipal Water District was comprehensive and inclusive. The Board of Directors, Volunteer Committees, and all District employees contributed to creating a practical and relevant plan to help guide the future of the District. In addition, the Community was invited to provide their input and a good number of their ideas have been incorporated.



The process began with the establishment of the Strategic Planning Team, made up of six key staff members representing major departments within the District. The SPT met frequently to plan and facilitate the process, review all data gathered from the various participants and finalize the plan document. The planning activity followed a four-phased planning process:

## **Phase I — Planning to Plan**

The Board of Directors and the SPT established outcomes for the process, provided focus and identified participants for the effort. The planning process was customized to meet the specific needs and issues identified by the Board of Directors in June 2015.

## **Phase II — Analyze the Situation**

This critical phase included taking an objective look at the District to identify organizational strengths and needs. Several analyses were conducted including:

- 1) Review of existing mission and key mandates
- 2) Identification of various stakeholders and changing needs
- 3) Environmental Scan to identify issues facing the organization from a social, political, economic, environmental, technological and legal perspective
- 4) SWOT Analysis to identify organizational Strengths, Weaknesses, Opportunities and Threats

## **Phase III — Set Strategic Direction**

All of the data generated from Phase II was used to set the Strategic Direction for District for the next few years. This included reaffirming the Mission, creating Core Values and outlining six Strategic Focus Areas. The Strategic Focus Areas are the most critical “make or break” issues for the District’s continued success. Each Strategic Focus Area is supported by a broad Goal. Specific objectives were developed to provide practical steps to be taken to accomplish the Goal.

## **Phase IV — Complete and Monitor the Plan**

The end result of the planning process is a practical document that serves as a roadmap for the future direction of the District. The General Manager, Department Managers and Superintendents will develop detailed plans, including measurable actions that will ensure implementation of the goals and objectives. The Board of Directors will review the Strategic Plan on an annual basis to ensure that the Strategic Focus Areas continue to meet the needs of the District.



# MISSION STATEMENT:

To provide our customers reliable, high quality water and water reclamation services in a fiscally sustainable manner.

## OUR VALUES:

### INTEGRITY:

We believe in openness, trust, ethics and transparency. We practice direct and honest communication in all of our day-to-day interactions.

### PROFESSIONALISM:

A professional work place is the cornerstone of any quality organization. We have open and respectful communication and interactions, both internally and with our customers. Our employees will always exhibit professionalism in all of their day to day interactions.

### RESPONSIBILITY:

Individual and organizational responsibility and accountability for accomplishing the District's mission is a core value. We focus on doing our work in an efficient, reliable, and cost effective manner.

### TEAMWORK:

We understand the value of teamwork and are committed to working together both internally and externally. Our focus is on supporting one another to collectively be our best. We encourage communication and collaboration. We focus on quality and have pride in the work we do in service to our customers.

### INNOVATION:

Innovation and creative thinking are supported and encouraged. We realize that good ideas can come from many sources, including our customers, and we continually encourage new and better ways of doing our work. Our goal is not innovation for innovation's sake, but for finding ways to improve service and lower costs.



# STRATEGIC FOCUS AREA ONE: Water Resources

Imported water supplies are becoming increasingly unreliable and more expensive.

Increasing costs from drought, government regulations and additional forces outside of the District's control require that RMWD diversify its water supply portfolio to ensure a safe, sustainable, and reliable source for its customers.

## GOAL:

A diversified water portfolio, including conservation and alternative sources, to provide a reliable, drought-proof supply.

## OBJECTIVES:

- Complete feasibility study of water reclamation plant and recycled water distribution system. Commence full design if project is deemed feasible.
- Complete feasibility study for the San Luis Rey groundwater development project. Commence full design if project is deemed feasible.
- Initiate the formation of the Groundwater Sustainability Agency for the San Luis Rey River Groundwater Basin.





# STRATEGIC FOCUS AREA TWO: Asset Management

Aging infrastructure, rising costs, increasing regulations and security concerns require that key assets are maintained properly. Careful planning for anticipated future demands and pipeline rehabilitation is essential for efficient operation of the system. Effective asset management is an important tool to ensure we get the best value from the investments made by our customers in our assets.

## GOAL:

Well organized asset management process to plan for, prioritize and fund maintenance, replacement, expansion and rehabilitation of District infrastructure, facilities and equipment.

## OBJECTIVES:

- Implement a proactive asset management system to include inventory of all assets and establish appropriate maintenance schedules.
- Document asset condition through continuous condition assessment.
- Develop long-term asset rehabilitation schedules.





# STRATEGIC FOCUS AREA THREE: Workforce Development

Employees are the most valuable asset in any organization. Increasing demands, rapidly increasing regulations, and an aging workforce, require water districts to have highly motivated employees that are committed to continuous learning and improvement.

## GOAL:

Recruit, develop and retain a highly skilled and knowledgeable workforce that is experienced, up-to-date, creative and loyal to the District and its customers.

## OBJECTIVES:

- Maintain education and training opportunities to ensure continuous improvement and learning for all staff.
- Develop a cross training program to help build internal capacity.
- Create a succession planning process to identify, assess and develop employees who exhibit potential.
- Implement cost effective employee recognition programs to acknowledge performance, encourage development and improve morale.
- Create a safety culture for the District workforce and promote safe work practices.
- Ensure continuous Board development and participation in industry-related activities.





# STRATEGIC FOCUS AREA FOUR: Fiscal Responsibility

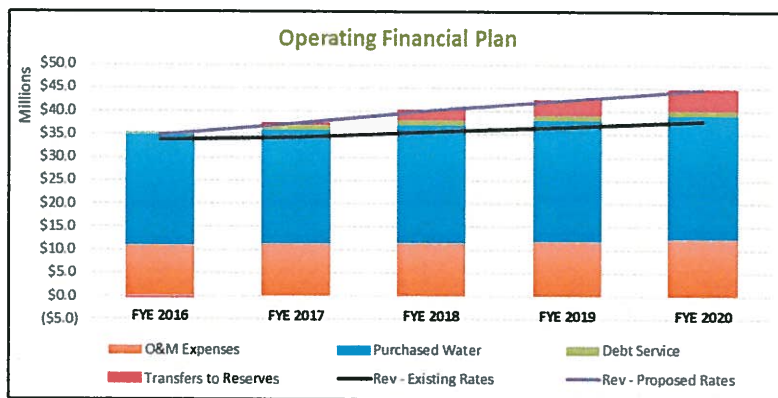
Increasing costs of water, labor, supplies and energy, along with public scrutiny require that all public agencies be especially conscious of planning and managing their fiscal resources. It is critical that agencies have sound financial plans and make the best possible decisions for the sustainability of the District in service to its customers.

## GOAL:

Fiscally responsible, transparent and sustainable approaches to managing and forecasting the District's finances.

## OBJECTIVES:

- Develop budgets in compliance with Government Financial Officers Association (GFOA) standards.
- Update appropriate reserve and investment policies to protect customers.
- Proactively manage and maintain sustainable employee benefits.
- Implement a Continuous Improvement Process for all district operations.
- Complete transition to new financial software system.





# STRATEGIC FOCUS AREA FIVE: Customer Service

The primary purpose of RMWD is to provide reliable, quality water and water reclamation to our customers. Water customers expect and deserve the best service at the best value.

## GOAL:

Provide top quality customer service by meeting customer needs, being responsive, providing timely communication, and being financially responsible.

## OBJECTIVES:

- Complete feasibility studies for enhancing the delivery of information to customers through technologies such as Advanced Metering Infrastructure.
- Expand options for customer on-line bill pay and timely account information.
- Enhance capabilities of field customer service staff through geographic dispatching and information systems.





# STRATEGIC FOCUS AREA SIX: Communication

Effective communication is the glue that keeps organizations working together and operating efficiently. In this age of information overload and competing technologies, it is more important than ever to ensure clear, concise and accurate communication, both within the organization and to the public. Effective communication ensures better understanding, improved teamwork and increased customer satisfaction.

## GOAL:

Ensure effective communication and good working relationships within the District and with our customers.

## OBJECTIVES:

- Expand public outreach, information and education.
- Ensure that District website is a valuable resource that meets the needs of customers.
- Enhance educational programs in local school systems.
- Implement district facility tours for interested members of the public.
- Improve communications between Board advisory committees and Board of Directors.



# CONTRIBUTORS:

The 2015 Strategic Plan would not have been possible without participation from the Board of Directors, volunteer Committee Members, a Strategic Planning Committee, RMWD Staff, and members of the public. Each contributing party played an important and critical role in the planning process; sharing what they know about Rainbow Municipal Water District and its business operations. This collaborative process allowed the group to establish a clear and positive direction for the future of the District.

## MEMBERS INCLUDED:

### BOARD OF DIRECTORS:

Division 1: Helene Brazier  
Division 2: Jack Griffiths  
Division 3: Tory Walker  
Division 4: Bob Lucy  
Division 5: Dennis Sanford

### STRATEGIC PLANNING COMMITTEE:

Tom Kennedy, General Manager  
Dawn Washburn, Executive Assistant  
Sherry Kirkpatrick, Engineering Manager  
Ed Bradley, Electrical/Electronic Technician  
Rene Bush, Human Resources Manager  
Juan Atilano, Operations Manager

### COMMITTEE MEMBERS:

#### Budget & Finance Committee

Harry Stitle, Chair  
Larry Carlstrom  
Harry Clyde  
Peter Hensley  
Bob Lucy  
Pam Moss  
Randy Ross

#### Engineering Committee

Timothy Prince, Chair  
Helene Brazier  
Lee Kirby  
Jim Murray  
Mick Ratican  
John Roberston  
Harry Stitle  
Tom Taufer

#### Communications Committee

Mike Daily, Chair  
Helene Brazier  
Jeanna Kirby  
Elysian Kurnik  
Tim O'Leary  
Dorothy Romani



# STAFF MEMBERS:

## GENERAL MANAGER OFFICE:

General Manager

Tom Kennedy

Executive Assistant

Dawn Washburn

Human Resources

Rene Bush

## ENGINEERING:

Engineer

Sherry Kirkpatrick

Technician

Delia Rubio

Administration

Gloria Dechert

## FINANCE:

Finance Manager

Midge Thomas

Accounting

Tammy Rakusan

Meters

Kenny Diaz

Chris Waite

Justin Chandler

Clem Taylor

Chris Hoelscher

## OPERATIONS AND MAINTENANCE:

Construction

John Maccarrone

Armando Lopez

Wayne Nault

Scott Terrell

Thomas Sjuneson

Kyle Schilling

Justin Demary

Valve Maintenance

Bryan Rose

Scott Simpson

Gerardo Cancino

Chuck Faust

Water Quality

Joe Perreira

Water Operations

Juan Atilano

Marc Walker

Steve Coffey

Jesus Hernandez

Chris Heincy

Safety

Jeff Stacy

Wastewater

Ramon Zuniga

Victor Veenstra

Ruben Lopez

Brian Fonseca

Chris Hand

Purchasing

Andrew Echols

Fleet

Rene Del Rio

Electrical

Ed Bradley

Mark Cline



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3707 Old Highway 395  
Fallbrook, California 92028  
760-728-1178

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12-14





# BOARD ACTION

## BOARD OF DIRECTORS

January 26, 2016

### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO AWARD CONSTRUCTION CONTRACT FOR THE PARKING LOT EXPANSION

### BACKGROUND

The existing front District parking lot has a total of 28 spaces for employees and the public. During District meetings the parking lot fills up and some customers end up parking in the dirt lot out front. This project consists of grading and paving approximately 10,000 square feet and preparing the site for 20 more spaces.

### DESCRIPTION

Staff prepared the bid package and advertised for a formal bid. The bid opening was held on December 9, 2015. The District received eight bids total. The Bid Summary is enclosed. A bid protest was submitted by the second lowest bidder and reviewed by legal counsel. See enclosed bid protest. Peter's Paving and Grading's failed to provide a corporate seal and signature and resume of the project superintendent with the original bid documents. These have since been provided. Legal counsel has determined that these are waivable irregularities that do not affect the validity of the bid. Therefore, staff recommend the Board find the bid protest to be invalid and to award the contract to the lowest qualified bidder which is Peter's Paving & Grading for a total of \$37,423.

### CAPITAL IMPROVEMENT PROGRAM/FISCAL IMPACTS

This project is included in the 2015/2016 CIP budget.

Staff time =	\$5,000
Construction =	\$40,000
Contingency =	\$5,000
Total =	\$50,000

### BOARD OPTIONS

1. Find the bid protest to be invalid and to authorize the General Manager to execute a contract for the Parking Lot Expansion to Peter's Paving & Grading for \$37,423.
2. Provide other direction to Staff.

### STAFF RECOMMENDATION

Staff recommends Option 1.

  
 Sherry Kirkpatrick  
 Engineering Manager

January 26, 2016

# **BID OPENING SUMMARY**

**DECEMBER 9, 2015 AT 2:00 P.M.**

## **PARKING LOT EXPANSION**

<b>NO.</b>	<b>CONTRACTOR</b>	<b>BID AMOUNT</b>
<b>1</b>	<b>Peters Paving &amp; Grading, Inc.</b>	<b>\$37,423.00</b>
<b>2</b>	<b>Joe's Paving Co.</b>	<b>\$43,421.00</b>
<b>3</b>	<b>Southland Paving, Inc.</b>	<b>\$49,600.00</b>
<b>4</b>	<b>RAP Engineering, Inc.</b>	<b>\$54,499.65</b>
<b>5</b>	<b>George Weir</b>	<b>\$54,750.00</b>
<b>6</b>	<b>Kirk Paving, Inc.</b>	<b>\$59,820.00</b>
<b>7</b>	<b>NPG Corporation</b>	<b>\$62,444.00</b>
<b>8</b>	<b>Willock Contracting</b>	<b>\$63,391.00</b>



P.O. Box 99  
Valley Center, CA 92082  
Phone: (760) 749-0519  
Fax: (760) 749-6415  
CA License #806124

*with a Guarantee!*

12-10-15

Tom Kennedy, General Manager  
Rainbow Municipal Water District  
3707 Old Highway 395  
Fallbrook, CA. 92028

Project: Parking Lot Expansion  
November 2015

Subject: Bid Protest – Peter’s Paving and Grading, Inc.

Dear Mr. Kennedy,

In reviewing the bids opened and presented on 12/9/2015, please consider this letter as our written protest of the Bid submitted by Peter’s Paving and Grading, Inc. (Peter’s) as non-responsive.

Peter’s bid should be deemed non-responsive and not eligible for Award of this project based upon review of the bid documents submitted by Peter’s. In section 00406, The Contractors Licensing Statement, Peter’s neglected to include their Corporate seal or the signature of the Secretary of the Corporation. I do not feel that this is acceptable. I do believe that every other company submitting a bid to Rainbow MWD followed your directions with completed forms or why else would you have requested it the first place.

Bid documents have to be uniform and consistent or it exposes Rainbow MWD to scrutiny and opens up issues. In section 00408 of your bid documents, it was requested by Rainbow MWD to “provide the name, work resume, and qualifications for the individual who will be the job superintendent during the performance of this Contract.” These form(s) were excluded by Peter’s. Once again there is a reason you asked for these items to be included in your bid documents.

We trust that Rainbow MWD will concur with this Protest and determine that the lowest, responsive bid submitted was by Joe’s Paving Company, Inc., and will Award as such.

Thank you for your consideration and we look forward to working with you on this project.

Respectfully,

Sean Repko, CEO

13-3



# BOARD ACTION

## BOARD OF DIRECTORS

January 26, 2016

### SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING EXECUTION OF A JOINT USE AGREEMENT (JUA) WITH THE COUNTY OF SAN DIEGO FOR TM 5498-1

### BACKGROUND

The Golf Green Estates development consists of 94 lots surrounding the Bonsall Elementary School. The developers have been going through the plan checking process with the District and the County of San Diego. Golf Green Estates is processing their final map with the County of San Diego. The County of San Diego is requiring a joint use agreement with the District, San Diego Gas & Electric and the Bonsall Elementary School. The joint use agreement language stipulates that if any entity needs to do improvements or alterations, that entity will bear the costs of the improvements or alterations and any necessary rearrangement or relocations of facilities. This is typical of County right of way language. The Board approved this joint use agreement language in July, however the County has since changed the approved language. Enclosed is the redline of the previous approved language and new changes.

### DESCRIPTION

The District has an existing easement that crosses a future public right of way being dedicated on the map. The portion of the easement is for an existing sewer line near Old River Road and the future Calle de Las Estrellas. The County requires that their future right of way is free of any existing encumbrances. For this portion of the easement, the District will have typical utility rights found in County Roads.

Legal has reviewed the new language and staff is requesting that the Board authorize the General Manager to execute the Joint Use Agreement with the County of San Diego.

### POLICY

N/A

### BOARD OPTIONS/FISCAL IMPACTS

1. Authorize the General Manager to execute Joint Use Agreement with the County of San Diego for TM 5498-1
2. Provide other direction to Staff.

### STAFF RECOMMENDATION

Staff recommends Option 1.

  
 Sherry Kirkpatrick  
 Engineering Manager

January 26, 2016

14-1

~~IN LIEU OF DEDICATION~~, RAINBOW MUNICIPAL WATER DISTRICT, A MUNICIPAL WATER DISTRICT FORMED PURSUANT TO THE MUNICIPAL WATER DISTRICT ACT OF 1911 AS AMENDED ("COMPANY"), AS OWNER OF AN EASEMENT RECORDED ON HEREBY CONSENTS THAT PUBLIC STREETS MAY BE CONSTRUCTED AND MAINTAINED BY THE COUNTY OF SAN DIEGO, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA ("COUNTY"), OVER, UPON, AND ACROSS PORTIONS OF RAINBOW MUNICIPAL WATER DISTRICT'S EASEMENT OF RIGHT OF WAY RECORDED AUGUST 22, 1969 AS FILE/PAGE NO. 155203, OF OFFICIAL RECORDS OF THE SAN DIEGO COUNTY RECORDER, COUNTY OF SAN DIEGO (COLLECTIVELY "EASEMENT AREAS", DESIRES TO ENTER INTO THIS JOINT USE AGREEMENT WITH THE COUNTY OF SAN DIEGO, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA ("COUNTY"), TO ALLOW FOR THE JOINT USE OF THE EASEMENT AREAS FOR THE CONSTRUCTION AND MAINTENANCE OF A 60.00 FOOT WIDE AND 56.00 FOOT WIDE PUBLIC STREET, MORE SPECIFICALLY IDENTIFIED ON THIS MAP AS, LYING WITHIN THE BOUNDARY OF THE FOLLOWING STREETS, OLD RIVER ROAD AND CALLE DE LAS ESTRELLAS, RESPECTIVELY, (COLLECTIVELY "PUBLIC STREETS"), TOGETHER WITH LATERAL SUPPORT AND DRAINAGE RIGHTS NECESSARY OR CONVENIENT FOR THE CONSTRUCTION AND MAINTENANCE OF THE PUBLIC STREETS, HEREINAFTER REFERRED TO AS "AREA", SUBJECT TO THE FOLLOWING:

- A. ~~IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF SAID AREAS BY THE COUNTY FOR STREETS PURPOSES OR PUBLIC IMPROVEMENTS INCIDENTAL THERETO, SHALL AT ANY TIME NECESSITATE A REARRANGEMENT, RELOCATION OR RECONSTRUCTION OF ANY OF THE COMPANY'S FACILITIES OR THE ACQUISITION OF ADDITIONAL PROPERTY, EASEMENTS OR PROPERTY BY COMPANY, OR BOTH, PURSUANT THERETO, THE SAME SHALL BE PERFORMED BY COMPANY, OR BY ANY ANOTHER PARTY WITH THE CONSENT OF AUTHORIZED BY COMPANY, AT THE COST OF THE COUNTY.~~
- B. ~~IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF SAID THE EASEMENTS AREAS OR PROPERTIES BY COMPANY FOR UTILITY PURPOSES OR IMPROVEMENTS INCIDENTAL THERETO SHALL AT ANY TIME OR TIMES NECESSITATE A REARRANGEMENT, RELOCATION, OR RECONSTRUCTION OF THE PUBLIC STREETS OR SAID PUBLIC IMPROVEMENTS INCIDENTAL THERETO, OR THE ACQUISITION OF ADDITIONAL PROPERTY, EASEMENTS OR PROPERTY BY COUNTY, OR BOTH, PURSUANT THERETO, THE SAME SHALL BE PERFORMED BY COUNTY, OR BY ANY OTHER ANOTHER PARTY WITH THE CONSENT OF AUTHORIZED BY COUNTY, AT THE COST OF THE COMPANY.~~
- C. ~~THE PARTIES SHALL COOPERATE IN THE REARRANGEMENT, RELOCATION, AND RECONSTRUCTION OF THE PUBLIC STREETS AND UTILITY FACILITIES LOCATED THEREIN. PRIOR TO ONE PARTY UNDERTAKING ANY WORK, OR ACQUIRING ANY EASEMENT OR PROPERTY, AS TO WHICH THE OTHER MUST PAY THE COST, THE PARTY RESPONSIBLE FOR THE COST SHALL BE GIVEN REASONABLE NOTICE OF THE TIME AND EXTENT OF THE PROPOSED WORK, THE ESTIMATED COST THEREOF, AND A COPY OF THE PLANS AND SPECIFICATIONS FOR THE PROJECT. IF THE WORK IS TO BE PERFORMED BY PRIVATE CONTRACTORS PURSUANT TO A BID PROCESS, SEPARATE QUOTATIONS SHALL BE OBTAINED, IF IT IS REASONABLY FEASIBLE TO DO SO, FOR THE WORK TO BE PAID FOR BY EACH PARTY. IF THE WORK IS TO BE PERFORMED BY FORCES OF A PARTY, THE AMOUNT OF REIMBURSEMENT FOR THE OTHER PARTY SHALL BE DETERMINED IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND SHALL INCLUDE A REASONABLE SUM FOR OVERHEAD AND ADMINISTRATION.~~
- ED. ~~ALL USES OF SAID AREAS BY EITHER PARTY SHALL BE SUCH AS WILL NOT PERMANENTLY INTERRUPT THE USE OR OPERATION OF THE FACILITIES THEREIN OF THE PARTY. USES OF SAID AREAS BY EITHER PARTY WHICH TEMPORARILY INTERFERE WITH THE USE OF THE OTHER PARTY, WILL BE MADE ONLY WHEN REASONABLY NECESSARY AND WILL BE PROMPTLY TERMINATED AS SOON AS THE NECESSITY THEREFORE THERETO NO LONGER EXISTS.~~
- DE. ~~TO AVOID CONFLICT WITH EXISTING AND FUTURE COMPANY FACILITIES, COUNTY SHALL OBTAIN APPROVAL FROM COMPANY OF PLANS FOR THE INITIAL CONSTRUCTION OF THE PUBLIC STREET AND ANY ALTERATIONS OR IMPROVEMENTS THERETO WHICH SIGNIFICANTLY CHANGE THE GRADE OR ALIGNMENT. REGULAR MAINTENANCE OR REPLACEMENT WORK, SUCH AS ASPHALT OVERLAYS OR RESURFACING WORK, SHALL NOT REQUIRE PRIOR APPROVAL OF COMPANY IF WORK IS PERFORMED WITHIN THE EXISTING PUBLIC STREET AND NO SIGNIFICANT CHANGES OF GRADE OR ALIGNMENT WILL BE MADE. COMPANY RETAINS THE RIGHT TO REVIEW AND APPROVE THE SPECIFIC LOCATIONS OF ALL FACILITIES WITHIN ITS EASEMENT TO AVOID CONFLICT WITH EXISTING AND FUTURE COMPANY FACILITIES. SUCH PRIOR APPROVALS SHALL BE GRANTED BY COMPANY'S BY "LETTER OF PERMISSION, OR SIMILAR DOCUMENT, FOR GRADING AND CONSTRUCTION OF IMPROVEMENTS" AND APPROVALS SHALL NOT BE UNREASONABLY WITHHELD.~~
- EF. ~~IF THE COUNTY SHALL HEREINAFTER VACATE OR ABANDON, IN WHOLE OR IN PART, THE AREAS PUBLIC STREETS CROSSING THE EASEMENT AREAS WHICH ARE OCCUPIED BY COMPANY'S EASEMENTS OR PROPERTIES, THE COUNTY SHALL, IN THE VACATION OR ABANDONMENT PROCEEDINGS, RESERVE TO THE COMPANY ALL RIGHTS OWNED BY COMPANY PRIOR TO THE EXECUTION OF THIS CERTIFICATE AGREEMENT.~~
- FG. ~~NEITHER COMPANY NOR COUNTY SHALL CLAIM OR ASSERT ANY RIGHTS AGAINST THE OTHER OVER OR IN SUCH PUBLIC STREETS, NOTWITHSTANDING ANY INTERESTS OR RIGHTS THAT EACH MIGHT OTHERWISE HAVE AS A RESULT OF ANY CHARTER,~~

STATUTE, CONTRACT, CONVEYANCE, OR BY OPERATION OF LAW, UNLESS THIS AGREEMENT IS DETERMINED BY A COURT OF COMPETENT JURISDICTION TO BE INVALID OR IS OTHERWISE TERMINATED. EXCEPT AS EXPRESSLY HEREIN SET FORTH, THIS AGREEMENT SHALL NOT IN ANY WAY ALTER, MODIFY OR TERMINATE ANY OF COMPANY'S PRIOR RIGHTS IN SAID AREA.

GH. THIS AGREEMENT SHALL BE FOR THE BENEFIT OF AND BE BINDING UPON THE SUCCESSORS AND ASSIGNS OF EACH PARTY.

IN WITNESS THEREOF, ~~THE PARTIES HAVE SAN DIEGO GAS AND ELECTRIC COMPANY HAS~~ CAUSED THIS INSTRUMENT TO BE EXECUTED ~~UNDER ITS CORPORATE NAME AND BY ITS PROPER OFFICER THEREUNTO DULY AUTHORIZED,~~ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

RAINBOW MUNICIPAL WATER DISTRICT

BY: \_\_\_\_\_  
NAME:  
TITLE:

BY: \_\_\_\_\_  
NAME:  
TITLE:

COUNTY OF SAN DIEGO

BY: \_\_\_\_\_  
NAME:  
TITLE:





COUNTY OF SAN DIEGO TRACT NO. 5498-1

JOINT USE AGREEMENTS

SAN DIEGO GAS AND ELECTRIC COMPANY

SAN DIEGO GAS AND ELECTRIC COMPANY ("COMPANY"), AS OWNER OF EASEMENTS RECORDED ON SEPTEMBER 15, 1989 AS INSTRUMENT NO. 168304, OF OFFICIAL RECORDS OF THE COUNTY OF SAN DIEGO...

(A) IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF SAID AREAS BY COUNTY FOR A REARRANGEMENT, RELOCATION OR RECONSTRUCTION OF ANY OF COMPANY'S FACILITIES OR IMPROVEMENTS IN THE PUBLIC STREETS OR UTILITY FACILITIES LOCATED THEREIN...

(B) IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF THE EASEMENT AREAS BY COMPANY FOR UTILITY PURPOSES OR IMPROVEMENTS IN THE PUBLIC STREETS OR UTILITY FACILITIES LOCATED THEREIN...

(C) THE PARTIES SHALL COOPERATE IN THE REARRANGEMENT, RELOCATION AND RECONSTRUCTION OF THE PUBLIC STREETS AND UTILITY FACILITIES LOCATED THEREIN, PRIOR TO THE PARTY RESPONSIBLE FOR THE COST SHALL BE DETERMINED...

(D) ALL USES OF SAID AREAS BY EITHER PARTY SHALL BE SUCH AS WILL NOT PERMANENTLY INTERFERE WITH THE USE OR OPERATION OF THE FACILITIES HEREIN...

(E) TO AVOID CONFLICT WITH EXISTING AND FUTURE COMPANY FACILITIES, COUNTY SHALL OBTAIN APPROVAL FROM COMPANY OF PLANS FOR THE INITIAL CONSTRUCTION OF THE PUBLIC STREETS OR UTILITY FACILITIES...

(F) IF THE COUNTY SHALL HEREINAFTER MOVE OR REMOVAL IN WHOLE OR IN PART THE PUBLIC STREETS CROSSING THE EASEMENT AREAS, THE COUNTY SHALL IN THE VACATION OR ABANDONMENT PROCEEDINGS...

(G) NEITHER COMPANY NOR COUNTY SHALL CLAIM OR ASSERT ANY RIGHTS AGAINST THE OTHER PARTY FOR ANY DAMAGE TO OR DESTRUCTION OF ANY FACILITIES OR IMPROVEMENTS...

(H) THIS AGREEMENT SHALL BE FOR THE BENEFIT OF AND BE BINDING UPON THE SUCCESSORS AND ASSIGNS OF EACH PARTY.

SAN DIEGO GAS AND ELECTRIC COMPANY, A CORPORATION

BY: NAME: TITLE:

BY: NAME: TITLE:

COUNTY OF SAN DIEGO

BY: NAME: TITLE:

JENSENER & ASSOCIATES SAN DIEGO, INC.

1000 WALKER STREET - SAN DIEGO, CA 92121

811313\jensener\jensener\jensener\06-20151814.rpt 2/24/15 09:43

JOINT USE AGREEMENTS

BONSALL UNIV. SCHOOL DISTRICT

BONSALL UNIV. SCHOOL DISTRICT ("COMPANY"), AS OWNER OF AN EASEMENT RECORDED ON SEPTEMBER 15, 1989 AS INSTRUMENT NO. 168304, OF OFFICIAL RECORDS OF THE COUNTY OF SAN DIEGO...

(A) IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF SAID AREAS BY COUNTY FOR A REARRANGEMENT, RELOCATION OR RECONSTRUCTION OF ANY OF COMPANY'S FACILITIES OR IMPROVEMENTS...

(B) IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF THE EASEMENT AREAS BY COMPANY FOR UTILITY PURPOSES OR IMPROVEMENTS IN THE PUBLIC STREETS OR UTILITY FACILITIES...

(C) THE PARTIES SHALL COOPERATE IN THE REARRANGEMENT, RELOCATION AND RECONSTRUCTION OF THE PUBLIC STREETS AND UTILITY FACILITIES LOCATED THEREIN, PRIOR TO THE PARTY RESPONSIBLE FOR THE COST SHALL BE DETERMINED...

(D) ALL USES OF SAID AREAS BY EITHER PARTY SHALL BE SUCH AS WILL NOT PERMANENTLY INTERFERE WITH THE USE OR OPERATION OF THE FACILITIES HEREIN...

(E) TO AVOID CONFLICT WITH EXISTING AND FUTURE COMPANY FACILITIES, COUNTY SHALL OBTAIN APPROVAL FROM COMPANY OF PLANS FOR THE INITIAL CONSTRUCTION OF THE PUBLIC STREETS OR UTILITY FACILITIES...

(F) IF THE COUNTY SHALL HEREINAFTER MOVE OR REMOVAL IN WHOLE OR IN PART THE PUBLIC STREETS CROSSING THE EASEMENT AREAS, THE COUNTY SHALL IN THE VACATION OR ABANDONMENT PROCEEDINGS...

(G) NEITHER COMPANY NOR COUNTY SHALL CLAIM OR ASSERT ANY RIGHTS AGAINST THE OTHER PARTY FOR ANY DAMAGE TO OR DESTRUCTION OF ANY FACILITIES OR IMPROVEMENTS...

(H) THIS AGREEMENT SHALL BE FOR THE BENEFIT OF AND BE BINDING UPON THE SUCCESSORS AND ASSIGNS OF EACH PARTY.

BONSALL UNIV. SCHOOL DISTRICT

BY: NAME: TITLE:

BY: NAME: TITLE:

COUNTY OF SAN DIEGO

BY: NAME: TITLE:

JOINT USE AGREEMENTS

RAINBOW MUNICIPAL WATER DISTRICT

RAINBOW MUNICIPAL WATER DISTRICT ("COMPANY"), AS OWNER OF EASEMENTS RECORDED ON AUGUST 21, 1989 AS INSTRUMENT NO. 168304, OF OFFICIAL RECORDS OF THE COUNTY OF SAN DIEGO...

(A) IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF SAID AREAS BY COUNTY FOR A REARRANGEMENT, RELOCATION OR RECONSTRUCTION OF ANY OF COMPANY'S FACILITIES OR IMPROVEMENTS...

(B) IN THE EVENT THAT THE FUTURE USE OR ALTERATION OF THE EASEMENT AREAS BY COMPANY FOR UTILITY PURPOSES OR IMPROVEMENTS IN THE PUBLIC STREETS OR UTILITY FACILITIES...

(C) THE PARTIES SHALL COOPERATE IN THE REARRANGEMENT, RELOCATION AND RECONSTRUCTION OF THE PUBLIC STREETS AND UTILITY FACILITIES LOCATED THEREIN, PRIOR TO THE PARTY RESPONSIBLE FOR THE COST SHALL BE DETERMINED...

(D) ALL USES OF SAID AREAS BY EITHER PARTY SHALL BE SUCH AS WILL NOT PERMANENTLY INTERFERE WITH THE USE OR OPERATION OF THE FACILITIES HEREIN...

(E) TO AVOID CONFLICT WITH EXISTING AND FUTURE COMPANY FACILITIES, COUNTY SHALL OBTAIN APPROVAL FROM COMPANY OF PLANS FOR THE INITIAL CONSTRUCTION OF THE PUBLIC STREETS OR UTILITY FACILITIES...

(F) IF THE COUNTY SHALL HEREINAFTER MOVE OR REMOVAL IN WHOLE OR IN PART THE PUBLIC STREETS CROSSING THE EASEMENT AREAS, THE COUNTY SHALL IN THE VACATION OR ABANDONMENT PROCEEDINGS...

(G) NEITHER COMPANY NOR COUNTY SHALL CLAIM OR ASSERT ANY RIGHTS AGAINST THE OTHER PARTY FOR ANY DAMAGE TO OR DESTRUCTION OF ANY FACILITIES OR IMPROVEMENTS...

(H) THIS AGREEMENT SHALL BE FOR THE BENEFIT OF AND BE BINDING UPON THE SUCCESSORS AND ASSIGNS OF EACH PARTY.

RAINBOW MUNICIPAL WATER DISTRICT

BY: NAME: TITLE:

BY: NAME: TITLE:

COUNTY OF SAN DIEGO

BY: NAME: TITLE:

14-5



MAP NO.

COUNTY OF SAN DIEGO TRACT NO. 5498-1  
NOTARY ACKNOWLEDGEMENTS

SHEET 3 OF 13 SHEETS

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )  
ON \_\_\_\_\_ 20\_\_\_\_, BEFORE ME,  
NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHOSE SIGNATURE(S) IS/ARE IDENTICAL TO THE SIGNATURE(S) OF THE PERSON(S) AUTHORIZED CAPACITIES, AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPHS IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL.

PRINT NAME \_\_\_\_\_  
PRINCIPAL PLACE OF BUSINESS \_\_\_\_\_ COUNTY \_\_\_\_\_  
COMMISSION EXPIRATION DATE \_\_\_\_\_

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )  
ON \_\_\_\_\_ 20\_\_\_\_, BEFORE ME,  
NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHOSE SIGNATURE(S) IS/ARE IDENTICAL TO THE SIGNATURE(S) OF THE PERSON(S) AUTHORIZED CAPACITIES, AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPHS IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL.

PRINT NAME \_\_\_\_\_  
PRINCIPAL PLACE OF BUSINESS \_\_\_\_\_ COUNTY \_\_\_\_\_  
COMMISSION EXPIRATION DATE \_\_\_\_\_

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )  
ON \_\_\_\_\_ 20\_\_\_\_, BEFORE ME,  
NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHOSE SIGNATURE(S) IS/ARE IDENTICAL TO THE SIGNATURE(S) OF THE PERSON(S) AUTHORIZED CAPACITIES, AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPHS IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL.

PRINT NAME \_\_\_\_\_  
PRINCIPAL PLACE OF BUSINESS \_\_\_\_\_ COUNTY \_\_\_\_\_  
COMMISSION EXPIRATION DATE \_\_\_\_\_

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )  
ON \_\_\_\_\_ 20\_\_\_\_, BEFORE ME,  
NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHOSE SIGNATURE(S) IS/ARE IDENTICAL TO THE SIGNATURE(S) OF THE PERSON(S) AUTHORIZED CAPACITIES, AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPHS IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL.

PRINT NAME \_\_\_\_\_  
PRINCIPAL PLACE OF BUSINESS \_\_\_\_\_ COUNTY \_\_\_\_\_  
COMMISSION EXPIRATION DATE \_\_\_\_\_

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )  
ON \_\_\_\_\_ 20\_\_\_\_, BEFORE ME,  
NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHOSE SIGNATURE(S) IS/ARE IDENTICAL TO THE SIGNATURE(S) OF THE PERSON(S) AUTHORIZED CAPACITIES, AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPHS IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL.

PRINT NAME \_\_\_\_\_  
PRINCIPAL PLACE OF BUSINESS \_\_\_\_\_ COUNTY \_\_\_\_\_  
COMMISSION EXPIRATION DATE \_\_\_\_\_

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )  
ON \_\_\_\_\_ 20\_\_\_\_, BEFORE ME,  
NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHOSE SIGNATURE(S) IS/ARE IDENTICAL TO THE SIGNATURE(S) OF THE PERSON(S) AUTHORIZED CAPACITIES, AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPHS IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL.

PRINT NAME \_\_\_\_\_  
PRINCIPAL PLACE OF BUSINESS \_\_\_\_\_ COUNTY \_\_\_\_\_  
COMMISSION EXPIRATION DATE \_\_\_\_\_

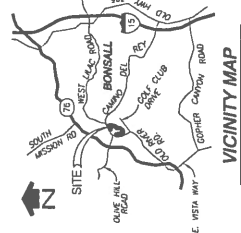
  
JENSENER & ASSOCIATES SAN DIEGO, INC.  
2007 MARLA STREET, SUITE 200, SAN DIEGO, CA 92121  
TEL: 619.594.1100 FAX: 619.594.1101

GRADING PLAN PDS 2014-LDRGMJ-00014 COUNTY TM 5498-1  
CALIF. COORD. INDEX 406-1701 (CCS 27) PDS 2014-LDMAP-00015

14-6

COUNTY OF SAN DIEGO TRACT NO. 5498-1

PROCEDURE OF SURVEY



BASIS OF BEARINGS: THE BASIS OF BEARINGS FOR THIS SURVEY IS CCS 83 CALIFORNIA ZONE 6, NAD 83, WITH THE POINT OF ORIGIN AT THE SAN DIEGO HORIZONTAL CONTROL BENCH MARK 170011 PER THE COUNTY OF SAN DIEGO HORIZONTAL CONTROL BENCH MARKS A CALIFORNIA COORDINATE VALUE OF FIRST ORDER OR 14.11191317E.

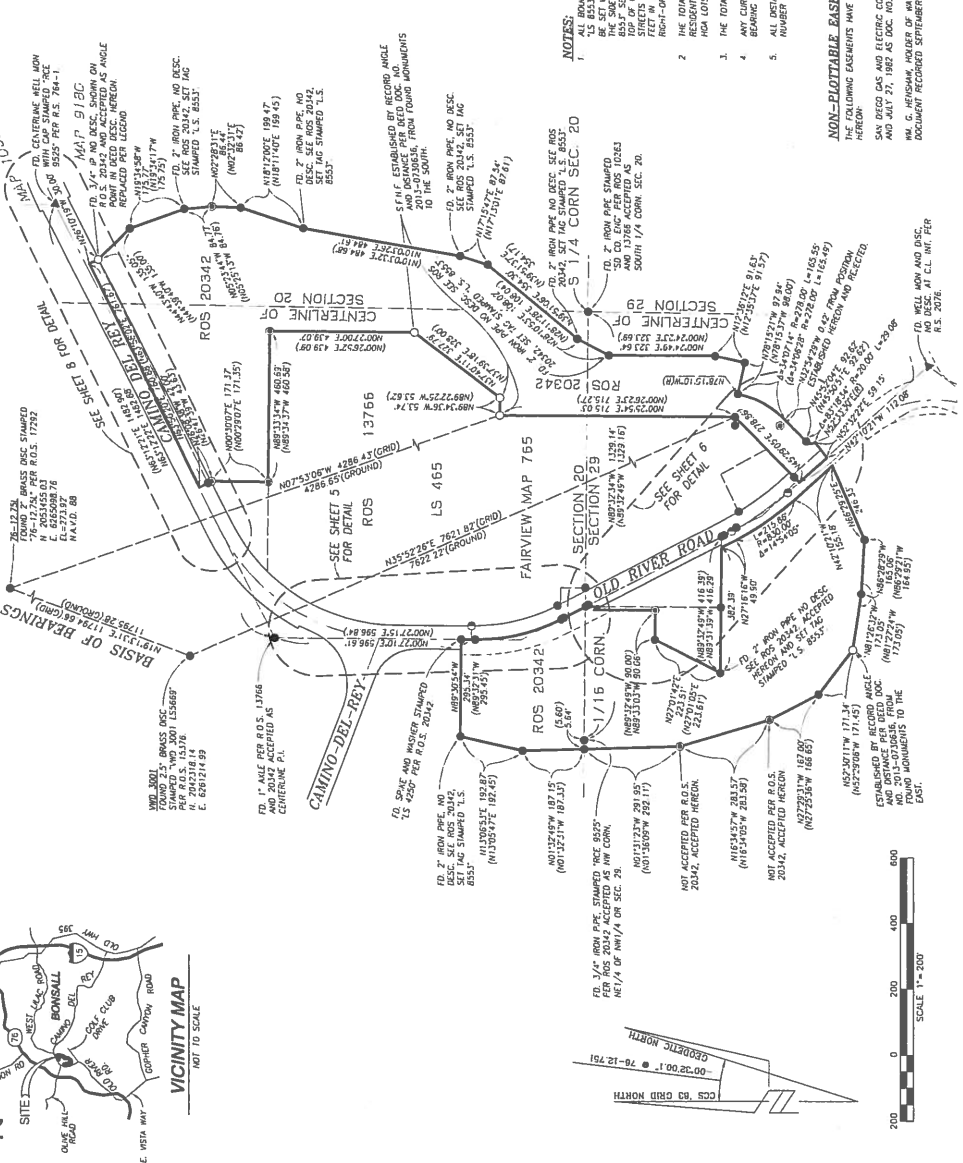
QUANTITY BEARINGS FROM REFERENCE MAPS OR DEEDS MAY OR MAY NOT BE IN TERMS OF SAN DIEGO. THE COMBINED SCALE FACTOR AT STATION 76+172.74 IS 0.999945. GROUND DISTANCE = GROUND DISTANCE x COMBINED SCALE FACTOR.

LEGEND: ● INDICATES FOUND 2" IRON PIPE AND DISK STAMPED 'LS 4500' PER R.O.S. 20342, UNLESS OTHERWISE NOTED. ○ INDICATES FOUND 2" IRON PIPE WITH DISK STAMPED 'LS 4500' PER R.O.S. 20342, UNLESS OTHERWISE NOTED. △ INDICATES SET STAGHORN SURVEY STREET WELL MONUMENT WITH DISK STAMPED 'LS 8553' UNLESS OTHERWISE NOTED. ⊙ INDICATES SET CLEAR SPACE CASCAID MARKER PER SAN DIEGO RECORDAL STANDARD DRAWING 05-16. ⊕ INDICATES FOUND SPIC AND WASKER STAMPED 'LS 3000' PER R.O.S. 13766. ■ INDICATES FOUND 1" IRON PIPE AND DISK STAMPED 'LS 1000' PER R.O.S. 13766. ⊖ INDICATES FOUND 2" IRON PIPE AS SHOWN ON R.O.S. 20342, ACCEPTED AS DEED CORNER, UNLESS OTHERWISE NOTED. ▲ INDICATES FOUND CENTERLINE WELL MONUMENT AS NOTED.

(R) INDICATES MANUAL BEARING. ( ) INDICATES RECORD INFORMATION PER R.O.S. 20342. ( ) INDICATES RECORD INFORMATION PER R.O.S. 13766. ( ) INDICATES RECORD INFORMATION PER R.S. 2076. ( ) INDICATES SEARCHED FOR, NOTHING FOUND.

NOTES: 1. PROPERTY CORNERS HAVE BEEN SET WITH A 7" x 24" IRON DISK WITH DISK MARKER 'LS 8553', UNLESS OTHERWISE SHOWN ON THIS MAP OR NOTED ABOVE. LOT CORNERS WILL BE SET WITH A 3/4" x 1 1/2" IRON PIPE WITH DISK MARKER 'LS 8553'. LOT CORNERS ALONG THE BASIS SET ALONG AN EXTENSION OF THE LOT LINE AT AN OFFSET OF 8.25 FEET IN THE SOUTHERLY CORNER, 8.25 FEET AND ANGLES ALONG THE SIDELINES OF ADJACENT LOTS. THE RIGHT-OF-WAY LINE (SEE DEFERRED MONUMENTATION STATEMENT ON SHEET NO. 1) THE TOTAL NUMBER OF LOTS IS 102. THE TOTAL GROSS AREA IS 29.186 ACRES. THE TOTAL GROSS AREA IS 29.186 ACRES. ALL DISTANCES SHOWN ON THIS MAP HAVE A PRECISION OF .01 FOOT, REGARDLESS OF THE NUMBER OF DECIMAL PLACES SHOWN HEREIN.

NON-FLUENT EASEMENT STATEMENT: THE FOLLOWING EASEMENTS HAVE NO SPECIFIC LOCATIONS SET FORTH IN THE DOCUMENTS AND ARE NOT PLOTTED HEREON: SAN DIEGO GAS AND ELECTRIC COMPANY, HOLDER OF EASEMENTS RECORDED MAY 27, 1982 AS DOC. NO. 82-16794 AND JULY 27, 1982 AS DOC. NO. 82-27861, BOTH OF OFFICIAL RECORDS. WA. C. HENHAM, HOLDER OF WATER RIGHTS INCLUDING THE RIGHT TO DIVERT WATER, AS PROVIDED IN THAT CERTAIN DOCUMENT RECORDED SEPTEMBER 3, 1920 IN BOOK 751, PAGE 119, OF DEEDS.



TRANSAMER & ASSOCIATES SAN DIEGO, INC. 2070 WALKER STREET - SAN DIEGO, CA 92121 (619) 594-1100 (Fax) (619) 594-1101 (Cell) 619-594-1102 (Home) 619-594-1103 (Work) SCALE 1" = 200'

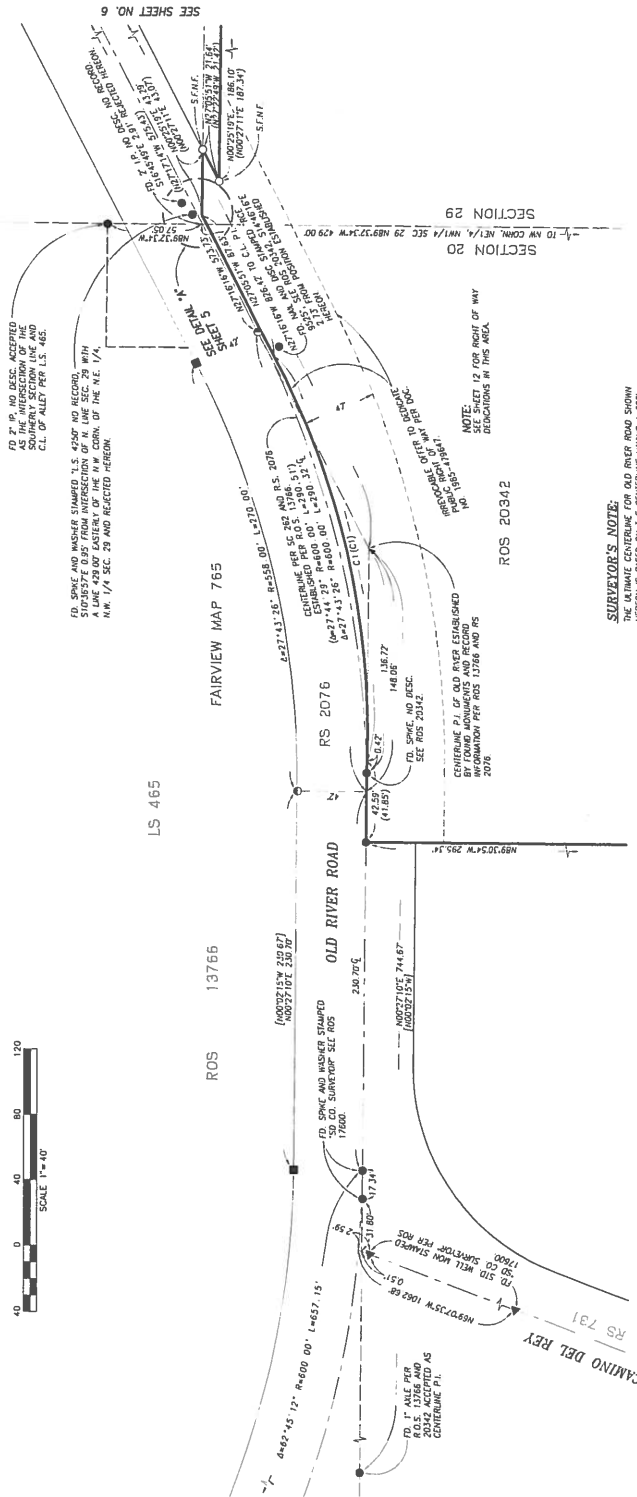
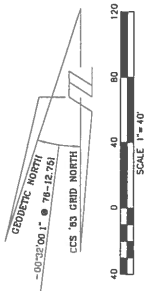


14-7

MAP NO.

COUNTY OF SAN DIEGO TRACT NO. 5498-1  
PROCEDURE OF SURVEY DETAIL SHEET

SHEET 5 OF 13 SHEETS



CURVE	BEARING	RADIUS	LENGTH
RS 2076	177°31'01"	555.84'	287.27'
CT	127°42'29"	1552.84'	1089.13'

**SURVEYOR'S NOTE:**  
THE ALTERNATE CENTERLINE FOR OLD RIVER ROAD SHOWN HEREON IS BASED ON THE CENTERLINE HAVING A 300' RADIUS AS SHOWN ON RDS 13766 AND SC 262. THE CENTERLINE HAVING A 300' RADIUS AS SHOWN ON RDS 13766 AND SC 262, THE DESCRIPTION PERTAINING TO RDS 13766 AND SC 262, WHICH DESCRIBES A 555.84' RADIUS CENTERLINE AS SHOWN ON LS 465, ALL RIGHT OF WAY DECISIONS AS SHOWN ON THIS MAP SHALL BE BASED ON THE CENTERLINE ESTABLISHED PER RDS 13766 AND SC 262.

NOTE:  
SEE SHEET 12 FOR RIGHT OF WAY DECISIONS IN THIS AREA.

TRANSKASER & ASSOCIATES SAN DIEGO, INC.  
PLANNING - ENGINEERING - SURVEYING  
3707 WHEELER STREET - SAN DIEGO, CA 92121  
TEL: 619-594-1100 FAX: 619-594-1101  
WWW.TRANSKASER.COM

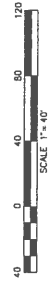
COUNTY TM 5498-1  
PDS 2014-LDMAP-00015

GRADING PLAN PDS 2014-LDRGMJ-00014  
CALIF. COORD. INDEX 406-1701 (CCS 27)

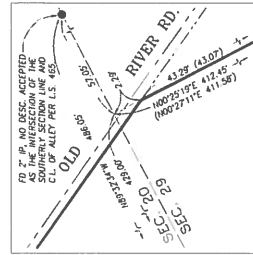
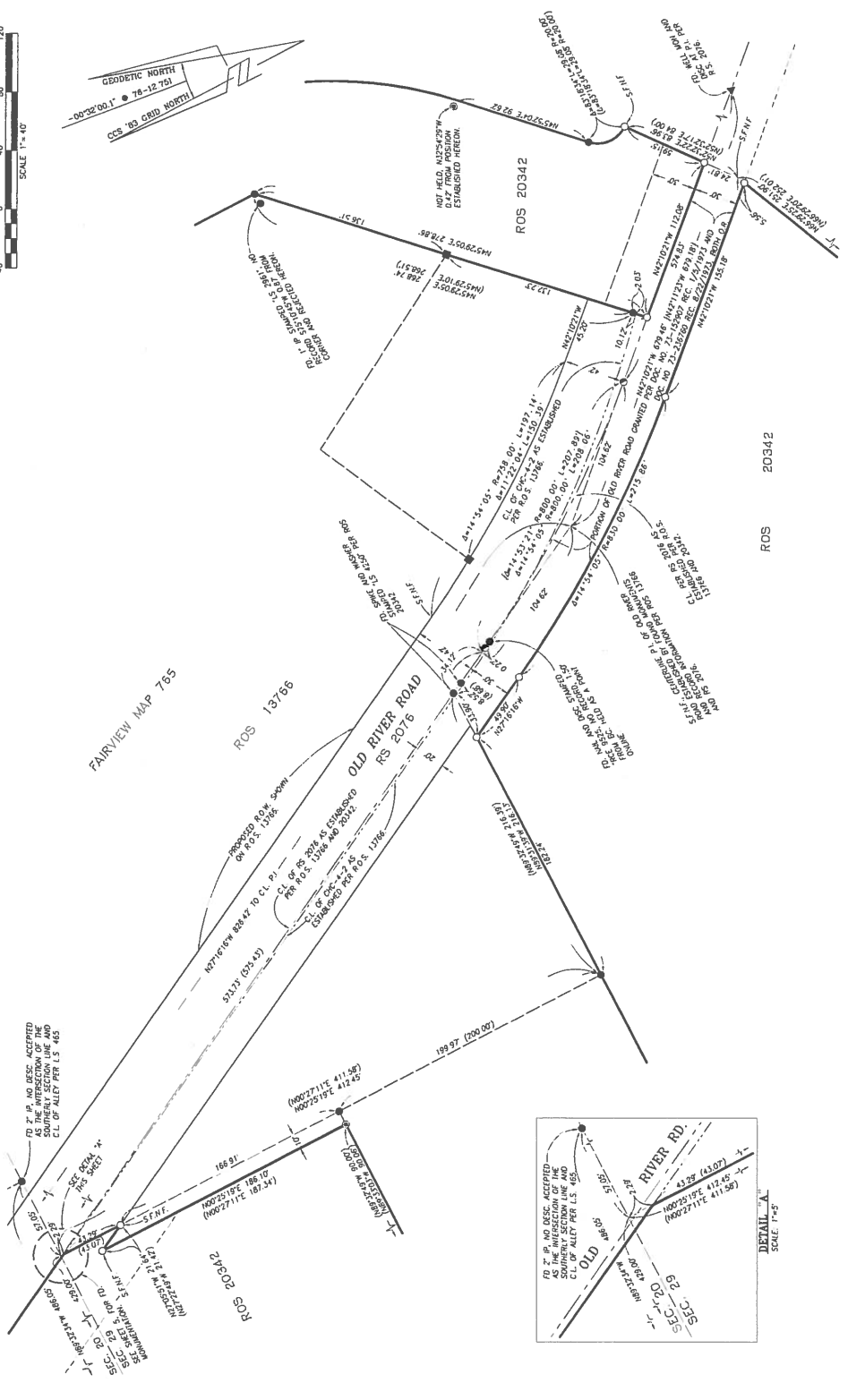
MAP NO.

SHEET 6 OF 13 SHEETS

COUNTY OF SAN DIEGO TRACT NO. 5498-1  
PROCEDURE OF SURVEY DETAIL SHEET



SEE SHEET NO. 5



DETAIL A  
SCALE: 1"=5'

GRADING PLAN PDS 2014-LDRGMJ-00014  
CALIF. COORD. INDEX 406-1701 (CCS 27)  
COUNTY TM 5498-1  
PDS 2014-LDMAP-00015

HANSKNER & ASSOCIATES/SAN DIEGO, INC.  
2700 WALTON STREET - SAN DIEGO, CA 92121  
TEL: 619-594-4500 - FAX: 619-594-4504  
A California Professional Engineer License No. 44244, Exp. 06/04/2014

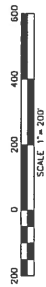
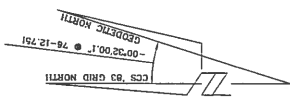
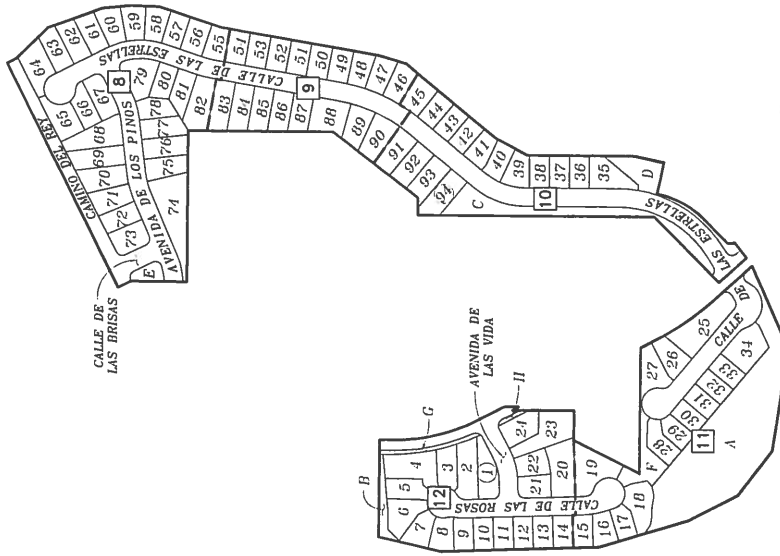
14-9

MAP NO.

SHEET 7 OF 13 SHEETS

COUNTY OF SAN DIEGO TRACT NO. 5498-1  
INDEX SHEET

**INDEX SHEET LEGEND:**  
 INDICATES SUBDIVISION BOUNDARY  
 INDICATES SHEET NUMBER (THIS SHEET ONLY)  
 INDICATES SHEET UNITS (THIS SHEET ONLY)  
 INDICATES FIRST AND LAST LOT NUMBER



COUNTY TM 5498-1  
PDS 2014-LDMAP-00015

GRADING PLAN PDS 2014-LDRGNJ-00014  
CALIF. COORD. INDEX 406-1701 (CCS 27)

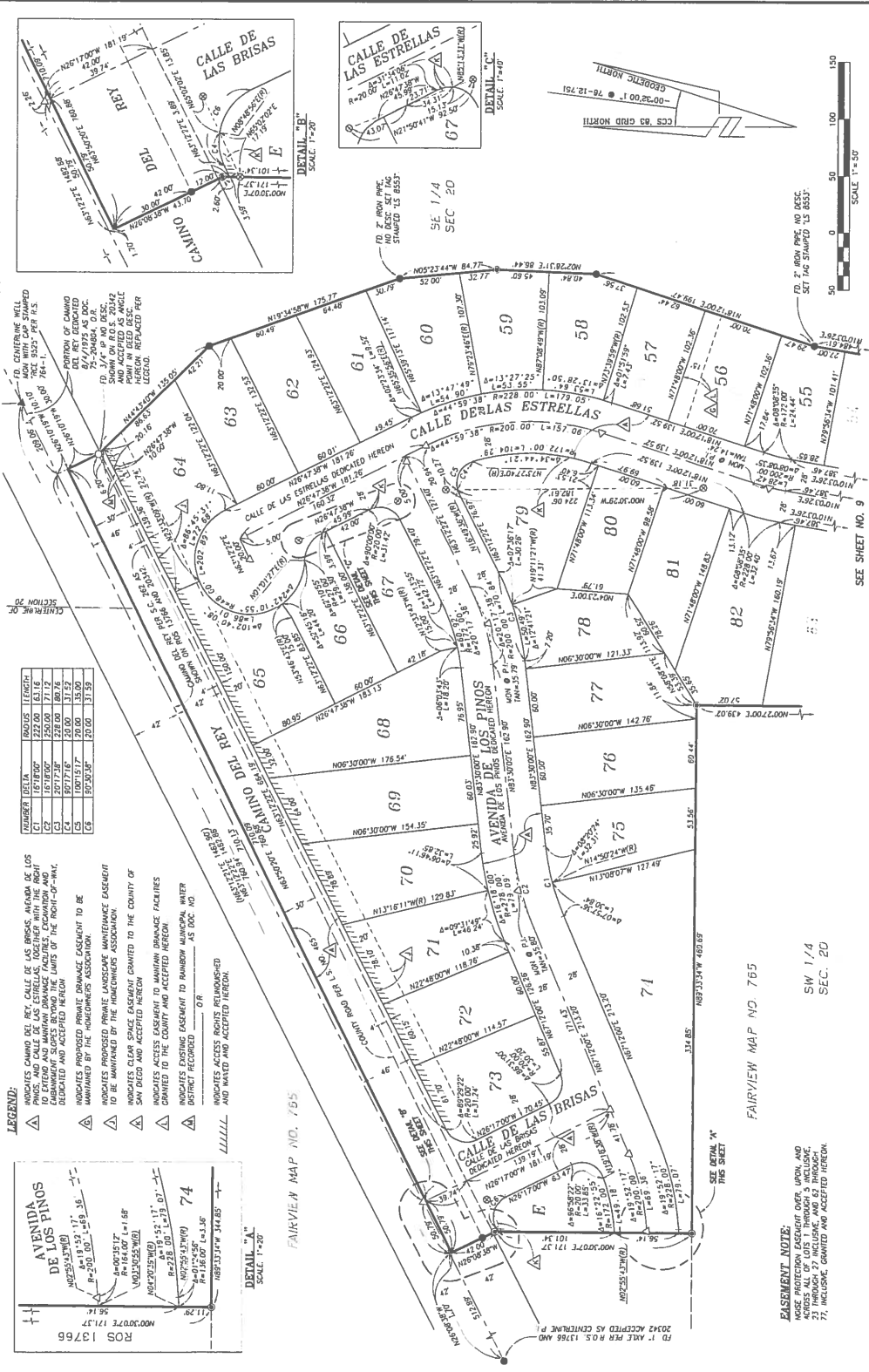
**HENSCHKE & ASSOCIATES SAN DIEGO, INC.**  
 1000 WILSON STREET - SAN DIEGO, CA 92127  
 (619) 594-1100 / www.henshke.com



MAP NO.

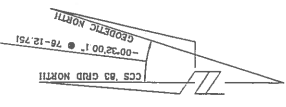
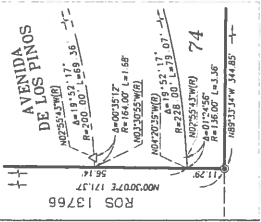
COUNTY OF SAN DIEGO TRACT NO. 5498-1

SHEET 8 OF 13 SHEETS



NUMBER	AREA	LENGTH
C1	167'00"	151.16
C2	107'25"	100.46
C3	107'71"	100.31
C4	107'71"	100.31
C5	107'71"	100.31
C6	107'25"	100.46

- LEGEND:**
- INDICATES CHAIN OF TITLE, CALLE DE LAS BRISAS, AVENIDA DE LOS PINOS AND CALLE DE LAS ESTRELLAS, UNDER THE RIGHT OF EASEMENT GRANTED TO THE COUNTY OF SAN DIEGO BY THE LEGISLATURE OF THE STATE OF CALIFORNIA AND ACCEPTED HEREOF.
  - INDICATES PROPOSED PRIVATE DRAINAGE EASEMENT TO BE MAINTAINED BY THE HOMEOWNER ASSOCIATION.
  - INDICATES RIGHT-OF-WAY EASEMENT TO BE MAINTAINED BY THE HOMEOWNER ASSOCIATION.
  - INDICATES CLEAR SPACE EASEMENT GRANTED TO THE COUNTY OF SAN DIEGO AND ACCEPTED HEREOF.
  - INDICATES ACCESS EASEMENT TO MAINTAIN DRAINAGE FACILITIES GRANTED TO THE COUNTY AND ACCEPTED HEREOF.
  - INDICATES EXISTING EASEMENT TO RAINWATER DRAINAGE DISTRICT RECORDED AS DOC NO. \_\_\_\_\_ OR \_\_\_\_\_ AS DOC NO. \_\_\_\_\_.
  - INDICATES EASEMENT NOT SHOWN ON MAPS 174 AND 20 AND ACCEPTED HEREOF.



FAIRVIEW MAP NO. 765

SW 1/4 SEC. 20

EASEMENT NOTE:  
HOUSE PROTECTION EASEMENT OVER UPON, AND HOUSE PROTECTION EASEMENT OVER UPON, AND ACROSS ALL OF LOTS 1, THROUGH 5 INCLUSIVE, 77, INCLUSIVE, GRANTED AND ACCEPTED HEREOF.

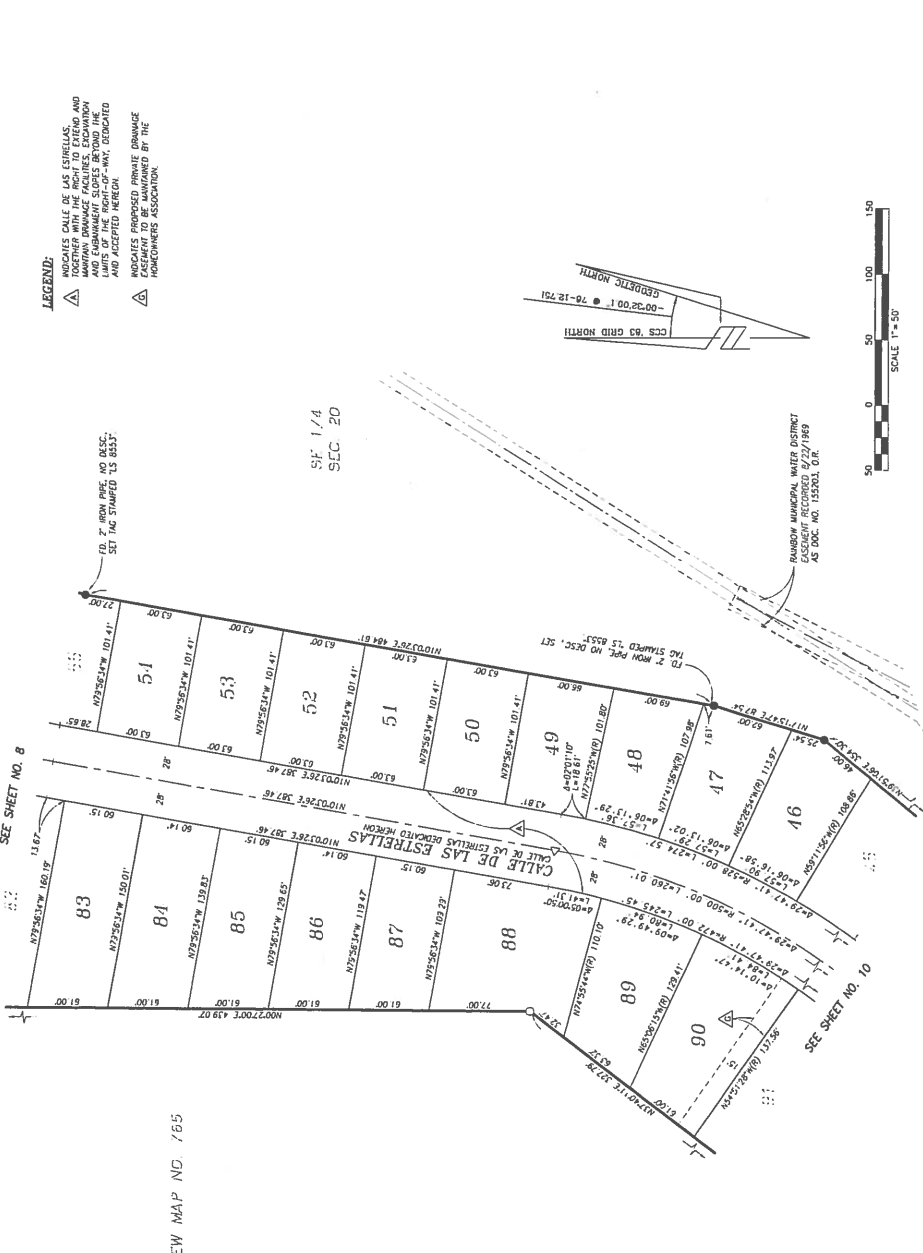
HUNSAKER & ASSOCIATES, SAN DIEGO, CALIF.  
 3070 WALKER STREET - SAN DIEGO, CALIF. 92121  
 (619) 594-1100  
 COUNTY TM 5498-1  
 PDS 2014-LDMAP-00015  
 GRADING PLAN PDS 2014-LDRGMJ-00014  
 CALIF. COORD. INDEX 406-1701 (CCS 27)

14-11

MAP NO.

SHEET 9 OF 13 SHEETS

COUNTY OF SAN DIEGO TRACT NO. 5498-1



**LEGEND:**

- ▲ INDICATES CALLS OF LAS ESTRELLAS TOGETHER WITH THE RIGHT TO EXTEND AND CONVEY THE RIGHT TO EXTEND AND CONVEY THE RIGHT-OF-WAY, DEDICATED AND EMBANKMENT SLOPES BEYOND THE AND PAVED REGION.
- ▲ INDICATES THE EASEMENT ASSIGNMENT TO BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.

50' W. MON. P.C. NO. 855.  
SET TAG STAMPED 'S' 8/53.

SF. 1/4  
SEC. 20

SF. 1/4  
SEC. 20

FAIRVIEW MAP NO. 765

RAINBOW MUNICIPAL WATER DISTRICT  
AS DOC. NO. 155801, 0.P.

CCS 43 GRID NORTH  
-00°32'00" E @ 76-12-251  
GEODETRIC NORTH

SCALE 1" = 50'

SEE SHEET NO. 8

SEE SHEET NO. 10

COUNTY TM 5498-1  
PDS 2014-LDMAP-00015

HANSMEIER & ASSOCIATES SAN DIEGO, INC.  
2070 WALTON STREET - SAN DIEGO, CA 92121  
619.594.1100 (local) 619.594.1100 (toll free) 619.594.1100 (fax) 619.594.1100 (cell) 619.594.1100 (email)

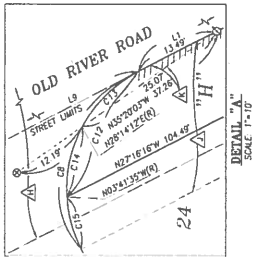






# MAP NO. COUNTY OF SAN DIEGO TRACT NO. 5498-1

SHEET 12 OF 13 SHEETS

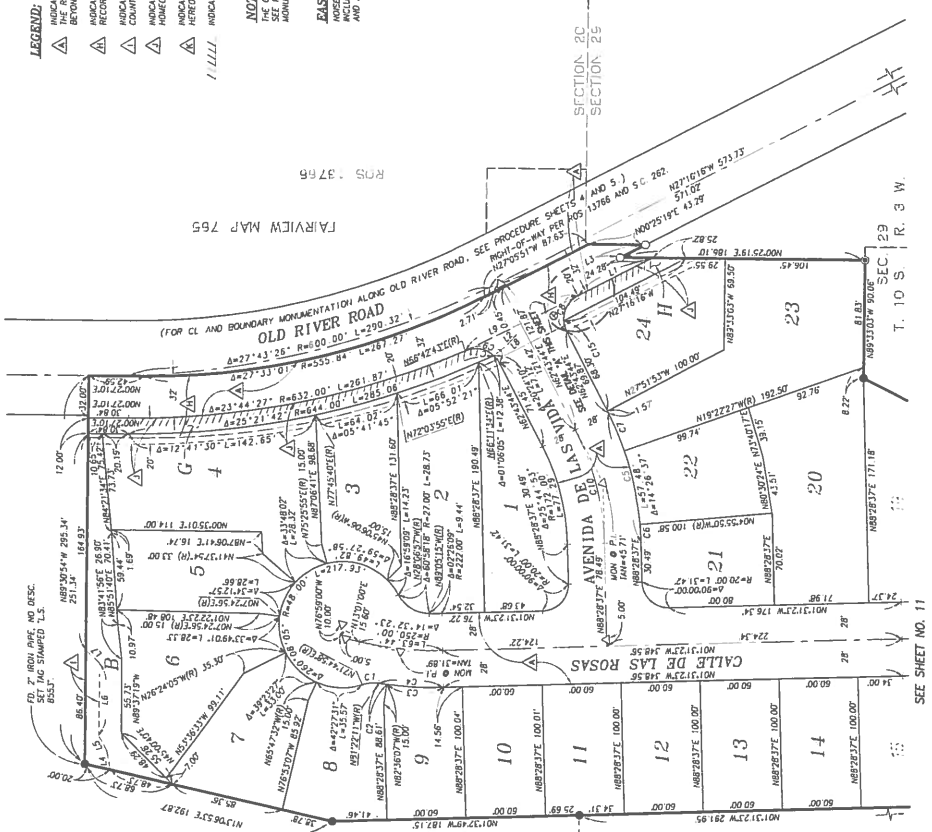
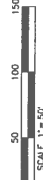
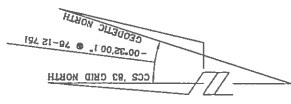


- LEGEND:**
- ▲ INDICATES CALLE DE LAS ROSAS, AVENIDA DE LAS ROSAS, AND OLD RIVER ROAD, TOGETHER WITH THE CENTERLINE OF THE PROPOSED PUBLIC HIGHWAY, AND THE CENTERLINE OF THE EASEMENT SLOPES BEYOND THE LIMITS OF THE RIGHT-OF-WAY, DEDICATED AND ACCEPTED HEREON.
  - ▲ INDICATES AN OFFER OF EASEMENT FOR PUBLIC HIGHWAY TO THE COUNTY OF SAN DIEGO RECORDED DECEMBER 19, 1965 AS DOC NO. 85-479647, O.R.
  - ▲ INDICATES FLOOD EASEMENT OVER A PORTION OF LOT B DEDICATED TO THE SAN DIEGO COUNTY FLOOD CONTROL DISTRICT AND ACCEPTED HEREON.
  - ▲ INDICATES PROPOSED PRIVATE LANDSCAPE MAINTENANCE EASEMENT TO BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
  - ▲ INDICATES CLEAR SPACE EASEMENT GRANTED TO THE COUNTY OF SAN DIEGO AND ACCEPTED HEREON.
  - ▲ LILLI INDICATES ACCESS RIGHTS RESPONSIBLY MARKED AND ACCEPTED HEREON.

**NOTE:**  
THE CENTERLINE OF OLD RIVER ROAD IS ENLARGED FOR CLARITY ON THIS SHEET. SEE PROCEDURE OF SURVEY SHEETS 5 AND 6 FOR CENTERLINE AND BOUNDARY ADJUSTMENT ALONG OLD RIVER ROAD.

**EASEMENT NOTE:**  
THE CENTERLINE OF OLD RIVER ROAD IS ENLARGED AS OF LOTS 1 THROUGH 5 INCLUSIVE, LOTS 21 THROUGH 27 INCLUSIVE, AND AS INDICATED BY THE SLOPES MARKED AND ACCEPTED HEREON.

NUMBER	DATA	BEARINGS	LENGTH	NUMBER	BEARING	DISTANCE
C1	25°52'31"	27.00	12.67	L1	N67°16'16"W	63.79
C2	0°11'35"	778.00	5.99	L2	N47°42'25"W	R=207
C3	0°00'00"	278.00	2.00	L3	N47°30'00"W	71.00
C4	0°00'00"	278.00	49.26	L4	N47°30'00"W	71.00
C5	25°54'53"	728.00	109.48	L5	N62°74'00"E	11.00
C6	0°00'00"	278.00	13.56	L6	N82°18'12"W	55.00
C7	0°00'00"	278.00	11.42	L7	N82°18'12"W	55.00
C8	0°00'00"	278.00	31.42	L8	N65°30'36"E	R=444
C9	88°01'00"	20.00	30.03	L9	N65°30'36"E	94.62
C10	25°45'53"	720.00	69.80			
C11	25°45'53"	720.00	71.15			
C12	66°25'53"	20.00	12.64			
C13	24°29'32"	20.00	12.64			
C14	31°53'47"	20.00	11.15			
C15	72°34'41"	20.00	18.23			



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CALIF. COORD. INDEX 406-1701 (CCS 27)  
COUNTY TM 5498-1  
PDS 2014-LDMAP-00015

**HONSALER & ASSOCIATES SAN DIEGO, INC.**  
PLANNING - ENGINEERING - SURVEYING  
3977 WALKER STREET - SAN DIEGO, CA 92171  
(619) 515-1100 (fax) (619) 515-1100 (cell) (619) 515-1100 (email)

14-15





## BOARD ACTION

### BOARD OF DIRECTORS

January 26, 2016

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#### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 16-03 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY RATES OF PAY FOR DISTRICT EMPLOYEES EFFECTIVE JULY 3, 2015 THROUGH JUNE 30, 2016 AND THE GENERAL MANAGER'S SALARY EFFECTIVE AUGUST 28, 2015 THROUGH AUGUST 28, 2016.

#### DESCRIPTION

In compliance with state and CalPERS regulations, the District maintains a table of all job titles, salary grades and salary ranges. The table is available for public review, accessible from the RMWD web site, and is published on a web site hosted by the California State Controller.

On October 27, 2015 the Board approved Resolution 15-13 with all the employees' salaries but the General Manager's. The table included in Resolution No. 16-03 is revised to reflect the salary of the General Manager.

Resolution No. 16-03 rescinds Resolution No. 15-13.

#### POLICY

This document needs to be updated as needed to comply with CalPERS requirements and California Code of Regulations 570.5 and 571.

#### BOARD OPTIONS/FISCAL IMPACTS

N/A

#### STAFF RECOMMENDATION

Staff recommends the Board approves Resolution No. 16-03 and direct the Human Resources Manager to post a copy on the RMWD website.

  
Tom Kennedy  
General Manager

January 26, 2016

15-1

**RESOLUTION NO. 16-03**

**RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL  
WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY RATES  
OF PAY FOR DISTRICT EMPLOYEES  
EFFECTIVE JULY 3, 2015 THROUGH JUNE 30, 2016**

<b>Job Title</b>	<b>Salary Grade</b>	<b>Monthly Salary Range</b>
General Manager	n/a	\$17,000
Engineering Manager Finance Manager Human Resources Manager Operations Manager	120	\$10,209-\$13,395
Constr. & Maintenance Superintendent Senior Accountant Wastewater Superintendent Water Operations Superintendent	95	\$7,975-\$10,464
Constr. & Maintenance Superintendent Wastewater Superintendent Water Operations Superintendent	90	\$7,591-\$9,960
Constr. & Maintenance Superintendent Senior Accountant Wastewater Superintendent Water Operations Superintendent	85	\$7,225-\$9,480
IT Administrator	80	\$6,877-\$9,023
Associate Engineer	70	\$6,230-\$8,174
Crew Leader Executive Assistant/Board Secretary	70	\$6,129-\$8,042
Crew Leader	65	\$5,834-\$7,654
Administrative Analyst Assistant Engineer Crew Leader	60	\$5,553-\$7,286
Accountant Accounting Specialist II Electrical/Electronic Technician II Engineering Inspector II Engineering Technician II Human Resources Technician II Senior Customer Service Representative II System Operator III	55	\$5,285-\$6,935
Electrical/Electronic Technician I Engineering Inspector I Mechanic II Water Quality Technician II	50	\$5,030-\$6,600

Accounting Specialist I Electrical/Electronic Technician I Engineering Inspector I Engineering Technician I Human Resources Technician I Purchasing/Warehouse Technician II Safety Administrator II Senior Customer Service Representative I System Operator II Utility Worker III Water Quality Technician I	45	\$4,788-\$6,282
Administrative Assistant II Purchasing/Warehouse Technician I Safety Administrator I Water Quality Technician I	40	\$4,557-\$5,980
Mechanic I Purchasing/Warehouse Technician I Safety Administrator I System Operator I Utility Worker II	35	\$4,338-\$5,691
Administrative Assistant I	30	\$4,129-\$5,417
Customer Service Representative II Utility Worker I	25	\$3,930-\$5,156
Customer Service Representative I	15	\$3,560-\$4,671

Resolution 16-03 rescinds Resolution 14-26.

**PASSED, APPROVED, AND ADOPTED** in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 26<sup>th</sup> day of January, 2016 by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Dennis Sanford, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn Washburn, Board Secretary





## BOARD ACTION

### BOARD OF DIRECTORS

January 26, 2016

#### SUBJECT

APPROVAL OF RESOLUTION NO. 16-01 ESTABLISHING CHECK SIGNING AUTHORITY

#### DESCRIPTION

The purpose of this Resolution is to establish check signing responsibilities and designate authorized signers of checks due to changes in staff and Board members. Resolution No. 16-01 will replace Resolution No. 15-16.

#### POLICY

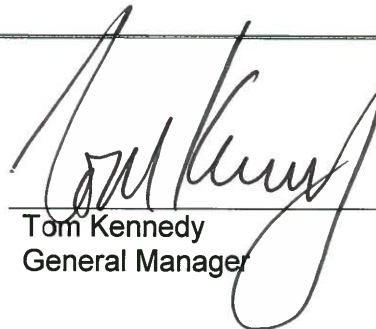
Administrative Code, Chapter 5.01 – Banking

#### BOARD OPTIONS/FISCAL IMPACTS

- Option 1: Approve attached Resolution 16-01.
- Option 2: Approve attached Resolution 16-01 with Board recommended revisions.

#### STAFF RECOMMENDATION

Staff recommends Option 1.



Tom Kennedy  
General Manager

1-26-16

**RESOLUTION NO. 16-01**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF RAINBOW MUNICIPAL WATER DISTRICT  
ESTABLISHING CHECK SIGNING RESPONSIBILITIES  
AND DESIGNATING AUTHORIZED SIGNERS OF CHECKS**

**WHEREAS**, the Rainbow Municipal Water District maintains an accounts payable checking account for the purposes of paying vendors, and a payroll checking account for the purpose of paying employees, and

**WHEREAS**, the bank requires that responsible parties be designated as authorized signers of these accounts, and

**WHEREAS**, it is appropriate to establish check signing responsibilities and designate authorized signers;

**NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED** by the Board of Directors of Rainbow Municipal Water District that:

1. The following persons be designated as authorized signers on the checking accounts of the District:

Accounts Payable Authorized Signers:

Dennis Sanford, Director  
Jack Griffiths, Director  
Tory Walker, Director  
Harriette "Helene" Brazier  
Tom Kennedy, General Manager  
Vanessa Martinez, Finance Manager  
Sherry Kirkpatrick, Engineering Manager

Payroll Authorized Signers:

Tom Kennedy, General Manager  
Vanessa Martinez, Finance Manager  
Sherry Kirkpatrick, Engineering Manager

2. Accounts payable checks under \$50,000 shall be signed by members of the management staff, and checks over \$50,000 shall be signed by one member of the management staff and one Board member.
3. Payroll checks will be signed by one member of the management staff.
4. Resolution 16-01 rescinds Resolution 15-16.

**PASSED AND ADOPTED** at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 26<sup>th</sup> day of January, 2016 by the following vote, to wit:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

\_\_\_\_\_  
Dennis Sanford, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn Washburn, Board Secretary

16-2



## BOARD ACTION

### BOARD OF DIRECTORS

January 26, 2016

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#### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 16-01 AMENDING AND UPDATING RMWD ADMINISTRATIVE CODE SECTIONS 5.02.040, 5.02.130, 5.02.180, 5.02.210, 5.10.030.02.02, 8.03.030, AND 8.14.080

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#### DESCRIPTION

After reviewing the Administrative Code, staff found several areas that needed to be amended due to job title changes, personnel changes, changes related to Board action taken at the December 15, 2015 Special Board meeting, and recent law changes.

The following Sections requiring amending are as follows:

5.02.040	Purchase Orders
5.02.130	Departmental Responsibilities
5.02.180	Duties and Functions of Purchasing/Warehouse Technician
5.02.210	Purchasing and Change Order Approval Requirements – Appendix
5.10.30.02.02	Vehicle Policy – After Hours Assignment of Vehicles
8.03.030	Character of Service
8.14.080	Customer's Request for Discontinuance of Service

Attached you will find a redlined copy of each section listed above showing the proposed changes as well as a copy without the redline changes in order to show what the policy will look like if approved by the Board.

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#### POLICY

Section 5.02.040 - Purchase Orders  
Section 5.02.130 - Departmental Responsibilities  
Section 5.02.180 - Duties and Functions of Purchasing/Warehouse Technician  
Section 5.02.210 - Purchasing and Change Order Approval Requirements – Appendix  
Section 5.10.30.02.02 - Vehicle Policy – After Hours Assignment of Vehicles  
Section 8.03.030 - Character of Service  
Section 8.14.080 - Customer's Request for Discontinuance of Service

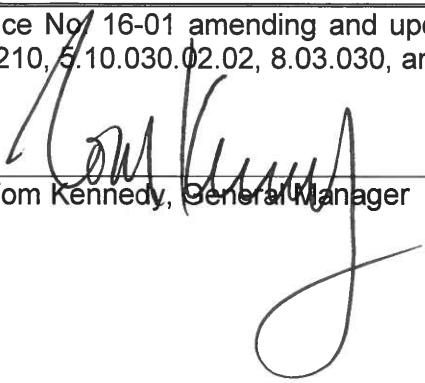
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#### BOARD OPTIONS/FISCAL IMPACTS

The Board may approve, deny or modify the recommendations, or provide additional direction to staff.

**STAFF RECOMMENDATION**

Staff recommends the Board adopt Ordinance No. 16-01 amending and updating Administrative Code Sections 5.02.040, 5.02.130, 5.02.180, 5.02.210, 5.10.030.02.02, 8.03.030, and 8.14.080.

  
\_\_\_\_\_  
Tom Kennedy, General Manager      January 26, 2016

**Ordinance No. 16-01**

**Ordinance of the Board of Directors of the Rainbow Municipal Water District  
Amending the Administrative Code Sections 5.02.040, 5.02.130, 5.02.180,  
5.02.210, 5.10.030.02.02, 8.03.030, and 8.14.080**

WHEREAS, the Rainbow Municipal Water District has, from time to time, adopted various rules and regulations for the operation of the District; and

WHEREAS, certain of those rules and regulations require updating to reflect best practices, as well as changes in applicable laws; and

WHEREAS, the Board of Directors has determined that changes in the rules or regulations of the District shall occur solely by amendment to the Administrative Code;

NOW, THEREFORE,

BE IT ORDAINED by the Board of Directors of Rainbow Municipal Water District as follows:

1. The following rules and regulations of the District, collected and attached are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

5.02.040	Purchase Orders
5.02.130	Departmental Responsibilities
5.02.180	Duties and Functions of Purchasing/Warehouse Technician
5.02.210	Purchasing and Change Order Approval Requirements – Appendix
5.10.030.02.02	Vehicle Policy – After Hours Assignment of Vehicles
8.03.030	Character of Service
8.14.080	Customer's Request for Discontinuance of Service

2. The General Manager is hereby directed to update the Administrative Code to reflect the approval of these rules and regulations, and to assign or reassign the numbering of the Administrative Code as necessary to codify these rules and regulations as amended.

3. This ordinance shall take effect immediately upon its adoption on this 26<sup>th</sup> day of January, 2016.

**AYES:  
NOES:  
ABSTAIN:  
ABSENT:**

\_\_\_\_\_  
Dennis Sanford, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn Washburn, Board Secretary

**Section 5.02.040  
Purchase Orders**

**5.02.040.1** Purchase Orders will be issued by the purchasing agent only after receipt of a Purchase Requisition, signed by a Department Manager or an authorized employee. Only the purchasing agent shall issue Purchase Orders. All Requisitions will be filed with the purchasing department, and no purchase will be made until a Purchase Order has been obtained from the purchasing agent. All Purchase Orders must be approved according to Section 5.02.210(A) of the Administrative Code. A Department Manager may authorize exceptions for minor purchases. An approved ~~three-part~~ Purchase Order form is used for all purchases:

**5.02.040.1.1** The original copy is faxed to the vendor and the copy is kept by the purchasing agent.

**5.02.040.1.3** A copy is sent to the Originator.

**5.02.041** Specific information such as: ship to address; quantity ordered; description ordered; unit cost and extended cost appear on the Purchase Order, and it is important that they be observed.

**5.02.041.1** The Purchase Order number should appear on all invoices, shipping notices, bills of lading, express receipts and packages.



**Section 5.02.040**  
**Purchase Orders**

**5.02.040.1** Purchase Orders will be issued by the purchasing agent only after receipt of a Purchase Requisition, signed by a Department Manager or an authorized employee. Only the purchasing agent shall issue Purchase Orders. All Requisitions will be filed with the purchasing department, and no purchase will be made until a Purchase Order has been obtained from the purchasing agent. All Purchase Orders must be approved according to Section 5.02.210(A) of the Administrative Code. A Department Manager may authorize exceptions for minor purchases. An approved Purchase Order form is used for all purchases:

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**5.02.041.1** The Purchase Order number should appear on all invoices, shipping notices, bills of lading, express receipts and packages.

**Section 5.02.130**  
**Departmental Responsibilities**

Responsibilities:

1. To anticipate their needs so as to give the Purchasing Department the time necessary to get materials and services at the lowest cost consistent with the Purchasing Ordinance and purchasing policy.
2. To prepare specifications which are technical in scope and within the area of the using departments, and to keep such specifications as nonrestrictive as possible.
3. To assist the Purchasing Department in determining what items shall be stocked in central supplies, in setting stock levels, in adding new items and dropping old ones, and to keep Purchasing advised of any upcoming abnormal demands.
4. To list anticipated requirements in advance when requested.
5. When making contact with suppliers directly, in no case obligate the Purchasing Department without such authority.
6. To requisition equipment and supplies that comply with District, Cal-OSHA and OSHA safety standards. This should be verified with the Operations Manager~~Human Resources/Safety Manager~~ by the using department.
7. To be sure that budget funds are available for all items requisitioned.

**Section 5.02.130**  
**Departmental Responsibilities**

Responsibilities:

1. To anticipate their needs so as to give the Purchasing Department the time necessary to get materials and services at the lowest cost consistent with the Purchasing Ordinance and purchasing policy.
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6. To requisition equipment and supplies that comply with District, Cal-OSHA and OSHA safety standards. This should be verified with the Operations Manager by the using department.
7. To be sure that budget funds are available for all items requisitioned.

## Section 5.02.180

### Duties and Functions of Purchasing/Warehouse Technician

The day to day operation of the Purchasing Department is the responsibility of the Purchasing/Warehouse Technician, who is responsible to the Finance Manager. The duties and functions of Purchasing/Warehouse Technician are as follows:

1. Maintain the Purchasing Manual and enforce the purchasing policies of the District.
2. Make all purchases required by the various departments of the District in conformity with the control procedures established for that purpose. The term "purchases" shall include all materials, supplies, equipment, and services (contractual and otherwise).
3. Operate and maintain the warehouse, and such control necessary for the proper inventory of stocks and supplies.
4. Prepare or obtain and maintain standard specifications for materials, supplies, and equipment whenever practical.
5. Keep informed and maintains records as to the source of supply for all classes of purchases, bids, and price quotations.
6. Arrange for the sale or disposal of obsolete and/or surplus property of the District in accordance with Administrative Code Section 5.04.03-  
Disposition of Surplus Assets.
7. Arrange for the transfer of equipment between the various District Departments.
8. Advise and assist the Financial Department in formulation of policies and procedures in connection with the purchasing activities of the District.
9. Perform such other duties as may be required by the Finance Manager.

## **Section 5.02.180**

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**Section 5.02.210**

**Purchasing and Change Order Approval Requirements – Appendix**

**APPENDIX APPROVAL REQUIREMENTS; CHANGE ORDERS**

**A. APPROVAL REQUIREMENTS – LIMITS**

Approval requirements of purchases and/or change orders for work or professional services are based on the total dollar amount of the purchase and/or change orders, as follows:

<b>Dollar Amount</b>	<b>Purchasing/Warehouse Technician</b>	<b>Department Manager</b>	<b>Finance Manager</b>	<b>General Manager</b>	<b>Board of Directors</b>
\$500 or less	X	X			
\$500-\$5,000	X	X	X		
\$5,000-\$50,000	X	X	X	X	
More than \$50,000				X	X

<b><u>DOLLAR AMOUNT</u></b>	<b><u>REQUIRED APPROVAL SIGNATURES</u></b>
<u>\$500 or Less</u>	<u>Purchasing/Warehouse Technician</u> <u>Department Manager</u>
<u>\$500-\$5,000</u>	<u>Purchasing/Warehouse Technician</u> <u>Finance Manager</u>
<u>\$5,000-\$50,000</u>	<u>Purchasing/Warehouse Technician</u> <u>Finance Manager</u> <u>General Manager</u>
<u>More than \$50,000</u>	<u>Purchasing/Warehouse Technician</u> <u>General Manager</u> <u>Board of Directors</u>

These limits are primarily for purchases of capital items and payment for work or professional services and do not apply to routine purchases of warehouse inventory items that are necessary for the conduct of daily District business. Transactions may not be split in order to circumvent these limits.

**B. CHANGE ORDERS**

As set forth in Public Contract Code section 20642 and Section 5.02.140 of this Administrative Code, when work is not to be done by the district itself by force account, and the amount involved is thirty-five thousand dollars (\$35,000), or more, any contract for the performance of work or services shall be let to the lowest responsible bidder, after publication, in the manner prescribed by the board, of notices inviting bids therefor. The General Manager is authorized by this section to approve any reasonable change order or modification to a contract for work or

~~X:\ADMINISTRATIVE CODE\Drafts Not Approved\Purchasing and Change Order Approval Requirements - Appendix 5.02.210.doc~~W:\BOARD\Board Secretary\Administrative Code Working File\Board Admin Code 2005-2006\Purchasing and Change Order Approval Requirements - Appendix 5.02.210.doc\Approved Ordinance 05-07\8-3-05\Approved and Update 2-26-13 per Ordinance No. 13-02\Approved and Amended 1-27-15 per Ordinance No. 15-01//DRAFT

17-10



services that does not exceed \$25,000 or ten percent (10%) of the contract price, whichever amount is greater. Any proposed change order or modification to a contract for work or services that exceeds \$25,000 or 10% of the contract price, whichever amount is greater, shall be presented to the Board for consideration and approval. These approval requirements will not operate to conflict with relevant requirements of the Public Contract Code, including but not limited to sections 20640 et seq.

~~X:\ADMINISTRATIVE CODE\Drafts Not Approved\Purchasing and Change Order Approval Requirements - Appendix 5.02.210.doc~~W:\BOARD\Board Secretary\Administrative Code Working File\Board Admin Code 2005-2006\Purchasing and Change Order Approval Requirements - Appendix 5.02.210.doc\Approved Ordinance 05-07\8-3-05\Approved and Update 2-26-13 per Ordinance No. 13-02\Approved and Amended 1-27-15 per Ordinance No. 15-01//DRAFT 17-11

**Section 5.02.210**

**Purchasing and Change Order Approval Requirements – Appendix**

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<b>DOLLAR AMOUNT</b>	<b>REQUIRED APPROVAL SIGNATURES</b>
\$500 or Less	Purchasing/Warehouse Technician Department Manager
\$500-\$5,000	Purchasing/Warehouse Technician Finance Manager
\$5,000-\$50,000	Purchasing/Warehouse Technician Finance Manager General Manager
More than \$50,000	Purchasing/Warehouse Technician General Manager Board of Directors

These limits are primarily for purchases of capital items and payment for work or professional services and do not apply to routine purchases of warehouse inventory items that are necessary for the conduct of daily District business. Transactions may not be split in order to circumvent these limits.

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## Section 5.10.030.02.02

### Vehicle Policy - After Hours Assignment of Vehicles

District vehicles are normally to be used only during normal working hours and are to be parked or garaged at District facilities after normal working hours. However, vehicles may be assigned to certain employees for use after normal working hours. Criteria for such assignments are as follows:

The assignee is on scheduled standby and is required to respond to emergency calls after normal working hours;

The Operations Manager~~Construction and Maintenance Manager~~ for the purpose of responding emergency calls after normal working hours;

The vehicle assignment must clearly help the assignee to respond quickly to service calls or emergency calls and must improve the service efficiency of the District;

The assignee is living with a reasonable response time from the District yard. The General Manager shall determine response time requirements in accordance with the business necessities of the District;

The assignment may be on a 24-hour basis, provided the assignee is required to respond to emergency or service calls on a 24-hour basis;

After hours assignment of a vehicle shall last only as long as the scheduled after hours duty assignment of the employee;

The employee may use the District vehicle for commuting to and from normal working hours, if the after hours duty assignment is contiguous with normal working hours;

Attendance by an employee at after hours District meetings or functions shall not necessarily justify the after hours assignment of a vehicle. If an employee is required to attend an after hours District meeting or function, the employee may claim reimbursement for private car expense.

**Section 5.10.030.02.02**

**Vehicle Policy - After Hours Assignment of Vehicles**

District vehicles are normally to be used only during normal working hours and are to be parked or garaged at District facilities after normal working hours. However, vehicles may be assigned to certain employees for use after normal working hours. Criteria for such assignments are as follows:

The assignee is on scheduled standby and is required to respond to emergency calls after normal working hours;

The Operations Manager for the purpose of responding emergency calls after normal working hours;

The vehicle assignment must clearly help the assignee to respond quickly to service calls or emergency calls and must improve the service efficiency of the District;

The assignee is living with a reasonable response time from the District yard. The General Manager shall determine response time requirements in accordance with the business necessities of the District;

The assignment may be on a 24-hour basis, provided the assignee is required to respond to emergency or service calls on a 24-hour basis;

After hours assignment of a vehicle shall last only as long as the scheduled after hours duty assignment of the employee;

The employee may use the District vehicle for commuting to and from normal working hours, if the after hours duty assignment is contiguous with normal working hours;

Attendance by an employee at after hours District meetings or functions shall not necessarily justify the after hours assignment of a vehicle. If an employee is required to attend an after hours District meeting or function, the employee may claim reimbursement for private car expense.

Chapter 8.03  
AREA SERVED

Sections

- 8.03.010 Service Area
- 8.03.020 General
- 8.03.030 Character of Service
- 8.03.030.1 ~~Single Family Residential Agricultural Use Certified~~
- 8.03.030.2 ~~Multi-Family Residential Agricultural/Domestic Certified~~
- 8.03.030.3 ~~Commercial Uses~~
- 8.03.030.4 ~~Institutional Agricultural Non-Certified~~
- 8.03.030.5 ~~Construction Ag/Domestic Non-Certified~~
- 8.03.030.6 ~~Domestic with Agricultural Construction/Temporary Uses~~
- 8.03.030.7 ~~Agricultural Without Residence Domestic Uses~~
- 8.03.030.8 ~~TSAWR (Transitional Special Agricultural Water Rate) Domestic~~
- 8.03.030.9 ~~TSAWR (Transitional Special Agricultural Water Rate) Commercial~~

**Section 8.03.010  
Service Area**

The Rules and Regulations pertain to water service to land or improvements (or both) lying within the boundaries of the District unless otherwise stated. The District's primary obligation is to provide water service to persons within its boundaries subject to the availability of facilities, capacity and supply to provide such services.

**Section 8.03.020  
General**

**8.03.020.1** The District will furnish water service throughout its corporate area under the general conditions outlined in these rules and regulations. To be eligible to receive service, the parcel to be served must abut a District easement or road right-of-way in which a District water main is installed, except where a remote meter has been approved per District Administrative Code.

**8.03.020.2** The District will endeavor to supply water in sufficient quantities and at adequate pressures to meet the needs and requirements of all Applicants and Customers. This service will be furnished under the District's rate schedules according to the class, character or type of service offered by the District. The classifications are as follows:

1. Regular
2. Construction/Temporary
3. Fire Service

**Section 8.03.030  
Character of Service**

~~Water users will be billed at the rates established by the Board of Directors for the following types of service:~~

- ~~1. Domestic~~
- ~~2. Commercial~~
- ~~3. Construction~~
- ~~4. Agricultural Non-Certified~~
- ~~5. Ag/Domestic Non-Certified~~
- ~~6. Agricultural Certified~~
- ~~7. Ag/Domestic Certified~~

~~**8.03.030.1 Agricultural Use Certified**~~

~~Applicants for the Agricultural Certified water rates, if available, must meet the conditions established by the Metropolitan Water District and the San Diego County Water Authority for granting agricultural rebates to the District. The Customer must file a Certification and Acknowledgement Form with the District. Copies of said requirements~~



~~are available in the District Office. It is the obligation of the Customer to apply for and demonstrate eligibility of Customer's use for participation in this special program prior to receiving this discounted class of service. Customer must affirmatively accept the condition that service may be interrupted during water supply shortages before others classes of service are interrupted.~~

~~**8.03.030.2 Agricultural/Domestic Certified**~~

~~Applicants for the Ag/domestic use water rates, if available, must meet the conditions established by the Metropolitan Water District and the San Diego County Water Authority for granting agricultural rebates to the District. Applicant must also have a domestic structure on the property. The Customer must file a *Certification and Acknowledgement Form* with the District. Copies of said requirements are available in the District Office. It is the obligation of the Customer to apply for and demonstrate eligibility of Customer's use for participation in this special program prior to receiving this discounted class of service. Customer must affirmatively accept the condition that service may be interrupted during water supply shortages before others classes of service are interrupted.~~

~~**8.03.030.3 Commercial Uses**~~

~~Applicants for the commercial use water rates must be either in commercial use or agricultural not meeting the conditions established by the Metropolitan Water District and the San Diego County Water Authority for granting agricultural rebates to the District.~~

~~**8.03.030.4 Agricultural Non-Certified**~~

~~Applicants for the Agricultural Non-Certified water rates must be either in commercial use or agricultural use not meeting the conditions established by the Metropolitan Water District and San Diego county Water Authority for granting agricultural rebates to the District.~~

~~**8.03.030.5 Ag/Domestic Non-Certified**~~

~~Applicants for the Ag/Domestic Non-Certified water rates must be either in commercial use or agricultural use not meeting the conditions established by the Metropolitan Water District and San Diego County Water Authority for granting agricultural rebates to the District. Applicant must also have a domestic structure on the property.~~

~~**8.03.030.6 Construction/Temporary Uses**~~

~~Water service for use during construction.~~

~~**8.03.030.7 Domestic Uses**~~

~~All water use not qualifying for other designations per the District Code shall be designated Domestic.~~

~~Water users will be billed at the rates established by the Board of Directors for the following types of service:~~

- ~~1. Single Family Residential~~
- ~~2. Multi-Family Residential~~

- 3. Commercial
- 4. Institutional
- 5. Construction
- 6. Domestic with Agricultural
- 7. Agricultural
- 8. TSAWR Domestic
- 9. TSAWR Commercial

#### **8.03.030.1 Single Family Residential**

Service under this character is applicable to single-family dwellings and duplexes. A duplex is a house of single structure consisting of two separate family dwellings.

#### **8.03.030.2 Multi-Family Residential**

Service under this character is applicable to multi-family dwellings of three or more units.

#### **8.03.030.3 Commercial**

Service under this character is applicable to commercial enterprises including, but not limited to, retail stores, markets, hotels, clinics, storage warehouses, churches, nursing homes, businesses and professional offices.

#### **8.03.030.4 Institutional**

Service under this character is applicable to institutional establishments dedicated to public service including, but not limited to, school, university, hospital, prison, or government Facility. Applicable to publicly owned establishments.

#### **8.03.030.5 Construction**

Service under this character is applicable to temporary water service that is facilitated through a fire hydrant, blow-off, or other appurtenance selected at the sole discretion of the District for construction purposes; such as construction of a dwelling, or grading of land or other purpose where water is not needed permanently. Relocation is performed by District staff only.

#### **8.03.030.6 Domestic with Agricultural**

Service under this character is applicable to residences with associated water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. Applicant must also have a domestic structure on the property. Water usage will be billed on a tiered rate.



### **8.03.030.7 Agricultural without residence**

Service under this character will have no residential use. Applicable to water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code.

### **8.03.030.8 TSAWR (Transitional Special Agricultural Water Rate) Domestic**

Service under this character is applicable to residences with associated water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. Water usage will be billed on a tiered rate. The San Diego County Water Authority (SDCWA) Transitional Special Agricultural Water Rate Program (TSAWR) provides discounted wholesale supply pricing for qualified retail agricultural customers (TSAWR customers) within its service area. The supply pricing differential results from the TSAWR customers not paying the additional costs associated with the SDCWA developed supplemental supplies, including but not limited to the Imperial Irrigation District Transfer Supply, the All American and Coachella Canal Lining Supply, the Carlsbad Seawater Desalination Supply, and the SDCWA Storage Charge. In exchange for a reduced wholesale cost of water, TSAWR customers receive a lower level of retail supply and must be prepared to reduce consumption when, by the amount, and for the period of time as determined necessary by the SDCWA. In electing to participate in the TSAWR, the District is subject to the TSAWR implementation policies adopted by the SDCWA. The Customer must file a *Certification and Acknowledgement Form* with the District. Copies of said requirements are available in the District Office. It is the obligation of the Customer to apply for and demonstrate eligibility of Customer's use for participation in the special program prior to receiving this discounted class of service. Customer must affirmatively accept the condition that service may be interrupted during water supply shortages before others classes of service are interrupted.

### **8.03.030.9 TSAWR (Transitional Special Agricultural Water Rate) Commercial**

Service under this character is applicable to water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. The San Diego County Water Authority (SDCWA) Transitional Special Agricultural Water Rate Program (TSAWR) provides discounted wholesale supply pricing for qualified retail agricultural customers (TSAWR customers) within its service area. The supply pricing differential results from the TSAWR customers not paying the additional costs associated with the SDCWA developed supplemental supplies, including but not limited to the Imperial Irrigation District Transfer Supply, the All American and Coachella Canal Lining Supply, the Carlsbad Seawater Desalination Supply, and the SDCWA Storage Charge. In exchange for a reduced wholesale cost of water, TSAWR customers receive a lower level of retail supply and must be prepared to reduce consumption when, by the amount, and for the period of time as determined necessary by the SDCWA. In electing to participate in the TSAWR, the District is subject to the TSAWR implementation policies adopted by the SDCWA. The Customer must file a *Certification and Acknowledgement Form* with the District. Copies of said requirements are available in the District Office. It is the obligation of the Customer to apply for and demonstrate eligibility of Customer's use for participation in the special program prior to receiving this discounted class of service. Customer must affirmatively accept the condition that service may be interrupted during water supply shortages before others classes of service are interrupted.

**Chapter 8.03  
AREA SERVED**

**Sections**

<b>8.03.010</b>	<b>Service Area</b>
<b>8.03.020</b>	<b>General</b>
<b>8.03.030</b>	<b>Character of Service</b>
<b>8.03.030.1</b>	<b>Single Family Residential</b>
<b>8.03.030.2</b>	<b>Multi-Family Residential</b>
<b>8.03.030.3</b>	<b>Commercial</b>
<b>8.03.030.4</b>	<b>Institutional</b>
<b>8.03.030.5</b>	<b>Construction</b>
<b>8.03.030.6</b>	<b>Domestic with Agricultural</b>
<b>8.03.030.7</b>	<b>Agricultural Without Residence</b>
<b>8.03.030.8</b>	<b>TSAWR (Transitional Special Agricultural Water Rate) Domestic</b>
<b>8.03.030.9</b>	<b>TSAWR (Transitional Special Agricultural Water Rate) Commercial</b>

**Section 8.03.010  
Service Area**

The Rules and Regulations pertain to water service to land or improvements (or both) lying within the boundaries of the District unless otherwise stated. The District's primary obligation is to provide water service to persons within its boundaries subject to the availability of facilities, capacity and supply to provide such services.

**Section 8.03.020  
General**

**8.03.020.1** The District will furnish water service throughout its corporate area under the general conditions outlined in these rules and regulations. To be eligible to receive service, the parcel to be served must abut a District easement or road right-of-way in which a District water main is installed, except where a remote meter has been approved per District Administrative Code.

**8.03.020.2** The District will endeavor to supply water in sufficient quantities and at adequate pressures to meet the needs and requirements of all Applicants and Customers. This service will be furnished under the District's rate schedules according to the class, character or type of service offered by the District. The classifications are as follows:

1. Regular
2. Construction/Temporary
3. Fire Service

**Section 8.03.030  
Character of Service**

Water users will be billed at the rates established by the Board of Directors for the following types of service:

1. Single Family Residential
2. Multi-Family Residential
3. Commercial
4. Institutional
5. Construction
6. Domestic with Agricultural
7. Agricultural
8. TSAWR Domestic
9. TSAWR Commercial

**8.03.030.1 Single Family Residential**

Service under this character is applicable to single-family dwellings and duplexes. A duplex is a house of single structure consisting of two separate family dwellings.

**8.03.030.2 Multi-Family Residential**

Service under this character is applicable to multi-family dwellings of three or more units.

### **8.03.030.3 Commercial**

Service under this character is applicable to commercial enterprises including, but not limited to, retail stores, markets, hotels, clinics, storage warehouses, churches, nursing homes, businesses and professional offices.

### **8.03.030.4 Institutional**

Service under this character is applicable to institutional establishments dedicated to public service including, but not limited to, school, university, hospital, prison, or government Facility. Applicable to publicly owned establishments.

### **8.03.030.5 Construction**

Service under this character is applicable to temporary water service that is facilitated through a fire hydrant, blow-off, or other appurtenance selected at the sole discretion of the District for construction purposes; such as construction of a dwelling, or grading of land or other purpose where water is not needed permanently. Relocation is performed by District staff only.

### **8.03.030.6 Domestic with Agricultural**

Service under this character is applicable to residences with associated water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. Applicant must also have a domestic structure on the property. Water usage will be billed on a tiered rate.

### **8.03.030.7 Agricultural without residence**

Service under this character will have no residential use. Applicable to water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code.

### **8.03.030.8 TSAWR (Transitional Special Agricultural Water Rate) Domestic**

Service under this character is applicable to residences with associated water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. Water usage will be billed on a tiered rate. The San Diego County Water Authority (SDCWA) Transitional Special Agricultural Water Rate Program (TSAWR) provides discounted wholesale supply pricing for qualified retail agricultural customers (TSAWR customers) within its service area. The supply pricing differential results from the TSAWR customers not paying the additional costs associated with the SDCWA developed supplemental supplies, including but not limited to the Imperial Irrigation District Transfer Supply, the All American and Coachella Canal Lining Supply, the Carlsbad Seawater Desalination Supply, and the SDCWA Storage Charge. In exchange for a reduced wholesale cost of water, TSAWR customers receive a lower level of retail supply and must be prepared to reduce consumption when, by the amount, and for the period of time as determined necessary by the SDCWA. In electing to participate in the TSAWR, the District is subject to the TSAWR implementation policies adopted by the

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#### **Section 8.14.080**

##### **Customer's Request for Discontinuance of Service**

The District will, at a Customer's written request, discontinue service on a temporary basis if the account is in good standing at the time of the request. Customers desiring to discontinue service should notify the District in writing at least two days prior to vacating the premises. ~~Such accounts will receive a monthly Operations and Maintenance Charge at 50% of the regular established rate. Unless discontinuance is so ordered, the customer may be liable for the full monthly Operations and Maintenance Charge whether or not any water is used.~~

#### **Section 8.14.090**

##### **Water Use for Other than Premises**

If the Customer shall use or deliver water delivered by the District outside the boundaries of the Rainbow Municipal Water District or on premises not described in the application for service, the District will have the right to refuse or to discontinue water service to said Customer.

#### **Section 8.14.100**

##### **Termination for Nonpayment**

A Customer's water service will be discontinued for non-payment of a bill for water, materials or services furnished to the Customer if the bill is not paid within sixty-five (65) days after presentation. The Customer's water service will be discontinued until the amount is paid.

#### **Section 8.14.110**

##### **Application of Deposit**

Any deposit made by a Customer will be applied after shutoff to the delinquent bills and penalties. The Customer's water service will be discontinued until the total amount owing is paid and a deposit is re-established, if applicable.

**Section 8.14.080**  
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## BOARD ACTION

### BOARD OF DIRECTORS

January 26, 2016

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#### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 16-02 AMENDING AND UPDATING RMWD ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST CODE

#### DESCRIPTION

Due to recent personnel and job title changes, Section 1.02.020 of the RMWD Administrative Code needs to be amended accordingly.

Attached you will find a redlined copy of Section 1.02.020 showing the proposed changes as well as a copy without the redline changes to show what the policy will look like if approved by the Board.

#### POLICY

Section 1.02.020 - Conflict of Interest

#### BOARD OPTIONS/FISCAL IMPACTS

The Board may approve, deny or modify the recommendations, or provide additional direction to staff.

#### STAFF RECOMMENDATION

Staff recommends the Board adopt Ordinance No. 16-02 amending and updating Administrative Code Section 1.02.020.



---

Tom Kennedy, General Manager

January 26, 2016

**Ordinance No. 16-02**

**Ordinance of the Board of Directors of the Rainbow Municipal Water District  
Amending the Administrative Code Section 1.02.020 –  
Conflict of Interest Code**

WHEREAS, the Rainbow Municipal Water District has, from time to time, adopted various rules and regulations for the operation of the District; and

WHEREAS, certain of those rules and regulations require updating to reflect best practices, as well as changes in applicable laws; and

WHEREAS, the Board of Directors has determined that changes in the rules or regulations of the District shall occur solely by amendment to the Administrative Code;

NOW, THEREFORE,

BE IT ORDAINED by the Board of Directors of Rainbow Municipal Water District as follows:

1. The following rules and regulations of the District, collected and attached are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

1.02.020 Conflict of Interest Code

2. The General Manager is hereby directed to update the Administrative Code to reflect the approval of these rules and regulations, and to assign or reassign the numbering of the Administrative Code as necessary to codify these rules and regulations as amended.

3. This ordinance shall take effect immediately upon its adoption on this 26<sup>th</sup> day of January, 2016.

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

\_\_\_\_\_  
Dennis Sanford, Board President

**ATTEST:**

\_\_\_\_\_  
Dawn Washburn, Board Secretary

**Section 1.02.020**  
**Conflict of Interest**

**1.02.020.01** The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. Section 18730) that contains the terms of a standard conflict of interest code and may be incorporated by reference in any agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

**1.02.020.02** Therefore, the terms of 2 California Code of **Regulations Section 18730** and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating positions, and establishing disclosure requirements, shall constitute the conflict of interest code of the Rainbow Municipal Water District.

**1.02.020.03** Individuals holding designated and non-designated positions shall file their Statements of Economic Interest with Rainbow Municipal Water District, which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Upon receipt of the statements for the Board Members and General Manager, the Board Secretary shall make and retain copies and forward the originals of these statements to the County Board of Supervisors. Statements for all other designated employees shall be retained by Rainbow Municipal Water District.

Any public officials who manage public investments shall be considered non-designated positions under Government Code section 87200 and shall make the disclosures required by law. Originals of all Statements of Economic Interest filed by non-designated positions will be maintained at the District office.

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**Appendix A**  
**Rainbow Municipal Water District Conflict of Interest Code**

**Preamble**

Any person designated in Section I of this Appendix who is unsure of any right or obligation arising under this Code may request a formal opinion or letter of advice from the FPPC or an opinion from Rainbow Municipal Water District's General Counsel. (Gov. Code § 83114; 2 CCR § 18730(b)(11).) A person who acts in good faith in reliance on an opinion issued to him or her by the FPPC shall not be subject to criminal or civil penalties for so acting, provided that all material facts are stated in the opinion request. (Gov. Code § 83114(a).)

Opinions rendered by General Counsel do not provide any statutory defense to an alleged violation of conflict of interest statutes or regulations. The prosecuting agency may, but is not required to, consider a requesting party's reliance on General Counsel's opinion as evidence of good faith. In addition, Rainbow Municipal Water District may consider whether such reliance should constitute a mitigating factor to any disciplinary action that Rainbow Municipal Water District may bring against the requesting party under Government Code section 91003.5.

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## Part I - Designated Positions

<u>Designated Employees</u>	<u>Categories Disclosed</u>
Members of the Board of Directors	All
General Manager	All
General Counsel	All
<del>District</del> <u>Engineering Manager</u>	All
Operations Manager	All
Human Resources/ <del>Safety</del> Manager	All
Construction/Maintenance Superintendent	All
Water Operations Superintendent	All
Wastewater Superintendent	All
Associate Engineer	All
<del>Purchasing/Warehouse Technician I/II</del> <u>General Services Technician</u>	All
Safety Administrator I/II	All
Engineering Inspector I/II	All

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Water Quality Technician I/II	All
<u>Information Technology Administrator</u>	<u>All</u>
<sup>1</sup> Consultants	2

**Part II – Non-Designated Positions**

Finance Manager	Pursuant to Applicable Laws
Standing District Committee Members	2
Auditor	2

<sup>1</sup> With respect to consultants, the General Manager may determine in writing that a particular consultant, although a “designated employee,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the written disclosure requirements described in these categories. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection by Rainbow Municipal Water District in the same manner as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code.

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## Part II - Disclosure Categories

### Category 1.

A designated employee or person in this category shall report all interests in real property, and investments in, and income from, business entities of the type to operate or provide any of the following:

- Accounting or auditing services
- Banks and savings and loans
- Computer hardware or software, or computer services or consultants
- Communications equipment or services
- Insurance brokers and agencies
- Insurance adjusting, claims auditing or administration, or underwriting services
- Office equipment or supplies
- Personnel and employment companies and services
- Printing or reproduction services, publications, and distribution
- Securities, investment or financial services companies
- Title insurance and escrow
- Construction supplies, service or equipment
- Engineering and surveying services
- Land development services

### Category 2.

A designated employee in this category shall disclose all business positions in, investments in, and income from any business of the type to provide personnel, services, supplies, material, machinery, or equipment to Rainbow Municipal Water District and is associated with the job assignment or position of the designated employee or person.

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**Appendix B**  
**Statement of Duties of Employees of**  
**and Consultants to Rainbow Municipal Water District**

Members of the Board of Directors

The Board of Directors acts as the Rainbow Municipal Water District's governing body. Members of the Board of Directors formulate general policy and programs of Rainbow Municipal Water District, and each member of the Board of Directors therefore is designated.

General Manager

General Manager oversees the day-to-day operations of Rainbow Municipal Water District. He or she participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and therefore is designated.

General Counsel

General Counsel, currently hired on a contract basis, advises Rainbow Municipal Water District on its day-to-day activities, including its relationships with the independent contractors who serve in a staff capacity to Rainbow Municipal Water District, and compliance with applicable laws and regulations. He or she participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and therefore is designated.

Financial Manager

An employee of the Rainbow Municipal Water District, the Financial Manager is Rainbow Municipal Water District's Chief Financial Officer and helps manage the finances of Rainbow Municipal Water District. The Financial Manager makes reports from time to time on the financial results of operations of Rainbow Municipal Water District, and recommends fiscal policies to the Board of Directors. The Financial Manager "manages public investments" within the meaning of applicable regulations. He or she therefore is not designated.

District Engineering Manager

The ~~Engineering Manager~~ District Engineer provides engineering services and oversight to Rainbow Municipal Water District, including implementation of capital replacement projects. He or she participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of engineering and is therefore designated.

Operations Manager

An employee of Rainbow Municipal Water District, the Operations Manager oversees the operation and maintenance of the water and wastewater lines and structures. He or she participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of operations and maintenance and is therefore designated.

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### Human Resources/~~Safety~~ Manager

The Human Resources/~~Safety~~ Manager plans, directs and oversees the following programs and activities: human resources; labor relations; risk management; employee safety; workers' compensation, property and liability insurance and is therefore designated.

### Construction/Maintenance Superintendent

The Construction/Maintenance Superintendent has managerial responsibilities to direct and oversee the Construction and Valve Maintenance and Fleet Divisions. This position coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants, valves, pressure regulating stations, pumps, motors and other related appurtenances used in the District water distribution, treatment and storage facilities and fleet maintenance and repair and is therefore designated.

### Water Operations Superintendent

The Water Operations Superintendent has managerial responsibilities to direct and oversee the Water Operations Division, the electrical program and the Supervisory Control and Data Acquisition (SCADA) and telemetry systems. This position will coordinate and manage the installation, maintenance, repair and operation of District water distribution, treatment, pumping and storage facilities and electrical, electronic and telemetry repair and maintenance and is therefore designated.

### Wastewater Superintendent

The Wastewater Superintendent has managerial responsibility to direct and oversee the Wastewater Division. This position coordinates and manages the repair, maintenance and operation of the wastewater pumping and collection system as well as may assist with installation, maintenance and repair of water distribution facilities and is therefore designated.

### Associate Engineer

The Associate Engineer performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water and sewer capital improvement and construction projects as well as reviews development plans and is therefore designated.

### ~~Purchasing/Warehouse Technician~~ / ~~General Services Technician~~

The ~~Purchasing/Warehouse Technician~~ / ~~General Services Technician~~ has responsibility for all functions associated with the warehouse including purchasing, receiving and inventory control and administration of the office cleaning contract as well as maintaining inventory of parts and supplies and is therefore designated.

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### Safety Administrator I/II

The Safety Administrator I/II has responsibility for the planning and administration of the District programs and services related to safety, security, emergency preparedness and environmental compliance functions and is therefore designated.

### Engineering Inspector I/II

Under supervision of the District Engineer, the Engineering Inspector I/II performs highly specialized and complex public works construction inspection work. This position acts as the District's representative on the construction site for the expressed intent of enforcement of District construction standards and regulations

### Water Quality Technician I/II

The Water Quality Technician I/II performs a wide variety of professional, analytical and technical water quality functions involved in the District's water treatment and distribution system; interprets water quality test results and prepares reports; performs tasks related to quality assurance; ensure compliance with permit requirements, ordinances and federal and state regulations regarding potable water and is therefore designated.

### Information Technology Administrator

The Information Technology Administrator position monitors, maintains, troubleshoots, and diagnoses hardware, software, database and network problems and identifies courses of action. This position also supervises the purchasing, inventorying, maintenance and the disposing of computing and communication devices, hardware and software.

### Auditor

Rainbow Municipal Water District has contracted with one or more accounting firms to handle financial audits of Rainbow Municipal Water District's finances and investments. These firms implement decisions of the Rainbow Municipal Water District's Board of Directors. Because these auditors' duties are restricted in the manner described herein, they do not participate in the formulation and implementation of the policies and programs of Rainbow Municipal Water District, and also do not "manage public investments" within the meaning of applicable regulations. Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

### Standing District Committee Members

A member or alternate committee member of a Rainbow Municipal Water District standing committee serves at the pleasure of the Board. These committees are advisory to the Board with regard to matters within their respective areas of responsibility. A committee has jurisdiction to consider and make a recommendation to other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board. Therefore, standing district committee

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members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

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18-11

**Section 1.02.020**  
**Conflict of Interest**

**1.02.020.01** The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. Section 18730) that contains the terms of a standard conflict of interest code and may be incorporated by reference in any agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

**1.02.020.02** Therefore, the terms of 2 California Code of Regulations Section **18730** and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating positions, and establishing disclosure requirements, shall constitute the conflict of interest code of the Rainbow Municipal Water District.

**1.02.020.03** Individuals holding designated and non-designated positions shall file their Statements of Economic Interest with Rainbow Municipal Water District, which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Upon receipt of the statements for the Board Members and General Manager, the Board Secretary shall make and retain copies and forward the originals of these statements to the County Board of Supervisors. Statements for all other designated employees shall be retained by Rainbow Municipal Water District.

Any public officials who manage public investments shall be considered non-designated positions under Government Code section 87200 and shall make the disclosures required by law. Originals of all Statements of Economic Interest filed by non-designated positions will be maintained at the District office.

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**Appendix A**  
**Rainbow Municipal Water District Conflict of Interest Code**

**Preamble**

Any person designated in Section I of this Appendix who is unsure of any right or obligation arising under this Code may request a formal opinion or letter of advice from the FPPC or an opinion from Rainbow Municipal Water District's General Counsel. (Gov. Code § 83114; 2 CCR § 18730(b)(11).) A person who acts in good faith in reliance on an opinion issued to him or her by the FPPC shall not be subject to criminal or civil penalties for so acting, provided that all material facts are stated in the opinion request. (Gov. Code § 83114(a).)

Opinions rendered by General Counsel do not provide any statutory defense to an alleged violation of conflict of interest statutes or regulations. The prosecuting agency may, but is not required to, consider a requesting party's reliance on General Counsel's opinion as evidence of good faith. In addition, Rainbow Municipal Water District may consider whether such reliance should constitute a mitigating factor to any disciplinary action that Rainbow Municipal Water District may bring against the requesting party under Government Code section 91003.5.

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**18-13**

## Part I - Designated Positions

<u>Designated Employees</u>	<u>Categories Disclosed</u>
Members of the Board of Directors	All
General Manager	All
General Counsel	All
Engineering Manager	All
Operations Manager	All
Human Resources Manager	All
Construction/Maintenance Superintendent	All
Water Operations Superintendent	All
Wastewater Superintendent	All
Associate Engineer	All
Purchasing/Warehouse Technician I/II	All
Safety Administrator I/II	All
Engineering Inspector I/II	All

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Water Quality Technician I/II	All
Information Technology Administrator	All
<sup>1</sup> Consultants	2

**Part II – Non-Designated Positions**

Finance Manager	Pursuant to Applicable Laws
Standing District Committee Members	2
Auditor	2

---

<sup>1</sup> With respect to consultants, the General Manager may determine in writing that a particular consultant, although a “designated employee,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the written disclosure requirements described in these categories. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection by Rainbow Municipal Water District in the same manner as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code.

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## Part II - Disclosure Categories

### Category 1.

A designated employee or person in this category shall report all interests in real property, and investments in, and income from, business entities of the type to operate or provide any of the following:

- Accounting or auditing services
- Banks and savings and loans
- Computer hardware or software, or computer services or consultants
- Communications equipment or services
- Insurance brokers and agencies
- Insurance adjusting, claims auditing or administration, or underwriting services
- Office equipment or supplies
- Personnel and employment companies and services
- Printing or reproduction services, publications, and distribution
- Securities, investment or financial services companies
- Title insurance and escrow
- Construction supplies, service or equipment
- Engineering and surveying services
- Land development services

### Category 2.

A designated employee in this category shall disclose all business positions in, investments in, and income from any business of the type to provide personnel, services, supplies, material, machinery, or equipment to Rainbow Municipal Water District and is associated with the job assignment or position of the designated employee or person.

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**Appendix B**  
**Statement of Duties of Employees of**  
**and Consultants to Rainbow Municipal Water District**

Members of the Board of Directors

The Board of Directors acts as the Rainbow Municipal Water District's governing body. Members of the Board of Directors formulate general policy and programs of Rainbow Municipal Water District, and each member of the Board of Directors therefore is designated.

General Manager

General Manager oversees the day-to-day operations of Rainbow Municipal Water District. He or she participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and therefore is designated.

General Counsel

General Counsel, currently hired on a contract basis, advises Rainbow Municipal Water District on its day-to-day activities, including its relationships with the independent contractors who serve in a staff capacity to Rainbow Municipal Water District, and compliance with applicable laws and regulations. He or she participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and therefore is designated.

Financial Manager

An employee of the Rainbow Municipal Water District, the Financial Manager is Rainbow Municipal Water District's Chief Financial Officer and helps manage the finances of Rainbow Municipal Water District. The Financial Manager makes reports from time to time on the financial results of operations of Rainbow Municipal Water District, and recommends fiscal policies to the Board of Directors. The Financial Manager "manages public investments" within the meaning of applicable regulations. He or she therefore is not designated.

Engineering Manager

The Engineering Manager provides engineering services and oversight to Rainbow Municipal Water District, including implementation of capital replacement projects. He or she participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of engineering and is therefore designated.

Operations Manager

An employee of Rainbow Municipal Water District, the Operations Manager oversees the operation and maintenance of the water and wastewater lines and structures. He or she participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of operations and maintenance and is therefore designated.

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### Human Resources Manager

The Human Resources Manager plans, directs and oversees the following programs and activities: human resources; labor relations; risk management; employee safety; workers' compensation, property and liability insurance and is therefore designated.

### Construction/Maintenance Superintendent

The Construction/Maintenance Superintendent has managerial responsibilities to direct and oversee the Construction and Valve Maintenance and Fleet Divisions. This position coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants, valves, pressure regulating stations, pumps, motors and other related appurtenances used in the District water distribution, treatment and storage facilities and fleet maintenance and repair and is therefore designated.

### Water Operations Superintendent

The Water Operations Superintendent has managerial responsibilities to direct and oversee the Water Operations Division, the electrical program and the Supervisory Control and Data Acquisition (SCADA) and telemetry systems. This position will coordinate and manage the installation, maintenance, repair and operation of District water distribution, treatment, pumping and storage facilities and electrical, electronic and telemetry repair and maintenance and is therefore designated.

### Wastewater Superintendent

The Wastewater Superintendent has managerial responsibility to direct and oversee the Wastewater Division. This position coordinates and manages the repair, maintenance and operation of the wastewater pumping and collection system as well as may assist with installation, maintenance and repair of water distribution facilities and is therefore designated.

### Associate Engineer

The Associate Engineer performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water and sewer capital improvement and construction projects as well as reviews development plans and is therefore designated.

### Purchasing/Warehouse Technician I/II

The Purchasing/Warehouse Technician I/II has responsibility for all functions associated with the warehouse including purchasing, receiving and inventory control and administration of the office cleaning contract as well as maintaining inventory of parts and supplies and is therefore designated.

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### Safety Administrator I/II

The Safety Administrator I/II has responsibility for the planning and administration of the District programs and services related to safety, security, emergency preparedness and environmental compliance functions and is therefore designated.

### Engineering Inspector I/II

Under supervision of the District Engineer, the Engineering Inspector I/II performs highly specialized and complex public works construction inspection work. This position acts as the District's representative on the construction site for the expressed intent of enforcement of District construction standards and regulations

### Water Quality Technician I/II

The Water Quality Technician I/II performs a wide variety of professional, analytical and technical water quality functions involved in the District's water treatment and distribution system; interprets water quality test results and prepares reports; performs tasks related to quality assurance; ensure compliance with permit requirements, ordinances and federal and state regulations regarding potable water and is therefore designated.

### Information Technology Administrator

The Information Technology Administrator position monitors, maintains, troubleshoots, and diagnoses hardware, software, database and network problems and identifies courses of action. This position also supervises the purchasing, inventorying, maintenance and the disposing of computing and communication devices, hardware and software.

### Auditor

Rainbow Municipal Water District has contracted with one or more accounting firms to handle financial audits of Rainbow Municipal Water District's finances and investments. These firms implement decisions of the Rainbow Municipal Water District's Board of Directors. Because these auditors' duties are restricted in the manner described herein, they do not participate in the formulation and implementation of the policies and programs of Rainbow Municipal Water District, and also do not "manage public investments" within the meaning of applicable regulations. Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

### Standing District Committee Members

A member or alternate committee member of a Rainbow Municipal Water District standing committee serves at the pleasure of the Board. These committees are advisory to the Board with regard to matters within their respective areas of responsibility. A committee has jurisdiction to consider and make a recommendation to other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board. Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

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18-19

**BOARD OF DIRECTORS**

January 26, 2016

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**SUBJECT**

**CONSIDER PRESENTATION AND POSSIBLE ACTION ON ENTERPRISE ASSET MANAGEMENT SYSTEM PROCUREMENT**

**DESCRIPTION**

As part of the Strategic Plan development process, proactive asset management was identified as a Key Focus Area. In previous years, the RMWD Board has approved the development of asset management system although this was disrupted by the FPUD/LAFCO process. To date, no formal asset management system has been developed for RMWD.

An Enterprise Asset Management (EAM) system has a number of components:

- A complete database of all assets including vital information about material, type, age, condition, etc.
- A mechanism for planning and scheduling required maintenance activities
- A mechanism for recording asset condition over time
- A system for tracking expenditures, especially in labor, on various asset classes
- Many more features

At RMWD the vast majority of our assets are in our water distribution and sewer collection systems. The various pipes, pumps, tanks, valves, etc. that make up the system comprise probably 80-90% of the total physical assets operated by the District. These assets are currently fairly well documented in our GIS databases.

The other assets include our headquarters site, our buildings, computers, trucks, equipment, SCADA, and other assets that are not within the GIS database. Each and every asset is important as it represents an investment by our ratepayers and it is our duty to properly manage those assets in order to maximize the value of the investments of our ratepayers.

The process of developing the EAM is first to gather all the information on the assets we own. Since the GIS contains the vast majority of the assets, this is the first place to start. A significant effort will be required to ensure the quality of the GIS data before it is synced with the EAM. Since the GIS is where all new assets will be created as new development comes into the District, the GIS will serve as a foundation for the asset library of our distribution and collection system assets. A properly functioning EAM will synchronize the GIS and EAM databases so that they are always a one-to-one match.

In a parallel project we will commence the tabulation of our non-GIS assets – a process that is already underway. It is expected that this process will take 4-5 months to complete and over time the data will be refined further and on a continuous basis thereafter. Data quality is a very important component of these systems, so a series of data quality standards will be established to ensure that the databases remain intact.

Once the assets are all loaded into the system we can begin the process of tracking all work at the District against the assets. Once the roll-out is complete, every employee will enter their daily activities into the EAM and record all work against a work order. Each work order will be linked to a specific asset or group of assets. In this way, we can track very clearly what asset, group of assets, or class of assets consumes what amount of our precious labor resources. This is critical in that our labor resources are our second largest operating expense at RMWD – behind the purchase of water. While our current practices gives us a small amount of insight into where our labor resources go, a fully functioning EAM will provide a wealth of information that will allow us to fine tune our operations for maximum efficiency.

We will also create what I call “virtual assets” which are assets that are not related to a physical asset, but to an administrative function. Every department has some level of administrative work to be done and the use of virtual assets allows us to track how much of our labor goes into administrative functions. We want to maximize our allocation of resources to focus on our physical assets and manage the amount of our resources that go into administrative functions.

Once an EAM is in place for some period of time, the data that is provided will undoubtedly provide insight that will change how we do certain things. What those things are is not known at this time, but certain trends will appear that will allow us to improve operations. The EAM will also allow us to link labor inputs to production outputs, thus giving us tools to change our practices to improve safety and productivity. For example, driving time is a major use of time here at RMWD and once we track it more closely we will certainly discover patterns that will allow us to adjust work distribution among the various work groups to minimize drive time.

The staff at RMWD have evaluated the marketplace for the main vendors that provide asset management software and services for agencies like RMWD. There are a number of considerations when selecting a vendor:

- Cost
- Compatibility with our IT infrastructure and capability
- Cloud access
- System Flexibility
- Staff familiarity
- Vendor capability

The primary vendors who sell into our market are:

- IBM Maximo
- Azteca Cityworks
- Lucity (formerly GBA Master Series)
- Oracle
- Infor EAM/Hansen

District staff performed an evaluation of the offerings of the various vendors and have summarized the findings in the table below:

Vendor	Cost	Cloud?	Compatible with RMWD IT?	System Complexity	Staff Familiarity
IBM Maximo	\$\$\$\$	No	No	High	No
Cityworks	\$\$\$	Partial	No	Medium	No
Lucity	\$\$	No	Partial	Medium	No
Oracle	\$\$\$\$	Yes	No	High	No
Infor/Hansen	\$\$	Yes	Yes	Medium	Yes

As the table above illustrates, there is a wide variability in cost, complexity, and compatibility among these systems. At the Engineering Committee meeting, Committee Member Lee Kirby was describing the experience at Vallecitos Water District where they use Maximo (Maximo is also used by SDCWA). That system, according to Mr. Kirby, has cost over \$2 Million and requires more than one dedicated staff member to operate. Clearly, this is not something that we want to get into at RMWD.

The staff recommendation is to enter into a Software As a Service (SAAS) agreement with Infor as the combination of cost, complexity, and compatibility with RMWD's needs provides the best value. This contract will allow 52 named users full access to the system which is a fully hosted system. There is no server or other IT requirements here other than a web browser. This reduces the system cost and complexity dramatically, as most of the other vendors require us to purchase and manage hardware onsite in addition to paying for software.

Another factor in Infor's favor is the familiarity and experience with the system of key staff members. Both the General Manager and our new Administrative Analyst have extensive experience with this product from their previous employment at Olivenhain MWD. This will allow a much shorter period of ramp up and reduce the amount of outside support needed considerably. As an example, Vallecitos spent nearly \$400K on services just to implement Maximo and get it started. Our costs for Infor will be very close to zero although we may need to get a little help setting up certain reports. There are third party vendors that can assist us in that effort.

Infor has provided a proposal with a total annual cost of \$49,436.28 for software, hosting, and support services. This is a year-to-year contract with no long term commitment and when compared to the relative costs to deploy some of the other products, it will provide a great value.

Since each vendor has a unique software and service offering, there is no reliable way to write a RFP and get apples-to-apples comparisons. The software systems are too different and the requirements for our involvement vary too much to make the RFP process work well in this case. It is improbable that the RFP process would produce any real benefit to the District.

**POLICY**

This procurement is being made to support the Key Focus Area of Asset Management as outlined in the Strategic Plan.

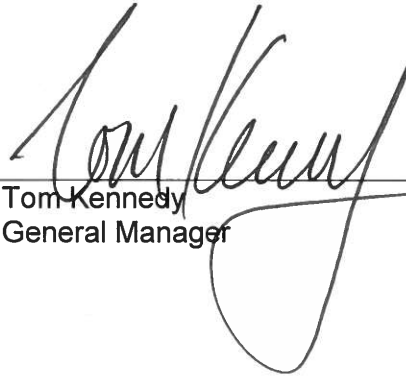


**BOARD OPTIONS/FISCAL IMPACTS**

As noted above, this is a service contract that will cost \$49,436.28 per year. The costs will be split among the various departments based on headcount, so each department will have a small portion of the cost on their budget this year. There are available funds in the various departmental service budgets to cover the costs for the last half of this fiscal year and we will budget more specifically for subsequent years.

**STAFF RECOMMENDATION**

Staff recommends that the Board make a determination that a RFP process would not produce a significant benefit to the District in this procurement and to authorize the General Manager to enter into a contract with Infor Public Sector, Inc in the amount of \$49,436.28.



Tom Kennedy  
General Manager

01/26/2016

**MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS**

VARIABLE					
DATE	2016	MEETING	LOCATION	ATTENDEES	POST
February	11	SDCWA Special Board Meeting	SDCWA	GM	N/A
January	*	CSDA – San Diego Chapter	(Location to be Announced) 6:00 p.m.	GM	N/A
January	*	LAFCO Special Meeting	County Admin Center, Room 358 – 9:30am	Sanford (As Advised by GM)	N/A
January	*	Santa Margarita Watershed Council	Rancho California Water District	Sanford	N/A

\* To Be Announced

20A-1

# MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING						
DATE	2016	MEETING	LOCATION	ATTENDEES	POST	
February	1	LAFCO	County Admin. Center Room 358 9:00 am	Sanford (As Advised by GM)	N/A	
February	1	Communications Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	1/28	
February	3	Engineering Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	1/28	
February	9	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	1/28	
February	16	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A	
February	16	Council of Water Utilities	Stoneridge Country Club 7:15 a.m. Poway	All Directors, General Manager	2/11	
February	19	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A	
February	22	San Luis Rey Watershed Council	Fallbrook Public Utility District 1:00 p.m.	Walker	N/A	
February	23	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	2/18	
February	24	North County Water Group	Rincon Del Diablo, Escondido 7:30 a.m.	All Directors on a Rotating Schedule, General Manager	N/A	
February	25	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A	

2011-2

WE HAVE LYNDON JOHNSON ~~TO~~ INFLATION  
VIETNAM WAR WITHOUT TAX INCREASES TO FINANCE  
IT.

BONSAI, CALIFORNIA

9266.3-0149

DECEMBER 15, 2015

Rainbow Municipal Water District  
3707 Old Highway 395  
Fullbrook, California 92028

Dear Mr. Kennedy,

My wife may not let me attend the water rate  
increase ratepayer conditioning meeting held TODAY  
at 1:00 P.M.

To be FAIR you need to have a 2 TIER rate  
structure. In TIER 1 you need to have THIS TYPE  
of customers:

1. Those that HAVE conserved water AND used LESS  
than their allotment CONSISTENTLY
2. Those who have been customers 1 year OR MORE
3. Those that pay their bills ON TIME at least  
10 months out of 12.
4. Those who have NOT sued the water company  
for ANY reason
5. Those who have planted agricultural crops - ANY  
FOOD ITEM - even fruit trees OR GARDENS.
6. Those with a BROWN OR MIXED brown and green lawn

They should only get an 8 or 9% rate increase  
at a MAXIMUM.

7. The above are GROUP A

8. Those who voted AGAINST the merger with Fullbrook  
Public Water company THEREBY SAVING YOUR JOBS  
and those of your staff who work with you.

2015-1

OVER

## GROUP B rate payers ARE

1. Those who have used MORE than their allotment of water MORE than 50% of the time.
2. Those who voted IN FAVOR of merging with Fallbrook public water company
3. Those paying their bills LATE 25% or more <sup>of time</sup> during the last year
4. Those who have sued Rainbow Municipal Water District
5. Large property owners who are simply using water to water LARGES lawns, NON-fruit producing trees, or have a purely decorative water fountain that ~~does~~ NOT recirculate the SAME water.
6. ANYONE who earns \$95,000 a year who IS WORKING <sup>occasionally more</sup> who is family or on salary, rather than simply income from excellent investments.
7. Those who built a brand NEW HOME WITHOUT drilling a well.

This group alone should pay a 25% rate increase.

You need to have a LIFELINE water rates for LOW INCOME people whose TOTAL gross income falls below \$30,000 a year exactly like San Diego Gas and Electric company does. (STOCKPILE)  
You need to have <sup>PLUMBING</sup> PART of this 25% rate increase to buy MOST LIKELY NEEDED should an 8.0-8.8 earthquake need Los Angeles area, for SUDDEN repairs. CATALYSTICALLY,

YES, PLUMBERS REALLY DO EARN MORE THAN MEDICAL DOCTORS DO. The old joke IS TRUE

John Hemphill

**Dawn Washburn**

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**Subject:** FW: HAPPY HOLIDAYS

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**From:** Stephanie Hextrum  
**Sent:** Tuesday, December 22, 2015 9:44 AM  
**To:** Gloria Dechert <[gdechert@rainbowmwd.com](mailto:gdechert@rainbowmwd.com)>  
**Subject:** HAPPY HOLIDAYS

Gloria,

I want to thank Rainbow Water and its entire staff for being so helpful as I settle in. Clem was wonderful. He spent all the time I needed to go over my entire system, answering all my questions, giving me wonderful guidelines for keeping my pipes healthy, safe, and sound. He also approved of all my water-saving strategies and changes I was making to the landscaping.

Happy Holidays and Best Wishes for the coming New Year.

Stephanie (Szmyd) Hextrum

p.s. I already have 2 pressure valves in good working order and will be installing a 3rd at Clem's suggestion.

---

2061-3



**Senate**  
**California Legislature**  
**JOEL ANDERSON**  
**SENATOR**  
THIRTY-EIGHTH SENATE DISTRICT



Tom Kennedy  
General Manager  
Rainbow Municipal Water District  
3707 Old Highway 395  
Fallbrook, CA 92028

Dear Tom,

Thank you for taking time from your busy day to attend our meeting in my district office on Tuesday, December 22. Your valuable input and our productive conversation will help me better represent you in Sacramento.

I appreciated the opportunity to hear your legislative idea to clarify law regarding when a public vote may be held for special district mergers and your concerns regarding the SWRCB's emergency drought regulations. It is people like you who advocate for their communities that are improving the future of our state.

Once again, thank you for attending our meeting and giving me the opportunity to understand your views. California is better served when people like you take the time to make sure our state government is doing what's best for us.

It is an honor to serve you.

Sincerely,

A handwritten signature in black ink, appearing to read "Joel Anderson".

Joel Anderson  
Senator, District 38

**2002**

SAN MARCOS DISTRICT OFFICE  
1 CIVIC CENTER DRIVE, SUITE 320  
SAN MARCOS, CA 92069  
TEL (760) 510-2017  
FAX (760) 510-2695

STATE CAPITOL  
SACRAMENTO, CA 95814  
TEL (916) 651-4038  
FAX (916) 651-4938  
SENATOR.ANDERSON@SENATE.CA.GOV

EL CAJON DISTRICT OFFICE  
500 FESLER STREET, SUITE 201  
EL CAJON, CA 92020  
TEL (619) 596-3136  
FAX (619) 596-3140



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2016

### SUBJECT

Construction & Maintenance Report

### DESCRIPTION

Activities for Construction & Maintenance Division

Occurrences for November: **13**

Main Line	4
Air/Vac	2
Blow-Off	1
Wharfhead	0
Valve	3
Fire Hydrant	0
Meter Lateral	3
Damage Done by Individuals	0

Total for 2015-2016 fiscal YTD: **86**

Main Line	17
Air/Vac	14
Blow-Off	3
Wharfhead	6
Valve	12
Fire Hydrant	6
Meter Lateral	26
Damage Done by Individuals	2

A. The locations of failures are as follows:

#### Main Line Repairs

Job #	Date Reported	GPM	Status	Location	Cause
4235	8/7/15	150	Leak isolated	Redondo Drive	Wear out 6" CMLC
4238	9/22/15	15	Completed	Sterling View	Wear out 10" CMLC
4246	10/29/15	2	Completed	Sleeping Indian	Update to standards 6" Tar Wrap
4247	11/11/15	100	Completed	Pala Mesa	Wear out 12" CMLC
4248	11/16/15	100	Completed	Dos Lomas	Wear out 8" Tar Wrap
4249	11/19/15	3	Completed	Gird Road	Joint 10" Tar Wrap
4250	11/22/15	70	Scheduled	Skycrest Drive	Wear out 4" Steel

2015-1

**Air Vac Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
26373	9/24/15	N/A	Scheduled	Hollyhill Road	Update to standards 1" Steel
26374	9/24/15	N/A	Scheduled	Hollyhill Road	Update to standards 1" Steel
26376	11/12/15	100	Completed	Cottontail Lane	Wear out 1" Brass
26378	11/22/15	1	Completed	Gopher Canyon Road	Wear out 1" Brass

**Blow Off Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
27118	10/22/15	1	Completed	Aqueduct Road	Update to standards 2" Steel
27121	11/18/15	500	Completed	North River Road	Update to standards 2" Brass

**Wharfhead Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
28133	9/23/15	8	Completed	Pala Temecula	Broken stem 2" Brass
28134	9/24/15	N/A	In progress	Via La Orilla	Update to standards 2" Brass
28135	9/24/15	N/A	In progress	Villa La Orilla	Update to standards 2" Brass

**Meter Lateral Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
3207	11/17/15	15	Completed	Rainbrook Drive	Wear out 1" Copper
3208	11/19/15	1	Completed	Vista Valley	Wear out 1" Copper
3209	11/20/15	3	Completed	Skycrest Drive	Wear out 1" Copper

**Meter Lateral Replacements**

Job #	Date Reported	GPM	Status	Location	Cause
NONE					

**Valve Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
5079	10/26/15	N/A	Completed	Magee Pump Station	Off-track 8" Plug

**20C1-2**

**Valve Replacements**

Job #	Date Reported	GPM	Status	Location	Cause
16122	10/22/15	N/A	In progress	Winter Haven	Broken stem 6" Gate
16123	10/29/15	N/A	Scheduled	El Paseo	Leaks through 6" Gate
16124	11/3/15	N/A	Completed	Huntley Pump Station	Leaks through 12" Gate
16125	11/9/15	N/A	In progress	Aquaduct Road	Leaks through 14" Butterfly
16128	11/22/15	N/A	In progress	Old Post Road	Broken stem 4" Gate

**Fire Hydrant Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
NONE					

**Damage Done by Individual**

Job #	Date Reported	GPM	Status	Location	Cause
8586	5/14/15	2,070	On hold	Reche Road	Hit by car 6" CMLC

**B. After-Hours Standby Calls**

Total Standby calls for November: **57**

Checked for Leaks	14
Meter Leak Repairs	6
Turned Water Off (Locked Meter)	0
Turned Water On (Unlock Meter)	8
Complaints of No Water	4
High Pressure	2
Low Pressure	1
Alarms at RMWD	1
Wastewater Calls	1
Water Quality Calls	3
Backflow Calls	5
Customer Leak Calls	7
Emergency Locates	0
Miscellaneous Calls	5

Total Standby calls for fiscal year-to-date: **261**

Checked for Leaks	46
Meter Leak Repairs	26
Turned Water Off (Locked Meter)	6
Turned Water On (Unlock Meter)	33
Complaints of No Water	22
High Pressure	34
Low Pressure	6
Alarms at RMWD	8
Wastewater Calls	1
Water Quality Calls	7
Backflow Calls	12
Customer Leak Calls	28
Emergency Locates	1
Miscellaneous Calls	31

  
 John Maccarrone  
 Acting Operations Manager

1/26/16

**2001-3**



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2016

## SUBJECT

Construction & Maintenance Report

## DESCRIPTION

Activities for Construction & Maintenance Division

Occurrences for December: **22**

Main Line	9
Air/Vac	2
Blow-Off	0
Wharfhead	0
Valve	0
Fire Hydrant	0
Meter Lateral	11
Damage Done by Individuals	0

Total for 2015-2016 fiscal YTD: **95**

Main Line	22
Air/Vac	14
Blow-Off	2
Wharfhead	6
Valve	9
Fire Hydrant	6
Meter Lateral	34
Damage Done by Individuals	2

A. The locations of failures are as follows:

### Main Line Repairs

Job #	Date Reported	GPM	Status	Location	Cause
4235	8/7/15	150	Leak isolated	Redondo Drive	Wear out 6" CMLC
4251	12/1/15	70	Completed	Daisy Lane	Wear out 8" CMLC
4252	12/2/15	15	Completed	Los Padres	Joint 8" CMLC
4253	12/10/15	1,830	Completed	Pala Mesa	Wear out 12" CMLC
4254	12/11/15	500	Completed	Old River Road	Wear out 8" CMLC
4255	12/14/15	150	Completed	Via Monserate	Wear out 6" CMLC

201-4

**Main Line Repairs (Cont'd.)**

Job #	Date Reported	GPM	Status	Location	Cause
4256	12/15/15	1	Completed	Pala Mesa	Joint 12" CMLC
4257	12/17/15	600	In progress	Valerie Drive	Wear out 6" CMLC
4258	12/18/15	1,000	Completed	Tumbleweed Lane	Joint 10" CMLC
4259	12/18/15	10	Completed	Stewart Canyon Road	Joint 12" CMLC

**Air Vac Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
26373	9/24/15	N/A	Scheduled	Hollyhill Road	Update to standards 1" Steel
26374	9/24/15	N/A	Scheduled	Hollyhill Road	Update to standards 1" Steel
26379	12/9/15	N/A	Completed	Aquaduct Road	Update to standards 2" Brass
26380	12/9/15	N/A	Completed	Aquaduct Road	Update to standards 2" Brass

**Blow Off Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
NONE					

**Wharfhead Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
28134	9/24/15	N/A	In progress	Via La Orilla	Update to standards 2" Brass
28135	9/24/15	N/A	In progress	Villa La Orilla	Update to standards 2" Brass

**Meter Lateral Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
3210	12/1/15	.5	Completed	Cherrybrook Court	Wear out 1" Copper
3211	12/14/15	N/A	Completed	Via Monserate	Maintenance 3" CMLC
3212	12/19/15	50	Completed	Northcliff Drive	Wear out 1" Copper
3214	12/18/15	.5	Completed	Calle Joya	Wear out 2" Copper
3213	12/22/15	N/A	Completed	Los Hermanos Road	Maintenance 1" Copper

**201-5**

**Meter Lateral Repairs (Cont'd.)**

3216	12/28/15	.25	In progress	Lake Circle Drive	Wear out 1" Copper
3217	12/29/15	1	Completed	North River Road	Wear out 3" Copper
3218	12/30/15	N/A	Completed	Luis Rey Heights Road	Wear out 1 1/2" Copper

**Meter Lateral Replacements**

Job #	Date Reported	GPM	Status	Location	Cause
2523	12/10/15	1	Completed	Bobritt Road	Poly 2" Poly
2524	12/16/15	N/A	Completed	Silverleaf Lane	Poly 2" Poly

**Valve Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
NONE					

**Valve Replacements**

Job #	Date Reported	GPM	Status	Location	Cause
16122	10/22/15	N/A	In progress	Winter Haven	Broken stem 6" Gate
16123	10/29/15	N/A	Scheduled	El Paseo	Leaks through 6" Gate
16125	11/9/15	N/A	Completed	Aqueduct Road	Leaks through 14" Butterfly
16128	11/22/15	N/A	In progress	Old Post Road	Broken stem 4" Gate

**Fire Hydrant Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
NONE					

**Damage Done by Individual**

Job #	Date Reported	GPM	Status	Location	Cause
8586	5/14/15	2,070	On hold	Reche Road	Hit by car 6" CMLC

2001-6



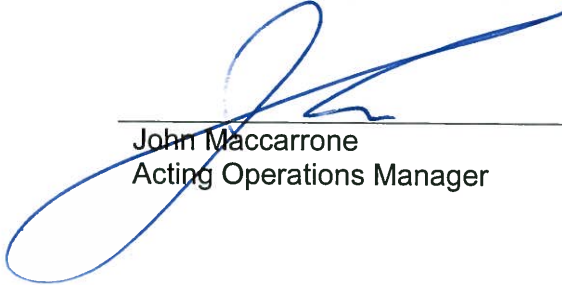
B. After-Hours Standby Calls

Total Standby calls for December: **42**

Checked for Leaks	<b>5</b>
Meter Leak Repairs	<b>1</b>
Turned Water Off (Locked Meter)	<b>2</b>
Turned Water On (Unlock Meter)	<b>7</b>
Complaints of No Water	<b>7</b>
High Pressure	<b>4</b>
Low Pressure	<b>0</b>
Alarms at RMWD	<b>1</b>
Wastewater Calls	<b>0</b>
Water Quality Calls	<b>1</b>
Backflow Calls	<b>5</b>
Customer Leak Calls	<b>5</b>
Emergency Locates	<b>0</b>
Miscellaneous Calls	<b>4</b>

Total Standby calls for fiscal year-to-date: **303**

Checked for Leaks	<b>51</b>
Meter Leak Repairs	<b>27</b>
Turned Water Off (Locked Meter)	<b>8</b>
Turned Water On (Unlock Meter)	<b>40</b>
Complaints of No Water	<b>29</b>
High Pressure	<b>38</b>
Low Pressure	<b>6</b>
Alarms at RMWD	<b>9</b>
Wastewater Calls	<b>1</b>
Water Quality Calls	<b>8</b>
Backflow Calls	<b>17</b>
Customer Leak Calls	<b>33</b>
Emergency Locates	<b>1</b>
Miscellaneous Calls	<b>35</b>




---

John Maccarrone  
Acting Operations Manager

1/26/16

**2011-7**

**BOARD OF DIRECTORS**

January 26, 2015

**SUBJECT**

Valve Maintenance Report

**DESCRIPTION**

Activities for Valve Maintenance Division

 A. Total valves operated in November: **198**

 Total valves operated fiscal YTD: **1,698**
**DISTRIBUTION VALVES**

Gate	10" & smaller	19
Plug	10" & smaller	37
Butterfly	10" & smaller	0
<b>Total Small:</b>		<b>56</b>
Gate	12" & larger	1
Plug	12" & larger	10
Butterfly	12" & larger	0
<b>Total Large:</b>		<b>11</b>
<b>Total Dist. Valves:</b>		<b>67</b>

Gate	10" & smaller	272
Plug	10" & smaller	163
Butterfly	10" & smaller	0
<b>Total Small:</b>		<b>435</b>
Gate	12" & larger	55
Plug	12" & larger	51
Butterfly	12" & larger	9
<b>Total Large:</b>		<b>115</b>
<b>Total FY Dist. Valves:</b>		<b>550</b>

**OTHER VALVES**

Air Vacs – 1", 2", 4"	<b>34</b>
Blow Offs – 2"	<b>10</b>
Fire Hydrants – 6"	<b>67</b>
Wharfheads – 2"	<b>20</b>
<b>Total Other Valves:</b>	<b>131</b>

Air Vacs – 1", 2", 4"	<b>412</b>
Blow Offs – 2"	<b>209</b>
Hydrants & Hydrant Valves –	<b>409</b>
Wharfheads – 2"	<b>118</b>
<b>Total FY Other Valves:</b>	<b>1,148</b>

**BROKEN VALVES**

 B. Total broken valves in November: **0**

 Total broken valves for fiscal YTD: **35**

2" and Under	Repaired	<b>0</b>
	Replaced	<b>0</b>
	Discovered	<b>0</b>
4" and Over	Repaired	<b>0</b>
	Replaced	<b>0</b>
	Discovered	<b>0</b>

2" and Under	Repaired	<b>0</b>
	Replaced	<b>7</b>
	Discovered	<b>2</b>
4" and Over	Repaired	<b>2</b>
	Replaced	<b>1</b>
	Discovered	<b>23</b>

**2012-1**

**UNABLE TO LOCATE**

C. Total UTL valves in November: **0**

Total UTL valves for fiscal YTD: **2**

Checked	<b>0</b>
Found / Operated	<b>0</b>
Removed from Map Book	<b>0</b>

Checked	<b>0</b>
Found / Operated	<b>0</b>
Removed from Map Book	<b>2</b>

D. Other maintenance:

November:

2015-2016 fiscal YTD:

Air Vacs	1"	<b>0</b>
Replaced	2"	<b>0</b>
	4"	<b>0</b>
Air Vacs	Serv. Stops Installed	<b>0</b>
	Repaired	<b>0</b>
	Painted	<b>0</b>
Hydrants	Repaired	<b>0</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>
Wharfheads	Repaired	<b>0</b>
	Painted	<b>0</b>
Pressure Station Valves	Adjusted	<b>1</b>
	Rebuilt	<b>0</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>

Air Vacs	1"	<b>6</b>
Replaced	2"	<b>2</b>
	4"	<b>0</b>
Air Vacs	Serv. Stops Replaced	<b>0</b>
	Repaired	<b>0</b>
	Painted	<b>13</b>
Hydrants	Repaired	<b>0</b>
	Replaced	<b>3</b>
	Painted	<b>5</b>
Wharfheads	Repaired	<b>1</b>
	Painted	<b>1</b>
Pressure Station Valves	Adjusted	<b>3</b>
	Rebuilt	<b>9</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>

E. Miscellaneous

November:

2015-2016 fiscal YTD:

Shutdowns	<b>8</b>
New Valves	<b>0</b>
Abandoned Valves	<b>0</b>
Underground Service Alert Locates	<b>116</b>

Shutdowns	<b>18</b>
New Valves	<b>19</b>
Abandoned Valves	<b>0</b>
Underground Service Alert Locates	<b>437</b>

John Maccarrone  
Acting Operations Manager

1/26/16

**2012-2**

## MAINTENANCE PLAN 2015-2016

2015								
Month	Planned Operation	Operated	Not Operable	PRV	Shut Downs	System Repair	Other Work, Yard	Map Book
<b>Average</b>	<b>303.3</b>	<b>349.3</b>	-----	-----	-----	-----	-----	-----
January	304	304	30	5	4	0	Yes	Yes
February	304	381	45	0	3	0	Yes	Yes
March	304	343	20	1	3	4	Yes	No
April	304	340	23	1	3	0	Yes	No
May	304	393	11	2	3	8	Yes	No
June	304	382	4	3	2	4	Yes	No
July	304	417	25	1	2	3	Yes	No
August	304	317	46	2	3	10	Yes	No
September	304	338	30	3	2	4	Yes	No
October	303	429	15	1	3	4	Yes	No
November	303	198	22	1	8	4	Yes	No
December	303							
<b>Totals 2015</b>	<b>3,644</b>	<b>3,842</b>	<b>271</b>	<b>20</b>	<b>36</b>	<b>41</b>	-----	-----

2016								
Month	Planned Operation	Operated	Not Operable	PRV	Shut Downs	System Repair	Other Work, Yard	Map Book
January	303							
February	303							
March	303							
April	303							
May	303							
June	303							
July	303							
August	303							
September	303							
October	303							
November	303							
December	303							
<b>Totals 2016</b>	<b>3,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-----	-----

Total Valves in System: **7,280**

Valves Operated to Date: **3,842**

Valves Inoperable: **271**

2017-3



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2015

### SUBJECT

Valve Maintenance Report

### DESCRIPTION

Activities for Valve Maintenance Division

A. Total valves operated in December: **248**

Total valves operated fiscal YTD: **1,946**

#### DISTRIBUTION VALVES

Gate	10" & smaller	42
Plug	10" & smaller	8
Butterfly	10" & smaller	1
<b>Total Small:</b>		<b>51</b>
Gate	12" & larger	8
Plug	12" & larger	6
Butterfly	12" & larger	0
<b>Total Large:</b>		<b>14</b>
<b>Total Dist. Valves:</b>		<b>65</b>

Gate	10" & smaller	314
Plug	10" & smaller	171
Butterfly	10" & smaller	1
<b>Total Small:</b>		<b>486</b>
Gate	12" & larger	63
Plug	12" & larger	57
Butterfly	12" & larger	9
<b>Total Large:</b>		<b>129</b>
<b>Total FY Dist. Valves:</b>		<b>615</b>

#### OTHER VALVES

Air Vacs – 1", 2", 4"	<b>53</b>
Blow Offs – 2"	<b>26</b>
Fire Hydrants – 6"	<b>60</b>
Wharfheads – 2"	<b>44</b>
<b>Total Other Valves:</b>	<b>183</b>

Air Vacs – 1", 2", 4"	<b>465</b>
Blow Offs – 2"	<b>235</b>
Hydrants & Hydrant Valves –	<b>469</b>
Wharfheads – 2"	<b>162</b>
<b>Total FY Other Valves:</b>	<b>1,331</b>

#### BROKEN VALVES

B. Total broken valves in December: **0**

Total broken valves for fiscal YTD: **35**

2" and Under	Repaired	<b>0</b>
	Replaced	<b>0</b>
	Discovered	<b>0</b>
4" and Over	Repaired	<b>0</b>
	Replaced	<b>0</b>
	Discovered	<b>0</b>

2" and Under	Repaired	<b>0</b>
	Replaced	<b>7</b>
	Discovered	<b>2</b>
4" and Over	Repaired	<b>2</b>
	Replaced	<b>1</b>
	Discovered	<b>23</b>

2012-4

**UNABLE TO LOCATE**

C. Total UTL valves in December: 2

Checked	<b>0</b>
Found / Operated	<b>0</b>
Removed from Map Book	<b>2</b>

Total UTL valves for fiscal YTD: 4

Checked	<b>0</b>
Found / Operated	<b>0</b>
Removed from Map Book	<b>4</b>

D. Other maintenance:

December:

Air Vacs Replaced	1"	<b>1</b>
	2"	<b>0</b>
	4"	<b>0</b>
Air Vacs	Serv. Stops Installed	<b>0</b>
	Repaired	<b>0</b>
	Painted	<b>4</b>
Hydrants	Repaired	<b>0</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>
Wharfheads	Repaired	<b>0</b>
	Painted	<b>1</b>
Pressure Station Valves	Adjusted	<b>0</b>
	Rebuilt	<b>0</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>

2015-2016 fiscal YTD:

Air Vacs Replaced	1"	<b>7</b>
	2"	<b>2</b>
	4"	<b>0</b>
Air Vacs	Serv. Stops Replaced	<b>0</b>
	Repaired	<b>0</b>
	Painted	<b>17</b>
Hydrants	Repaired	<b>0</b>
	Replaced	<b>3</b>
	Painted	<b>5</b>
Wharfheads	Repaired	<b>1</b>
	Painted	<b>2</b>
Pressure Station Valves	Adjusted	<b>3</b>
	Rebuilt	<b>9</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>

E. Miscellaneous

December:

Shutdowns	<b>13</b>
New Valves	<b>0</b>
Abandoned Valves	<b>0</b>
Underground Service Alert Locates	<b>87</b>

2015-2016 fiscal YTD:

Shutdowns	<b>31</b>
New Valves	<b>19</b>
Abandoned Valves	<b>0</b>
Underground Service Alert Locates	<b>524</b>

  
 John Maccarrone  
 Acting Operations Manager

1/26/16

**2062-5**

## MAINTENANCE PLAN 2015-2016

2015								
Month	Planned Operation	Operated	Not Operable	PRV	Shut Downs	System Repair	Other Work, Yard	Map Book
<b>Average</b>	<b>303.1</b>	<b>339.4</b>	-----	-----	-----	-----	-----	-----
January	304	304	30	5	4	0	Yes	Yes
February	304	381	45	0	3	0	Yes	Yes
March	303	343	20	1	3	4	Yes	No
April	303	340	23	1	3	0	Yes	No
May	303	393	11	2	3	8	Yes	No
June	303	382	4	3	2	4	Yes	No
July	303	417	25	1	2	3	Yes	No
August	303	317	46	2	3	10	Yes	No
September	303	338	30	3	2	4	Yes	No
October	303	429	15	1	3	4	Yes	No
November	303	198	22	1	8	4	Yes	No
December	303	231	32	0	13	3	Yes	No
<b>Totals 2015</b>	<b>3,639</b>	<b>4,073</b>	<b>303</b>	<b>20</b>	<b>49</b>	<b>44</b>	-----	-----

2016								
Month	Planned Operation	Operated	Not Operable	PRV	Shut Downs	System Repair	Other Work, Yard	Map Book
January	303							
February	303							
March	303							
April	303							
May	303							
June	303							
July	303							
August	303							
September	303							
October	303							
November	303							
December	303							
<b>Totals 2016</b>	<b>3,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-----	-----

Total Valves in System: **7,275**

Valves Operated to Date: **4,073**

Valves Inoperable: **303**

**20C2-6**



**BOARD OF DIRECTORS**

January 26, 2015

**SUBJECT**

Garage / Shop Report

**DESCRIPTION**

Activities for Garage/Shop Division – November, 2015

**A. Maintenance/Service: 33**

2015-2016 Fiscal YTD: **188**

Vehicles	<b>22</b>
Small Equipment	<b>4</b>
Large Equipment	<b>7</b>

Vehicles	<b>130</b>
Small Equipment	<b>14</b>
Large Equipment	<b>44</b>

**B. Emergencies: 3**

2015-2016 Fiscal YTD: **21**

Vehicles	<b>1</b>
Equipment	<b>2</b>

Vehicles	<b>9</b>
Equipment	<b>12</b>

  
\_\_\_\_\_  
John Maccarrone  
Acting Operations Manager

1/26/16



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2015

## SUBJECT

Garage / Shop Report

## DESCRIPTION

Activities for Garage/Shop Division – December, 2015

### A. Maintenance/Service: 37

2015-2016 Fiscal YTD: 225

Vehicles	27
Small Equipment	5
Large Equipment	5

Vehicles	157
Small Equipment	19
Large Equipment	49

### B. Emergencies: 3

2015-2016 Fiscal YTD: 21

Vehicles	0
Equipment	1

Vehicles	9
Equipment	13

  
John Maccarrone  
Acting Operations Manager

1/26/16



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2016

### SUBJECT

Water Operations Report

### DESCRIPTION

Activities for Water Operations Division

A. December:

Tanks/Reservoirs	Maint. / Weeds	<b>3</b>
	Inspected	<b>13</b>
	Painted (Contractor)	<b>0</b>
	Repairs (Contractor)	<b>0</b>
	Repairs (RMWD)	<b>0</b>
	Residuals	<b>336</b>
Reservoir Covers	Repaired	<b>0</b>
	Inspected	<b>3</b>
	Washed/Cleaned	<b>0</b>
Pump Stations	Maint. / Weeds	<b>196</b>
	Painted	<b>0</b>
	Repaired	<b>3</b>
Chlorine Stations	Maint. / Weeds	<b>112</b>
	Painted	<b>0</b>
	Repaired	<b>3</b>
Back-up Generators	Tested	<b>17</b>
	Maintenance	<b>0</b>
Connection Reads		<b>32</b>
Morro PRVs		<b>84</b>
Flow Changes	SDCWA	<b>67</b>
Patrol Calls		<b>8</b>

2015-2016 Fiscal YTD:

Tan s/Reservoirs	Maint. / Weeds	<b>18</b>
	Inspected	<b>68</b>
	Painted (Contractor)	<b>7</b>
	Repairs (Contractor)	<b>2</b>
	Repairs (RMWD)	<b>4</b>
	Residuals	<b>2,177</b>
Reservoir Covers	Repaired	<b>0</b>
	Inspected	<b>18</b>
	Washed/Cleaned	<b>3</b>
Pump Stations	Maint. / Weeds	<b>1,278</b>
	Painted	<b>0</b>
	Repaired	<b>16</b>
Chlorine Stations	Maint. / Weeds	<b>728</b>
	Painted	<b>0</b>
	Repaired	<b>12</b>
Back-up Generators	Tested	<b>106</b>
	Maintenance	<b>0</b>
Connection Reads		<b>208</b>
Morro PRVs		<b>546</b>
Flow Changes	SDCWA	<b>477</b>
Patrol Calls		<b>96</b>

  
Marc Walker

Water Operations Superintendent

1/26/16

  
John Maccarrone

Acting Operations Manager

1/26/16



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2016

### SUBJECT

Water Operations Report

### DESCRIPTION

Activities for Water Operations Division

A. November:

2015-2016 Fiscal YTD:

Tanks/Reservoirs	Maint. / Weeds	3
	Inspected	13
	Painted (Contractor)	0
	Repairs (Contractor)	0
	Repairs (RMWD)	0
	Residuals	336
Reservoir Covers	Repaired	0
	Inspected	3
	Washed/Cleaned	0
Pump Stations	Maint. / Weeds	196
	Painted	0
	Repaired	3
Chlorine Stations	Maint. / Weeds	112
	Painted	0
	Repaired	3
Back-up Generators	Tested	17
	Maintenance	0
Connection Reads		32
Morro PRVs		84
Flow Changes	SDCWA	67
Patrol Calls		11

Tanks/Reservoirs	Maint. / Weeds	15
	Inspected	55
	Painted (Contractor)	7
	Repairs (Contractor)	2
	Repairs (RMWD)	4
	Residuals	1,841
Reservoir Covers	Repaired	0
	Inspected	15
	Washed/Cleaned	3
Pump Stations	Maint. / Weeds	1,082
	Painted	0
	Repaired	13
Chlorine Stations	Maint. / Weeds	616
	Painted	0
	Repaired	9
Back-up Generators	Tested	89
	Maintenance	0
Connection Reads		176
Morro PRVs		462
Flow Changes	SDCWA	410
Patrol Calls		88

  
 Marc Walker

Water Operations Superintendent

1/26/16

  
 John Maccarrone

Acting Operations Manager

1/26/16

2001-2



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2015

### SUBJECT

Electrical / Telemetry Report – November, 2015

### DESCRIPTION

Activities for Electrical & Telemetry

#### A. Electrical:

#### 2015-2016 Fiscal YTD:

Maintenance	Reservoirs & Tanks	0
	Pump Stations	0
	Lift Stations	5
	CL2 Stations	0
	District Offices	1
Repairs	Reservoirs & Tanks	0
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	1

Maintenance	Reservoirs & Tanks	1
	Pump Stations	7
	Lift Stations	11
	CL2 Stations	0
	District Offices	11
Repairs	Reservoirs & Tanks	0
	Pump Stations	10
	Lift Stations	2
	CL2 Stations	3
	District Offices	3

#### B. Telemetry:

#### 2015-2016 Fiscal YTD:

Maintenance	SDCWA Connection	0
	Tanks	2
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	4
Repairs	SDCWA Connection	0
	Tanks	0
	Pump Stations	0
	Lift Stations	1
	CL2 Stations	0
	District Offices	0

Maintenance	SDCWA Connection	1
	Tanks	3
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	22
Repairs	SDCWA Connection	0
	Tanks	3
	Pump Stations	0
	Lift Stations	1
	CL2 Stations	2
	District Offices	0

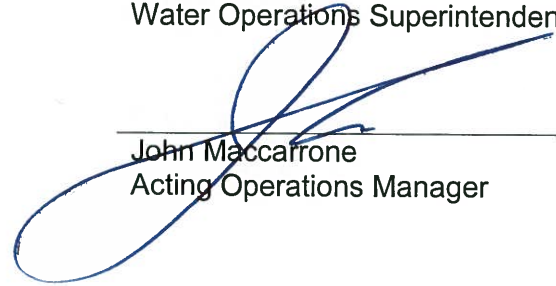
2002-1

C. Special Projects:

DATE	LOCATION	DESCRIPTION
11/4 & 11/23/15	Morro Tank	Install Ubiquiti radios / Stallion
11/5 & 11/17/15	District Shop	Inductive project
11/6 & 11/9/15	Connection #9	Install Phoenix radios
11/9 & 11/16/15	Lift Station #1	Backup float relay installation
12/1/15	" " "	Mount new cable and antenna
11/24 & 11/30/16	Building #1	Set up Internet cable & phone line extension
11/30, 12/2 & 12/3/15	Building #3	Warehouse Office project
12/2 & 12/3/15	Building #3	Set up electrical for IT Office



Marc Walker 1/26/16  
 Water Operations Superintendent



John Maccafrone 1/26/16  
 Acting Operations Manager

2002-2





# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2015

### SUBJECT

Electrical / Telemetry Report – December, 2015

### DESCRIPTION

Activities for Electrical & Telemetry

#### A. Electrical:

2015-2016 Fiscal YTD:

Maintenance	Reservoirs & Tanks	0
	Pump Stations	1
	Lift Stations	2
	CL2 Stations	2
	District Offices	2
Repairs	Reservoirs & Tanks	0
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	0

Maintenance	Reservoirs & Tanks	1
	Pump Stations	8
	Lift Stations	13
	CL2 Stations	2
	District Offices	13
Repairs	Reservoirs & Tanks	0
	Pump Stations	10
	Lift Stations	2
	CL2 Stations	3
	District Offices	3

#### B. Telemetry:

2015-2016 Fiscal YTD:

Maintenance	SDCWA Connection	0
	Tanks	0
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	3
Repairs	SDCWA Connection	0
	Tanks	0
	Pump Stations	0
	Lift Stations	2
	CL2 Stations	0
	District Offices	0


Maintenance	SDCWA Connection	1
	Tanks	3
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	25
Repairs	SDCWA Connection	0
	Tanks	3
	Pump Stations	0
	Lift Stations	3
	CL2 Stations	2
	District Offices	0

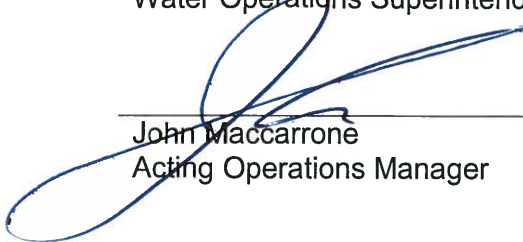
**2012-3**



C. Special Projects:

DATE	LOCATION	DESCRIPTION
12/7 - 12/9/15	District Office	Install office lights for IT Office
12/9, 12/10 & 12/18/15	Morro / Stallion / Shop	Install Ubiquiti radios / Stallion
12/15, 12/16 & 12/18/15	District Shop	Master Plan information

  
 \_\_\_\_\_  
 Marc Walker 1/26/16  
 Water Operations Superintendent

  
 \_\_\_\_\_  
 John Maccarrone 1/26/16  
 Acting Operations Manager

2002-4

**BOARD OF DIRECTORS**

January 26, 2016

**SUBJECT**

Wastewater Report

**DESCRIPTION**

Activities for Wastewater Division

**A. November, 2015:**

Lift Stations	Maintenance	<b>48</b>
	Pump/Dry Well Repairs	<b>9</b>
	Wet Well Repairs	<b>1</b>
	Elect. Controls	<b>7</b>
	Generator Maint.	<b>0</b>
	Load Test	<b>1</b>
	Samples	<b>1</b>
Cleaning & Maintenance	Line Cleaning	<b>7,450 ft.</b>
	CCTV Inspection	<b>3,066 ft.</b>
	Easement Cleaning	<b>1</b>
	Customer Calls	<b>2</b>
Wet Wells	General Cleaning	<b>17</b>
High Frequency	Cleaning Areas	<b>4,529 ft.</b>
Collection	Sewer Line Repairs	<b>0</b>
Manholes	Raised	<b>0</b>
	Inspections	<b>41</b>
	Repairs	<b>9</b>
	Clean Roots	<b>1</b>

**2015-2016 fiscal YTD:**

Lift Stations	Maintenance	<b>216</b>
	Dry Well Repairs	<b>40</b>
	Wet Well Repairs	<b>4</b>
	Elect. Controls	<b>25</b>
	Generator Maint.	<b>3</b>
	Load Test	<b>3</b>
	Samples	<b>6</b>
Cleaning & Maintenance	Line Cleaning	<b>20,352 ft.</b>
	CCTV Inspection	<b>2,907 ft.</b>
	Easement Cleaning	<b>13</b>
	Customer Calls	<b>10</b>
Wet Wells	General Cleaning	<b>64</b>
High Frequency	Cleaning Areas	<b>9,599 ft.</b>
Collection	Sewer Line Repairs	<b>0</b>
Manholes	Raised	<b>33</b>
	Inspections	<b>184</b>
	Repairs	<b>19</b>
	Clean Roots	<b>4</b>

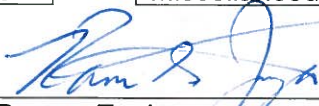
**B. After-Hours Stand-by Calls:**

Total Standby calls for November: **17**

Private Sewer Spills	<b>1</b>
RMWD Spills	<b>0</b>
Telemetry Alarms	<b>3</b>
Lift Station Alarms	<b>2</b>
High or Low Level Alarms	<b>8</b>
SmartCover Manhole Alarms	<b>2</b>
Customer Calls	<b>1</b>
Miscellaneous	<b>0</b>

Total Standby calls 2015-2016 fiscal YTD: **74**

Private Sewer Spills	<b>1</b>
RMWD Spills	<b>0</b>
Telemetry Alarms	<b>17</b>
Lift Station Alarms	<b>4</b>
High or Low Level Alarms	<b>33</b>
SmartCover Manhole Alarms	<b>10</b>
Customer Calls	<b>9</b>
Miscellaneous	<b>0</b>

  
Ramon Zuniga  
Wastewater Superintendent

1/26/16

  
John Meccarrone  
Acting Operations Manager

1/26/16

**2051-1**

**BOARD OF DIRECTORS**

January 26, 2016

**SUBJECT**

Wastewater Report

**DESCRIPTION**

Activities for Wastewater Division

**A. December, 2015:**

Lift Stations	Maintenance	<b>48</b>
	Pump/Dry Well Repairs	<b>9</b>
	Wet Well Repairs	<b>1</b>
	Elect. Controls	<b>6</b>
	Generator Maint.	<b>0</b>
	Load Test	<b>1</b>
	Samples	<b>4</b>
Cleaning & Maintenance	Line Cleaning	<b>1,954 ft.</b>
	CCTV Inspection	<b>262 ft.</b>
	Easement Cleaning	<b>2</b>
	Customer Calls	<b>12</b>
Wet Wells	General Cleaning	<b>18</b>
High Frequency	Cleaning Areas	<b>4,902 ft.</b>
Collection	Sewer Line Repairs	<b>0</b>
Manholes	Raised	<b>0</b>
	Inspections	<b>22</b>
	Repairs	<b>4</b>
	Clean Roots	<b>0</b>

**2015-2016 fiscal YTD:**

Lift Stations	Maintenance	<b>264</b>
	Dry Well Repairs	<b>49</b>
	Wet Well Repairs	<b>5</b>
	Elect. Controls	<b>31</b>
	Generator Maint.	<b>3</b>
	Load Test	<b>4</b>
	Samples	<b>10</b>
Cleaning & Maintenance	Line Cleaning	<b>22,306 ft.</b>
	CCTV Inspection	<b>3,169 ft.</b>
	Easement Cleaning	<b>15</b>
	Customer Calls	<b>22</b>
Wet Wells	General Cleaning	<b>82</b>
High Frequency	Cleaning Areas	<b>14,501 ft.</b>
Collection	Sewer Line Repairs	<b>0</b>
Manholes	Raised	<b>33</b>
	Inspections	<b>206</b>
	Repairs	<b>23</b>
	Clean Roots	<b>4</b>

**B. After-Hours Stand-by Calls:**

Total Standby calls for December: **15**

Private Sewer Spills	<b>0</b>
RMWD Spills	<b>0</b>
Telemetry Alarms	<b>4</b>
Lift Station Alarms	<b>0</b>
High or Low Level Alarms	<b>8</b>
SmartCover Manhole Alarms	<b>1</b>
Customer Calls	<b>2</b>
Miscellaneous	<b>0</b>

Total Standby calls 2015-2016 fiscal YTD: **89**

Private Sewer Spills	<b>1</b>
RMWD Spills	<b>0</b>
Telemetry Alarms	<b>21</b>
Lift Station Alarms	<b>4</b>
High or Low Level Alarms	<b>41</b>
SmartCover Manhole Alarms	<b>11</b>
Customer Calls	<b>11</b>
Miscellaneous	<b>0</b>

  
\_\_\_\_\_  
Ramon Zuniga 1/26/16  
Wastewater Superintendent

  
\_\_\_\_\_  
John Maccarrone 1/26/16  
Acting Operations Manager

**20E1-2**

**BOARD OF DIRECTORS**

January 26, 2015

**SUBJECT**

Water Quality Report

**DESCRIPTION**

Activities for Water Quality Division – November, 2015

**A. Samples:**

**2015-2016 Fiscal YTD:**

Inlet/Outlet - Beck	MPN / HPC General Physicals Fluoride	Beck is offline
Open Reservoir - Beck	MPN / HPC General Physicals Fluoride Nitrification Testing	Beck is offline
Dosing	Copper Sulfate Sodium Hypochlorite	0 0
Tanks / Covered Reservoirs	Nitrification Testing Fluoride Specials	26 0 1
Morro Reservoir Zone	Ammonia / Nitrification	0
Routines		27
THM / HAA5		0
Specials		5


Inlet/Outlet - Beck	MPN / HPC General Physicals Fluoride	Beck is offline
Open Reservoir - Beck	MPN / HPC General Physicals Fluoride Nitrification Testing	Beck is offline
Dosing	Copper Sulfate Sodium Hypochlorite	0 0
Tanks / Covered Reservoirs	Nitrification Testing Fluoride Specials	197 0 4
Morro Reservoir Zone	Ammonia / Nitrification	0
Routines		115
THM / HAA5		4
Specials		17

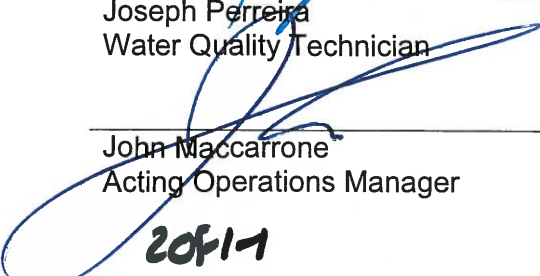
**B. Water Quality:**

**2015-2016 Fiscal YTD:**

Dead End Flushing		0
Calls	Customer RMWD	2 0

Dead End Flushing		0
Calls	Customer RMWD	11 0

  
Joseph Perreira  
Water Quality Technician  
1/26/16

  
John Maccarrone  
Acting Operations Manager  
1/26/16

**BOARD OF DIRECTORS**

January 26, 2015

**SUBJECT**

Water Quality Report

**DESCRIPTION**

Activities for Water Quality Division – December, 2015

**A. Samples:**

**2015-2016 Fiscal YTD:**

Inlet/Outlet - Beck	MPN / HPC General Physicals Fluoride	<b>Beck is offline</b>
Open Reservoir - Beck	MPN / HPC General Physicals Fluoride Nitrification Testing	<b>Beck is offline</b>
Dosing	Copper Sulfate Sodium Hypochlorite	<b>0</b> <b>0</b>
Tanks / Covered Reservoirs	Nitrification Testing Fluoride Specials	<b>22</b> <b>0</b> <b>0</b>
Morro Reservoir Zone	Ammonia / Nitrification	<b>0</b>
Routines		<b>22</b>
THM / HAA5		<b>4</b>
Specials		<b>2</b>

Inlet/Outlet - Beck	MPN / HPC General Physicals Fluoride	<b>Beck is offline</b>
Open Reservoir - Beck	MPN / HPC General Physicals Fluoride Nitrification Testing	<b>Beck is offline</b>
Dosing	Copper Sulfate Sodium Hypochlorite	<b>0</b> <b>0</b>
Tanks / Covered Reservoirs	Nitrification Testing Fluoride Specials	<b>219</b> <b>0</b> <b>4</b>
Morro Reservoir Zone	Ammonia / Nitrification	<b>0</b>
Routines		<b>115</b>
THM / HAA5		<b>8</b>
Specials		<b>19</b>

**B. Water Quality:**

**2015-2016 Fiscal YTD:**

Dead End Flushing		<b>0</b>
Calls	Customer RMWD	<b>2</b> <b>0</b>

Dead End Flushing		<b>0</b>
Calls	Customer RMWD	<b>13</b> <b>0</b>

  
Joseph Ferreira  
Water Quality Technician  
1/26/16

  
John Maccarrone  
Acting Operations Manager  
1/26/16

**2011-2**



**BOARD OF DIRECTORS**

January 26, 2016

**SUBJECT**

Cross Connection Control Program – November, 2015

**DESCRIPTION**

Activities for Cross Connection Control:

A. Currently, there are **4,879** backflow devices recorded in the system.

B. In November, the following was performed:

2015-2016 fiscal YTD:

Installation 1 <sup>st</sup> Notices sent	0
Installation 2 <sup>nd</sup> Notices sent	0
Installation 3 <sup>rd</sup> Notices sent	0
Customer complaints	0
Services locked due to noncompliance	0
New devices installed, inspected	0
Annual test notices sent	0
Annual devices tested	516
Device failures & repairs	21
Replaced devices	4
Correction inspections	0
Property inspections	0

Installation 1 <sup>st</sup> Notices sent	1
Installation 2 <sup>nd</sup> Notices sent	0
Installation 3 <sup>rd</sup> Notices sent	0
Customer complaints	0
Services locked due to noncompliance	0
New devices installed, inspected	5
Annual test notices sent	1,112
Annual devices tested	2,329
Device failures & repairs	114
Replaced devices	6
Correction inspections	0
Property inspections	0

C. Construction Meters - Backflow Tests: 0

D. Hangers for Blocked Access: 0

  
\_\_\_\_\_  
Joseph Perreira  
Water Quality Technician

1/26/16

  
\_\_\_\_\_  
John Maccarrone  
Acting Operations Manager

1/26/16

**BOARD OF DIRECTORS**

January 26, 2016

**SUBJECT**

Cross Connection Control Program – December, 2015

**DESCRIPTION**

Activities for Cross Connection Control:

A. Currently, there are **4,944** backflow devices recorded in the system.

B. In December, the following was performed:

2015-2016 fiscal YTD:

Installation 1 <sup>st</sup> Notices sent	0
Installation 2 <sup>nd</sup> Notices sent	0
Installation 3 <sup>rd</sup> Notices sent	0
Customer complaints	0
Services locked due to noncompliance	0
New devices installed, inspected	2
Annual test notices sent	1,336
Annual devices tested	327
Device failures & repairs	37
Replaced devices	4
Correction inspections	0
Property inspections	0

Installation 1 <sup>st</sup> Notices sent	1
Installation 2 <sup>nd</sup> Notices sent	0
Installation 3 <sup>rd</sup> Notices sent	0
Customer complaints	0
Services locked due to noncompliance	0
New devices installed, inspected	7
Annual test notices sent	2,448
Annual devices tested	2,656
Device failures & repairs	151
Replaced devices	6
Correction inspections	0
Property inspections	0

C. Construction Meters - Backflow Tests: 0

D. Hangers for Blocked Access: 0

  
\_\_\_\_\_  
Joseph Perreira  
Water Quality Technician  
1/26/16

  
\_\_\_\_\_  
John Maccarrone  
Acting Operations Manager  
1/26/16



**BOARD OF DIRECTORS**

January 26, 2016

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**SUBJECT**

Engineering Report for December 2015

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**DESCRIPTION**

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**CAPITAL PROJECTS:**

Afton Farms Water Line Ext. (201449): A preconstruction meeting was held on December 11, 2015. Work to begin in January 2016. Submittal review and owner coordination in progress.

Gird to Monserate Hill (201045): Psomas is working on the preliminary design report. Pipe wall thickness and CCTV to inspect the interior of the pipe is scheduled in December 2015.

Horse Creek Lift Station (200555): Developer is working on obtaining the permit from Army Corps of Engineers.

Highway 76 East Segment (201260): Ramona waterline relocation has been completed. Contractor is grading and then will proceed with the sewer line.

Lift Station 1 (201040): Staff is working with Caltrans regarding the site for the lift station.

Water Reclamation Plant & Recycled Water Distribution System (201672): The Board approved award to Dudek. Staff working with the Consultant to complete the agreement.

Wastewater Outfall Replacement (201266): Project on hold until further evaluation from the Master Plan and the WRP study.

**OTHER PROJECTS:**

Moosa Creek Mitigation Bank (201459): Staff working with Consultant on easement widening.

San Luis Rey Ground Water Sources (201446): Report being finalized.

Valley Center Regional Infrastructure Coordination: Agreement executed and analysis in progress.

Water and Wastewater Master Plans (201337W/201571WW): In progress.

2061-1

**DEVELOPER PROJECTS:**

Campus Park West (200542): Annexation approved by MET, SDCWA and LAFCO.

Dai Dang Meditation Center (90098): Contractor working on punch list items.

Golf Green Estates (90100): (near Lift Station 1): 94 SFR planned across from Bonsall Elementary School. Staff reviewing plan check number three.

Horse Ranch Creek Ridge (D.R. Horton - formally Campus Park, Passerelle) (90096): 850 WMs / 850 EDUs – Off of Highway 76 and Horse Ranch Creek Road. Plan check for units 1-4, wastewater, and water complete. Caltrans approved construction of forcemain and waterline in Highway 76. Project is under review with the Army Corps of Engineers and Pala Indians.

Malabar Ranch (90061): 31 WMs / 29 EDUs – There are 17 out of 31 homes built. Contractor shall complete waterline relocation and punch list items.

Nessy Burger (00000): Nessy Burger's is proposing to install a permanent building. Plan check one completed.

Olive Hill Estates (90066): 37 WMs / 59.2 EDUs – Contractor is in the process of testing sewer and water improvements within the development.

Pala Mesa Highlands (90056): 124 Lots on Old Highway 395. Plan check three completed.

**OTHER:**

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	0	Water Meters Purchased	9
Sewer Availability Letters	0	Sewer EDUs Purchased	0
Water Commitment Letters	0	Scheduled/Emergency Shutdowns	5
Sewer Commitment Letters	0	Jobs Closed	0

  
\_\_\_\_\_  
Sherry Kirkpatrick 1/26/16  
Engineering Manager



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2016

### SUBJECT

Field Customer Service Report – November, 2015

### DESCRIPTION

Activities for Customer Services Section:

A. Customer service calls responded to: **190**

Read for Transfer	<b>57</b>
Locked Service	<b>18</b>
Unlocked Service	<b>18</b>
Checked for High Pressure	<b>5</b>
Checked for Low Pressure	<b>5</b>
Reports of No Water	<b>3</b>
Delivered 48-Hour Notices	<b>78</b>
Waste - Drought	<b>6</b>

2015-2016 fiscal YTD: **1,131**

Read for Transfer	<b>321</b>
Locked Service	<b>116</b>
Unlocked Service	<b>92</b>
Checked for High Pressure	<b>59</b>
Checked for Low Pressure	<b>26</b>
Report of No Water	<b>17</b>
Delivered 48-Hour Notices	<b>443</b>
Waste - Drought	<b>57</b>

  
 \_\_\_\_\_  
 Kenny Diaz  
 Meter Services – Crew Leader  
 1/26/16

  
 \_\_\_\_\_  
 Vanessa Martinez  
 Finance Manager  
 1/26/16

2011-1



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2016

### SUBJECT

Field Customer Service Report – December, 2015

### DESCRIPTION


Activities for Customer Services Section:

A. Customer service calls responded to: **203**

2015-2016 fiscal YTD: **1,334**

Read for Transfer	<b>48</b>
Locked Service	<b>31</b>
Unlocked Service	<b>22</b>
Checked for High Pressure	<b>9</b>
Checked for Low Pressure	<b>6</b>
Reports of No Water	<b>5</b>
Delivered 48-Hour Notices	<b>78</b>
Waste - Drought	<b>4</b>

Read for Transfer	<b>369</b>
Locked Service	<b>147</b>
Unlocked Service	<b>114</b>
Checked for High Pressure	<b>68</b>
Checked for Low Pressure	<b>32</b>
Report of No Water	<b>22</b>
Delivered 48-Hour Notices	<b>521</b>
Waste - Drought	<b>61</b>

  
 \_\_\_\_\_  
 Kenny Diaz 1/26/16  
 Meter Services – Crew Leader

  
 \_\_\_\_\_  
 Vanessa Martinez 1/26/16  
 Finance Manager

2011-2

**BOARD OF DIRECTORS**

January 26, 2016

**SUBJECT**

Meters Report – November, 2015

**DESCRIPTION**

Activities for Meter Services Section:

**A. Meter Replacement:**

2015-2016 fiscal YTD:

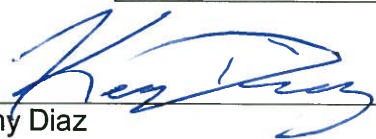
Stuck / Damage		Itron Repairs		New Itron Installations		Stuck / Damage		Itron Repairs		New Itron Installations	
5/8"	0	5/8"	0	5/8"	0	5/8"	0	5/8"	0	5/8"	0
3/4"	18	3/4"	2	3/4"	0	3/4"	52	3/4"	18	3/4"	0
1"	6	1"	6	1"	0	1"	58	1"	33	1"	0
1 1/2"	1	1 1/2"	0	1 1/2"	0	1 1/2"	6	1 1/2"	4	1 1/2"	0
2"	1	2"	0	2"	0	2"	14	2"	6	2"	0
3"	0	3"	0	3"	0	3"	1	3"	0	3"	0
4"	0	4"	0	4"	0	4"	0	4"	0	4"	0
6"	0	6"	0	6"	0	6"	0	6"	0	6"	0
<b>TOTAL:</b>	<b>26</b>		<b>8</b>		<b>0</b>		<b>131</b>		<b>61</b>		<b>0</b>


**B. Meter service calls responded to: 409**

2015-2016 fiscal YTD: **2,019**

Meter Leaks Reported	<b>34</b>
Checked Meter Reads	<b>349</b>
Replaced Meter Heads	<b>0</b>
Troubleshoot Meters	<b>26</b>

Meter Leaks Reported	<b>152</b>
Checked Meter Reads	<b>1,603</b>
Replaced Meter Heads	<b>34</b>
Troubleshoot Meters	<b>230</b>

  
 \_\_\_\_\_  
 Kenny Diaz  
 Meter Services – Crew Leader  
 1/26/16

  
 \_\_\_\_\_  
 Vanessa Martinez  
 Finance Manager  
 1/26/16

2012-1

**BOARD OF DIRECTORS**

January 26, 2016

**SUBJECT**

Meters Report – December, 2015

**DESCRIPTION**

Activities for Meter Services Section:

**A. Meter Replacement:**

2015-2016 fiscal YTD:

Stuck / Damage	
5/8"	0
3/4"	7
1"	29
1 1/2"	2
2"	1
3"	0
4"	0
6"	0

Itron Repairs	
5/8"	0
3/4"	1
1"	2
1 1/2"	0
2"	0
3"	0
4"	0
6"	0

New Itron Installations	
5/8"	0
3/4"	0
1"	0
1 1/2"	0
2"	0
3"	0
4"	0
6"	0

Stuck / Damage	
5/8"	0
3/4"	59
1"	87
1 1/2"	8
2"	15
3"	1
4"	0
6"	0

Itron Repairs	
5/8"	0
3/4"	19
1"	35
1 1/2"	4
2"	6
3"	0
4"	0
6"	0

New Itron Installations	
5/8"	0
3/4"	0
1"	0
1 1/2"	0
2"	0
3"	0
4"	0
6"	0

**TOTAL: 39**

**3**

**0**

**170**

**64**

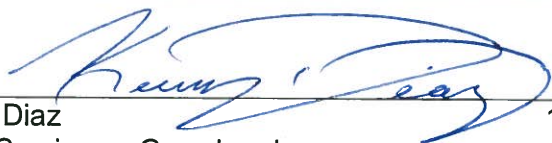
**0**

**B. Meter service calls responded to: 446**


2015-2016 fiscal YTD: **2,465**

Meter Leaks Reported	<b>24</b>
Checked Meter Reads	<b>393</b>
Replaced Meter Heads	<b>4</b>
Troubleshoot Meters	<b>25</b>

Meter Leaks Reported	<b>176</b>
Checked Meter Reads	<b>1,996</b>
Replaced Meter Heads	<b>38</b>
Troubleshoot Meters	<b>255</b>

  
Kenny Diaz  
Meter Services – Crew Leader

1/26/16

  
Vanessa Martinez  
Finance Manager

1/26/16

**2042-2**



# BOARD INFORMATION

## BOARD OF DIRECTORS

January 26, 2016

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### SUBJECT

Safety Report – November 2015

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### DESCRIPTION

Safety and Regulatory Update

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- A. Safety Training
  
- B. Tailgate Safety Meetings
  - Ergonomics
  - PPE
  - Asbestos Pipe
  
- C. Target Safety Online Training
  - Water Industry Hydraulics
  - Water Industry Backflow Prevention Methods
  - Water Industry Disinfection Basics
  - Water Industry Filtration Basics

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Jeff Stacy  
Safety Administrator

1/26/16

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John MacSarrone  
Acting Operations Manager

1/26/16





## BOARD INFORMATION

### BOARD OF DIRECTORS

January 26, 2016

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#### SUBJECT

Safety Report – December 2015

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#### DESCRIPTION

Safety and Regulatory Update

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- A. Safety Training
  - Active Shooter/El Nino – 40 Employees
  - Safety Committee Meeting
- B. Tailgate Safety Meetings
  - Safety Orientation
  - Workplace Violence
- C. Target Safety Online Training
  - Water Industry Drug Free Workplace
  - Water Industry Anger, violence, and conflict in the workplace
  - Water Industry Customer Service
  - Water Industry General Office Ergonomics

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Jeff Stacy  
Safety Administrator

1/26/16

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John Maccarrone  
Acting Operations Manager

1/26/16

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**BOARD OF DIRECTORS**

January 26, 2016

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**SUBJECT**

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Changes in Personnel and Reporting

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**DESCRIPTION**

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In reviewing the organizational chart it was noticed Joe Perreira should be listed as a Water Quality Technician II as reported back on the September 16, 2015 board meeting. Also, the Water Quality Technician I/II position reports to the Water Operations Superintendent effective January 7, 2016.

Jordan Olmstead joined the District's team effective December 14, 2015 as IT Administrator.

Purchasing/Warehouse Technician I/II position reports to the Finance Manager effective January 4, 2016.

Juan Atilano resigned from the District effective January, 6, 2016.

Margaret (Midge) Thomas retired from the District effective January 8, 2016.

**POLICY**

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N/A

**FISCAL IMPACTS**

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N/A



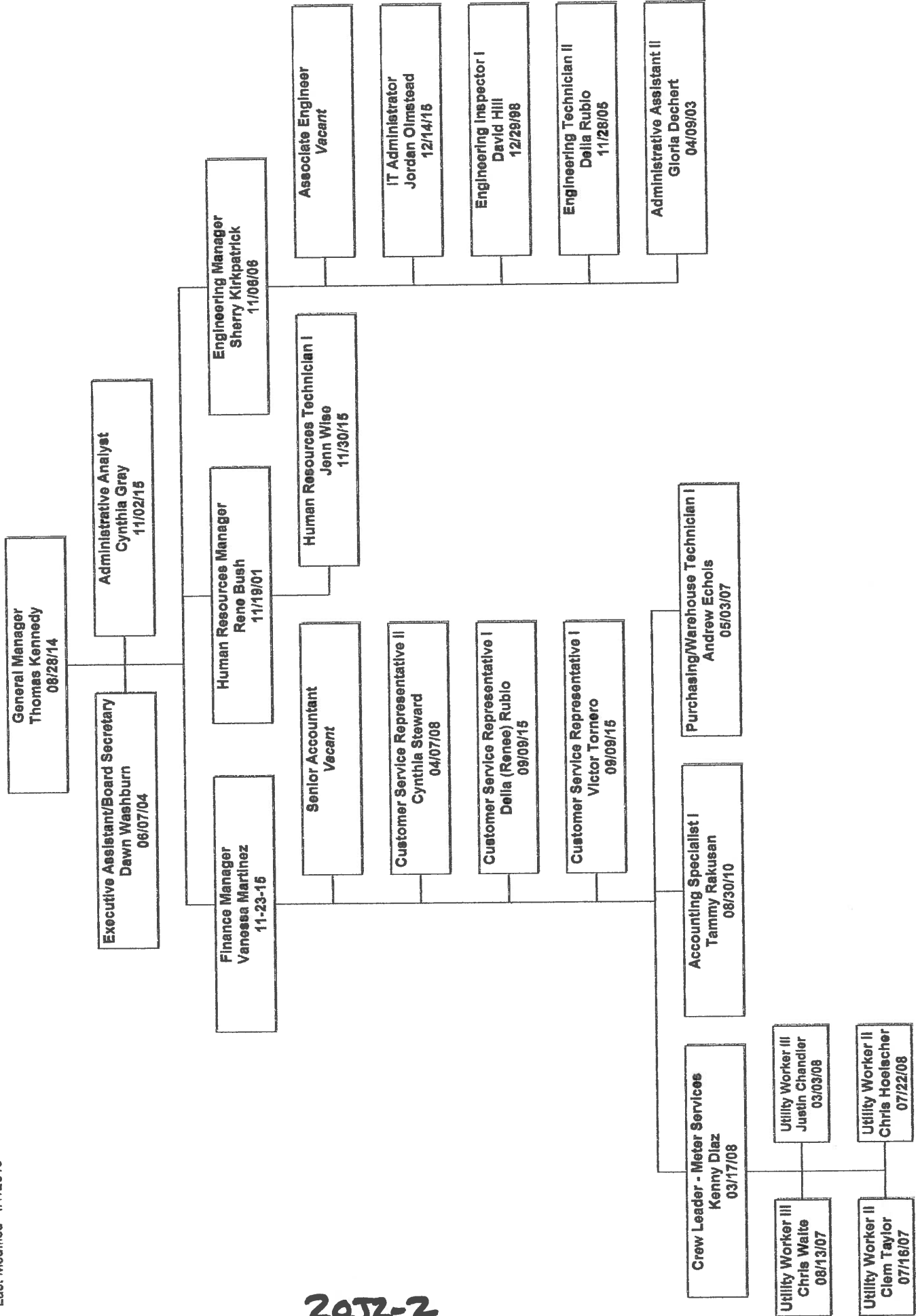
René Bush  
Human Resources Manager

1/26/16



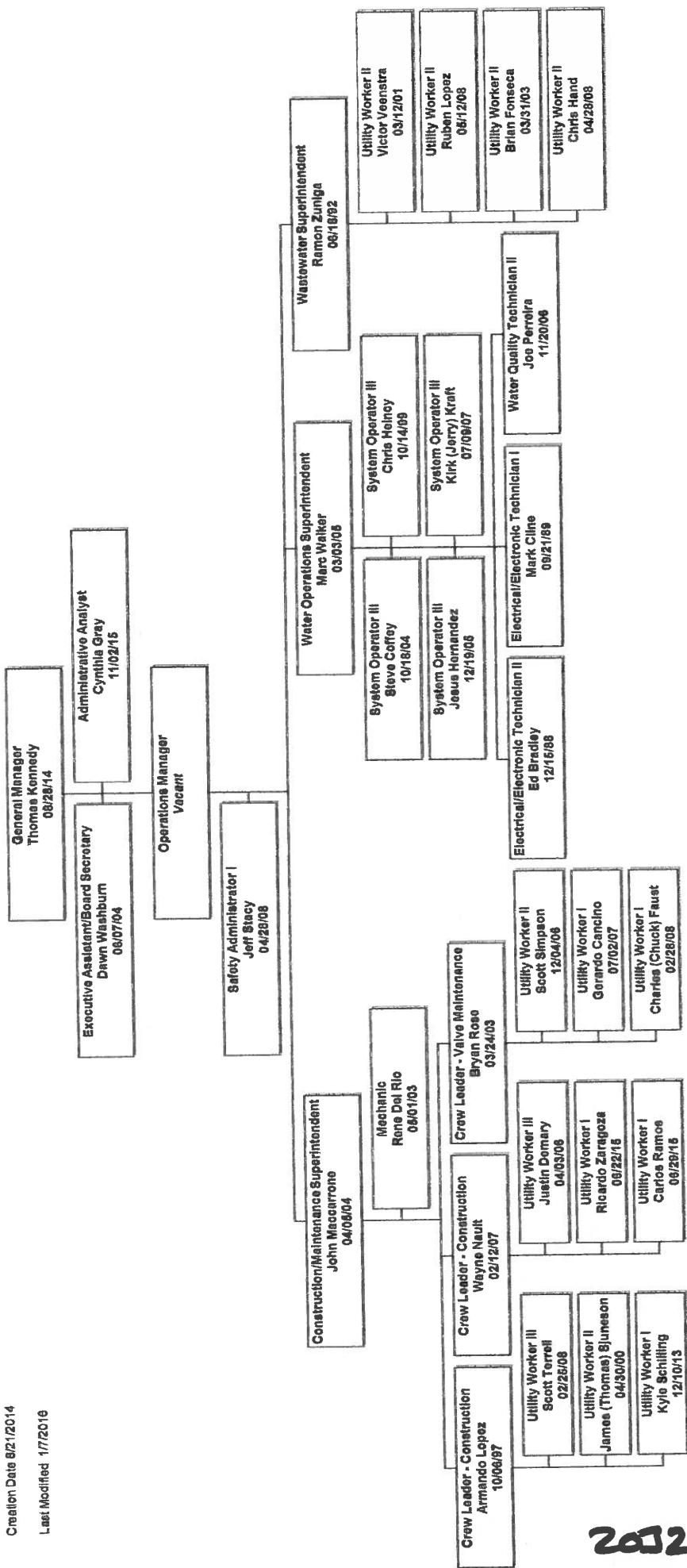
RAINBOW MUNICIPAL WATER DISTRICT  
 ORGANIZATIONAL CHART  
 PAGE 1 OF 2

Creation Date 8/21/2014  
 Last Modified 1/7/2016



2052-2

Creation Date 8/21/2014  
 Last Modified 1/17/2016



2012-3

January 26, 2016

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### SUBJECT

Interim Financial report for December, 2016: The information is compiled and presented on an unaudited basis. The budget amounts for Water Sales, Cost of Water Sold, and Property Tax Revenues are spread to the individual months based on historical monthly averages. All other budget categories are spread over twelve equal months. This report represents six months of the fiscal year so we can compare actuals versus budgeted figures.

### DESCRIPTION

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Explanation of significant variances within the Financial Statements:

Water Revenues the FYTD 2015 units sold is 22.0% less than the units of sale for the same period one year ago and 52.8% than the budgeted units. All agricultural usage is 22.0% less than the prior year to date. Domestic use is 24% less than one year ago.

Cost of Water Sold varies similarly with the water sales. However, water purchases contain both variable costs and fixed costs.

Pumping expenses consist mostly of electricity and natural gas costs. Cost is somewhat in line to what was budgeted a little over by 2% for the year to date.

Water Operations includes all water quality testing and SCADA monitoring. Cost is over budget for the year to date. The quarter tank maintenance contract fee was the cause of being over the budget, an accounting adjustment is needed.

Valve Maintenance maintains and repairs the thousands of valves contained within the infrastructure. Cost is 2% over budget for the year to date.

Water Distribution consists of the water administration and construction/maintenance crews. Cost is below budget for the year to date by 8%.

Meter Services performs all meter reading and customer onsite response and repair. Cost is close to what has been budgeted for the year to date.

Garage Services performs maintenance and repair of the district fleet vehicles and pumps. Cost is under budget for the year to date due.

General & Administration/Human Resources is over the budget for the year to date, but that is due to recognition of paid insurances at beginning of year and not spread throughout year.

Legal Services include general counsel as well as litigation activities. Cost is over budget for the year to date by 17%.

Safety & Security performs all training and education to maintain a safe work environment. This includes the cost of maintaining security at all RMWD sites. Cost is close to budget for the fiscal year.

20K1-1

Finance provides all general accounting, payroll, disbursements, cash management and purchasing services. Cost is below budget for the year.

Customer Service provides all billing, collections and related customer services. Cost is under budget for the fiscal year.

Sewer Collection is responsible for all wastewater collection and maintenance. Wastewater treatment provided by the City of Oceanside is the primary cost factor. Cost is under budget for the fiscal year.

Engineering provides in house general engineering and inspection services. A portion of the Engineering department labor transfers to capital projects. Cost is under budget for the fiscal year.

Property Taxes; the majority of apportionments are paid in December, April, and May.

Capacity Fees represent water and sewer meters that have been connected and placed into service. The budget does not account for capacity fees. All capacity fees are transferred directly to the Water or Sewer CIP Funds.

Other Income consists of late fees on customer accounts, rents and leases, plan check fees and FEMA grant payments.

#### **POLICY**

*No specific policy referenced.*


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#### **BOARD OPTIONS/FISCAL IMPACTS**

N/A

#### **STAFF RECOMMENDATION**

None

  
\_\_\_\_\_  
Vanessa Martinez  
Finance Manager

January 26, 2016

**JOKI-2**



# General Ledger

## Balance Sheet

User: vmartinez  
 Printed: 01/18/2016 - 9:05AM  
 Fund: 01  
 Period: 6  
 Fiscal Year: 2016



### Fund ALFRE

Account Type	Amount
<b>01 - WATER FUND</b>	
Assets	
CASH-UNRESTRICTED	1,641,898.58
RECEIVABLES WATER/SEWER	4,534,484.28
OTHER RECEIVABLES	(586.08)
WATER IN STORAGE & INVENTORY	1,163,710.33
CAPITALIZED ASSETS	62,434,923.89
OTHER ASSETS	627,684.00
Total Assets:	<u>70,402,115.00</u>
Liabilities	
ACCOUNT PAYABLES	1,514,862.84
PAYABLE LIABILITIES	5,538,835.07
UNEARNED REVENUE	59,275.67
Total Liabilities:	<u>7,112,973.58</u>
Fund Balance	
FUND BALANCE	45,742,966.79
CONTRIBUTED CAPITAL	18,126,042.43
Total Fund Balance:	<u>63,869,009.22</u>
Total Liabilities and Fund Balance:	<u>70,981,982.80</u>
Total Retained Earnings:	(591,342.51)
Total Fund Balance and Retained Earnings:	<u>63,277,666.71</u>
Total Liabilities, Fund Balance, and Retained Earnings:	<u>70,390,640.29</u>
Totals for Fund 01 - WATER FUND:	<u>11,474.71</u>

# General Ledger

## Budget Status

User: vmartinez  
 Printed: 1/18/2016 - 9:06 AM  
 Period: 6, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	13,525,669.00	372,646.22	2,988,353.93	10,537,315.07	0.00	10,537,315.07	77.91
01-00-41115	Water Sales-Domestic-Unbilled	0.00	-8,371.18	24,048.69	-24,048.69	0.00	-24,048.69	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	0.00	145,937.10	1,491,644.25	-1,491,644.25	0.00	-1,491,644.25	0.00
01-00-41125	Water Sales-Ad Noncert Unbilled	0.00	-26,275.12	-31,304.38	31,304.38	0.00	31,304.38	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41135	Water Sales-Ag/Dom Unbilled Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41140	Water Sales-Ag, Met Cert.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41145	Water Sales-Ag, Unbill MET Cer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41160	Water Sales-Ag, Non Discount	0.00	195,110.55	1,577,033.65	-1,577,033.65	0.00	-1,577,033.65	0.00
01-00-41165	Water Sales-Ag, Nondis Unbilled	0.00	1,152.91	33,281.93	-33,281.93	0.00	-33,281.93	0.00
01-00-41170	Water Sales-Construction	0.00	9,667.05	102,822.60	-102,822.60	0.00	-102,822.60	0.00
01-00-41175	Water Sales-Construction-Unbil	0.00	-2,454.17	-5,670.30	5,670.30	0.00	5,670.30	0.00
01-00-41180	Water Sales Sawr Full Agric	0.00	306,944.63	2,441,333.46	-2,441,333.46	0.00	-2,441,333.46	0.00
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	-13,573.97	50,397.55	-50,397.55	0.00	-50,397.55	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	10,598,686.00	466,173.11	3,575,601.63	7,023,084.37	0.00	7,023,084.37	66.26
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	27,276.89	68,937.29	-68,937.29	0.00	-68,937.29	0.00
01-00-42120	Monthly O & M Charges	5,283,629.27	388,673.84	2,293,836.32	2,989,792.95	0.00	2,989,792.95	56.59
01-00-42121	Infrastructure Access Charge	4,508,350.58	378,051.88	2,232,817.97	2,275,532.61	0.00	2,275,532.61	50.47
01-00-42130	Readiness-To-Serve Rev Id#1	486,481.00	0.00	10,578.69	475,902.31	0.00	475,902.31	97.83
01-00-42140	Pumping Charges	426,052.34	27,540.42	197,005.27	229,047.07	0.00	229,047.07	53.76
01-00-43101	Operating Inc Turn On/Off Fees	2,500.00	1,225.00	4,000.00	-1,500.00	0.00	-1,500.00	0.00
01-00-43104	Operating Inc, R.P. Charges	218,976.00	19,139.75	113,254.50	105,721.50	0.00	105,721.50	48.28
01-00-43106	Operating Inc Water Letter Fee	500.00	150.00	1,550.00	-1,050.00	0.00	-1,050.00	0.00
01-00-43109	Operating Inc Inspections	30,000.00	2,200.00	8,800.00	21,200.00	0.00	21,200.00	70.67
01-00-43110	Operating Inc Plans And Specs	3,000.00	0.00	650.00	2,350.00	0.00	2,350.00	78.33
01-00-43111	Operating Inc Install Fees,Hyd	2,400.00	230.00	2,820.00	-420.00	0.00	-420.00	0.00
01-00-43114	Operating Inc-Miscellaneous	48,600.00	2,645.78	5,826.39	42,773.61	0.00	42,773.61	88.01
01-00-43116	New Meter Sales/Install Parts	8,500.00	2,025.00	13,845.00	-5,345.00	0.00	-5,345.00	0.00
01-00-43117	Notice Delivery Revenue	0.00	2,280.00	19,960.00	-19,960.00	0.00	-19,960.00	0.00
R10 Sub Totals:		35,143,344.19	2,298,395.69	17,221,424.44	17,921,919.75	0.00	17,921,919.75	51.20
INTEREST EXPENSE								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-00-49301	Property Tax Rev. - Ad Valorem	316,383.00	0.00	19,545.88	296,837.12	0.00	296,837.12	93.82
R40 Sub Totals:		316,383.00	0.00	19,545.88	296,837.12	0.00	296,837.12	93.82
R50	INTEREST INCOME							
01-00-49201	Interest Revenues-Water Fund	4,342.28	0.00	0.00	4,342.28	0.00	4,342.28	100.00
R50 Sub Totals:		4,342.28	0.00	0.00	4,342.28	0.00	4,342.28	100.00
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	0.00	270.00	1,080.00	-1,080.00	0.00	-1,080.00	0.00
01-00-49109	Non Oper Inc-Miscellaneous	60,360.00	856.10	13,412.61	46,947.39	0.00	46,947.39	77.78
R70 Sub Totals:		60,360.00	1,126.10	14,492.61	45,867.39	0.00	45,867.39	75.99
R80	CURRENT YEAR NET REV/EXP							
01-00-39200	Current Year Net Rev/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	35,524,429.47	2,299,521.79	17,255,462.93	18,268,966.54	0.00	18,268,966.54	51.43
E01	Cost of Water Sold							
01-00-50001	Water Purchases	17,962,086.93	987,330.70	10,901,589.56	7,060,497.37	0.00	7,060,497.37	39.31
01-00-50002	Ag Credit-Jawp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-50003	Water In Storage	0.00	-24,046.82	-188,344.69	188,344.69	0.00	188,344.69	0.00
01-00-50005	Ready To Serve Charge	527,580.00	43,965.33	263,791.98	263,788.02	0.00	263,788.02	50.00
01-00-50006	Infrastructure Access Charge	435,546.00	36,203.00	2,172,218.00	218,328.00	0.00	218,328.00	50.13
01-00-50008	Ag Credit-Sawr	-1,605,654.82	-1,224,371.04	-654,617.20	-951,037.62	0.00	-951,037.62	0.00
01-00-50009	Seasonal Storage Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-50010	Customer Service Charge	1,204,945.50	100,373.25	602,239.50	602,706.00	0.00	602,706.00	50.02
01-00-50011	Capacity Reservation Charge	622,440.00	48,927.42	293,564.52	328,875.48	0.00	328,875.48	52.84
01-00-50012	Emergency Storage Charge	2,148,367.50	153,550.00	921,300.00	1,227,067.50	0.00	1,227,067.50	57.12
01-00-52176	Overhead Transfer To Gen Fund	0.00	0.00	1,106,937.95	-1,106,937.95	0.00	-1,106,937.95	0.00
E01 Sub Totals:		21,295,311.11	121,931.84	13,463,679.62	7,831,631.49	0.00	7,831,631.49	36.78
E05	PAYROLL & EMPLOYEE EXPEN:							
01-00-56101	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56102	Temporary Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56205	Jpa Shared Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56500	Employee Retirement & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	0.00	131,958.79	-131,958.79	0.00	-131,958.79	0.00
01-00-56504	Dental Insurance	0.00	5,804.19	11,699.52	-11,699.52	0.00	-11,699.52	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	0.00	1,744.64	-1,744.64	0.00	-1,744.64	0.00

201-5

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-00-56506	Life, S/T, L/T Disability Ins	0.00	4,366.60	12,864.41	-12,864.41	0.00	-12,864.41	0.00
01-00-56507	Retirement - Calpers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56511	Employee Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56513	Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56514	Employee Training Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56515	Worker'S Compensation Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56516	State Unemployment Ins, E.T.T.	0.00	0.00	677.12	-677.12	0.00	-677.12	0.00
01-00-56517	Employee Paid Time Off Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	8,005.00	34,822.50	-34,822.50	0.00	-34,822.50	0.00
01-00-56524	Other Post Employment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-56530	GASB 68 Penion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-57100	Depreciation Expenses-Curr Yr	0.00	0.00	1,061,255.00	-1,061,255.00	0.00	-1,061,255.00	0.00
01-00-57200	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-80010	Labor Applied To Cip-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-80020	Overhead Applied To Cip-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-80030	Equipment Applied To Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-81000	Buildings And Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-84000	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-85000	Telemetry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-87000	Computer Hardwar And Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-88000	Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05 Sub Totals:		0.00	18,175.79	1,255,021.98	-1,255,021.98	0.00	-1,255,021.98	0.00
Expense Sub Totals:		21,295,311.11	140,107.63	14,718,701.60	6,576,609.51	0.00	6,576,609.51	30.88
Dept 00 Sub Totals:		-14,229,118.36	-2,159,414.16	-2,536,761.33	-11,692,357.03	0.00		
Dept 01-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPEN:							
01-20-56202	Board Member Expenses	0.00	0.00	1,350.00	-1,350.00	0.00	-1,350.00	0.00
E05 Sub Totals:		0.00	0.00	1,350.00	-1,350.00	0.00	-1,350.00	0.00
E40	ADMINISTRATION & HR EXPEN							
01-20-56501	FISCAR	0.00	0.00	83.70	-83.70	0.00	-83.70	0.00
01-20-56502	MEDIR	0.00	0.00	19.58	-19.58	0.00	-19.58	0.00
E40 Sub Totals:		0.00	0.00	103.28	-103.28	0.00	-103.28	0.00
Expense Sub Totals:		0.00	0.00	1,453.28	-1,453.28	0.00	-1,453.28	0.00
Dept 20 Sub Totals:		0.00	0.00	1,453.28	-1,453.28	0.00	-1,453.28	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPEN:							
01-31-56101	Regular Salaries	85,495.51	6,629.16	35,654.40	49,841.11	0.00	49,841.11	58.30
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-31-56501	Employer'S Share Fica Ssi	5,300.72	379.96	2,207.36	3,093.36	0.00	3,093.36	58.36
01-31-56502	Employer'S Share Fica Medicare	1,239.68	95.59	332.40	907.28	0.00	907.28	73.19
01-31-56503	Medical Ins Acwa Health Ben	18,110.00	1,158.44	7,414.78	10,695.22	0.00	10,695.22	59.06
01-31-56504	Dental Insurance	956.38	0.00	292.74	663.64	0.00	663.64	69.39
01-31-56505	Vision Ins Acwa	223.00	31.25	157.61	65.39	0.00	65.39	29.32
01-31-56506	Life, S/T,I/T Disability Ins	670.72	0.00	172.29	498.43	0.00	498.43	74.31
01-31-56507	Retirement-Calpers	14,277.75	634.15	3,886.68	10,391.07	0.00	10,391.07	72.78
01-31-56509	Employee Holidays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-56512	Employee Training/Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-56515	Worker'S Compensation Ins	3,243.68	0.00	1,785.83	1,457.85	0.00	1,457.85	44.94
01-31-56516	State Unemployment Ins, E.T.T.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	0.00	229.06	2,370.94	0.00	2,370.94	91.19
01-31-56524	Other Post Employment Benefits	741.27	0.00	0.00	741.27	0.00	741.27	100.00
E05 Sub Totals:		133,558.71	8,928.55	52,133.15	81,425.56	0.00	81,425.56	60.97
E10	PUMPING OPERATION EXPENSI							
01-31-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-56517	EMPLOYEE PAID TIME OFF EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-63100	Equipment Maintenance/Repair	61,500.00	1,292.49	22,998.28	38,501.72	0.00	38,501.72	62.60
01-31-63200	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-63401	Building Maintenance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-31-63421	Fuel and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-72000	Supplies & Services	12,000.00	972.10	8,116.59	3,883.41	0.00	3,883.41	32.36
01-31-72150	Regulatory Permits	7,500.00	1,600.00	1,600.00	5,900.00	0.00	5,900.00	78.67
01-31-73000	Small Tools And Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-31-75300	Travel/Conferences/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-78000	Utilities - Electricity	526,000.00	40,551.21	248,154.99	277,845.01	0.00	277,845.01	52.82
01-31-78500	Utilities - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-82000	Shop And Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		609,500.00	44,415.80	280,869.86	328,630.14	0.00	328,630.14	53.92
Expense Sub Totals:		743,058.71	53,344.35	333,003.01	410,055.70	0.00	410,055.70	55.18
Dept 31 Sub Totals:		743,058.71	53,344.35	333,003.01	410,055.70	0.00		
E05	OPERATIONS							
01-32-56101	PAYROLL & EMPLOYEE EXPEN:	625,640.76	40,012.57	261,516.16	364,124.60	0.00	364,124.60	58.20
01-32-56101	Regular Salaries							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-32-56103	Overtime Paid, Comptime Earn.	45,000.00	5,702.51	27,018.49	17,981.51	0.00	17,981.51	39.96
01-32-56501	Employer'S Share Fica Ssi	38,789.73	2,551.85	17,347.89	21,441.84	0.00	21,441.84	55.28
01-32-56502	Employer'S Share Fica Medicare	9,071.79	669.58	4,407.78	4,664.01	0.00	4,664.01	51.41
01-32-56503	Medical Ins Acwa Health Ben	109,421.32	9,790.12	69,640.37	39,780.95	0.00	39,780.95	36.36
01-32-56504	Dental Insurance	8,911.14	0.00	2,938.09	5,973.05	0.00	5,973.05	67.03
01-32-56505	Vision Ins Acwa	2,338.84	225.52	1,338.86	999.98	0.00	999.98	42.76
01-32-56506	Life, S/T,L/T Disability Ins	6,136.36	0.00	1,503.55	4,632.81	0.00	4,632.81	75.50
01-32-56507	Retirement-Calpers	104,482.01	3,949.56	32,010.10	72,471.91	0.00	72,471.91	69.36
01-32-56509	Employee Holidays	0.00	0.00	732.96	-732.96	0.00	-732.96	0.00
01-32-56512	Employee Training/Tuition Reim	2,000.00	0.00	418.00	1,582.00	0.00	1,582.00	79.10
01-32-56515	Worker'S Compensation Ins	20,492.98	0.00	17,216.25	3,276.73	0.00	3,276.73	15.99
01-32-56516	State Unemployment Ins, E.T.T.	1,410.50	0.00	0.00	1,410.50	0.00	1,410.50	100.00
01-32-56517	Employee Paid Time Off Exp	0.00	0.00	10,494.33	-10,494.33	0.00	-10,494.33	0.00
01-32-56518	Duty Pay	10,400.00	1,000.00	6,499.92	3,900.08	0.00	3,900.08	37.50
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	0.00	2,342.47	14,557.53	0.00	14,557.53	86.14
01-32-56524	Other Post Employment Benefits	5,424.48	0.00	0.00	5,424.48	0.00	5,424.48	100.00
	<b>E05 Sub Totals:</b>	<b>1,006,419.91</b>	<b>63,901.71</b>	<b>455,425.22</b>	<b>550,994.69</b>	<b>0.00</b>	<b>550,994.69</b>	<b>54.75</b>
E15	<b>WATER OPERATION EXPENSES</b>							
01-32-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-60000	Electronics	39,900.00	0.00	1,152.65	38,747.35	0.00	38,747.35	97.11
01-32-63100	Equipment Maintenance/Repairs	20,500.00	5,990.50	13,439.18	7,060.82	0.00	7,060.82	34.44
01-32-63102	Equipment Maintenance Contract	52,800.00	299.32	12,749.32	40,050.68	0.00	40,050.68	75.85
01-32-63401	Building Maintenance	1,000.00	0.00	36.47	963.53	0.00	963.53	96.35
01-32-70000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-72000	Supplies And Services	310,000.00	5,451.96	65,917.27	244,082.73	0.00	244,082.73	78.74
01-32-72010	Tank Maintenance	661,600.00	0.00	586,320.60	75,279.40	0.00	75,279.40	11.38
01-32-72150	Regulatory Permits	36,000.00	0.00	6,906.84	29,093.16	0.00	29,093.16	80.81
01-32-72200	Books And Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-72400	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-72700	Printing & Reproductions	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-32-72702	Public Notices/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-73000	Small Tools And Equipment	1,000.00	0.00	233.10	766.90	0.00	766.90	76.69
01-32-75300	Travel/Conf/Training	1,500.00	392.04	532.04	967.96	0.00	967.96	64.53
01-32-78000	Utilities	11,900.00	1,000.57	7,689.02	4,210.98	0.00	4,210.98	35.39
01-32-82000	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E15 Sub Totals:</b>	<b>1,141,200.00</b>	<b>13,134.39</b>	<b>694,976.49</b>	<b>446,223.51</b>	<b>0.00</b>	<b>446,223.51</b>	<b>39.10</b>
	<b>Expense Sub Totals:</b>	<b>2,147,619.91</b>	<b>77,036.10</b>	<b>1,150,401.71</b>	<b>997,218.20</b>	<b>0.00</b>	<b>997,218.20</b>	<b>46.43</b>
	<b>Dept 32 Sub Totals:</b>	<b>2,147,619.91</b>	<b>77,036.10</b>	<b>1,150,401.71</b>	<b>997,218.20</b>	<b>0.00</b>	<b>997,218.20</b>	<b>46.43</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPEN:							
01-33-56101	Regular Salaries	300,525.41	18,971.25	138,967.72	161,557.69	0.00	161,557.69	53.76
01-33-56103	Overtime Paid, Comptime Eam.	4,500.00	1,333.28	4,230.34	269.66	0.00	269.66	5.99
01-33-56501	Employer'S Share Fica Ssi	18,632.58	1,157.49	8,954.91	9,677.67	0.00	9,677.67	51.94
01-33-56502	Employer'S Share Fica Medicare	4,357.62	291.98	2,263.16	2,094.46	0.00	2,094.46	48.06
01-33-56503	Medical Ins Acwa Health Ben	70,702.80	5,105.26	38,124.53	32,578.27	0.00	32,578.27	46.08
01-33-56504	Dental Insurance	4,526.41	0.00	1,588.51	2,937.90	0.00	2,937.90	64.91
01-33-56505	Vision Ins Acwa	890.88	116.33	723.52	167.36	0.00	167.36	18.79
01-33-56506	Life, S/T,L/T Disability Ins	3,160.06	0.00	806.94	2,353.12	0.00	2,353.12	74.46
01-33-56507	Retirement-Calperts	50,187.74	1,868.93	17,584.81	32,602.93	0.00	32,602.93	64.96
01-33-56509	Employee Holidays	0.00	0.00	704.61	-704.61	0.00	-704.61	0.00
01-33-56512	Employee Training/Tuition Reim	1,200.00	0.00	80.00	1,120.00	0.00	1,120.00	93.33
01-33-56515	Worker'S Compensation Ins	11,401.86	0.00	7,885.77	3,516.09	0.00	3,516.09	30.84
01-33-56516	State Unemployment Ins, E. T. T.	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00	100.00
01-33-56517	Employee Paid Time Off Exp	0.00	0.00	5,419.87	-5,419.87	0.00	-5,419.87	0.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	0.00	1,375.08	9,024.92	0.00	9,024.92	86.78
01-33-56524	Other Post Employment Benefits	2,605.64	0.00	0.00	2,605.64	0.00	2,605.64	100.00
E05 Sub Totals:		484,099.00	28,844.52	228,709.77	255,389.23	0.00	255,389.23	52.76
E20	VALVE MAINTENANCE EXPENS							
01-33-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-33-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-33-63100	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-33-70000	Annual Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-33-72000	Supplies And Services-Sewer	61,500.00	1,883.28	42,069.43	19,430.57	0.00	19,430.57	31.59
01-33-72200	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-33-73000	Small Tools And Equipment	1,000.00	0.00	162.90	837.10	0.00	837.10	83.71
01-33-75300	Travel/Conferences/Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-33-82000	Shop And Field Equipment	50,000.00	8,212.52	44,113.31	5,886.69	0.00	5,886.69	11.77
E20 Sub Totals:		113,500.00	10,095.80	86,345.64	27,154.36	0.00	27,154.36	23.92
E25	WATER DISTRIBUTION EXPENS							
01-33-56514	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		597,599.00	38,940.32	315,055.41	282,543.59	0.00	282,543.59	47.28
Dept 33 Sub Totals:		597,599.00	38,940.32	315,055.41	282,543.59	0.00	282,543.59	47.28
E05	WATER DISTRIBUTION							
01-34-56101	PAYROLL & EMPLOYEE EXPEN:	894,168.55	67,509.71	392,069.40	502,099.15	0.00	502,099.15	56.15
	Regular Salaries							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-34-56103	Overtime Paid, Comptime Eam.	80,000.00	3,492.74	22,331.06	57,668.94	0.00	57,668.94	72.09
01-34-56501	Employer'S Share Fica Ssi	55,438.45	3,388.00	21,426.43	34,012.02	0.00	34,012.02	61.35
01-34-56502	Employer'S Share Fica Medicare	12,965.44	1,040.31	5,755.45	7,209.99	0.00	7,209.99	55.61
01-34-56503	Medical Ins Acwa Health Ben	173,015.28	13,672.98	88,712.82	84,302.46	0.00	84,302.46	48.73
01-34-56504	Dental Insurance	11,027.35	0.00	3,184.86	7,842.49	0.00	7,842.49	71.12
01-34-56505	Vision Ins Acwa	2,338.84	310.00	1,738.63	600.21	0.00	600.21	25.66
01-34-56506	Life, S/T,L/T Disability Ins	7,700.46	0.00	1,717.17	5,983.29	0.00	5,983.29	77.70
01-34-56507	Retirement-Calpers	149,326.15	5,349.72	39,617.26	109,708.89	0.00	109,708.89	73.47
01-34-56509	Employee Holidays	0.00	0.00	1,180.39	-1,180.39	0.00	-1,180.39	0.00
01-34-56512	Employee Training/Tuition Reim	5,000.00	60.00	371.00	4,629.00	0.00	4,629.00	92.58
01-34-56515	Worker'S Compensation Ins	34,863.19	0.00	20,426.74	14,436.45	0.00	14,436.45	41.41
01-34-56516	State Unemployment Ins, E. T. T.	2,646.00	0.00	0.00	2,646.00	0.00	2,646.00	100.00
01-34-56517	Employee Paid Time Off Exp	0.00	0.00	16,222.79	-16,222.79	0.00	-16,222.79	0.00
01-34-56518	Duty Pay	10,400.00	1,000.00	6,500.00	3,900.00	0.00	3,900.00	37.50
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	0.00	2,408.32	22,291.68	0.00	22,291.68	90.25
01-34-56524	Other Post Employment Benefits	7,752.70	0.00	0.00	7,752.70	0.00	7,752.70	100.00
E05 Sub Totals:		1,471,342.41	95,823.46	623,662.32	847,680.09	0.00	847,680.09	57.61
E25	WATER DISTRIBUTION EXPENS							
01-34-56102	TEMPORARY EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-56508	EMPLOYEE SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-56514	Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-63000	Equipment Maintenance-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-63100	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-63200	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-63401	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-63403	Property/Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-70000	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-72000	Supplies And Services	358,184.00	32,210.53	133,533.34	224,650.66	0.00	224,650.66	62.72
01-34-72020	SCRAPPED SUPPLIES-LEADED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-72050	Scrapped Supplies-Leaded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-72150	Regulatory Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-72200	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-72400	Sewer Line Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-72702	Public Notices/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-73000	Small Tools And Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-34-75300	Sewage Treat.-Oceanside Plant	1,500.00	0.00	274.65	1,225.35	0.00	1,225.35	81.69
01-34-78900	Trash Pick-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-34-82000	Shop And Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25 Sub Totals:		361,184.00	32,210.53	133,807.99	227,376.01	0.00	227,376.01	62.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals:		1,832,526.41	128,033.99	757,470.31	1,075,056.10	0.00	1,075,056.10	58.67
Dept 01-35								
E05	METER SERVICES	1,832,526.41	128,033.99	757,470.31	1,075,056.10	0.00		
PAYROLL & EMPLOYEE EXPEN:								
01-35-56101	Regular Salaries	436,907.36	39,145.83	221,245.14	215,662.22	0.00	215,662.22	49.36
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	859.55	9,267.35	-6,267.35	0.00	-6,267.35	0.00
01-35-56501	Employer'S Share Fica Ssi	27,088.26	2,179.65	13,311.63	13,776.63	0.00	13,776.63	50.86
01-35-56502	Employer'S Share Fica Medicare	6,335.16	583.05	3,411.78	2,923.38	0.00	2,923.38	46.15
01-35-56503	Medical Ins Acwa Health Ben	80,818.38	7,214.37	43,987.03	36,831.35	0.00	36,831.35	45.57
01-35-56504	Dental Insurance	5,308.23	0.00	1,690.84	3,617.39	0.00	3,617.39	68.15
01-35-56505	Vision Ins Acwa Serv Corp	1,057.92	233.19	1,151.89	-93.97	0.00	-93.97	0.00
01-35-56506	Life, S/T, L/T Disability Ins	3,691.95	0.00	893.40	2,798.55	0.00	2,798.55	75.80
01-35-56507	Retirement - Calpers	72,963.53	3,808.26	24,311.82	48,651.71	0.00	48,651.71	66.68
01-35-56509	Employee Holidays	0.00	0.00	761.92	-761.92	0.00	-761.92	0.00
01-35-56510	Employee Vacation	0.00	0.00	4,017.90	-4,017.90	0.00	-4,017.90	0.00
01-35-56512	Employee Training/Tuition Reim	2,000.00	259.14	689.14	1,310.86	0.00	1,310.86	65.54
01-35-56515	Worker'S Compensation Ins	19,069.91	0.00	10,313.70	8,756.21	0.00	8,756.21	45.92
01-35-56516	State Unemployment Ins, E.T.T.	1,485.75	0.00	0.00	1,485.75	0.00	1,485.75	100.00
01-35-56517	Employee Paid Time Off Exp	0.00	0.00	8,923.05	-8,923.05	0.00	-8,923.05	0.00
01-35-56520	Deferred Comp-Employer Contrib	14,950.00	0.00	1,318.34	13,631.66	0.00	13,631.66	91.18
E05 Sub Totals:		674,676.45	54,283.04	345,294.93	329,381.52	0.00	329,381.52	48.82
E30	METER SERVICES EXPENSES							
01-35-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-56524	OTHER POST EMPLOYMENT BE	3,788.11	0.00	0.00	3,788.11	0.00	3,788.11	100.00
01-35-63404	District Paid Insurance Claims	230,050.00	34,998.00	95,544.00	134,506.00	0.00	134,506.00	58.47
01-35-66000	Bad Debt Exp/Billing Adjust'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-66100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-70000	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-72000	Jpa Supplies & Services	88,000.00	10,575.92	61,802.28	26,197.72	0.00	26,197.72	29.77
01-35-73000	Small Tools And Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-35-82000	Shop And Field Equipment	130,000.00	12,569.24	67,934.24	62,065.76	0.00	62,065.76	47.74
E30 Sub Totals:		453,138.11	58,143.16	225,280.52	227,857.59	0.00	227,857.59	50.28
Expense Sub Totals:		1,127,814.56	112,426.20	570,575.45	557,239.11	0.00	557,239.11	49.41
Dept 01-36								
E25	Dept 35 Sub Totals:	1,127,814.56	112,426.20	570,575.45	557,239.11	0.00	557,239.11	49.41
GARAGE								
WATER DISTRIBUTION EXPENS								
Dept 35 Sub Totals:		1,127,814.56	112,426.20	570,575.45	557,239.11	0.00	557,239.11	49.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-36-72000	Supplies And Services	0.00	0.00	-84.18	84.18	0.00	84.18	0.00
	E25 Sub Totals:	0.00	0.00	-84.18	84.18	0.00	84.18	0.00
	Expense Sub Totals:	0.00	0.00	-84.18	84.18	0.00	84.18	0.00
Dept 01-41	Dept 36 Sub Totals:	0.00	0.00	-84.18	84.18	0.00		
E15	ADMINISTRATION/HR							
01-41-72000	WATER OPERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies And Services							
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	WATER DISTRIBUTION EXPENS							
01-41-63401	Building Maint/Furnishing	0.00	216.00	216.00	-216.00	0.00	-216.00	0.00
	E25 Sub Totals:	0.00	216.00	216.00	-216.00	0.00	-216.00	0.00
	Expense Sub Totals:	0.00	216.00	216.00	-216.00	0.00	-216.00	0.00
Dept 01-43	Dept 41 Sub Totals:	0.00	216.00	216.00	-216.00	0.00		
E45	SAFETY							
01-43-56513	SAFTEY COMPLIANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE RELATIONS							
	E45 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 01-91	Dept 43 Sub Totals:	0.00	12.85	12.85	-12.85	0.00	-12.85	0.00
E30	ENGINEERING							
01-91-82000	METER SERVICES EXPENSES	0.00	12.85	12.85	-12.85	0.00	-12.85	0.00
	Shop And Field Equipment							
	E30 Sub Totals:	0.00	12.85	12.85	-12.85	0.00	-12.85	0.00
	Expense Sub Totals:	0.00	12.85	12.85	-12.85	0.00	-12.85	0.00
Dept 91	Dept 91 Sub Totals:	0.00	12.85	12.85	-12.85	0.00		
	Fund Revenue Sub Totals:	35,524,429.47	2,299,521.79	17,255,462.93	18,268,966.54	0.00	18,268,966.54	51.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	27,743,929.70	550,117.44	17,846,805.44	9,897,124.26	0.00	9,897,124.26	35.67
	Fund 01 Sub Totals:	-7,780,499.77	-1,749,404.35	591,342.51	-8,371,842.28	0.00		
	Revenue Totals:	35,524,429.47	2,299,521.79	17,255,462.93	18,268,966.54	0.00	18,268,966.54	51.43
	Expense Totals:	27,743,929.70	550,117.44	17,846,805.44	9,897,124.26	0.00	9,897,124.26	35.67
	Report Totals:	-7,780,499.77	-1,749,404.35	591,342.51	-8,371,842.28	0.00		

# General Ledger

## Balance Sheet

User: vmartinez  
 Printed: 01/18/2016 - 9:05AM  
 Fund: 02  
 Period: 6  
 Fiscal Year: 2016



### Fund ALFRE

Account Type	Amount
<b>02 - SEWER FUND</b>	
Assets	
CASH-UNRESTRICTED	702,744.09
RECEIVABLES WATER/SEWER	227,401.42
OTHER RECEIVABLES	7,941.77
SEWER REPLACEMENT	1,107,360.19
CAPITALIZED ASSETS	28,363,990.98
LESS ACCUMULATED DEPRECIATION	(12,412,015.29)
Total Assets:	17,997,423.16
Liabilities	
ACCOUNT PAYABLES	584,657.84
UNEARNED REVENUE	0.00
Total Liabilities:	584,657.84
Fund Balance	
FUND BALANCE	9,401,197.36
CONTRIBUTED CAPITAL	7,915,397.30
Total Fund Balance:	17,316,594.66
Total Liabilities and Fund Balance:	17,901,252.50
Total Retained Earnings:	96,170.66
Total Fund Balance and Retained Earnings:	17,412,765.32
Total Liabilities, Fund Balance, and Retained Earnings:	17,997,423.16
Totals for Fund 02 - SEWER FUND:	0.00

# General Ledger

## Budget Status

User: vmartinez  
 Printed: 1/18/2016 - 9:07 AM  
 Period: 6, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 02	SEWER FUND							
Dept 02-00								
R10								
02-00-41210	WATER REVENUE							
02-00-43101	Sewer Charges-Developing Accts	352,438.19	12,763.11	74,745.46	277,692.73	0.00	277,692.73	78.79
02-00-43106	Sewer-Oakcrest Service Charges	7,699.00	277.25	9,128.50	-1,429.50	0.00	-1,429.50	0.00
02-00-43110	Operating Inc-Sewer Letter Fee	0.00	0.00	800.00	-800.00	0.00	-800.00	0.00
	Operating Inc-Plan Chk/Ins Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	360,137.19	13,040.36	84,673.96	275,463.23	0.00	275,463.23	76.49
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,441,447.88	206,972.15	1,229,659.35	1,211,788.53	0.00	1,211,788.53	49.63
02-00-49109	NON OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	2,441,447.88	206,972.15	1,229,659.35	1,211,788.53	0.00	1,211,788.53	49.63
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	41,263.00	0.00	2,725.44	38,537.56	0.00	38,537.56	93.39
	R40 Sub Totals:	41,263.00	0.00	2,725.44	38,537.56	0.00	38,537.56	93.39
R50	INTEREST INCOME							
02-00-49201	Interest Revenues-Sewer Fund	84,675.00	-103.68	-404.09	85,079.09	0.00	85,079.09	100.48
	R50 Sub Totals:	84,675.00	-103.68	-404.09	85,079.09	0.00	85,079.09	100.48
R80	CURRENT YEAR NET REV/EXP							
02-00-39200	Current Year Net Rev/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,927,523.07	219,908.83	1,316,654.66	1,610,868.41	0.00	1,610,868.41	55.02
E05	PAYROLL & EMPLOYEE EXPEN:							
02-00-56517	Employee Paid Time Off Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN	0.00	0.00	172,759.09	-172,759.09	0.00	-172,759.09	0.00

2014-15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-00-57100	DEPRECIATION EXPENSES-CUR	0.00	0.00	214,805.00	-214,805.00	0.00	-214,805.00	0.00
E60 Sub Totals:		0.00	0.00	387,564.09	-387,564.09	0.00	-387,564.09	0.00
Expense Sub Totals:		0.00	0.00	387,564.09	-387,564.09	0.00	-387,564.09	0.00
Dept 00 Sub Totals:		-2,927,523.07	-219,908.83	-929,090.57	-1,998,432.50	0.00		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPEN:							
02-61-56101	Regular Salaries	401,514.35	25,767.51	174,588.52	226,925.83	0.00	226,925.83	56.52
02-61-56103	Overtime Paid, Comp Time Earn.	60,000.00	1,552.88	10,304.37	49,695.63	0.00	49,695.63	82.83
02-61-56501	Employer'S Share Fica Ssi	24,893.89	1,594.68	11,310.93	13,582.96	0.00	13,582.96	54.56
02-61-56502	Employer'S Share Fica Medicare	5,821.96	403.59	2,858.61	2,963.35	0.00	2,963.35	50.90
02-61-56503	Medical Ins Acwa Health Ben	90,993.36	7,543.00	51,204.78	39,788.58	0.00	39,788.58	43.73
02-61-56504	Dental Insurance	8,230.00	0.00	1,745.21	6,484.79	0.00	6,484.79	78.79
02-61-56505	Vision Ins Acwa	1,113.60	168.09	991.45	122.15	0.00	122.15	10.97
02-61-56506	Life, S/T,L/T Disability Ins	4,686.35	0.00	848.60	3,837.75	0.00	3,837.75	81.89
02-61-56507	Retirement-Calpers	67,052.90	2,475.32	20,765.44	46,287.46	0.00	46,287.46	69.03
02-61-56509	Employee Holidays	0.00	0.00	906.39	-906.39	0.00	-906.39	0.00
02-61-56512	Employee Training/Tuition Reim	3,000.00	0.00	483.00	2,517.00	0.00	2,517.00	83.90
02-61-56515	Worker'S Compensation Ins	18,711.41	0.00	10,183.27	8,528.14	0.00	8,528.14	45.58
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	100.00
02-61-56517	Employee Paid Time Off Exp	0.00	0.00	7,149.17	-7,149.17	0.00	-7,149.17	0.00
02-61-56518	Duty Pay	10,400.00	1,000.00	6,500.00	3,900.00	0.00	3,900.00	37.50
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	0.00	1,392.59	11,607.41	0.00	11,607.41	89.29
02-61-56524	Other Post Employment Benefits	3,481.24	0.00	0.00	3,481.24	0.00	3,481.24	100.00
E05 Sub Totals:		714,159.06	40,505.07	301,232.33	412,926.73	0.00	412,926.73	57.82
E60	WASTEWATER EXPENSES							
02-61-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-60000	Equipment	47,800.00	697.69	10,187.20	37,612.80	0.00	37,612.80	78.69
02-61-63100	Equipment Maintenance-Sewer	19,000.00	84.25	3,410.09	15,589.91	0.00	15,589.91	82.05
02-61-63200	Equipment Rental-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-63300	Equipment Repair-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-63401	Building Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-61-63403	Other Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-63421	Fuel And Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-70000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-70300	Legal Services	0.00	4,446.00	4,446.00	-4,446.00	0.00	-4,446.00	0.00
02-61-71000	Pump ,Pptr ,Aomtenance-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-72000	Supplies And Services-Sewer	74,000.00	4,444.72	44,781.27	29,218.73	0.00	29,218.73	39.48
02-61-72150	Regulatory Permits	4,600.00	0.00	2,575.00	2,025.00	0.00	2,025.00	44.02



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72200	Books And Resources	300.00	0.00	0.00	300.00	0.00	300.00	100.00
02-61-72400	Dues And Subscriptions	800.00	0.00	538.00	262.00	0.00	262.00	32.75
02-61-72600	Sewer Line Cleaning	33,000.00	0.00	2,420.00	30,580.00	0.00	30,580.00	92.67
02-61-72702	Public Notices Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-73000	Small Tools And Equipment	2,000.00	0.00	967.52	1,032.48	0.00	1,032.48	51.62
02-61-75300	Travel/Conferences/Training	2,000.00	300.00	500.00	1,500.00	0.00	1,500.00	75.00
02-61-77000	Sewage Treat.-Oceanside Plant	970,000.00	0.00	403,830.00	566,170.00	0.00	566,170.00	58.37
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0.00	0.00	331,100.00	0.00	331,100.00	100.00
02-61-78000	Utilities	50,000.00	5,002.10	31,710.90	18,289.10	0.00	18,289.10	36.58
02-61-78300	Hazardous Waster Material Disp	12,000.00	210.00	3,240.00	8,760.00	0.00	8,760.00	73.00
02-61-78700	Utilities-Propane	2,000.00	0.00	1,985.96	14.04	0.00	14.04	0.70
02-61-82000	Shop And Field Equipment	20,000.00	0.00	21,095.64	-1,095.64	0.00	-1,095.64	0.00
02-61-83000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>1,569,100.00</b>	<b>15,184.76</b>	<b>531,687.58</b>	<b>1,037,412.42</b>	<b>0.00</b>	<b>1,037,412.42</b>	<b>66.12</b>
	<b>Expense Sub Totals:</b>	<b>2,283,259.06</b>	<b>55,689.83</b>	<b>832,919.91</b>	<b>1,450,339.15</b>	<b>0.00</b>	<b>1,450,339.15</b>	<b>63.52</b>
	<b>Dept 61 Sub Totals:</b>	<b>2,283,259.06</b>	<b>55,689.83</b>	<b>832,919.91</b>	<b>1,450,339.15</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>2,927,523.07</b>	<b>219,908.83</b>	<b>1,316,654.66</b>	<b>1,610,868.41</b>	<b>0.00</b>	<b>1,610,868.41</b>	<b>55.02</b>
	<b>Fund Expense Sub Totals:</b>	<b>2,283,259.06</b>	<b>55,689.83</b>	<b>1,220,484.00</b>	<b>1,062,775.06</b>	<b>0.00</b>	<b>1,062,775.06</b>	<b>46.55</b>
	<b>Fund 02 Sub Totals:</b>	<b>-644,264.01</b>	<b>-164,219.00</b>	<b>-96,170.66</b>	<b>-548,093.35</b>	<b>0.00</b>		
	<b>Revenue Totals:</b>	<b>2,927,523.07</b>	<b>219,908.83</b>	<b>1,316,654.66</b>	<b>1,610,868.41</b>	<b>0.00</b>	<b>1,610,868.41</b>	<b>55.02</b>
	<b>Expense Totals:</b>	<b>2,283,259.06</b>	<b>55,689.83</b>	<b>1,220,484.00</b>	<b>1,062,775.06</b>	<b>0.00</b>	<b>1,062,775.06</b>	<b>46.55</b>
	<b>Report Totals:</b>	<b>-644,264.01</b>	<b>-164,219.00</b>	<b>-96,170.66</b>	<b>-548,093.35</b>	<b>0.00</b>		

2014-17

# General Ledger

## Balance Sheet

User: vmartinez  
Printed: 01/18/2016 - 9:05AM  
Fund: 03  
Period: 6  
Fiscal Year: 2016



### Fund ALFRE

Account Type	Amount
<b>03 - GENERAL FUND</b>	
Assets	
CASH-UNRESTRICTED	1,424,683.00
RECEIVABLES WATER/SEWER	25,362.09
OTHER RECEIVABLES	(259,853.72)
Total Assets:	<u>1,190,191.37</u>
Liabilities	
ACCOUNT PAYABLES	1,270,951.16
Total Liabilities:	<u>1,270,951.16</u>
Fund Balance	
FUND BALANCE	951,134.97
Total Fund Balance:	<u>951,134.97</u>
Total Liabilities and Fund Balance:	<u>2,222,086.13</u>
Total Retained Earnings:	<u>(1,031,894.76)</u>
Total Fund Balance and Retained Earnings:	<u>(80,759.79)</u>
Total Liabilities, Fund Balance, and Retained Earnings:	<u>1,190,191.37</u>
Totals for Fund 03 - GENERAL FUND:	<u>0.00</u>

# General Ledger

## Budget Status

User: vmartinez  
 Printed: 1/18/2016 - 9:10 AM  
 Period: 6, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	185,000.00	14,869.19	120,314.51	64,685.49	0.00	64,685.49	34.97
03-00-43108	Operating Inc Plan Check Rev.	5,000.00	0.00	2,425.00	2,575.00	0.00	2,575.00	51.50
	R10 Sub Totals:	190,000.00	14,869.19	122,739.51	67,260.49	0.00	67,260.49	35.40
R50	INTEREST INCOME							
03-00-49201	Interest Revenues	0.00	0.34	1,436.74	-1,436.74	0.00	-1,436.74	0.00
	R50 Sub Totals:	0.00	0.34	1,436.74	-1,436.74	0.00	-1,436.74	0.00
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	0.00	0.00	1,279,697.04	-1,279,697.04	0.00	-1,279,697.04	0.00
03-00-49108	Non Oper Inc-Rents And Leases	65,000.00	19,983.39	78,509.09	-13,509.09	0.00	-13,509.09	0.00
03-00-49109	Miscellaneous Revenue	8,500.00	590.86	44,471.22	-35,971.22	0.00	-35,971.22	0.00
03-00-49114	MISC Revenue - Eng. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	73,500.00	20,574.25	1,402,677.35	-1,329,177.35	0.00	-1,329,177.35	0.00
R80	CURRENT YEAR NET REV/EXP							
03-00-39200	Current Year Net Rev/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	263,500.00	35,443.78	1,526,853.60	-1,263,353.60	0.00	-1,263,353.60	0.00
E05	PAYROLL & EMPLOYEE EXPEN:							
03-00-56102	Temporary Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-56517	Employee Paid Time Off Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-20	Dept 00 Sub Totals:	-263,500.00	-35,443.78	-1,526,853.60	1,263,353.60	0.00	0.00	0.00
	BOARD							

2016-19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E05	PAYROLL & EMPLOYEE EXPEN:							
03-20-56202	Board Member Expenses	13,500.00	750.00	6,000.00	7,500.00	0.00	7,500.00	55.56
03-20-70000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-20-72000	Supplies And Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00
03-20-75300	Travel/Conferences/Training	7,495.00	0.00	765.88	6,729.12	0.00	6,729.12	89.78
	E05 Sub Totals:	21,295.00	750.00	6,765.88	14,529.12	0.00	14,529.12	68.23
E40	ADMINISTRATION & HR EXPEN							
03-20-56501	FICAR	0.00	46.50	279.00	-279.00	0.00	-279.00	0.00
03-20-56502	MEDIR	0.00	10.90	65.34	-65.34	0.00	-65.34	0.00
03-20-56515	Worker's Compensation Ins.	79.65	0.00	0.00	79.65	0.00	79.65	100.00
	E40 Sub Totals:	79.65	57.40	344.34	-264.69	0.00	-264.69	0.00
	Expense Sub Totals:	21,374.65	807.40	7,110.22	14,264.43	0.00	14,264.43	66.74
Dept 03-21	Dept 20 Sub Totals:	21,374.65	807.40	7,110.22	14,264.43	0.00		
E40	LUCY-BOARD MEMBER							
03-21-56202	ADMINISTRATION & HR EXPEN							
	Director's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E75	BOARD OF DIRECTORS							
03-21-75300	Travel/Conf/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-22	Dept 21 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E40	GRIFFITHS-BOARD MEMBER							
03-22-56202	ADMINISTRATION & HR EXPEN							
	Director's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E75	BOARD OF DIRECTORS							
03-22-75300	Travel/Conf/Training	0.00	39.11	39.11	-39.11	0.00	-39.11	0.00
	E75 Sub Totals:	0.00	39.11	39.11	-39.11	0.00	-39.11	0.00
	Expense Sub Totals:	0.00	39.11	39.11	-39.11	0.00	-39.11	0.00

201-20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-24 E40	Dept 22 Sub Totals:	0.00	39.11	39.11	-39.11			
03-24-56202	ADMINISTRATION & HR EXPEN							
03-24-75300	Director's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel/Conf/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-25 E40	Dept 24 Sub Totals:	0.00	0.00	0.00	0.00			
03-25-56202	SANFORD-BOARD MEMBER							
	ADMINISTRATION & HR EXPEN							
	Director's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E75 03-25-75300	BOARD OF DIRECTORS							
	Travel/Conf/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-26 E40	Dept 25 Sub Totals:	0.00	0.00	0.00	0.00			
03-26-56202	ADMINISTRATION & HR EXPEN							
03-26-75300	2012 account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel/Conf/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-27 E40	Dept 26 Sub Totals:	0.00	0.00	0.00	0.00			
03-27-56202	BRAZIER-BOARD MEMBER							
03-27-72000	ADMINISTRATION & HR EXPEN							
	Director's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E75	BOARD OF DIRECTORS							

2011-21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-27-75300	Travel/Conf/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-29	Dept 27 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E75	WALKER-BOARD MEMBER							
03-29-56202	BOARD OF DIRECTORS							
03-29-75300	Director's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel/Conf/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-34	Dept 29 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05	WATER DISTRIBUTION							
03-34-56103	PAYROLL & EMPLOYEE EXPEN:							
	Overtime Paid, Comp Time Earn.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 03-36	Dept 34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05	GARAGE							
03-36-56101	PAYROLL & EMPLOYEE EXPEN:	87,631.73	6,092.64	37,760.92	49,870.81	0.00	49,870.81	56.91
03-36-56103	Regular Salaries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-36-56501	Overtime Paid, Comp Time Earn.	5,433.17	327.06	2,080.11	3,353.06	0.00	3,353.06	61.71
03-36-56502	Employer'S Share Fica Ssi	1,270.66	83.56	529.79	740.87	0.00	740.87	58.31
03-36-56503	Employer'S Share Fica Medicare	18,552.72	1,683.96	9,985.65	8,567.07	0.00	8,567.07	46.18
03-36-56504	Medical Ins Acwa Health Ben	1,618.14	0.00	317.08	1,301.06	0.00	1,301.06	80.40
03-36-56505	Dental Insurance	214.25	37.12	194.39	19.86	0.00	19.86	9.27
03-36-56506	Vision Ins Acwa	1,333.72	0.00	158.25	1,175.47	0.00	1,175.47	88.13
03-36-56507	Life, S/T,L/T Disability Ins	14,634.50	589.22	4,147.74	10,486.76	0.00	10,486.76	71.66
03-36-56509	Retirement-Calpers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-56512	Employee Holidays	500.00	0.00	0.00	500.00	0.00	500.00	100.00
03-36-56515	Employee Training/Tuition Reim	1,906.69	0.00	2,046.69	-140.00	0.00	-140.00	0.00
03-36-56516	Worker'S Compensation Ins	242.58	0.00	0.00	242.58	0.00	242.58	100.00
03-36-56520	State Unemployment Ins, E.T.T.	2,500.98	0.00	238.17	2,262.81	0.00	2,262.81	90.48
	Deferred Comp-Employer Contrib							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-36-56524	Other Post Employment Benefits	759.79	0.00	0.00	759.79	0.00	759.79	100.00
E05	E05 Sub Totals:	137,598.93	8,813.56	57,458.79	80,140.14	0.00	80,140.14	58.24
03-36-56508	GARAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-56510	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-56517	EMPLOYEE VACATION	0.00	0.00	1,632.40	-1,632.40	0.00	-1,632.40	0.00
03-36-63000	EMPLOYEE PAID TIME OFF EXP	2,000.00	171.80	924.09	1,075.91	0.00	1,075.91	53.80
03-36-63100	Equipment	20,000.00	17,932.41	39,899.81	-19,899.81	0.00	-19,899.81	0.00
03-36-63421	Equipment Maintenance	144,375.00	3,339.72	37,833.95	106,541.05	0.00	106,541.05	73.79
03-36-63422	Fuel And Oil	70,000.00	5,477.10	22,367.89	47,632.11	0.00	47,632.11	68.05
03-36-72000	Repair, Supplies, Auto	5,500.00	493.48	3,144.30	2,355.70	0.00	2,355.70	42.83
03-36-72100	Supplies And Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-72100	Vendor Discounts Earned	2,700.00	0.00	1,541.00	1,159.00	0.00	1,159.00	42.93
03-36-72150	Regulatory Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-72200	Books And Resources	1,000.00	0.00	670.00	330.00	0.00	330.00	33.00
03-36-73000	Small Tools And Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-36-75300	Travel/Conferences/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-78300	Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-82000	Shop And Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-36-83000	Vehicles	215,000.00	19,980.00	116,263.77	98,736.23	0.00	98,736.23	45.92
E35	E35 Sub Totals:	461,575.00	47,394.51	224,277.21	237,297.79	0.00	237,297.79	51.41
Expense Sub Totals:		599,173.93	56,208.07	281,736.00	317,437.93	0.00	317,437.93	52.98
Dept 03-41	Dept 36 Sub Totals:	599,173.93	56,208.07	281,736.00	317,437.93	0.00	317,437.93	52.98
E05	ADMINISTRATION/HR							
03-41-56101	PAYROLL & EMPLOYEE EXPEN:	739,627.64	44,547.67	266,961.33	472,666.31	0.00	472,666.31	63.91
03-41-56103	Regular Salaries	3,100.00	73.88	2,046.49	1,053.51	0.00	1,053.51	33.98
03-41-56501	Overtime Paid, Comp Time Eam.	45,856.91	940.35	7,211.78	38,645.13	0.00	38,645.13	84.27
03-41-56502	Employer'S Share Fica Ssi	10,724.60	644.25	3,637.82	7,086.78	0.00	7,086.78	66.08
03-41-56503	Employer'S Share Fica Medicare	94,146.24	6,424.44	37,958.36	56,187.88	0.00	56,187.88	59.68
03-41-56504	Medical Ins Acwa Health Ben	13,657.41	0.00	1,821.65	11,835.76	0.00	11,835.76	86.66
03-41-56505	Dental Insurance	1,808.30	114.61	738.10	1,070.20	0.00	1,070.20	59.18
03-41-56506	Vision Ins Acwa	11,256.80	0.00	1,078.09	10,178.71	0.00	10,178.71	90.42
03-41-56507	Life, S/T,L/T Disability Ins	123,517.82	4,195.63	24,786.81	98,731.01	0.00	98,731.01	79.93
03-41-56509	Retirement-Calpers	0.00	0.00	134.63	-134.63	0.00	-134.63	0.00
03-41-56511	Employee Holidays	16,000.00	2,798.31	8,094.82	7,905.18	0.00	7,905.18	49.41
03-41-56512	Employee Uniform Allowance	950.00	0.00	0.00	950.00	0.00	950.00	100.00
03-41-56515	Employee Training/Tuition Reim	16,092.78	0.00	13,293.43	2,799.35	0.00	2,799.35	17.40
03-41-56516	Worker'S Compensation Ins	2,047.39	231.55	333.30	1,714.09	0.00	1,714.09	83.72
03-41-56520	State Unemployment Ins, E.T.T.	21,108.75	0.00	1,260.20	19,848.55	0.00	19,848.55	94.03
	Deferred Comp-Employer Contrib							

2021-23



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-41-56524	Other Post Employment Benefits	6,412.78	0.00	0.00	6,412.78	0.00	6,412.78	100.00
E05 Sub Totals:		1,106,307.42	59,970.69	369,356.81	736,950.61	0.00	736,950.61	66.61
E40	ADMINISTRATION & HR EXPEN							
03-41-56102	TEMPORARY EXTRA HELP	0.00	2,664.75	19,269.58	-19,269.58	0.00	-19,269.58	0.00
03-41-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-56513	Employee Relations	8,475.00	907.06	3,624.33	4,850.67	0.00	4,850.67	57.24
03-41-56517	EMPLOYEE PAID TIME OFF EXP	0.00	0.00	5,538.92	-5,538.92	0.00	-5,538.92	0.00
03-41-60100	Computers	275,160.00	67,807.91	96,256.07	178,903.93	0.00	178,903.93	65.02
03-41-63100	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-63102	Equipment Maintenance Contract	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-41-63200	Equipment Rental	35,800.00	4,577.42	18,094.22	17,705.78	0.00	17,705.78	49.46
03-41-63400	Kitchen Supplies	3,000.00	1,468.66	2,250.39	749.61	0.00	749.61	24.99
03-41-63401	Building Maintenance	78,680.00	32,117.36	83,365.62	-4,685.62	0.00	-4,685.62	0.00
03-41-63402	Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-63403	Other Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-65000	Property/Liability Insurance	186,000.00	0.00	252,172.47	-66,172.47	0.00	-66,172.47	0.00
03-41-65100	District Paid Insurance Claims	20,000.00	489.13	5,259.58	14,740.42	0.00	14,740.42	73.70
03-41-70000	Professional Services	160,000.00	4,322.50	165,867.20	-5,867.20	0.00	-5,867.20	0.00
03-41-70300	Legal Services	200,000.00	9,381.50	132,999.54	67,000.46	0.00	67,000.46	33.50
03-41-70400	Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-70500	Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-72000	Supplies And Services	27,050.00	2,238.23	16,369.51	10,680.49	0.00	10,680.49	39.48
03-41-72200	Books And Resources	250.00	0.00	0.00	250.00	0.00	250.00	100.00
03-41-72400	Dues And Subscriptions	54,255.00	237.50	50,508.96	3,746.04	0.00	3,746.04	6.90
03-41-72700	Printing And Reproductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-72702	Public Notices/Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-41-72900	Stationary & Office Supplies	15,000.00	2,704.56	13,843.94	1,156.06	0.00	1,156.06	7.71
03-41-73000	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-74000	Communications & Phone Bills	7,500.00	990.19	5,048.60	2,451.40	0.00	2,451.40	32.69
03-41-74100	Phone Bill	27,476.00	3,680.93	18,871.95	8,604.05	0.00	8,604.05	31.31
03-41-74200	PHONE BILL-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-41-75300	Travel/Conferences/Training	23,150.00	2,219.39	13,230.22	9,919.78	0.00	9,919.78	42.85
03-41-78000	Utilities-Electricity	38,280.00	3,642.18	24,285.75	13,994.25	0.00	13,994.25	36.56
03-41-78700	Utilities -Propane	3,715.00	0.00	0.00	3,715.00	0.00	3,715.00	100.00
03-41-78900	Trash Pick-Up	5,640.00	335.55	2,780.14	2,859.86	0.00	2,859.86	50.71
E40 Sub Totals:		1,172,931.00	139,784.82	929,636.99	243,294.01	0.00	243,294.01	20.74
Expense Sub Totals:		2,279,238.42	199,755.51	1,298,993.80	980,244.62	0.00	980,244.62	43.01
Dept 41 Sub Totals:		2,279,238.42	199,755.51	1,298,993.80	980,244.62	0.00	980,244.62	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-43	SAFETY							
E05	PAYROLL & EMPLOYEE EXPENSE:							
03-43-56101	Regular Salaries	71,927.03	5,000.52	31,861.12	40,065.91	0.00	40,065.91	55.70
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	0.00	811.63	-511.63	0.00	-511.63	0.00
03-43-56501	Employer'S Share Fica Ssi	4,459.48	297.38	2,647.67	1,811.81	0.00	1,811.81	40.63
03-43-56502	Employer'S Share Fica Medicare	1,042.94	75.40	669.86	373.08	0.00	373.08	35.77
03-43-56503	Medical Ins Acwa Health Ben	8,449.56	704.14	8,131.29	318.27	0.00	318.27	3.77
03-43-56504	Dental Insurance	1,328.15	0.00	527.18	800.97	0.00	800.97	60.31
03-43-56505	Vision Ins Acwa	175.85	37.12	225.44	-49.59	0.00	-49.59	0.00
03-43-56506	Life, S/T,L/T Disability Ins	1,094.70	0.00	175.33	919.37	0.00	919.37	83.98
03-43-56507	Retirement-Caipers	12,011.81	488.34	5,418.31	6,593.50	0.00	6,593.50	54.89
03-43-56509	Employee Holidays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-43-56512	Employee Training/Tuition Reim	350.00	0.00	135.00	215.00	0.00	215.00	61.43
03-43-56515	Worker'S Compensation Ins	1,564.98	0.00	1,785.83	-220.85	0.00	-220.85	0.00
03-43-56516	State Unemployment Ins, E.T.T.	199.10	0.00	0.00	199.10	0.00	199.10	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,052.78	0.00	515.56	1,537.22	0.00	1,537.22	74.88
03-43-56524	Other Post Employment Benefits	623.63	0.00	0.00	623.63	0.00	623.63	100.00
	<b>E05 Sub Totals:</b>	<b>105,580.01</b>	<b>6,602.90</b>	<b>52,904.22</b>	<b>52,675.79</b>	<b>0.00</b>	<b>52,675.79</b>	<b>49.89</b>
E45	SAFTEY COMPLIANCE EXPENSE:							
03-43-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-43-56510	EMPLOYEE VACATION	0.00	0.00	4,545.89	-4,545.89	0.00	-4,545.89	0.00
03-43-56513	EMPLOYEE RELATIONS	0.00	196.07	196.07	-196.07	0.00	-196.07	0.00
03-43-56517	EMPLOYEE PAID TIME OFF EXP	0.00	0.00	5,904.43	-5,904.43	0.00	-5,904.43	0.00
03-43-63000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-43-63100	Equipment Maintenance	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
03-43-63102	Equipment Maintenance Contract	14,700.00	1,194.08	6,526.16	8,173.84	0.00	8,173.84	55.60
03-43-63200	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-43-63401	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-43-70000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-43-72000	Supplies And Services	27,500.00	1,545.88	3,643.08	23,856.92	0.00	23,856.92	86.75
03-43-72200	Books And Resources	200.00	0.00	0.00	200.00	0.00	200.00	100.00
03-43-72400	Dues And Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00
03-43-72500	Safety Supplies	37,500.00	1,825.09	10,298.01	27,201.99	0.00	27,201.99	72.54
03-43-73000	Small Tools And Equipment	300.00	0.00	0.00	300.00	0.00	300.00	100.00
03-43-75300	Travel/Conferences/Training	3,000.00	0.00	483.20	2,516.80	0.00	2,516.80	83.89
	<b>E45 Sub Totals:</b>	<b>92,000.00</b>	<b>4,761.12</b>	<b>31,596.84</b>	<b>60,403.16</b>	<b>0.00</b>	<b>60,403.16</b>	<b>65.66</b>
E55	CUSTOMER SERVICE EXPENSE:							
03-43-63422	Repair, Supplies, Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E55 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals:		197,580.01	11,364.02	84,501.06	113,078.95	0.00	113,078.95	57.23
Dept 43 Sub Totals:		197,580.01	11,364.02	84,501.06	113,078.95	0.00		
FINANCE								
PAYROLL & EMPLOYEE EXPEN:								
03-51-56101	Regular Salaries	365,416.15	29,964.84	137,640.84	227,775.31	0.00	227,775.31	62.33
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	0.00	2,459.00	-2,259.00	0.00	-2,259.00	0.00
03-51-56501	Employer'S Share Fica Ssi	22,655.80	1,664.51	8,600.77	14,055.03	0.00	14,055.03	62.04
03-51-56502	Employer'S Share Fica Medicare	5,298.53	443.20	2,199.25	3,099.28	0.00	3,099.28	58.49
03-51-56503	Medical Ins Acwa Health Ben	32,890.32	2,719.72	22,452.59	10,437.73	0.00	10,437.73	31.73
03-51-56504	Dental Insurance	3,287.00	0.00	1,334.98	1,952.02	0.00	1,952.02	59.39
03-51-56505	Vision Ins Acwa	890.88	111.36	638.04	252.84	0.00	252.84	28.38
03-51-56506	Life, S/T,L/T Disability Ins	2,072.50	0.00	676.14	1,396.36	0.00	1,396.36	67.38
03-51-56507	Retirement-Calpers	61,024.50	2,966.28	16,614.22	44,410.28	0.00	44,410.28	72.77
03-51-56509	Employee Holidays	0.00	0.00	758.61	-758.61	0.00	-758.61	0.00
03-51-56512	Employee Training/Tuition Reim	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
03-51-56515	Worker'S Compensation Ins	13,986.49	0.00	7,263.73	6,722.76	0.00	6,722.76	48.07
03-51-56516	State Unemployment Ins. E.T.T.	1,008.00	259.00	259.00	749.00	0.00	749.00	74.31
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	0.00	1,106.79	9,293.21	0.00	9,293.21	89.36
03-51-56524	Other Post Employment Benefits	3,168.26	0.00	0.00	3,168.26	0.00	3,168.26	100.00
E05 Sub Totals:		524,698.43	38,128.91	202,003.96	322,694.47	0.00	322,694.47	61.50
FINANCE EXPENSES								
03-51-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-51-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-51-56517	EMPLOYEE PAID TIME OFF EXP	0.00	0.00	2,652.73	-2,652.73	0.00	-2,652.73	0.00
03-51-63102	Equipment Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-51-69000	Postage	43,500.00	6,169.92	21,054.56	22,445.44	0.00	22,445.44	51.60
03-51-70000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-51-70100	Annual Audit Services	14,420.00	3,000.00	18,270.00	-3,850.00	0.00	-3,850.00	0.00
03-51-70400	Bank Service Charges	50,000.00	0.00	22,604.16	27,395.84	0.00	27,395.84	54.79
03-51-72000	Supplies And Services	100.00	1,265.50	4,249.50	-4,149.50	0.00	-4,149.50	0.00
03-51-72200	Books And Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-51-72400	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-51-72700	Printing And Reproductions	1,800.00	78.49	1,019.18	780.82	0.00	780.82	43.38
03-51-75300	Travel/Conferences/Training	2,500.00	0.00	1,425.22	1,074.78	0.00	1,074.78	42.99
E50 Sub Totals:		112,320.00	10,513.91	71,275.35	41,044.65	0.00	41,044.65	36.54
Expense Sub Totals:		637,018.43	48,642.82	273,279.31	363,739.12	0.00	363,739.12	57.10
Dept 51 Sub Totals:		637,018.43	48,642.82	273,279.31	363,739.12	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPEN:							
03-52-56101	Regular Salaries	194,113.78	10,884.58	54,033.21	140,080.57	0.00	140,080.57	72.16
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	0.00	3,044.37	455.63	0.00	455.63	13.02
03-52-56501	Employer'S Share Fica Ssi	12,035.05	656.01	4,092.08	7,942.97	0.00	7,942.97	66.00
03-52-56502	Employer'S Share Fica Medicare	2,814.65	164.74	921.21	1,893.44	0.00	1,893.44	67.27
03-52-56503	Medical Ins Acwa Health Ben	34,101.36	2,074.58	13,405.34	20,696.02	0.00	20,696.02	60.69
03-52-56504	Dental Insurance	3,584.36	0.00	529.58	3,054.78	0.00	3,054.78	85.23
03-52-56505	Vision Ins Acwa	474.58	37.12	237.49	237.09	0.00	237.09	49.96
03-52-56506	Life, S/T,L/T Disability Ins	2,954.33	0.00	165.47	2,788.86	0.00	2,788.86	94.40
03-52-56507	Retirement-Caipers	32,417.00	854.89	6,519.53	25,897.47	0.00	25,897.47	79.89
03-52-56509	Employee Holidays	0.00	0.00	208.28	-208.28	0.00	-208.28	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-52-56515	Worker'S Compensation Ins	4,223.52	0.00	2,046.69	2,176.83	0.00	2,176.83	51.54
03-52-56516	State Unemployment Ins, E.T.T.	537.33	0.00	402.62	134.71	0.00	134.71	25.07
03-52-56520	Deferred Comp-Employer Contrib	5,539.95	0.00	498.06	5,041.89	0.00	5,041.89	91.01
03-52-56524	Other Post Employment Benefits	1,683.02	0.00	0.00	1,683.02	0.00	1,683.02	100.00
	E05 Sub Totals:	298,978.93	14,671.92	86,103.93	212,875.00	0.00	212,875.00	71.20
E55	CUSTOMER SERVICE EXPENSE:							
03-52-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-52-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-52-56517	EMPLOYEE PAID TIME OFF EXP	0.00	0.00	2,327.14	-2,327.14	0.00	-2,327.14	0.00
03-52-63100	Equipment Maintenance	300.00	0.00	0.00	300.00	0.00	300.00	100.00
03-52-63102	Equipment Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-52-63200	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-52-69100	Postal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	12,000.00	412.84	3,829.73	8,170.27	0.00	8,170.27	68.09
03-52-70000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-52-72000	Supplies And Services	110,500.00	12,010.55	69,844.69	40,655.31	0.00	40,655.31	36.79
03-52-72700	Printing And Reproductions	2,200.00	1,245.89	1,978.62	221.38	0.00	221.38	10.06
03-52-75300	Travel/Conferences/Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	126,000.00	13,669.28	77,980.18	48,019.82	0.00	48,019.82	38.11
	Expense Sub Totals:	424,978.93	28,341.20	164,084.11	260,894.82	0.00	260,894.82	61.39
	Dept 52 Sub Totals:	424,978.93	28,341.20	164,084.11	260,894.82	0.00		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPEN:							
03-91-56101	Regular Salaries	465,967.61	30,999.46	135,511.12	330,456.49	0.00	330,456.49	70.92
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	-706.76	693.82	3,306.18	0.00	3,306.18	82.65
03-91-56501	Employer'S Share Fica Ssi	28,889.99	1,735.71	9,238.82	19,651.17	0.00	19,651.17	68.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-91-56502	Employer'S Share Fica Medicare	6,756.53	437.09	2,345.12	4,411.41	0.00	4,411.41	65.29
03-91-56503	Medical Ins Acwa Health Ben	84,591.18	5,636.27	32,778.88	51,812.30	0.00	51,812.30	61.25
03-91-56504	Dental Insurance	8,604.21	0.00	1,442.69	7,161.52	0.00	7,161.52	83.23
03-91-56505	Vision Ins Acwa	1,139.23	142.43	684.42	454.81	0.00	454.81	39.92
03-91-56506	Life, S/T,L/T Disability Ins	7,091.82	0.00	599.42	6,492.40	0.00	6,492.40	91.55
03-91-56507	Retirement-Calpers	77,816.59	2,631.07	17,890.11	59,926.48	0.00	59,926.48	77.01
03-91-56509	Employee Holidays	0.00	0.00	287.11	-287.11	0.00	-287.11	0.00
03-91-56512	Employee Training/Tuition Reim	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
03-91-56515	Worker'S Compensation Ins	10,138.50	0.00	6,079.87	4,058.63	0.00	4,058.63	40.03
03-91-56516	State Unemployment Ins, E.T.T.	1,289.86	52.85	52.85	1,237.01	0.00	1,237.01	95.90
03-91-56520	Deferred Comp-Employer Contrib	13,298.57	0.00	1,325.36	11,973.21	0.00	11,973.21	90.03
03-91-56524	Other Post Employment Benefits	4,040.07	0.00	0.00	4,040.07	0.00	4,040.07	100.00
<b>E05 Sub Totals:</b>		<b>714,824.16</b>	<b>40,928.12</b>	<b>208,929.59</b>	<b>505,894.57</b>	<b>0.00</b>	<b>505,894.57</b>	<b>70.77</b>
<b>E65</b>	<b>ENGINEERING EXPENSES</b>							
03-91-56102	TEMPORARY EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-56508	Employee Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-56510	EMPLOYEE VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-56517	EMPLOYEE PAID TIME OFF EXP	0.00	0.00	5,228.46	-5,228.46	0.00	-5,228.46	0.00
03-91-63000	Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-91-63100	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-63102	Equipment Maintenance Contract	62,310.00	0.00	50,000.00	12,310.00	0.00	12,310.00	19.76
03-91-63401	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-70000	Professional Services	200,000.00	0.00	128,220.40	71,779.60	0.00	71,779.60	35.89
03-91-72000	Supplies And Services	21,134.00	10,744.16	56,357.14	-35,223.14	0.00	-35,223.14	0.00
03-91-72150	Regulatory Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-72200	Books And Resources	500.00	0.00	0.00	500.00	0.00	500.00	100.00
03-91-72400	Dues And Subscriptions	765.00	0.00	49.95	715.05	0.00	715.05	93.47
03-91-72700	Printing And Reproductions	0.00	0.00	24.00	-24.00	0.00	-24.00	0.00
03-91-72702	Public Notices/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-73000	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0.00	195.21	4,804.79	0.00	4,804.79	96.10
<b>E65 Sub Totals:</b>		<b>294,709.00</b>	<b>10,744.16</b>	<b>240,075.16</b>	<b>54,633.84</b>	<b>0.00</b>	<b>54,633.84</b>	<b>18.54</b>
<b>Expense Sub Totals:</b>		<b>1,009,533.16</b>	<b>51,672.28</b>	<b>449,004.75</b>	<b>560,528.41</b>	<b>0.00</b>	<b>560,528.41</b>	<b>55.52</b>
<b>Dept 91 Sub Totals:</b>		<b>1,009,533.16</b>	<b>51,672.28</b>	<b>449,004.75</b>	<b>560,528.41</b>	<b>0.00</b>		
<b>Fund Revenue Sub Totals:</b>		<b>263,500.00</b>	<b>35,443.78</b>	<b>1,526,853.60</b>	<b>-1,263,353.60</b>	<b>0.00</b>	<b>-1,263,353.60</b>	<b>0.00</b>
<b>Fund Expense Sub Totals:</b>		<b>5,168,897.53</b>	<b>396,830.41</b>	<b>2,558,748.36</b>	<b>2,610,149.17</b>	<b>0.00</b>	<b>2,610,149.17</b>	<b>50.50</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 03 Sub Totals:	4,905,397.53	361,386.63	1,031,894.76	3,873,502.77			
						0.00		
	Revenue Totals:	263,500.00	35,443.78	1,526,853.60	-1,263,353.60			
						0.00	-1,263,353.60	0.00
	Expense Totals:	5,168,897.53	396,830.41	2,558,748.36	2,610,149.17			
	Report Totals:	4,905,397.53	361,386.63	1,031,894.76	3,873,502.77			
						0.00	2,610,149.17	50.50

Monthly Investment Report

12/31/2015

Monthly Investment Report:

TYPE	ISSUER	Bond Rating	Date of Maturity	Cost Basis	Market Value	Interest Rate	Yield to Maturity	Next Interest Payment Date	SEMI-ANNUAL INTEREST
Callable Note	AM EXP 02587CED8	Aaa	07/29/20	\$ 248,000	\$ 247,301	2.360%	2.340%	01/29/16	\$ 2,926
Callable Note	BACR 06740KJK4	Aaa	09/16/20	\$ 245,000	\$ 243,996	2.210%	2.200%	03/16/20	\$ 2,707
FDIC Ins. CD	EVER29976DZR4	Aaa	08/14/20	\$ 250,000	\$ 249,733	2.050%	2.050%	02/14/16	\$ 2,563
FDIC Ins. CD	AXP 02587DB64	Aaa	09/23/20	\$ 250,000	\$ 249,043	2.310%	2.300%	03/23/16	\$ 2,888
FDIC Ins. CD	GE 87165FHY3	Aaa	07/17/20	\$ 240,000	\$ 238,882	1.870%	2.250%	01/17/16	\$ 2,244
FDIC Ins. CD	COF 14042E4P2	Aaa	07/13/20	\$ 250,000	\$ 248,850	2.310%	2.310%	01/13/16	\$ 2,888
FDIC Ins. CD	ADS 20033ALQ7	Aaa	07/15/20	\$ 245,000	\$ 243,883	2.360%	2.370%	01/15/16	\$ 2,891
FDIC Ins. CD	BMW 05580ACW2	Aaa	09/18/20	\$ 245,000	\$ 243,983	2.210%	2.200%	03/18/16	\$ 2,707
FDIC Ins. CD	COF 14042ORXO	Aaa	06/10/20	\$ 250,000	\$ 246,450	1.930%	1.900%	06/10/16	\$ 2,413
Callable Note	FHLMC3137EADR7 -	Aaa	05/01/20	\$ 150,397	\$ 147,686	1.400%	1.320%	05/01/16	\$ 1,053
Callable Note	FHLMC3137EADR7	Aaa	05/01/20	\$ 852,882	\$ 836,885	1.400%	1.305%	05/01/16	\$ 5,970
FDIC Ins. CD	JPM46625HKA7	A3	01/23/20	\$ 507,915	\$ 491,890	2.290%	1.900%	01/23/16	\$ 5,816
Callable Note	AAPL 037833AX8	Aa1	02/07/20	\$ 500,610	\$ 491,650	1.570%	1.523%	02/07/16	\$ 3,930
Callable Note	NRUC 63743FXS0	A2	10/15/20	\$ 500,000	\$ 492,205	2.540%	2.500%	04/15/16	\$ 6,350
Callable Note	BK OF NY 06406HDD8	Aaa	08/17/20	\$ 1,023,040	\$ 1,003,950	2.590%	2.100%	02/17/16	\$ 13,248
Callable Note	FAMCA3132X0BG5	Aaa	06/15/20	\$ 955,463	\$ 942,114	1.760%	1.625%	06/15/16	\$ 8,408
Callable Note	GS 38141GVP6	Aaa	06/15/20	\$ 503,495	\$ 496,228	2.730%	2.400%	06/15/16	\$ 4,431
Callable Note	FAMCA3132X0BG5	Aaa	09/15/20	\$ 508,030	\$ 499,670	2.380%	2.400%	03/15/16	\$ 6,935
Callable Note	HSBC40428HPN6	A2	11/13/19	\$ 667,134	\$ 647,277	2.380%	1.770%	05/13/16	\$ 7,939
FDIC Ins. CD	GS 38148JQQ7	Aaa	04/15/20	\$ 250,000	\$ 247,375	1.860%	1.860%	04/15/16	\$ 2,325
Callable Note	FHLMC 3134G3F96	Aaa	08/28/20	\$ 1,032,851	\$ 1,006,210	1.660%	1.320%	02/28/16	\$ 8,573
Callable Note	FNMA 3136G1BL2	Aaa	07/30/20	\$ 218,013	\$ 212,605	1.660%	1.320%	01/30/16	\$ 1,810
Callable Note	WFC94974BGF1	A2	01/30/20	\$ 510,245	\$ 495,620	2.170%	1.700%	01/30/16	\$ 5,536
Callable Note	MS 61761JB32	A3	06/16/20	\$ 1,019,850	\$ 1,003,180	2.790%	2.350%	12/16/15	\$ 14,227
Callable Note	AXP 0258M0DX4	A2	09/14/20	\$ 1,019,720	\$ 1,002,310	2.590%	2.170%	03/14/16	\$ 13,205
Callable Note	FNMA 3135G0F73	Aaa	11/30/20	\$ 547,248	\$ 540,227	1.530%	1.550%	05/30/16	\$ 4,186
JP MORGAN MONEY MARKET									
Subtotal Long Term				\$ 12,989,892	\$ 12,769,199				
Pooled Investment Account	Local Agency Investment Fund (LAIF)		N/A	\$ 9,587,291	\$ 9,587,291	0.420%	n/a		\$ 20,133
Portfolio Totals				\$ 22,577,182	\$ 22,356,489				\$ 158,300
									ANNUAL: \$ 316,601
									Average Rate: 1.402%

Statement:  
As Treasurer of the Rainbow Municipal Water District and in accordance with the Investment Policy adopted by Resolution 04-08 this statement is provided to guarantee the Rainbow Municipal Water District that the District has sufficient funds to meet the next 6 months obligations. This is in effect a compliance with the current Statement of Investment Policy.



Margaret Thomas

20K2



AMERICAN EXPRESS BREAKDOWN  
NOVEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	VENDOR & PURPOSE
11/5/2015	\$ 1,099.81	ABCANA INDUSTRIES - HYPOCHLORITE
11/6/2015	\$ 210.00	ATLAS PUMPING - MONTHLY BIN RENTAL
11/11/2015	\$ 6,043.87	BRADY SAND - CLASS II BASE, 24" ROCK, 3/4" ROCK
11/11/2015	\$ 738.02	BRADY SAND - 24" ROCK
11/11/2015	\$ 372.50	CORELOGIC - REALQUEST MAP SEARCH, MORTGAGE DATA AND PROPERTY DETAIL DATA - NOVEMBER
11/16/2015	\$ 21.60	CULLIGAN - WATER SOFTNER
11/16/2015	\$ 255.30	FALLBROOK AUTO PARTS - SHOP SUPPLIES, FLEET SUPPLIES
11/16/2015	\$ 157.40	FALLBROOK AUTO PARTS - UNIT #33 BELT, UNIT #31 OIL FILTER
11/16/2015	\$ 25.13	FALLBROOK AUTO PARTS - SPARK PLUGS
11/16/2015	\$ 89.32	W.W. GRAINGER - NORTH & NORTHSIDE RESERVOIR RUN CAPACITORS , SOCKET SET
11/16/2015	\$ 298.08	W.W. GRAINGER - SOCKET SET
11/16/2015	\$ 1,200.00	HIDDEN VALLEY PUMP - PUMP STATION #1 & #4 - GEAR HEAD REPAIR AND SEAL INSPECTION
11/16/2015	\$ 2,062.56	OFFICE DEPOT - CONTINUOUS FORM PAPER, COPY PAPER, FILE POCKET, LABELS, CHAIR MATS, SCISSORS
11/16/2015	\$ 23,177.96	PACIFIC PIPELINE - 12" GATE VALVE, VALVE SUPPORT, BALL VALVE, 8" DRESSER COUPLING
11/17/2015	\$ 34,998.00	PALOMAR BACKFLOW - BACKFLOW CERTIFICATIONS
11/17/2015	\$ 9,201.50	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP - LEGAL SERVICES - GENERAL & WATER
11/17/2015	\$ 4,446.00	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP - LEGAL SERVICES - SEWER
11/17/2015	\$ 526.36	PRUDENTIAL OVERALL - MONTHLY UNIFORMS
11/17/2015	\$ 277.44	PRUDENTIAL OVERALL - MATS & MISC
11/17/2015	\$ 121.33	PRUDENTIAL OVERALL - MONTHLY UNIFORMS
11/17/2015	\$ (100.83)	WESTERN WATER WORKS - CREDIT DUE
11/17/2015	\$ 21,032.66	WESTERN WATER WORKS - FLANGE BOLT KIT, 2" CAL-VALVE, 10" WORM GEAR SEGMENT, STEEL COUPLINGS

CHECK # 51309

AMOUNT \$ 106,254.01

2013-1

FIRST BANKCARD VISA BREAKDOWN

NOVEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
10/21/2015	\$ 309.23	FERGUSON PLUMBING - INSTALLATION OF ROOF DRAIN SYSTEM - BLDG 1
10/22/2015	\$ 347.69	L-COM GLOBAL - NEW UBIQUITY RADIOS
10/21/2015	\$ 124.04	HOME DEPOT - PLIERS
10/24/145	\$ 196.07	EMPLOYEE RELATIONS - HOLIDAY STAFF LUNCHEON
10/26/2015	\$ 566.16	NEWEGG - MONITORS & USB CABLE
10/27/2015	\$ 1,898.64	HP STORE - COMPUTER TOWERS
10/26/2015	\$ 73.44	NEWEGG - KEYBOARD AND MOUSE
10/28/2015	\$ 318.60	POWELL'S OFFICE FURNITURE
10/28/2015	\$ 462.67	HOME DEPOT - 4-CYCLE ENGINE FUEL, PRE-MIXED ENGINE FUEL
11/3/2015	\$ 15.00	JPIA - CHRIS WAITE - TRAINING
11/3/2015	\$ 15.00	JPIA - RICARDO ZARAGOZA - TRAINING
11/3/2015	\$ 15.00	JPIA - CARLOS RAMOS - TRAINING

CHECK # 51312

AMOUNT \$ 4,341.54

20K3-3

FIRST BANKCARD VISA BREAKDOWN

NOVEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
10/24/2015	\$ 945.64	PORTOLA HOTEL - MONTEREY - RENE' BUSH
10/28/2015	\$ 73.75	SAN DIEGO AIRPORT PARKING - RENE' BUSH
10/29/2015	\$ 925.72	MARRIOTT HOTEL - SAN JOSE - RENE' BUSH
11/2/2015	\$ 28.78	SAM'S CLUB - HEALTH FAIR SUPPLIES
11/2/2015	\$ 28.78	SAM'S CLUB - HEALTH FAIR SUPPLIES
11/3/2015	\$ 32.76	WALMART - HEALTH FAIR SUPPLIES
11/5/2015	\$ 330.00	SUBWAY - LUNCH & LEARN WITH COLONIAL LIFE & AFLAC
11/9/2015	\$ (7.70)	WALMART - CREDIT DUE
11/12/2015	\$ 37.26	VILLAGE PIZZA - INTERVIEW PANEL LUNCHEON

CHECK # 51313

AMOUNT \$ 2,394.99

2013-4

FIRST BANKCARD VISA BREAKDOWN

NOVEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
11/3/2015	\$ 373.37	4IMPRINT - HEALTH FAIR SUPPLIES
11/3/2015	\$ 522.10	4IMPRINT - HEALTH FAIR SUPPLIES
11/4/2015	\$ 15.10	FERGUSON ENTERPRISES - 3/8" RAPIDS SLIDE NUTS
11/4/2015	\$ 195.00	CA-NV SECTION, AWWA - CHRIS WAITE
11/4/2015	\$ 15.00	JPIA - SCOTT TERRELL - TRAINING
11/6/2015	\$ 216.00	AGRI SERVICE - MULCH
11/6/2015	\$ 210.00	SUPPLYHOUSE - NORTH & NORTHSIDE RESERVOIR COVER PUMPS
11/9/2015	\$ 387.16	NEWEGG - MONITOR, MOUSE & KEYBOARD

CHECK # 51314

AMOUNT \$ 1,933.73

2013-5

AMERICAN EXPRESS BREAKDOWN  
DECEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	VENDOR & PURPOSE
12/15/2015	\$ 2,039.30	ABCANA INDUSTRIES - HYPOCHLORITE
12/18/2015	\$ 210.00	ATLAS PUMPING - MONTHLY BIN RENTAL
12/3/2015	\$ 20.00	CORELOGIC - REALQUEST MAP SEARCH, MORTGAGE DATA AND PROPERTY DETAIL DATA - DECEMBER
12/3/2015	\$ 192.50	CORELOGIC - REALQUEST MAP SEARCH, MORTGAGE DATA AND PROPERTY DETAIL DATA - DECEMBER
12/16/2015	\$ 36.22	COSTCO - EMPLOYEE RELATIONS - LUNCHEON
12/16/2015	\$ 161.19	COSTCO - EMPLOYEE RELATIONS - LUNCHEON
12/17/2015	\$ 73.00	CULLIGAN - WATER SOFTNER
12/15/2015	\$ 56.31	FALLBROOK AUTO PARTS - ANTIFREEZE
12/15/2015	\$ 173.35	FALLBROOK AUTO PARTS - UNIT #71 - SWITCH, UNIT #75 - CAP, UNIT #72 - FILTERS, UNIT #41 - FILTER
12/15/2015	\$ 1,294.26	FALLBROOK AUTO PARTS - STOCK, SHOP SUPPLIES, WIPER BLADES, BLDG #4 - TIRE INFLATOR
12/15/2015	\$ 15.72	FALLBROOK AUTO PARTS - SHOP SUPPLIES
12/15/2015	\$ 40.93	FALLBROOK AUTO PARTS - UNIT #421 - SPARL PLUGS
12/15/2015	\$ 25.79	FALLBROOK AUTO PARTS - CLEANER
12/17/2015	\$ 190.25	W.W. GRAINGER - LIFT #4 - EXHAUST FAN IN CONTROL BUILDING
12/17/2015	\$ 123.75	W.W. GRAINGER - PS 4 - TIME DELAY RELAY
12/17/2015	\$ 646.97	W.W. GRAINGER - AEROSOL LUBRICANT, PRIMER, VARIOUS SPRAY PAINTS, CEMENT, TEFLONG PIPE SEALANT
12/16/2015	\$ 9,529.92	NATIONAL METER - 1' METER WITTRON - 100WATT BERT
12/16/2015	\$ 3,315.32	OFFICE DEPOT - DAILY PLANNER, DESK CALENDARS, AIR FRESHENER, PAPER CLIPS, TAPE, FOLDERS
12/16/2015	\$ 2,376.26	PACIFIC PIPELINE - POWER SEAL CLAMPS
12/15/2015	\$ 900.00	PALA MESA RESORT - BALANCE FOR EMPLOYEE RECOGNIZATON BANQUET
12/15/2015	\$ 6,924.00	PALOMAR BACKFLOW - BACKFLOW CERTIFICATIONS
11/30/2015	\$ 123.71	PRUDENTIAL OVERALL - MONTHLY UNIFORMS
11/30/2015	\$ 92.48	PRUDENTIAL OVERALL - MONTHLY UNIFORMS
11/30/2015	\$ 6.30	PRUDENTIAL OVERALL - MATS & MISC
12/17/2015	\$ 543.06	PRUDENTIAL OVERALL - MONTHLY UNIFORMS
12/17/2015	\$ 369.92	PRUDENTIAL OVERALL - MONTHLY UNIFORMS
12/17/2015	\$ 269.16	PRUDENTIAL OVERALL - MATS & MISC
12/16/2015	\$ 3,135.00	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP - LEGAL SERVICES - GENERAL
12/16/2015	\$ 1,442.00	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP - LEGAL SERVICES - SEWER
12/16/2015	\$ 6,270.00	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP - LEGAL SERVICES - LABOR & EMPLOYMENT
12/16/2015	\$ 654.09	WESTERN WATER WORKS - HUNTLEY PUMP STATION - COUPLING, END RING, TRACKHEAD, GASKET
12/16/2015	\$ 9,592.72	WESTERN WATER WORKS - GAUGES, 2" BRASS 45, 1 1/2 STEEL PLUG, BRASS BUSHINGS, LARGE METER BOX LIDS

CHECK # 51473

AMOUNT \$ 50,843.48

2013-4

FIRST BANKCARD VISA BREAKDOWN

DECEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
11/18/2015	\$ 107.05	RAINBOW OAKS RESTAURANT - LUNCH WITH TOM KENNEDY
11/20/2015	\$ 19.99	76 GAS - CAR WASH
11/25/2015	\$ 205.19	AMAZON - MONITOR DISPLAY MOUNTING ARM
11/25/2015	\$ 285.52	AMAZON - MONITORS
12/12/2015	\$ 40.00	I15 FASTTRAK REPLENISHMENT

CHECK # 51492

AMOUNT \$ 657.75

20K3-7

FIRST BANKCARD VISA BREAKDOWN  
DECEMBER, 2015  
NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
11/18/2015	\$ 647.98	OFFICE DEPOT - CHAIRS

CHECK #	51493
AMOUNT	\$ 647.98

2013-0



FIRST BANKCARD VISA BREAKDOWN

DECEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
11/19/2015	\$ 18.63	VILLAGE PIZZA - INTERVIEW PANEL LUNCHEON
12/2/2015	\$ 30.00	JOINT POWERS - HR GROUP MEETING - RENE' BUSH
12/2/2015	\$ 30.00	JOINT POWERS - HR GROUP MEETING - JENNIFER WISE
12/16/2015	\$ 116.44	EMPLOYEE RELATIONS - HOLIDAY BREAKFAST
12/16/2015	\$ 101.83	EMPLOYEE RELATIONS - HOLIDAY BREAKFAST

CHECK # 51494

AMOUNT \$ 296.90

2013-9

FIRST BANKCARD VISA BREAKDOWN

DECEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
12/1/2015	\$ (12.86)	4IMPRINT - HEALTH FAIR SUPPLIES
12/13/2015	\$ 50.95	AMAZON - OTTEBOX
12/17/2015	\$ 30.00	EMPLOYEE RELATIONS - HOLIDAY BREAKFAST
12/17/2015	\$ 7.50	EMPLOYEE RELATIONS - HOLIDAY BREAKFAST

CHECK # 51495

AMOUNT \$ 75.59

20K3-10

FIRST BANKCARD VISA BREAKDOWN

DECEMBER, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
11/19/2015	\$ 299.00	BLUEBEAM - CAD LICENSE
11/26/2015	\$ 444.95	AMAZON - NETGEAR GIGABIT SMART MANAGED SWITCH
12/8/2015	\$ 32.24	NEWEGG - KEYBOARD
12/9/2015	\$ 223.04	AMAZON - MONITOR DISPLAY MOUNTING ARM
12/9/2015	\$ 223.06	AMAZON - MONITOR DISPLAY MOUNTING ARM
12/12/2015	\$ 343.86	AMAZON - MONITORS
12/15/2015	\$ 311.78	AMAZON - MONITORS
12/17/2015	\$ 159.68	MONOPRICE - CABLES
12/17/2015	\$ 14.50	SAN DIEGO COUNTY RECORDER FEES

CHECK # 51496

AMOUNT \$ 2,052.11

20K3-11

**FY 2015-2016**

Disbursement Date	Description	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Paul Christensen
07/31/15	CAL PERS - HEALTH INS.						\$ 340.62
	ASSURANT - DENTAL INS.						
	CSDA,SAN DIEGO CHAPTER						
	WATER AGENCIES ASSOC OF S.D.						
	COUNCIL OF WATER UTILITIES					\$ 25.00	
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (340.62)
	Monthly Totals	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 325.00	\$ -
08/31/15	CAL PERS - HEALTH INS.						\$ 340.56
	ASSURANT - DENTAL INS.						
	CSDA,SAN DIEGO CHAPTER			\$ 456.20			
	WATER AGENCIES ASSOC OF S.D.						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' MEETINGS						
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (340.56)
	Monthly Totals	\$ -	\$ -	\$ 456.20	\$ -	\$ -	\$ -
09/30/15	CAL PERS - HEALTH INS.						\$ 340.56
	ASSURANT - DENTAL INS.						
	CSDA,SAN DIEGO CHAPTER						
	WATER AGENCIES ASSOC OF S.D.						
	COUNCIL OF WATER UTILITIES					\$ 25.00	
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 450.00	\$ 300.00	\$ 450.00	
	MILEAGE AND EXPENSES		\$ 29.34				
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (340.56)
	Monthly Totals	\$ 300.00	\$ 329.34	\$ 450.00	\$ 300.00	\$ 475.00	\$ -
10/31/15	CAL PERS - HEALTH INS.						\$ 340.56
	ASSURANT - DENTAL INS.						
	CSDA,SAN DIEGO CHAPTER						
	WATER AGENCIES ASSOC OF S.D.						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' MEETINGS		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	MILEAGE AND EXPENSES			\$ 175.34			
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (340.56)
	Monthly Totals	\$ -	\$ 150.00	\$ 325.34	\$ 150.00	\$ 150.00	\$ -
11/30/15	CAL PERS - HEALTH INS.						\$ 340.56
	ASSURANT - DENTAL INS.						
	CSDA,SAN DIEGO CHAPTER			\$ 35.96			
	WATER AGENCIES ASSOC OF S.D.						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' MEETINGS	\$ 300.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 600.00	
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (340.56)
	Monthly Totals	\$ 300.00	\$ 450.00	\$ 935.96	\$ 450.00	\$ 600.00	\$ -
12/31/15	CAL PERS - HEALTH INS.						\$ 340.56
	ASSURANT - DENTAL INS.						
	CSDA,SAN DIEGO CHAPTER						
	WATER AGENCIES ASSOC OF S.D.						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						\$ (340.56)
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -

20K4

RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
November 30, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51125	11/09/2015	<b>ABCANA INDUSTRIES</b>	
		Hypochlorite	\$ 1,176.23
			<b>\$ 1,176.23</b>
51126	11/09/2015	<b>AIRGAS SAFETY INC</b>	
		Replacement of PPE Supplies	\$ 863.81
		Nylon Duffle Bags	\$ 317.28
			<b>\$ 1,181.09</b>
51127	11/09/2015	<b>AIRGAS USA, LLC</b>	
		Electrode Sticks, Spark Lighter, Holder Electrode, Clamp Ground	\$ 503.85
			<b>\$ 503.85</b>
51128	11/09/2015	<b>AMERICAN EXPRESS</b>	
		Pump Station #6 - Pump Seal Repair	\$ 2,228.74
		Pump Station #6 - Remove Mechanical Seal and Seal Box	\$ 1,551.23
		Installation Water Softener System	\$ 348.00
		Monthly Uniforms	\$ 1,094.56
		Mats and Miscellaneous	\$ 268.58
		Class II Base	\$ 1,658.67
		Class II Base	\$ 2,192.39
		Class II Base	\$ 1,566.46
		Class II Base	\$ 1,674.45
		Class II Base	\$ 2,233.09
		Unit #61 - Lamp, Fleet Supplies, Oil Filters, Shop Supplies	\$ 1,320.10
		Credit Due	\$ (34.99)
		Unit #111 & #112 - LED Kit, Unit #71 - Coolant and Oil Filter	\$ 315.07
		Credit Due	\$ (385.24)
		Heat Shrink Tubing, Cable Tie, Shop Supplies	\$ 150.27
		Brass Bushings	\$ 311.81
		Copper5 Adaptor, Screw In Flange, Couplings	\$ 580.22
		Regulators	\$ 5,982.53
		Blue Hydrant Reflectors, Epoxy for Blue Dots	\$ 252.29
		PSI Gauges	\$ 881.41
		Copper Tubing	\$ 452.30
		Copper Tubing	\$ 226.16
		Brass Plugs, Pressure Regulator	\$ 2,215.52
		Hatch	\$ 7.33
		Monthly Bin Rental	\$ 210.00
		Backflow Certifications	\$ 6,792.00
		Backflow Certifications	\$ 6,780.00
		Backflow Certifications	\$ 6,456.00
		Legal Services	\$ 20,792.00
		Legal Services	\$ 242.25
		Credit Due	\$ (17.98)
		Credit Due	\$ (100.56)
		Credit Due	\$ (29.91)
		Binders	\$ 93.27
		Coffee Decanter	\$ 43.50
		Business Card Holder	\$ 12.41
		Toner, Letter Opener	\$ 237.56
		Self-inking Stamps, 2-Hole Punch	\$ 61.53
		Envelope Moisteners	\$ 4.80
		Address Labels, Toner	\$ 112.43
		Ink Cartridges, Stapler, Pens, Pen Refills	\$ 113.58
		Pens, Toner, Laminating Pouches	\$ 94.99
		2-Hole Punch	\$ 18.35
		Toner, Calculator Ribbon, Suregrip Pads	\$ 118.75
Self-inking Stamps, Pens	\$ 56.38		
Labels, CD-R Spindle	\$ 34.16		
Paper	\$ 278.29		
Toner, Stapler	\$ 148.01		
Laptop Cases	\$ 258.71		
Labels	\$ 16.05		
Continuous Feed Paper	\$ 249.52		
Binders, Universal Calculator Spools	\$ 59.55		
Envelopes, Toner	\$ 91.91		

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
		Realquest Map Search, Mortgage Data and Property Detail Data	\$ 192.50
		Realquest Map Search, Mortgage Data and Property Detail Data	\$ 10.00
		Realquest Map Search, Mortgage Data and Property Detail Data	\$ 192.50
		Hypochlorite	\$ 1,383.00
		Hypochlorite	\$ 1,348.54
		Hypochlorite	\$ 771.66
		Coupling	\$ 12.96
		Tape Measure, Chain	\$ 358.09
		Suction Strainer	\$ 45.36
		Aerosol Lubricant	\$ 90.72
		Superior Aerosol Lubricant	\$ 45.40
		Deposit for Employee Recognition Banquet	\$ 1,500.00
		3/4" Meter w/Itron-ERT	\$ 27,184.40
		3" & 4" Head Assembly	\$ 2,332.80
		3" & 4" Meter w/Itron-ERT	\$ 6,663.60
		Brass Nipples	\$ 682.07
		Brass Nipples	\$ 575.10
			\$ 113,707.20
51129	11/09/2015	<b>AMERICAN WATER WORKS ASSOC.</b> Director Driffiths Membership Renewal	\$ 255.00
			\$ 255.00
51130	11/09/2015	<b>ART'S TRENCH PLATE &amp;</b> Trench Plate Rental	\$ 348.00
		Trench Plate Rental	\$ 426.00
			\$ 774.00
51131	11/09/2015	<b>ASSURANT EMPLOYEE BENEFITS</b> Life & Long Term Disability	\$ 3,788.49
			\$ 3,788.49
51132	11/09/2015	<b>ASTRA INDUSTRIAL SERV.INC</b> Pump Station #4 - Pump A & C, Pump Station #1 - Pump 6 and 7	\$ 2,001.11
			\$ 2,001.11
51133	11/09/2015	<b>ATKINS NORTH AMERICA, INC</b> Water/Wastewater Master Plan 2015 Updates	\$ 18,260.62
		Water/Wastewater Master Plan 2015 Updates	\$ 18,260.62
			\$ 36,521.24
51134	11/09/2015	<b>BALTIC NETWORKS USA</b> Stallion Meter Site - Radios and Switches	\$ 1,673.09
			\$ 1,673.09
51135	11/09/2015	<b>BONSALL PEST CONTROL</b> Monthly Pest Control	\$ 90.00
			\$ 90.00
51136	11/09/2015	<b>BP BATTERY</b> Unit #170 - Battery	\$ 178.75
		Unit #25 - Battery	\$ 94.23
		Unit #131 - Commercial Auto Post	\$ 102.01
			\$ 374.99
51137	11/09/2015	<b>BRYAN ROSE</b> Reimbursement for Work Safety Boots	\$ 150.00
			\$ 150.00
51138	11/09/2015	<b>BURNETT CONSTRUCTION</b> Bldg, 1 & 1A - Build Walls, Doors and Office Spaces	\$ 11,300.00
			\$ 11,300.00
51139	11/09/2015	<b>CALIFORNIA ACCOUNTS SERVICE</b> Collection Company Service Fee	\$ 1,007.82
			\$ 1,007.82

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51140	11/09/2015	<b>CALIFORNIA COMMERCIAL SECURITY</b> Quarterly Service Maintenance Agreement	\$ 368.04
			\$ 368.04
51141	11/09/2015	<b>CECILIA'S SAFETY SERVICE</b> Traffic Control	\$ 3,360.00
			\$ 3,360.00
51142	11/09/2015	<b>CHARLES C. SNEED</b> Reimburse Retired Employee Health Insurance - November	\$ 363.00
			\$ 363.00
51143	11/09/2015	<b>CHRIS WAITE</b> Reimbursement for Water Use Efficiency 1 Renewal Fee	\$ 50.00
			\$ 50.00
51144	11/09/2015	<b>CITY OF OCEANSIDE</b> Sewer Treatment - November 2015	\$ 4,163.98
			\$ 4,163.98
51145	11/09/2015	<b>COMPUTER SYSTEM MANAGERS</b> RMWD Computer System Support	\$ 1,239.00
		RMWD Computer System Support	\$ 1,008.00
		RMWD Computer System Support	\$ 1,575.00
			\$ 3,822.00
51146	11/09/2015	<b>COUNCIL OF WATER UTILITIES</b> Tom Kennedy's Attendance at COWU Meeting	\$ 25.00
		Tory Walker's Attendance at COWU Meeting	\$ 25.00
			\$ 50.00
51147	11/09/2015	<b>COUNTY OF SAN DIEGO-DPW</b> Excavation Report	\$ 83.00
			\$ 83.00
51148	11/09/2015	<b>COVERALL NORTH AMERICA, INC</b> Monthly Service	\$ 995.00
		Restroom & Kitchen Cleaning Supplies	\$ 653.47
			\$ 1,648.47
51149	11/09/2015	<b>CROP PRODUCTION SVC INC,</b> Chainsaw Service	\$ 32.38
		Chain, Line Head	\$ 83.15
			\$ 115.53
51150	11/09/2015	<b>CSDA, SAN DIEGO CHAPTER</b> Tom Kennedy's Attendance at CSDA Quarterly Dinner Meeting	\$ 30.00
		Dennis Sanford's Attendance at CSDA Quarterly Dinner Meeting	\$ 30.00
			\$ 60.00
51151	11/09/2015	<b>CUTTING EDGE STAFFING</b> Human Resources Temporary Help	\$ 1,140.00
		Human Resources Temporary Help	\$ 990.38
			\$ 2,130.38
51152	11/09/2015	<b>DAVID SEYMOUR</b> Reimburse Retired Employee Health Insurance - October	\$ 363.00
			\$ 363.00
51153	11/09/2015	<b>DION INTERNATIONAL</b> Unit #72 & #112 - Diagnose ABS Fault and AC Light Flashing	\$ 1,206.24
			\$ 1,206.24

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51154	11/09/2015	<b>ELECTRO TECH COATINGS INC</b> Light Bars	\$ 330.00
			\$ 330.00
51155	11/09/2015	<b>EUGENE BUCKLEY</b> Reimburse Retired Employee Health Insurance - November	\$ 363.00
			\$ 363.00
51156	11/09/2015	<b>FALLBROOK IRRIGATION SUPPLIES</b> Pipe, Drain Guard, PVC Elbow, Coupling, Pipe Strap Stainless Steel Hose Clamp Pipe, Couplings, PVC Plug	\$ 117.95 \$ 6.20 \$ 143.68
			\$ 267.83
51157	11/09/2015	<b>FALLBROOK OIL CO</b> Fuel Deliveries Fuel Deliveries Fuel Deliveries Fuel Deliveries Fuel Deliveries Fuel Deliveries Fuel Deliveries	\$ 868.66 \$ 751.12 \$ 511.30 \$ 671.98 \$ 708.12 \$ 221.08 \$ 624.53
			\$ 4,356.79
51158	11/09/2015	<b>FALLBROOK WASTE AND RECYCLING</b> Monthly Refuse and Recycle	\$ 335.55
			\$ 335.55
51159	11/09/2015	<b>FERGUSON WATERWORKS #1083</b> 1 1/2" Cla Valve Flange Bolt Kit 2" Meter Flange, 1" Copper Adapter, 2 1/2" Adapter 2" Ball Valve	\$ 4,976.64 \$ 356.40 \$ 740.56 \$ 2,490.39
			\$ 8,563.99
51160	11/09/2015	<b>FIRST BANKCARD</b> Cab Fare From Airport Aladdin Airport Parking - Tom Kennedy Cab Fare to Airport IPad Charger for RMWD Ipad I15 Fasttrak Replenishment Marriott - Tom Kennedy CSDWA Tom Kennedy & Dennis Sanford CSDWA Oak Crest Fuel for Tom Kennedy's Vehicle	\$ 19.80 \$ 45.00 \$ 20.00 \$ 43.58 \$ 40.00 \$ 466.81 \$ 71.92 \$ 42.10 \$ 37.64
			\$ 786.85
51161	11/09/2015	<b>FIRST BANKCARD</b> Babcock Labs - Juan Atilano Attendance Recruitment Advertisement Recruitment Advertisement IPhone Chargers, Otter Box 16 Port Gigabit Switch IPhone Charger, Otter Box, Car Charger Ubiquiti Radion System Sport Umbrella Gems Safe Pack Relay - Shipping Charge CWEA - Mark Cline - Plant Maint/Mechanical Tech. CWEA - Mark Cline - Plant Maint/Mechanical Tech. Ubiquiti Radion System Harvest Potluck Gems Safe Pack Relay Sport Umbrella Office Furniture Babcock Labs - Joe Perreira Attendance Cisco Firewall Edition	\$ 35.00 \$ 100.00 \$ 100.00 \$ 94.04 \$ 147.04 \$ 63.53 \$ 237.50 \$ 34.38 \$ 15.07 \$ 35.00 \$ 35.00 \$ 237.50 \$ 36.10 \$ 383.68 \$ 291.83 \$ 3,150.00 \$ 35.00 \$ 1,619.99
			\$ 6,650.66

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51162	11/09/2015	<b>FIRST BANKCARD</b>	
		Marriott Hotel - Rene Bush	\$ 3.84
		Employee Incentives Supplies	\$ 82.73
		3rd Quarter Employee Luncheon	\$ 81.23
		Interview Panel Lunches	\$ 37.26
		Keys	\$ 74.72
		Celebration Supplies	\$ 34.32
		Celebration Supplies	\$ 25.00
		3rd Quarter Employee Luncheon	\$ 21.46
		Employee Incentive Supplies	\$ 22.98
		Celebration Supplies	\$ 25.00
			\$ 408.54
		51163	11/09/2015
Unit #37 - Handle, Unit #4 - Sensor	\$ 121.55		
			\$ 121.55
51164	11/09/2015	<b>FREEDOM AUTOMATION, INC.</b>	
		Engineering Services - SCADA Upgrade Project	\$ 9,590.98
		Engineering Services - SCADA Upgrade Project -Sewer	\$ 4,110.42
			\$ 13,701.40
51165	11/09/2015	<b>GERARDO CANCINO</b>	
		Reimbursement of Work Safety Boots	\$ 140.93
			\$ 140.93
51166	11/09/2015	<b>HARBOR FREIGHT</b>	
		Foldable Shop Crane	\$ 194.39
			\$ 194.39
51167	11/09/2015	<b>HARRISON'S EQUIPMENT</b>	
		Unit #208 - Fan Cover Assembly, Starter Assembly	\$ 71.22
			\$ 71.22
51168	11/09/2015	<b>IMAGE SOURCE</b>	
		Monthly Copy Count	\$ 127.93
			\$ 127.93
51169	11/09/2015	<b>JOE'S HARDWARE</b>	
		Screw and Bolts, Handy Pak Nail	\$ 9.84
		Quick Link, CLV Slip, Eye Bolts	\$ 95.81
		Eye Bolts	\$ 12.91
		Screws and Bolts, Eye Bolts	\$ 15.47
		Watch Batteries	\$ 11.26
			\$ 145.29
51170	11/09/2015	<b>JOHN MACCARRONE</b>	
		Reimbursement for CWEA Grade 2 Mechanical Tech. Certification	\$ 86.00
			\$ 86.00
51171	11/09/2015	<b>KEVIN MILLER</b>	
		Reimburse Retired Health Insurance - November	\$ 726.00
			\$ 726.00
51172	11/09/2015	<b>KIMBALL MIDWEST</b>	
		Credit Due	\$ (42.21)
		Power Tap Drill Set	\$ 300.24
			\$ 258.03

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51173	11/09/2015	L-Com, Global Connectivity	
		Ubiquity Radios	\$ 173.86
		Ubiquity Radios	\$ 173.83
			\$ 347.69
51174	11/09/2015	LOS ANGELES FREIGHTLINER	
		Sender-Fuel Level	\$ 72.60
			\$ 72.60
51175	11/09/2015	MISSION RESOURCE CONSERVATION DISTRICT	
		Home Water Use Evaluations - October	\$ 1,372.00
			\$ 1,372.00
51176	11/09/2015	ONESOURCE DISTRIBUTORS, LLC	
		Conduit Clamp	\$ 8.35
			\$ 8.35
51177	11/09/2015	PETTY CASH	
		Mail Certified Letter to APCD	\$ 8.11
		Mail Monthly SWRCB Report and Lead & Copper Results	\$ 12.00
		Training Expense for 2-Day Seminar - Gloria Dechert	\$ 17.85
		Training Expenses for 2-Day Seminar - Gloria Dechert	\$ 17.86
		Recorded Copies	\$ 4.00
		Recorded Copies	\$ 10.00
		After Hours Meal - 4 Employees	\$ 33.18
		RMWD Event Supplies	\$ 21.54
		Mail Monthly SWCRB Report, Lead & Copper Results	\$ 8.55
		After Hours Meal - 4 Employees	\$ 40.00
		After Hours Meal - 5 Employees	\$ 29.65
		Water for Customers Due to Break	\$ 29.85
		After Hours Meal - 4 Employees	\$ 35.60
51178	11/09/2015	PLIC-SBD GRAND ISLAND	
		Monthly Dental Insurance	\$ 5,895.33
			\$ 5,895.33
51179	11/09/2015	PSOMAS	
		Gird/Monserate Hill Waterline Design	\$ 28,841.48
			\$ 28,841.48
51180	11/09/2015	R.J. SAFETY SUPPLY CO, INC.	
		Confined Space Portagas Regulator, Quad Calibration Gas Cylinde	\$ 1,998.01
			\$ 1,998.01
51181	11/09/2015	REM MECHANICAL, INC	
		Service Call, Parts and Labor	\$ 434.00
		Service Call, Parts and Labor	\$ 712.50
			\$ 1,146.50
51182	11/09/2015	RENE BUSH	
		Reimbursement for CalPERS Conference - Hotel, Meals, Parking	\$ 159.21
		Reimbursement for CalPELRA Conference - Hotel, Meals, Parking	\$ 121.67
			\$ 280.88
51183	11/09/2015	RHO MONSERATE C.C.H.A.	
		Electric Charge	\$ 389.16
			\$ 389.16
51184	11/09/2015	RYAN HERCO PRODUCTS CORP	
		Transfer Pump for Hypochlorite	\$ 1,220.30
			\$ 1,220.30

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51185	11/09/2015	<b>SAFETY-KLEEN</b> Parts Washer, Brake Cleaner	\$ 365.91
			\$ 365.91
51186	11/09/2015	<b>SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK</b> Acct #09-4530-2 Recording Fee for Release of Lien	\$ 13.00
			\$ 13.00
51187	11/09/2015	<b>SAN DIEGO GAS &amp; ELECTRIC</b> Monthly Electric Service	\$ 9.98
		Monthly Electric Service	\$ 12.00
		Monthly Electric Service	\$ 5,115.43
			\$ 5,137.41
51188	11/09/2015	<b>SHERRY MULLENNIX</b> Reimburse Retired Employee Health Insurance - October	\$ 600.00
			\$ 600.00
51189	11/09/2015	<b>SHIELDS CONSULTING GROUP, INC</b> Fee For Submission of State Mandated Cost Reimbursement	\$ 322.05
			\$ 322.05
51190	11/09/2015	<b>SOUTHWEST ANSWERING SERVICE, INC.</b> Monthly Answering Service	\$ 930.34
			\$ 930.34
51191	11/09/2015	<b>SWRCB ACCOUNTING OFFICE</b> Annual Permits	\$ 2,892.84
			\$ 2,892.84
51192	11/09/2015	<b>TAMAYO GROUP, INC</b> Professional Services for Strategic Planning Process	\$ 11,000.00
			\$ 11,000.00
51193	11/09/2015	<b>TAMMY RAKUSAN</b> Reimbursement for CalPERS Conference Expenses	\$ 1,320.92
			\$ 1,320.92
51194	11/09/2015	<b>TCN, INC</b> Monthly 48 Hour Notice Calls	\$ 20.91
			\$ 20.91
51195	11/09/2015	<b>THE LIGHTHOUSE</b> LED Light bar	\$ 503.82
			\$ 503.82
51196	11/09/2015	<b>TIME WARNER CABLE</b> Monthly Internet Connection	\$ 425.00
			\$ 425.00
51197	11/09/2015	<b>UNDERGROUND SERVICE ALERT</b> Locate Utilities	\$ 139.50
			\$ 139.50
51198	11/09/2015	<b>UNIVAR USA INC</b> Oak Crest - Cooper Sulfate	\$ 410.40
			\$ 410.40
51199	11/09/2015	<b>VERIZON WIRELESS</b> Monthly Cellular Service	\$ 1,802.04
			\$ 1,802.04

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51200	11/09/2015	<b>WESTERN LANDSCAPE MAINT PLUS,</b>	
		Repair of Irrigation System	\$ 899.17
		Bldg. 1 - Repair of Leaking Valve	\$ 420.17
		Landscape Maintenance Service	\$ 483.00
			\$ 1,802.34
51201	11/09/2015	<b>XEROX CORP.</b>	
		Monthly Lease	\$ 668.33
		Monthly Lease	\$ 859.09
			\$ 1,527.42
51202	11/09/2015	<b>DIANE HUEZO</b>	
		Refund on Overpayment	\$ 699.61
			\$ 699.61
51203	11/12/2015	<b>COLONIAL LIFE &amp; ACCIDENT INS.</b>	
		Health and Accidental Insurance	\$ 43.59
			\$ 43.59
51204	11/12/2015	<b>Commonwealth of Massachusetts Dept of Revenue</b>	
		Child Support - MA	\$ 350.50
			\$ 350.50
51205	11/12/2015	<b>LINCOLN NATIONAL</b>	
		Lincoln Life	\$ 7,940.62
		Lincoln - Employer	\$ 3,402.50
			\$ 11,343.12
51213	11/12/2015	<b>LINCOLN NATIONAL</b>	
		Balance of Employers Share	\$ 600.00
			\$ 600.00
51255	11/19/2015	<b>AIRGAS SAFETY INC</b>	
		Jacket, Overall Rain Jacket	\$ 127.75
			\$ 127.75
51256	11/19/2015	<b>AIRGAS USA, LLC</b>	
		Monthly Agreement	\$ 126.94
			\$ 126.94
51257	11/19/2015	<b>ALL THINGS FALLBROOK</b>	
		Silk-screening on 73 Tee Shirts	\$ 929.66
		PPE Alternative Hat	\$ 512.48
			\$ 1,442.14
51258	11/19/2015	<b>ALLIANCE SAFETY COUNCIL</b>	
		Jeff Stacy - COSS Recertification Renewal	\$ 135.00
			\$ 135.00

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51259	11/19/2015	<b>ART'S TRENCH PLATE &amp;</b>	
		Trench Plate Rental	\$ 150.00
		Trench Plate Rental	\$ 96.00
		Trench Plate Rental	\$ 240.00
		Trench Plate Rental	\$ 405.00
		Trench Plate Rental	\$ 487.00
		Trench Plate Rental	\$ 190.00
		Trench Plate Rental	\$ 347.00
			\$ 1,915.00
51260	11/19/2015	<b>ASSOCIATION OF CALIFORNIA WATER AGENCIES</b>	
		ID #987 Annual Agency Dues	\$ 21,189.33
			\$ 21,189.33
51261	11/19/2015	<b>AT&amp;T</b>	
		Monthly Phone Service	\$ 76.67
		Monthly Phone Service	\$ 90.84
			\$ 167.51
51262	11/19/2015	<b>BABCOCK LABORATORIES, INC</b>	
		Monthly Water Analysis	\$ 225.00
		Monthly Water Analysis	\$ 105.00
			\$ 330.00
51263	11/19/2015	<b>CB&amp;T/ACWA-JPIA</b>	
		Monthly Health and Vision Insurance	\$ 1,370.43
		Monthly Health and Vision Insurance	\$ 872.32
		Monthly Health and Vision Insurance	\$ 65,618.05
			\$ 67,860.80
51264	11/19/2015	<b>CLEMMON TAYLOR</b>	
		SWRCB Grade 3 Water Distribution Operator Certificate Renewal	\$ 90.00
			\$ 90.00
51265	11/19/2015	<b>COUNTY OF SAN DIEGO-DPW</b>	
		Road Permits	\$ 126.00
		Road Permits	\$ 332.00
			\$ 458.00
51266	11/19/2015	<b>CUTTING EDGE STAFFING</b>	
		Human Resources Temporary Help	\$ 1,225.50
		Human Resources Temporary Help	\$ 976.13
			\$ 2,201.63
51267	11/19/2015	<b>DATAPROSE INC.</b>	
		Monthly Mailing of Water Bills and Newsletters	\$ 2,867.34
		Monthly Mailing of Water Bills and Newsletters	\$ 1,027.58
		Monthly Mailing of Water Bills and Newsletters	\$ 683.66
		Monthly Mailing of Water Bills and Newsletters	\$ 2,010.80
			\$ 6,589.38
51268	11/19/2015	<b>DEPT OF TRANSPORTATION</b>	
		HWY 76 E Segment Construction, Relocation and Upsize - 2nd Pyn	\$ 1,000,000.00
			\$ 1,000,000.00

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51269	11/19/2015	DEPT. OF MOTOR VEHICLES Unit #'s 127, 131, 133 and 152 - Trailer License Renewal	\$ 100.00
			\$ 100.00
51270	11/19/2015	DEPT. OF THE INTERIOR-BLM BLM Tax ID #84-0437540 Right of Way Rental - San Diego	\$ 437.96
			\$ 437.96
51271	11/19/2015	DLM ENGINEERING, INC. Water/Wastewater Master Planning & General Consulting Services	\$ 1,140.00
			\$ 1,140.00
51272	11/19/2015	EMPLOYEE RELATIONS, INC New Hire Background Check	\$ 169.45
			\$ 169.45
51273	11/19/2015	FALLBROOK OIL CO Fuel Deliveries Fuel Deliveries Fuel Deliveries Fuel Deliveries Fuel Deliveries Fuel Deliveries	\$ 536.37 \$ 546.48 \$ 873.90 \$ 723.28 \$ 214.27 \$ 358.86
			\$ 3,253.16
51274	11/19/2015	FERGUSON WATERWORKS #1083 3/4" & 1" Pressure Regulators 1/4" Watts Test Cock	\$ 9,878.76 \$ 207.79
			\$ 10,086.55
51275	11/19/2015	HOME DEPOT Troffer with Lamps, Flex Squeeze Connector Pigtails with Screws, Combination Grounding Screws, Washer Fender Washer Water Pressure Regulator Strut Channel, Spring Nuts, Bracket Wall Pipe Drain Pipe Credit Due Faulkwood, Faulkwood Blind Elbow, Rotor Sprinkler Hunter, PCV Tee Nail Stop, Square Outlet Cover, Conduit Hanger Credit Due Riser PVC Cap, Riser, Drain Grate Step Ladder, Cable, Power Outlet, Bushing, Hole Strap, Handy Box Conduit, Blank Cover, Conduit Body, Bushing, Adapter Coupling, 2-Gang 5 Hole, Chase Nipple, Conduit 3" Drain Pipe, Drain Grate, Drop Cloth, Drain Sock Vinyl Tube	\$ 57.76 \$ 29.27 \$ 1.21 \$ 86.27 \$ 62.63 \$ 61.44 \$ 45.23 \$ (45.23) \$ 159.15 \$ 14.32 \$ 34.69 \$ (10.16) \$ 7.88 \$ 17.72 \$ 297.49 \$ 54.36 \$ 54.36 \$ 111.55 \$ 8.06
			\$ 1,048.00
51276	11/19/2015	J.C. HEDEN AND ASSOC., INC Raw/Treated Water Pipeline Study	\$ 2,025.00
			\$ 2,025.00
51277	11/19/2015	JOE'S HARDWARE Wood Stake Paint, Roller Covers	\$ 71.92 \$ 115.55
			\$ 187.47
51278	11/19/2015	MAR-CON PRODUCTS Manhole Lifter	\$ 318.60
			\$ 318.60
51279	11/19/2015	MARGARET THOMAS Mileage Reimbursement - Accela Software Workshop	\$ 77.05
			\$ 77.05

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RAINBOW MUNICIPAL WATER DISTRICT  
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Check No	Check Date	Payee and Description	Check Amount
51280	11/19/2015	<b>MITEL LEASING</b> Lease Agreement	\$ 441.13
			\$ 441.13
51281	11/19/2015	<b>MODULAR BUILDING CONCEPTS, INC</b> Rental Agreement	\$ 216.00
		Rental Agreement	\$ 478.44
			\$ 694.44
51282	11/19/2015	<b>NOBEL SYSTEMS</b> Software Development for Creating Manhole, Inspection, CCTV	\$ 19,800.00
			\$ 19,800.00
51283	11/19/2015	<b>NOSSAMAN, LLP</b> Legal Services Thru September 2015	\$ 12,222.35
			\$ 12,222.35
51284	11/19/2015	<b>OCCUPATIONAL HEALTH CENTERS OF</b> Pre-Employment Exam - Office	\$ 162.00
		Pre-Employment Exam - Office & Hep A & B Shots	\$ 325.50
			\$ 487.50
51285	11/19/2015	<b>FRANK OHRMUND</b> Payment on District Claim	\$ 1,803.38
			\$ 1,803.38
51286	11/19/2015	<b>PACIFIC TEK</b> Unit #32 - Power Vac	\$ 27,853.20
			\$ 27,853.20
51287	11/19/2015	<b>POWELL'S OFFICE FURNITURE</b> Office Furniture	\$ 1,868.00
			\$ 1,868.00
51288	11/19/2015	<b>RAFTELIS FINANCIAL CONSULTANTS</b> Professional Services for October 2015	\$ 35,381.99
			\$ 35,381.99
51289	11/19/2015	<b>RANCHO HGHTS RD. AND MGMT</b> Annual Road Assessment 2016	\$ 400.00
		Annual Road Assessment 2016	\$ 400.00
			\$ 800.00
51290	11/19/2015	<b>ROTH PUMP Co.</b> Morro - Replacement Sample Tank	\$ 7,364.21
			\$ 7,364.21
51291	11/19/2015	<b>SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK</b> Acct #40-6998-4 & 16-1435-3 Recording Fee for Release of Liens	\$ 26.00
			\$ 26.00
51292	11/19/2015	<b>SAN DIEGO GAS &amp; ELECTRIC</b> Monthly Gas and Electric Service	\$ 37,999.42
		Monthly Gas and Electric Service	\$ 4,981.08
		Monthly Gas and Electric Service	\$ 1,424.39
			\$ 44,404.89
51293	11/19/2015	<b>SHERRY MULLENNIX</b> Reimburse Retired Employee Health Insurance - November	\$ 600.00
			\$ 600.00
51294	11/19/2015	<b>STATE WATER RESOURCES CONTROL</b> Annual Blanket Permit for Hydro-Static Permit 9 000001057	\$ 2,037.00
		RMWD & Oak Crest MHE Annual Permit Fee #9 00000082	\$ 7,465.00
		RMWD Collections System Permit #9SS010687	\$ 2,088.00
			\$ 11,590.00

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
November 30, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51295	11/19/2015	STEPHEN COFFEY Reimbursement for Work Safety Boots	\$ 150.00
			\$ 150.00

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RAINBOW MUNICIPAL WATER DISTRICT  
 FOR BOARD INFORMATION  
 November 30, 2015  
 GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51296	11/19/2015	STREAMLINE Monthly Web Management Fee	\$ 300.00
			\$ 300.00
51297	11/19/2015	T.R.Y. ENTERPRISES, INC. Patrol Services for November 2015	\$ 510.00
			\$ 510.00
51298	11/19/2015	THOMAS SJUNESON Reimbursement for Work Safety Boots	\$ 150.00
			\$ 150.00
51299	11/19/2015	UNUM LIFE INSURANCE Monthly Short Term Disability	\$ 576.00
			\$ 576.00
51300	11/19/2015	UTILITY SERVICE CO. Quarterly Tank Service	\$ 157,305.21
			\$ 157,305.21
51301	11/19/2015	XEROX CORP. Freight Charges	\$ 8.63
			\$ 8.63
51302	11/19/2015	XEROX FINANCIAL SERVICES Monthly Lease	\$ 567.14
			\$ 567.14
51303	11/25/2015	COLONIAL LIFE & ACCIDENT INS. Health and Accidental Insurance	\$ 43.59
			\$ 43.59
51304	11/25/2015	Commonwealth of Massachusetts Dept of Revenue Child Support - MA	\$ 350.50
			\$ 350.50
51306	11/25/2015	RAINBOW EMPLOYEE'S ASSOC. REA Dues	\$ 240.00
			\$ 240.00
51307	11/25/2015	RMWD Managers & Supervisors Association RASCE Dues	\$ 120.00
			\$ 120.00
51308	11/25/2015	LINCOLN NATIONAL	\$ 7,720.62
			\$ 4,002.50
			\$ 11,723.12

Report Total (135 checks): \$ 1,772,872.91

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount		
51309	12/03/2015	<b>AMERICAN EXPRESS</b>			
		Unit #33 - Belt, Unit #31 - Oil Filter	\$ 157.40		
		Spark Plugs	\$ 25.13		
		Shop Supplies, Fleet Supplies,	\$ 255.30		
		Monthly Rental Agreement	\$ 21.60		
		Monthly Uniforms	\$ 143.81		
		Mats & Miscellaneous	\$ 115.03		
		Monthly Uniforms	\$ 92.48		
		Monthly Uniforms	\$ 123.71		
		Mats & Miscellaneous	\$ 6.30		
		Monthly Uniforms	\$ 92.48		
		Monthly Uniforms	\$ 258.84		
		Monthly Uniforms	\$ 92.48		
		24" Rock	\$ 738.02		
		Class II Base	\$ 2,114.39		
		Class II Base	\$ 967.93		
		Class II Base	\$ 1,005.23		
		Class II Base	\$ 1,956.32		
		Pump Station #1 - Gear Head Repair and Seal Inspection	\$ 1,200.00		
		Pipe Support Mount	\$ 366.36		
		Ball Valve	\$ 68.23		
		Couplings	\$ 392.64		
		Gate Valve	\$ 17,227.19		
		Gate Valve	\$ 5,123.54		
		Flange Bolt Sets	\$ 226.80		
		Cla-Valve	\$ 3,742.30		
		10" Worm Gear Segment	\$ 3,952.80		
		Steel Couplings, Steel Plugs, PVC Slip	\$ 3,498.06		
		Pressure Regulators	\$ 3,602.49		
		Flange Bolt Kits, Swivel Adapter, Ultra Flex Coupling	\$ 826.21		
		Residential Fire Hydrants	\$ 5,184.00		
		Credit Due	\$ (100.83)		
		Monthly Bin Rental	\$ 210.00		
		Backflow Certifications	\$ 7,020.00		
		Backflow Certifications	\$ 6,912.00		
		Backflow Certifications	\$ 7,374.00		
		Backflow Certifications	\$ 6,912.00		
		Backflow Certifications	\$ 6,780.00		
		Legal Services	\$ 8,318.00		
		Legal Services - Sewer	\$ 4,446.00		
		Legal Services - Water	\$ 883.50		
		Credit Due	\$ (97.88)		
		Batteries	\$ 29.91		
		Pens, Sheet Protectors, Binders	\$ 86.16		
		Address Labels, Index Tabs, Vertical File, Ink Cartridge	\$ 344.47		
		Filters	\$ 28.71		
		Continuous Form Paper, Copy Paper	\$ 1,131.87		
		Pocket File Folders, Ink Cartridges, Writing Tablets	\$ 102.39		
		Erasable Index Files, CD/DVD Labels	\$ 117.14		
		Chairmat	\$ 69.11		
		Pencil Cup, Paper Dish, Scissors	\$ 39.71		
		Notes Dispenser	\$ 10.47		
		Electric Stapler, Tape Dispenser, Pop Notes, Sign Here Tabs	\$ 72.30		
		Wastebaskets, Clipboard, Rulers	\$ 42.71		
		Extra Wide Dividers	\$ 2.79		
		Desk Calendars	\$ 60.70		
		Tab Dividers	\$ 22.00		
		Realquest Map Search, Mortgage Data& Property Detail Data	\$ 180.00		
		Realquest Map Search, Mortgage Data& Property Detail Data	\$ 192.50		
		Hypochlorite	\$ 1,099.81		
		Socket Sets	\$ 298.08		
		North & Northside Reservoir Cover Pumps	\$ 89.32		
			\$	<b>106,254.01</b>	
		51310	12/03/2015	<b>COUNTY OF SAN DIEGO, AIR</b>	
				Settlement for Violation	\$ 1,600.00
				\$	<b>1,600.00</b>

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51311	12/03/2015	<b>FIRST BANKCARD</b>	
		Board Meeting	\$ 68.31
		I15 Fastrak	\$ 40.00
		Board Meeting	\$ 74.52
		Interview #2 - Finance Manager	\$ 33.92
			\$ 216.75
51312	12/03/2015	<b>FIRST BANKCARD</b>	
		Pliers	\$ 124.04
		Ubiquity Radios	\$ 347.69
		Employee Relations - Holiday Staff Luncheon	\$ 196.07
		Computer Towers	\$ 1,898.64
		Monitors & USB Cables	\$ 566.16
		Small Engine Fuel, Pre-Mixed Engine Fuel	\$ 462.67
		Asbestos Training - Chris Waite, Carlos Ramos, Ricardo Zaragoza	\$ 45.00
		Keyboard & Mouse	\$ 73.44
		Office Desk	\$ 318.60
		Installation of Roof Drain System for Bldg. 1	\$ 309.23
		\$ 4,341.54	
51313	12/03/2015	<b>FIRST BANKCARD</b>	
		Parking for Conferences	\$ 73.75
		San Jose Marriott - Rene' Bush - Conference	\$ 925.72
		IT Interview Panel Lunches	\$ 37.26
		Portola Hotel - Rene' Bush - Conference	\$ 945.64
		Credit Due	\$ (7.70)
		Lunch and Learn with Colonial Life and AFLAC	\$ 330.00
		Health Fair Supplies	\$ 32.76
		Health Fair Supplies	\$ 28.78
		Health Fair Supplies	\$ 28.78
		\$ 2,394.99	
51314	12/03/2015	<b>FIRST BANKCARD</b>	
		Backflow Refresher Workshop - Chris Waite	\$ 195.00
		Mulch	\$ 216.00
		Health Fair Supplies	\$ 373.37
		Health Fair Supplies	\$ 522.10
		North & Northside Reservoir Cover Pumps	\$ 210.00
		JPIA - Asbestos Training - Scott Terrell	\$ 15.00
		Wireless Keyboard and Mouse	\$ 387.16
		Rapids Slide Nuts	\$ 15.10
		\$ 1,933.73	
51315	12/04/2015	<b>ABABA BOLT</b>	
		PUMP STATION #4 - CAP SCREWS	\$ 19.34
		HUNTLY #1 - CAP SCREWS	\$ 11.04
		\$ 30.38	
51316	12/04/2015	<b>ACCELA, INC. #774375</b>	
		RMWD Program Changes & Subscriptions	\$ 58,299.00
		RMWD Program Changes & Subscriptions	\$ 237.50
		\$ 58,536.50	
51317	12/04/2015	<b>ACTIVE AUTO COLLISION</b>	
		Unit #41 - Repairs	\$ 1,294.00
		\$ 1,294.00	
51318	12/04/2015	<b>AIRGAS SAFETY INC</b>	
		Replacement of PPE	\$ 1,053.13
		Replacement of PPE	\$ 212.06
		\$ 1,265.19	
51319	12/04/2015	<b>ALL THINGS FALLBROOK</b>	
		Embroidery Services	\$ 224.64
		Replacement PPE - Long Knit Beanie w/Rainbow Logo	\$ 363.20
		\$ 587.84	

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51320	12/04/2015	<b>ASSURANT EMPLOYEE BENEFITS</b> Life and Long Term Disability	\$ 3,766.60
			\$ 3,766.60
51321	12/04/2015	<b>ASTRA INDUSTRIAL SERV.INC</b> Huntley Pump #3 - Replacement Valve	\$ 643.64
			\$ 643.64
51322	12/04/2015	<b>AT&amp;T</b> Monthly Phone Service	\$ 21.20
		Monthly Phone Service	\$ 17.96
		Monthly Phone Service	\$ 18.51
		Monthly Phone Service	\$ 399.20
		Monthly Phone Service	\$ 51.75
		Monthly Phone Service	\$ 39.70
			\$ 548.32
51323	12/04/2015	<b>AT&amp;T LONG DISTANCE</b> Monthly Phone Service	\$ 16.14
			\$ 16.14
51324	12/04/2015	<b>AYALA ENGINEERING, INC.</b> Manhole Rehabilitation	\$ 28,525.00
			\$ 28,525.00
51325	12/04/2015	<b>BALTIC NETWORKS USA</b> Ubiquiti Rocket	\$ 350.00
			\$ 350.00
51326	12/04/2015	<b>BONSALL PEST CONTROL</b> Monthly Pest Control	\$ 90.00
			\$ 90.00
51327	12/04/2015	<b>BORDER PRODUCTS CORP.</b> Speedcrete Red Line Mortar	\$ 1,244.16
			\$ 1,244.16
51328	12/04/2015	<b>BP BATTERY</b> Conventional Lead Acid Battery	\$ 43.69
		Sealed Battery	\$ 194.08
			\$ 237.77
51329	12/04/2015	<b>BURNETT CONSTRUCTION</b> Flooring for Storage Building	\$ 3,500.00
			\$ 3,500.00
51330	12/04/2015	<b>CENTRO PRINT SOLUTIONS</b> 1099 Year End Forms & Envelopes	\$ 78.49
			\$ 78.49
51331	12/04/2015	<b>CHARLES C. SNEED</b> Reimburse Retired Employee Health Ins. - Nov (Stop Pymt) & Dec	\$ 726.00
			\$ 726.00
51332	12/04/2015	<b>CHRIS WAITE</b> Reimbursement for Backflow Refresher Expenses	\$ 64.14
			\$ 64.14
51333	12/04/2015	<b>CITY OF OCEANSIDE</b> Sewer Treatment - December 2015	\$ 63,836.54
			\$ 63,836.54
51334	12/04/2015	<b>CLA-VAL SERVICE TRAINING</b> Chris Hand & Ruben Lopez - Cla-Val Training	\$ 300.00
			\$ 300.00

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51335	12/04/2015	<b>COOL ROOF RESTORATIONS</b> White Coat Roof System, Warranty and Repairs	\$ 20,797.00
			\$ 20,797.00
51336	12/04/2015	<b>COVERALL NORTH AMERICA, INC</b> Monthly Service	\$ 995.00
		Restroom & Kitchen Supplies	\$ 516.41
			\$ 1,511.41
51337	12/04/2015	<b>CUTTING EDGE STAFFING</b> Human Resources Temporary Help	\$ 983.25
		Human Resources Temporary Help	\$ 969.00
			\$ 1,952.25
51338	12/04/2015	<b>DAVID SEYMOUR</b> Reimburse Retired Employee Health Ins - November	\$ 363.00
			\$ 363.00
51339	12/04/2015	<b>DAWN WASHBURN</b> Reimbursement for Framing Cert. of Excellence in Transparency	\$ 75.60
			\$ 75.60
51340	12/04/2015	<b>DELIA RUBIO</b> 10 Year Anniversary	\$ 150.00
			\$ 150.00
51341	12/04/2015	<b>EUGENE BUCKLEY</b> Reimburse Retired Employee Health Ins. - December	\$ 363.00
			\$ 363.00
51342	12/04/2015	<b>FALLBROOK EQUIPMENT RENTAL</b> Excavator for Manhole Adjustment at River Bed	\$ 1,529.46
			\$ 1,529.46
51343	12/04/2015	<b>FALLBROOK WASTE AND RECYCLING</b> Monthly Refuse and Recycle	\$ 335.55
			\$ 335.55
51344	12/04/2015	<b>FEDEX</b> Delivery Service	\$ 56.34
			\$ 56.34
51345	12/04/2015	<b>FERGUSON WATERWORKS #1083</b> Test Cocks	\$ 639.31
			\$ 639.31
51346	12/04/2015	<b>FREEWAY TRAILER SALES</b> #154 - Porto Potty - Rehab	\$ 3,449.30
			\$ 3,449.30
51347	12/04/2015	<b>HACH</b> Water Quality Supplies	\$ 1,125.86
			\$ 1,125.86
51348	12/04/2015	<b>HARRISON'S EQUIPMENT</b> #208 - Recoil Starter	\$ 52.44
			\$ 52.44

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RAINBOW MUNICIPAL WATER DISTRICT  
 FOR BOARD INFORMATION  
 December 31, 2015  
 GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51349	12/04/2015	<b>HAWTHORNE MACHINERY COMPANY</b>	
		Equipment Rental - Backhoe	\$ 6,121.45
		Cap A	\$ 82.12
		Perform 500 SVC Hour Maintenance	\$ 1,150.48
			\$ 7,354.05
51350	12/04/2015	<b>IMAGE SOURCE</b>	
		Monthly Copy Count	\$ 1,316.02
			\$ 1,316.02
51351	12/04/2015	<b>INFINISOURCE</b>	
		COBRA Notices Admin - Core Service	\$ 995.00
			\$ 995.00
51352	12/04/2015	<b>JASON EMERICK</b>	
		Oak Crest Estates WWTP	\$ 1,087.50
			\$ 1,087.50
51353	12/04/2015	<b>KEVIN MILLER</b>	
		Reimburse Retired Employee Health Ins. - December	\$ 726.00
			\$ 726.00
51354	12/04/2015	<b>KNIGHT SECURITY &amp; FIRE SYSTEMS</b>	
		Replacement of 2 Smoke Detectors in Bldg 3	\$ 220.00
		Relocated Motion Detector at Main Building	\$ 90.00
		Annual Fire Inspection	\$ 180.00
			\$ 490.00
51355	12/04/2015	<b>CINDY TOMLINSON- LLOYD</b>	
		Payment on District Claim	\$ 78.75
			\$ 78.75
51356	12/04/2015	<b>MICHAEL SHAW</b>	
		Payment on District Claim - Trucks	\$ 550.00
			\$ 550.00
51357	12/04/2015	<b>MIRAMAR BOBCAT, INC.</b>	
		Unit #104 - Bobcat Cylinder Repair	\$ 345.21
			\$ 345.21
51358	12/04/2015	<b>MISSION RESOURCE CONSERVATION DISTRICT</b>	
		Home Use Water Evaluations - November	\$ 1,265.50
			\$ 1,265.50
51359	12/04/2015	<b>MUNICIPAL MAINTENANCE EQUIP.</b>	
		Sewer Parts to Clean Sewer Lines & Syphon Lines	\$ 302.50
			\$ 302.50
51360	12/04/2015	<b>MYERS TIRE-SAN DIEGO #38</b>	
		3/8" Pilot Wire	\$ 81.58
			\$ 81.58
51361	12/04/2015	<b>NORTHERN SAFETY CO., INC.</b>	
		Supplies to Replenish First Aid Boxes	\$ 80.27
			\$ 80.27
51362	12/04/2015	<b>NOSSAMAN, LLP</b>	
		Legal Services Thru October 2015	\$ 180.00
			\$ 180.00

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RAINBOW MUNICIPAL WATER DISTRICT  
 FOR BOARD INFORMATION  
 December 31, 2015  
 GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51363	12/04/2015	<b>OCCUPATIONAL HEALTH CENTERS OF</b> Pre-Employment Exam - Office	\$ 163.50
			\$ 163.50
51364	12/04/2015	<b>PACIFIC TEK</b> Unit #32 - Valve Operator for New Valve Maint. Truck	\$ 19,980.00
			\$ 19,980.00
51365	12/04/2015	<b>PARKHOUSE TIRE, INC.</b> Tires and Parts	\$ 886.73
		Tires and Parts	\$ 153.55
		Tires and Parts	\$ 962.07
			\$ 2,002.35
51366	12/04/2015	<b>POWELL'S OFFICE FURNITURE</b> Office Furniture - Bookcases, Filing Cabinet, Hutch & Chair	\$ 642.00
			\$ 642.00
51367	12/04/2015	<b>PURCHASE POWER</b> Postage for Admin Postage Machine	\$ 3,300.00
			\$ 3,300.00
51368	12/04/2015	<b>QUALITY CHEVROLET</b> Unit #13 - Transmission Service, Parts & Labor	\$ 340.45
			\$ 340.45
51369	12/04/2015	<b>R.J. SAFETY SUPPLY CO, INC.</b> Confined Space - Concussion Proof Boots	\$ 84.25
			\$ 84.25
51370	12/04/2015	<b>RHO MONSERATE C.C.H.A.</b> Electric Charge	\$ 369.89
			\$ 369.89
51371	12/04/2015	<b>SAN DIEGO COUNTY VECTOR CONTROL PROGRAM</b> Mosquito and Vector Disease Control Assessment	\$ 197.50
			\$ 197.50
51372	12/04/2015	<b>SAN DIEGO GAS &amp; ELECTRIC</b> Monthly Electric Service	\$ 9.67
		Monthly Electric Service	\$ 3,642.18
		Monthly Electric Service	\$ 12.00
			\$ 3,663.85
51374	12/04/2015	<b>SHRED-IT USA LLC</b> Service Agreement	\$ 110.26
			\$ 110.26
51375	12/04/2015	<b>GARY SOKOL</b> Payment of District Claim	\$ 410.38
			\$ 410.38
51376	12/04/2015	<b>SONSRAY MACHINERY LLC.</b> Mobile Road Service to Pala Mesa Dr & Wilt Rd.	\$ 819.16
			\$ 819.16
51377	12/04/2015	<b>SOUTHWEST ANSWERING SERVICE, INC.</b> Monthly Answering Service	\$ 990.19
			\$ 990.19

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51378	12/4/2015	TCN Monthly 48 hour Notice Calls	\$ 22.14
			\$ 22.14
51379	12/04/2015	TIME WARNER CABLE Monthly Internet Connection	\$ 425.00
			\$ 425.00
51380	12/04/2015	VERIZON WIRELESS Monthly Cellular Service	\$ 2,523.96
			\$ 2,523.96
51381	12/04/2015	WESTERN LANDSCAPE MAINT PLUS, Repaired Stuck Valve	\$ 48.00
		Landscape Maintenance Service	\$ 483.00
			\$ 531.00
51382	12/04/2015	WINZER Shop Gloves	\$ 354.08
			\$ 354.08
51383	12/04/2015	ZEP MANUFACTURING CO. TKO Introductory Promo	\$ 132.82
			\$ 132.82
51384	12/10/2015	COLONIAL LIFE & ACCIDENT INS. Health and Accidental Insurance	\$ 43.59
			\$ 43.59
51385	12/10/2015	Commonwealth of Massachusetts Dept of Revenue Child Support - MA	\$ 350.50
			\$ 350.50
51386	12/10/2015	LINCOLN NATIONAL Lincoln Life	\$ 7,270.62
		Lincoln - Employer	\$ 4,002.50
			\$ 11,273.12
51387	12/10/2015	RAINBOW EMPLOYEE'S ASSOC. REA Dues	\$ 240.00
			\$ 240.00
51388	12/10/2015	RMWD Managers & Supervisors Association RASCE Dues	\$ 135.00
			\$ 135.00
51389	12/18/2015	SCOTT SIMPSON Employee Computer Assistance Program	\$ 1,081.92
			\$ 1,081.92
51390	12/21/2015	ABABA BOLT Flat Socket Cap Screws	\$ 10.37
			\$ 10.37
51391	12/21/2015	AIRGAS SAFETY INC Class 3 Vests	\$ 116.43
			\$ 116.43
51392	12/21/2015	ALERT LOCKSMITH Locksets & restricted keys for 2 new offices and lubricant	\$ 631.16
			\$ 631.16

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51393	12/21/2015	<b>ALL THINGS REMEMBERED</b>	
		Embroidery Services - Jackets	\$ 23.76
		Embroidery Services - Tee Shirts	\$ 58.25
			\$ 82.01
51394	12/21/2015	<b>ARAMARK</b>	
		Employee Work Jackets	\$ 622.44
		Employee Work Jackets	\$ 973.62
		Employee Work Jackets	\$ 91.80
			\$ 1,687.86
51395	12/21/2015	<b>ART'S TRENCH PLATE &amp;</b>	
		Trench Plate Rental	\$ 345.00
		Trench Plate Rental	\$ 450.00
		Trench Plate Rental	\$ 660.00
			\$ 1,455.00
51396	12/21/2015	<b>AT&amp;T</b>	
		Monthly Phone Service	\$ 76.67
		Monthly Phone Service	\$ 90.84
			\$ 167.51
51397	12/21/2015	<b>ATKINS NORTH AMERICA, INC</b>	
		Water/Wastewater Master Plan Hydraulic Modeling Update	\$ 3,632.75
			\$ 3,632.75
51398	12/21/2015	<b>BABCOCK LABORATORIES, INC</b>	
		Monthly Water Analysis	\$ 420.00
			\$ 420.00
51399	12/21/2015	<b>BALTZELL, STEVE &amp; IRENE</b>	
		Refund on Closed Account	\$ 200.85
			\$ 200.85
51400	12/21/2015	<b>BP BATTERY</b>	
		Battery	\$ 94.23
			\$ 94.23
51401	12/21/2015	<b>CAPITAL ONE COMMERCIALS</b>	
		Miscellaneous Kitchen Supplies, Batteries and Trash Bags	\$ 1,468.66
			\$ 1,468.66
51402	12/21/2015	<b>CMS BUSINESS FORMS</b>	
		#10 Window Envelopes with Inside Tint	\$ 1,245.89
			\$ 1,245.89
51403	12/21/2015	<b>COMMUNICATIONS SERVICES</b>	
		Filter and Labor	\$ 123.02
			\$ 123.02

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RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51404	12/21/2015	<b>COMPUTER SYSTEM MANAGERS</b>	
		RMWD Computer System Support	\$ 1,753.50
		RMWD Computer System Support	\$ 703.50
		RMWD Computer System Support	\$ 926.95
		RMWD Computer System Support	\$ 1,239.00
		RMWD Computer System Support	\$ 1,331.50
			\$ 5,954.45
51405	12/21/2015	<b>COUNTY OF SAN DIEGO-DPW</b>	
		Road Permits	\$ 136.50
			\$ 136.50
51406	12/21/2015	<b>CUTTING EDGE STAFFING</b>	
		Human Resources Temporary Help	\$ 712.50
			\$ 712.50
51407	12/21/2015	<b>DAILY JOURNAL CORPORATION</b>	
		Legal Advertisement for NIB Parking Lot Extension	\$ 384.00
			\$ 384.00
51408	12/21/2015	<b>DATA NET SOLUTIONS GROUP, INC</b>	
		Maintenance and upgrade servers to Vnware 5.5	\$ 465.00
			\$ 465.00
51409	12/21/2015	<b>DATAPROSE INC.</b>	
		Monthly Mailing of Water Bills and Newsletters	\$ 2,869.92
		Monthly Mailing of Water Bills and Newsletters	\$ 1,032.73
		Monthly Mailing of Water Bills and Newsletters	\$ 2,701.12
			\$ 6,603.77
51410	12/21/2015	<b>DEMSEY,FILLIGER &amp; ASSOC.,LLC</b>	
		GASB 45 Actuarial Valuation of 7/1/15	\$ 3,000.00
			\$ 3,000.00
51411	12/21/2015	<b>DESIO, ANTHONY &amp; DELORES</b>	
		Refund on Closed Account	\$ 337.12
			\$ 337.12
51412	12/21/2015	<b>DRAVES PIPELINE, INC</b>	
		Pala Mesa Dr./Pala Mesa Lane Repair	\$ 3,620.50
			\$ 3,620.50
51413	12/21/2015	<b>EMPLOYEE RELATIONS, INC</b>	
		New Hire Background Checks	\$ 496.41
			\$ 496.41
51414	12/21/2015	<b>FALLBROOK OIL CO</b>	
		Fuel Deliveries	\$ 686.07
		Fuel Deliveries	\$ 338.69
		Fuel Deliveries	\$ 844.12
		Fuel Deliveries	\$ 201.85
		Fuel Deliveries	\$ 650.30
		Fuel Deliveries	\$ 401.54
Fuel Deliveries	\$ 696.56		
			\$ 3,819.13

2015-23

RAINBOW MUNICIPAL WATER DISTRICT  
 FOR BOARD INFORMATION  
 December 31, 2015  
 GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51415	12/21/2015	<b>FERGUSON WATERWORKS #1083</b>	
		Adapter	\$ 75.60
		Pipe Repair Clamp	\$ 187.92
		Brass Corp Stop, Brass Bushing, PVC, Ring Gasket, Ball Valve	\$ 4,842.37
		Brass Nipples	\$ 121.61
		1" Brass 90	\$ 257.47
		1" Brass 90	\$ 257.47
		\$	<b>5,742.44</b>
51416	12/21/2015	<b>FORD OF ESCONDIDO</b>	
		Unit #33 - Kit	\$ 26.22
		\$	<b>26.22</b>
51417	12/21/2015	<b>GIL FRANCO, TIRE HAULER</b>	
		Used Tire Disposal	\$ 206.00
		\$	<b>206.00</b>
51418	12/21/2015	<b>HAWTHORNE MACHINERY COMPANY</b>	
		Unit #105 - Rod, Pin and Clip	\$ 49.04
		\$	<b>49.04</b>
51419	12/21/2015	<b>HOME DEPOT</b>	
		Strut Channel, Fender Wash	\$ 25.14
		Plastic Roof Cement, Taping Knives	\$ 61.50
		Wall Plate, Switch, Rocker Combo Switch	\$ 25.92
		Phone Cord	\$ 10.23
		Diamond Blades	\$ 23.52
		Lan Scout Tester	\$ 53.97
		In-Wall Mechanical, Stepping Stones	\$ 59.15
		Toggle Switch, Wall Plate, Batteries	\$ 29.88
		Generator	\$ 592.39
		\$	<b>881.70</b>
51420	12/21/2015	<b>HOSE M.D.</b>	
		Hydraulic Hose Assembly	\$ 1,046.94
		\$	<b>1,046.94</b>
51421	12/21/2015	<b>HOUSTON AND HARRIS</b>	
		Video Pipe Inspection for LS 1 Sewer Line	\$ 2,040.00
		\$	<b>2,040.00</b>
51422	12/21/2015	<b>IRONMAN</b>	
		Unit #71- DPF Cleaning	\$ 409.95
		Unit #72- DPF Cleaning	\$ 409.95
		Unit #21, 22, 33, 36 & 61 - Exhaust Smoke Test	\$ 325.00
		Unit #75 - DPF Cleaning	\$ 409.95
		\$	<b>1,554.85</b>
51423	12/21/2015	<b>ITRON, INC</b>	
		Software Maintenance	\$ 3,703.31
		Vehicle Docking Station Repair	\$ 534.60
		\$	<b>4,237.91</b>
51424	12/21/2015	<b>JACK I. GRIFFITHS</b>	
		4th QTR Mileage Reimbursement	\$ 19.55
		4th QTR Mileage Reimbursement	\$ 9.78
		4th QTR Mileage Reimbursement	\$ 9.78
		\$	<b>39.11</b>
51425	12/21/2015	<b>JOE'S HARDWARE</b>	
		Nails	\$ 1.94
		Pipe Insulation, Cable Ties	\$ 18.59
		\$	<b>20.53</b>
51426	12/21/2015	<b>JOE'S PAVING CO, INC</b>	
		Via Maria Elena - Asphalt Repair	\$ 5,143.45
		\$	<b>5,143.45</b>

**2015-24**

RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
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2015-25

RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51427	12/21/2015	<b>JOHNSON POWER SYSTEMS</b> Main Office & CL2 Stations - Load Test on Generators	\$ 5,990.50
			\$ <b>5,990.50</b>
51428	12/21/2015	<b>KARN ENGINEERING &amp; SURVEYING</b> Calculate ROS 20342, Revise Easement Exhibit & Legal Descriptor	\$ 450.00
			\$ <b>450.00</b>
51429	12/21/2015	<b>CHRISTOPHER WELCH KAUFMAN, CHANDELL</b> Refund on Closed Account	\$ 43.55
			\$ <b>43.55</b>
51430	12/21/2015	<b>KENNEDY/JENKS CONSULTANTS INC</b> Lift Station 1 Replacement	\$ 16,553.25
			\$ <b>16,553.25</b>
51431	12/21/2015	<b>MITEL LEASING</b> Lease Agreement	\$ 710.27
			\$ <b>710.27</b>
51432	12/21/2015	<b>MODULAR BUILDING CONCEPTS, INC</b> Rental Agreement Rental Agreement	\$ 216.00 \$ 478.44
			\$ <b>694.44</b>
51433	12/21/2015	<b>MUNICIPAL MAINTENANCE EQUIP.</b> Sewer Hose	\$ 597.30
			\$ <b>597.30</b>
51434	12/21/2015	<b>OCCUPATIONAL HEALTH CENTERS OF</b> Pre-Employment Exam - Office	\$ 187.00
			\$ <b>187.00</b>
51435	12/21/2015	<b>ONESOURCE DISTRIBUTORS, LLC</b> Building Maintenance	\$ 193.75
			\$ <b>193.75</b>
51436	12/21/2015	<b>OVERHEAD DOOR COMPANNY OF SOUTHERN CALIFORNIA</b> Install New Overhead Door - Bldg. 3	\$ 1,599.00
			\$ <b>1,599.00</b>
51437	12/21/2015	<b>PARKHOUSE TIRE, INC.</b> Unit #41 - Tires	\$ 524.58
			\$ <b>524.58</b>
51438	12/21/2015	<b>PETERS PAVING &amp; GRADING, INC</b> Rancho Heights - Dig Out Cold Mix and Haul Away	\$ 950.00
			\$ <b>950.00</b>
51439	12/21/2015	<b>PETTY CASH</b> Bolt for Puller Interview Panel Lunches Unit #25 - Battery Post Employee Relations - Anniversary Micro Cutters Soda for Interview Panel Board Secretary Meeting - Mileage Employee Relations Supplies	\$ 3.06 \$ 43.47 \$ 15.64 \$ 25.41 \$ 8.62 \$ 1.00 \$ 28.75 \$ 3.22
			\$ <b>129.17</b>
51440	12/21/2015	<b>PLIC-SBD GRAND ISLAND</b> Monthly Dental Insurance	\$ 5,804.19
			\$ <b>5,804.19</b>
51441	12/21/2015	<b>POWELL'S OFFICE FURNITURE</b> Mesh Chair	\$ 214.92

*2015-26*



RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
			\$ 214.92

2015-27

RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51442	12/21/2015	<b>PSOMAS</b> Gird/Monserate Hill Waterline Design	\$ 9,568.96
			\$ <b>9,568.96</b>
51443	12/21/2015	<b>RAFTELIS FINANCIAL CONSULTANTS</b> Professional Services - November 2015	\$ 4,322.50
			\$ <b>4,322.50</b>
51444	12/21/2015	<b>RODIN FAMILY TRUST</b> Refund on Closed Account	\$ 506.65
			\$ <b>506.65</b>
51446	12/21/2015	<b>SAN DIEGO FINANCIAL SERVICES INC</b> Refund on Closed Account	\$ 48.21
			\$ <b>48.21</b>
51447	12/21/2015	<b>SAN DIEGO GAS &amp; ELECTRIC</b> Monthly Gas and Electric Service	\$ 40,551.21
		Monthly Gas and Electric Service	\$ 990.90
		Monthly Gas and Electric Service	\$ 4,620.21
			\$ <b>46,162.32</b>
51448	12/21/2015	<b>SANFORD, BRIAN</b> Refund on Closed Account	\$ 38.73
			\$ <b>38.73</b>
51449	12/21/2015	<b>SECRETARY OF STATE</b> Statement of Information Filing Fee for Rainbow Public	\$ 20.00
		Statement of Information Filing Fee for North Cty Lands Group	\$ 20.00
			\$ <b>40.00</b>
51450	12/21/2015	<b>SHRED-IT USA LLC</b> Service Agreement	\$ 110.26
			\$ <b>110.26</b>
51451	12/21/2015	<b>SONSRAY MACHINERY LLC.</b> Repair to Hydraulic Boom	\$ 2,695.65
			\$ <b>2,695.65</b>
51452	12/21/2015	<b>STEARNS, GREG</b> Refund on Closed Account	\$ 486.16
			\$ <b>486.16</b>
51453	12/21/2015	<b>T.R.Y. ENTERPRISES, INC.</b> Patrol Service for December 2015	\$ 510.00
			\$ <b>510.00</b>
51454	12/21/2015	<b>Top Service Plumbing Co., Inc.</b> Clean Roof Drains for Bldg #2 & 3	\$ 1,600.00
			\$ <b>1,600.00</b>
51455	12/21/2015	<b>TRAFFIC SAFETY SOLUTIONS, LLC</b> N. River Road & Via Puerta Del Sol Traffic Control	\$ 1,547.50
		Gopher Canyon & Vista Valley Traffic Control	\$ 3,427.50
			\$ <b>4,975.00</b>
51456	12/21/2015	<b>UNUM LIFE INSURANCE</b> Monthly Short Term Disability	\$ 600.00
			\$ <b>600.00</b>

RAINBOW MUNICIPAL WATER DISTRICT  
FOR BOARD INFORMATION  
December 31, 2015  
GENERAL LEDGER

Check No	Check Date	Payee and Description	Check Amount
51457	12/21/2015	<b>WEST COAST AUTO REGISTRATION</b> Unit #21 - Re-registration & Transfer Service for Auctioned Vehi	\$ 70.00
			\$ 70.00
51458	12/21/2015	<b>WHITE, DALE</b> Refund on Closed Account	\$ 259.72
			\$ 259.72
51459	12/21/2015	<b>WITTERSCHEIN, GEORGE</b> Refund on Closed Account	\$ 83.94
			\$ 83.94
51460	12/21/2015	<b>XEROX CORP.</b> Monthly Lease	\$ 685.43
		Monthly Lease	\$ 1,298.56
			\$ 1,983.99
51461	12/21/2015	<b>XEROX FINANCIAL SERVICES</b> Monthly Lease	\$ 567.14
			\$ 567.14
51462	12/23/2015	<b>COLONIAL LIFE &amp; ACCIDENT INS.</b> Health and Accidental Insurance	\$ 43.59
			\$ 43.59
51463	12/23/2015	<b>Commonwealth of Massachusetts Dept of Revenue</b> Child Support - MA	\$ 350.50
			\$ 350.50
51464	12/23/2015	<b>LINCOLN NATIONAL</b> PR Batch 00002.12.2015 Lincoln Life	\$ 7,270.62
		PR Batch 00002.12.2015 Lincoln - Employer	\$ 4,002.50
			\$ 11,273.12
51465	12/23/2015	<b>RAINBOW EMPLOYEE'S ASSOC.</b> REA Dues	\$ 240.00
			\$ 240.00
51466	12/23/2015	<b>RMWD Managers &amp; Supervisors Association</b> RASCE Dues	\$ 135.00
			\$ 135.00
51467	12/22/2015	<b>JAN WINFREY</b> Refund on Meter Discrepancy	\$ 1,991.45
			\$ 1,991.45
51468	12/22/2015	<b>JIM RYAN</b> Payment on District Claim	\$ 470.00
			\$ 470.00
51469	12/29/2015	<b>ROBERT PACHECO</b> Refund on Construction Meter	\$ 1,606.30
			\$ 1,606.30
		Report Total (159 checks):	\$ 563,055.96

20KS-29

OFFICE  
 PETTY CASH - 9/22/14 THROUGH 12/7/15  
 RECEIPTS:

ITEM #	AMOUNT	GL ACCT NUMBER	PAYEE	DATE	DETAIL
1	3.06	03.36-72000	JOHN MACCARRONE	9/22/2015	BOLT FOR PULLER
2	43.47	03.41-72000	RENE' BUSH	10/12/2015	LUNCHES FOR INTERVIEW PANEL
3	15.64	03.36-63422	JOHN MACCARRONE	10/19/2015	UNIT #25 - BATTERY POST
4	25.41	03.41-56513	JENN WISE	10/20/2015	EMPLOYEE RELATIONS - ANNIVERSARY
5	8.62	03.36-72000	JOHN MACCARRONE	11/4/2015	MICRO CUTTERS
6	1.00	03.41-72000	JENN WISE	11/12/2015	SODA FOR INTERVIEW PANEL
7	28.75	03.41-75300	DAWN WASHBURN	12/1/2015	BOARD SECRETARY MEETING - MILEAGE
8	3.22	03.41-56513	RENE BUSH	12/7/2015	EMPLOYEE RELATIONS SUPPLIES

20K6

TOTAL \$ 129.17

Rainbow Municipal Water District  
 MONTHLY WATER USAGE  
 BY MONTHLY UTILITY CODES  
 Fiscal Year 2015-2016

DATE	AG/AG-D	SAWR	SAWR/DOMESTIC	TOTAL AG USAGE	YR TO DATE USAGE	2014-2015
JULY	223.2	373.6	533.3	1130.1	1130.1	
AUGUST	199.4	332.6	462.6	994.6	2124.6	
SEPTEMBER	249.4	431.1	560.1	1240.6	3365.3	
OCTOBER	190.3	302.2	428.4	920.9	4286.1	
NOVEMBER	175.3	305.9	407.0	888.2	5174.4	
DECEMBER	142.6	249.0	349.8	741.4	5915.7	
JANUARY						
FEBRUARY						
MARCH						
APRIL						7876.6
MAY						less sales than last year
JUNE						

0.75

33%

DATE	DOMESTIC	MF	SAWR/DOMESTIC	TOTAL DOM USAGE	YR TO DATE USAGE
JULY	391.2	36.0	34.0	461.2	461.2
AUGUST	370.3	32.2	29.5	432.0	893.3
SEPTEMBER	428.2	36.0	35.8	500.0	1393.2
OCTOBER	348.5	29.6	27.3	405.4	1798.7
NOVEMBER	310.1	26.8	26.0	362.9	2161.5
DECEMBER	253.0	21.8	22.3	297.1	2458.7
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					

20K7

0.79

28%

DATE	COMMERCIAL	CN	SW	TOTAL DOM USAGE	YR TO DATE USAGE	REPORT TOTAL FY 2015-2016	REPORT TOTAL FY 2014-2015	REPORT TOTAL FY 2013-2014
JULY	214.4	15.3	0.0	229.7	229.7	1821.1	2190.9	2197.5
AUGUST	205.0	16.2	0.0	221.2	450.9	1647.8	2511.0	2388.6
SEPTEMBER	232.0	13.6	0.0	245.6	696.5	1986.2	2147.9	2454.1
OCTOBER	206.0	9.2	0.0	215.2	911.7	1541.5	2263.2	2113.4
NOVEMBER	146.4	13.3	0.0	159.7	1071.4	1410.8	1878.7	1751.3
DECEMBER	106.5	7.0	0.0	113.5	1184.9	1152.0	1200.8	983.1
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								

YEAR TO DATE TOTAL

11888.0

12192.5

9559.4

LESS SALES THAN LAST YEAR

25.8%

LESS SALES THAN 2013-2014

24.4%

Rainbow MWD								
Projected CIP			2015-2016 Budget			11/30/2015		
A	B	C	D	E	F	H	I	J
<b>CIP EXPENDITURES:</b>								
Job #	Water Job Name	Funds Budgeted	Funds Expended in Prior Years	Funds Expended FY 15/16	Remaining Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	Budget FY 18/19
	2015 Urban Water Management Plan	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0
200748	Highway 76 Realignment-Water Lines	\$1,020,000	\$550,777	\$0	\$469,223	\$469,223	\$0	\$0
200663	Beck Reservoir Rehab	\$12,000,000	\$1,350,741	\$0	\$0	\$0	\$5,000,000	\$5,649,259
	Gird to Monserate Hill Water Line	\$950,000	\$0	\$0	\$200,000	\$750,000	\$0	\$0
	Wrightwood to Cottontail Water Line	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
201573	Tarek Terrace Water Line	\$150,000	\$7,081	\$0	\$142,919	\$0	\$0	\$0
	Regional Recycled Water Study	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
201446	San Luis Rey Groundwater Study	\$500,000	\$366,413	\$867	\$132,720	\$0	\$0	\$0
201360	Morro Tank Structural Analysis	\$100,000	\$89,984	\$4,624	\$5,392	\$0	\$0	\$0
201359	Ranchos Amigos Pressure Stations	\$25,000	\$2,135	\$0	\$22,865	\$0	\$0	\$0
201357	Water Master Plan	\$300,000	\$103,995	\$28,056	\$167,949	\$0	\$0	\$0
201449	Afton Farms Water Line	\$300,000	\$13,726	\$11,796	\$274,478	\$0	\$0	\$0
200950	Lake Vista Estates Loop	\$150,000	\$6,171	\$14,209	\$129,620	\$0	\$0	\$0
	Pressure Reducing Stations	\$400,000	\$0	\$0	\$130,000	\$130,000	\$140,000	\$0
201570	Corrosion Control Implementation	\$240,000	\$4,973	\$4,225	\$13,000	\$120,000	\$106,364	\$0
	SDCWA Shutdown Pump Stations	\$400,000	\$0	\$0	\$130,000	\$130,000	\$140,000	\$0
	Other Infrastructure Replacements	\$6,483,636	\$0	\$0	\$0	\$6,483,636	\$2,870,000	\$3,613,636
201661	Parking Lot Paving	\$25,000	\$0	\$0	\$25,000	\$0		
	<b>Total Expenditure (Water):</b>	<b>\$23,543,636</b>	<b>\$2,495,996</b>	<b>\$63,777</b>	<b>\$2,343,167</b>	<b>\$8,232,859</b>	<b>\$8,256,364</b>	<b>\$9,262,895</b>
<b>Wastewater Job Name</b>								
	Abandon Lift Station 3B	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
201266	Sewer Outfall Line RMWD Replacement	\$13,000,000	\$200,815	\$928	\$1,000,000	\$10,000,000	\$1,799,185	
201040	Lift Station #1 Replacement	\$2,400,000	\$248,237	\$11,727	\$1,488,273	\$725,040	\$0	\$0
200768	Highway 76 Realignment-Sewer lines	\$365,000	\$11,985	\$0	\$353,015	\$0	\$0	\$0
201260	Hwy 76 Realignment - CalTrans UPSIZE	\$3,200,000	\$1,063,240	\$1,020,175	\$1,050,000	\$100,000	\$1,040,670	\$0
201571	2015 Wastewater Master Plan	\$300,000	\$40,058	\$58,011	\$259,942	\$0	\$0	\$0
	Manhole Rehabilitation	\$180,000	\$0	\$19,800	\$60,000	\$60,000	\$60,000	\$0
	<b>Total Expenditure (Wastewater):</b>	<b>\$19,745,000</b>	<b>\$1,564,335</b>	<b>\$1,110,641</b>	<b>\$4,211,230</b>	<b>\$11,185,040</b>	<b>\$2,899,855</b>	<b>\$0</b>
<b>CASH FLOW SUMMARY:</b>								
<b>Water Capital Funding</b>								
	<b>Beginning Cash Balance</b>			\$9,260,509	\$10,369,883	\$11,208,976	6,353,717	6,061,753
	Capacity Fees			\$1,135,364	\$830,000	\$1,100,000	\$3,200,000	\$3,700,000
	Interest Income			\$37,787	\$60,360	\$50,000	\$75,000	\$75,000
	Transfers from Water Operations			\$0	\$2,291,900	\$2,227,600	\$4,689,400	\$5,557,300
	Total Water Expenditures			-\$63,777	-\$2,343,167	-\$8,232,859	-\$8,256,364	-\$9,262,895
				\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
	<b>Ending Cash Balance Water</b>			<b>\$ 10,369,883</b>	<b>\$ 11,208,976</b>	<b>\$ 6,353,717</b>	<b>\$ 6,061,753</b>	<b>\$ 6,131,158</b>
<b>Wastewater Capital Funding</b>								
	<b>Beginning Cash Balance</b>			\$ 13,259,496	\$12,154,686	\$7,943,456	-\$2,986,584	-\$2,106,439
	Capacity Fees			\$ 3,418	\$0	\$0	\$3,600,000	\$6,500,000
	Impact Fees (Proposed)				\$0	\$0	\$0	\$0
	Interest Income			\$2,413	\$0	\$120,000	\$45,000	\$33,000
	Transfers from Sewer Operations				\$0	\$135,000	\$135,000	\$422,000
	Interfund Transfer to Water							
	Interfund Transfer from Water							
	Transfer Repayments from Water			\$0	\$0	\$0	\$0	\$0
	Total Sewer Expenditures			-\$1,110,641.46	-\$4,211,230	-\$11,185,040	-\$2,899,855	\$0
	<b>Ending Cash Balance Wastewater</b>			<b>\$12,154,686</b>	<b>\$7,943,456</b>	<b>-\$2,986,584</b>	<b>-\$2,106,439</b>	<b>\$4,848,561</b>

2018



**Sewer Equivalent Dwelling Units (EDU) Status**

Date: 1/8/16

	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDU's Set Aside by Board for Emergencies	60
EDU's Connected	3,879
EDU's Unconnected	1,327
<b>Total EDU's Available for Purchase</b>	<b>2,651</b>

List of Developments with Unconnected EDU's	EDUs	Capacity Fee Paid
Others (Misc. SFR)	18.2	\$ 315,770.00
Horse Creek Ridge/ Passarelle	851	\$ -
Palomar College	100	\$ -
Polo Club	59.85	\$ 1,022,775.00
Pala Mesa Highlands	124	\$ 2,151,400.00
Golf Green Estates	102.46	\$ 1,743,180.00
Lake Vista Estates	2.76	\$ 46,150.00
Vista Valley Country Club	5	\$ 86,750.00
Silver Holdings	9	\$ 153,810.00
Olive Hill Estates	54.4	\$ 929,696.00
<b>Total Unconnected</b>	<b>1,327</b>	<b>\$ 6,449,531.00</b>

2019