

AGENDA

REGULAR BOARD MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, May 27, 2025
1:00 P.M.

1. **CALL TO ORDER**
2. **ROLL CALL: Hamilton, Mack, Townsend-Smith, Hoffman, Irvine**
3. **PLEDGE OF ALLEGIANCE**
4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**

Any person may address the Board at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. As to matters on the Agenda, if a request to make a public comment is received, an opportunity will be given to address the Board when the matter is considered.

Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to tquintanar@rainbowmwd.ca.gov no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.

7. **EMPLOYEE RECOGNITIONS**

- A. Rene Del Rio – ACWA JPIA Operations Certification Program

8. **COMMITTEE MEETING SUMMARIES**

- A. Budget and Finance Committee
- B. Engineering and Operations Committee
- C. Communications and Customer Service Committee

9. **CONSENT CALENDAR**

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Calendar, it shall be removed so that it may be acted upon separately.

- A. Approval of the April 29, 2025, Adjourned Regular Board Meeting Minutes

- B. Approval of the May 6, 2025, Joint Board of Directors, Engineering and Operations Committee, & Budget and Finance Committee Special Meeting Minutes

10. ACTION ITEMS

- A. Consider Adoption of a Resolution Adopting the Fiscal Year (FY) 2025-2026 Budget
- B. Consider Approval of a Change Order with Ardurra for Development Plan Check Services (Districtwide)
- C. Consider Adoption of an Ordinance Authorizing Amendment to Section 3.01.030 of the Administrative Code
- D. Consider Appointment of Rodney Smith to Serve as a Public Member of the Engineering and Operations Committee
- E. Consider Appointment of an Ad Hoc Committee for Implementing the Mutual Services Agreement Between Rainbow MWD, Fallbrook Public Utility District, Valley Center MWD, and Yuima MWD
- F. Consider Appointment of an Ad Hoc Committee Pursuant To Administrative Code Section 3.06.020

11. INFORMATION ITEMS

- A. Operations Report
- B. Engineering Report
- C. Administrative Services Report
- D. Finance Report

12. REPORTS & COMMENTS

This is placed on the agenda to enable individual Board members, Legal Counsel, and the General Manager to convey information to the Board and the public. There is to be no discussion or action taken by the Board of Directors.

- A. General Manager's Report
- B. Legal Counsel's Report
- C. Board Member Comments
- D. Board Reports
 - 1. CSDA
 - 2. LAFCO
 - 3. Eastern MWD
 - 4. ACWA
 - 5. Committees, Workshops, Seminars, Training

13. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

14. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

15. CLOSED SESSION

- A. CONFERENCE WITH LABOR NEGOTIATORS - Government Code §54957.6 and §54957 Agency Designated Representatives Jake Wiley and Karleen Harp; labor negotiations for: Rainbow Employee Association, Rainbow Association of Supervisor and Confidential Employees, Rainbow Exempt Employees
- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957, Title: General Manager

- C. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(4) (1 case)

16. ADJOURNMENT - To June 24, 2025, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
Terese Quintanar
Secretary of the Board

5/23/2025 10:03 AM
Date and Time of Posting
Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the Zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

For Online Participation:

Go to: <https://rainbowmwd.zoom.us/j/85664315900>

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize the "Raise Hand" button, located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

For Call-in Only:

Call: (669) 900-6833, or (669) 444-9171, or
(309) 205-3325, or (312) 626-6799, or
(564) 217-2000, or (689) 278-1000
Meeting ID: 856 6431 5900

*Those who have joined by dialing a number on their telephone can dial *9 to alert us of a request to speak and *6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 72 hours prior to the meeting date and time above. Meetings are regularly held at 1:00 p.m. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of the District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

If you have special needs because of a disability that makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary (760) 728-1178 by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

BOARD INFORMATION

Item No. 8

BOARD OF DIRECTORS

SUBJECT

COMMITTEE MEETING SUMMARIES

DESCRIPTION

A verbal update will be provided at the meeting regarding meeting topics most recently discussed by the District's Standing Committees:

- A. Budget and Finance Committee
- B. Engineering and Operations Committee
- C. Communications and Customer Service Committee



Jake Wiley, General Manager

**MINUTES OF THE ADJOURNED REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
APRIL 29, 2025**

1. **CALL TO ORDER** - The Adjourned Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on April 29, 2025, was called to order by President Hamilton at 1:06 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **ROLL CALL:**

Present: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

Also Present: General Manager Wiley, Legal Counsel Smith, Administrative Services Manager Harp, Information Technology Manager Khattab, District Secretary Quintanar, Administrative Analyst Weber, Chief Operations Manager Gutierrez, Finance Manager Shilkov, Operations Supervisor Coffey, Utility Locator Sjuneson, Human Resources Specialist Ramirez, IT Intern Caitlyn Melton, PR Intern Sierra Stewart, Information Technology Specialist Espino, Member Nelson

**Also Present in Person,
Via Teleconference or**

Video Conference: Sr. Project Manager Tamimi, Administrative Assistant Montano, Administrative Analyst Barrow, Safety and Risk Management Officer Johnson, Rodney Smith, Bernadette Duran-Brown (Nossaman), Willis Hon (Nossaman), Robert Greenfield (ACWA JPIA), Wastewater Superintendent Zuniga, Rick Carey, Duane Uruqhart, public

3. **PLEDGE OF ALLEGIANCE**

4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**

There were none.

5. **APPROVAL OF THE AGENDA**

Motion: *To approve the Agenda as presented.*

Action: *Approve, Moved by Director Mack, Seconded by Director Irvine*

Vote: *Motion carried by unanimous vote (summary: Ayes = 5)*

Ayes: *Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine*

6. **PUBLIC COMMENT**

Duane Uruqhart addressed the Board to introduce himself and state that he is a second-generation farmer in our District. He expressed concern about the costs of water. He referenced a few excerpts and highlights from a meeting in the past wherein detachment was discussed. He opined that at that time, agriculture was a priority. Agricultural growers were supportive of the

detachment, in hopes of relief from the cost of water. A rate study was also conducted, and subsequently, he received rate increases. Many assumptions in the report disproportionately affect agriculture, and that needs to change. He urged for the issue to be addressed in order to maintain agriculture in the area.

7. EMPLOYEE RECOGNITIONS

- A. James Sjuneson - 25 Years
- B. Freddy Espino – 5 Years

General Manager Wiley congratulated Freddy Espino on reaching his five-year anniversary with the District. He complimented the amount of work accomplished by our small Information Technology department and spoke of the dedication and efforts involved in backing up the District's systems, making sure staff has the tools needed to do their jobs efficiently, and ensuring the security of District systems. He complimented the daily positivity and teamwork exhibited, relayed his appreciation, and presented a plaque.

He also acknowledged James "Thomas" Sjuneson, the District's Utility Locator, for his 25-year milestone with the District. He handles hundreds of work orders each month independently. 25 years speaks to his level of dedication, and his knowledge of our area and our systems is irreplaceable. He thanked Mr. Sjuneson for his years of service and presented a plaque.

8. COMMITTEE MEETING SUMMARIES

- A. Budget and Finance Committee
- B. Engineering and Operations Committee
- C. Communications and Customer Service Committee

Member Nelson reported on items discussed and acted upon by the Budget and Finance Committee. He commented on the outstanding presentation provided regarding the draft budget for Fiscal Year 2025/26. He also reported on items discussed by the Engineering and Operations Committee, including the CropSWAP Program, and the reallocation of funds for various agreements. The Committee recommended approval of the reallocation of funds.

Ms. Weber provided highlights of the Communications and Customer Service Committee meeting, including a robust community events update, an update on the implementation of the Strategic Communications Plan, Newsletter content, and a recap of the Avocado Festival. Director Mack suggested staff have information on meter fees/sizes for customers next year. He also suggested a photo of each Board Member and the Division areas represented by each Board Member.

9. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Calendar, it shall be removed so that it may be acted upon separately.

- A. Approval of March 25, 2025, Regular Board Meeting Minutes

Motion: To approve the March 25, 2025, meeting minutes, as presented.
Action: Approve, Moved by Director Mack, Seconded by Director Hamilton
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

10. PUBLIC HEARING

- A. Public Hearing Regarding Vacancy Rates In Each Bargaining Unit In Accordance With AB2561 And Annual Staffing Analysis

President Hamilton called the Public Hearing open at 1:31 p.m.

Ms. Harp explained that the purpose of the hearing is to be in compliance with obligations required by Assembly Bill 2561. She provided a report covering turnover rates, reasons for leaving, generational demographics, succession planning, overtime trends, retirement eligibility, and a recommendation for staffing in the next budget cycle. She confirmed that the bargaining units were provided the opportunity to provide feedback at the hearing.

Vacancy rates as of December 31, 2024, were 2%, overall. The highest vacancy rate was 10% in July 2024 due to one retirement and four newly approved positions. Voluntary resignation was at 11% and total days for an open vacant position was 470 days. Recently, the District's Construction & Meters Supervisor Lagunas announced his resignation, as he's taken a promotional position elsewhere. We also recently lost a member of the Rainbow family's construction team Wayne Nault. Another Valve Maintenance team staff member voluntarily resigned, and recruitment is underway to fill the position. We generally advertise job opportunities for about two weeks, and Rainbow's screening process includes assessments tailored to the position type. There were 35,784 website job posting reviews, 1,062 applications submitted, 338 interviews, and 13 staff members hired in 2024. Recruitment tools we use include GovernmentJobs.com, LinkedIn, Indeed, and others. Last year, the District began conducting reverse interviews for candidates who passed the assessment stage. These reverse interviews have been highly successful in providing information exchange and identifying qualified applicants and decreasing the average time to fill positions.

Challenges include a decrease in the number of applicants. There was also a lower ratio of qualified applicants last year. The frequency with which the District needs to fill vacancies is challenging. Turnover costs are estimated to be \$666,416 over the last three years. Reasons for employees leaving include retirements, career advancement, higher pay, commute, and a variety of other reasons. The workforce has evolved over the past four years, and staff found that older workers tend to stay with the District longer. The younger generation accounts for 81% of the District's turnover. She provided insight into different expectations of work between millennials and Gen Z, and overtime trends of full-time employees, by department. This fiscal year, there have been 1,000 hours of overtime worked, impacting the potential for employee burnout. Ms. Harp also provided information on retirement eligibility and high-priority positions for staffing continuity planning. To proactively plan, she provided recommendations that included training and development, written development plans, creating promotional pathways for several departments, and additional staffing. The net budget impact for the staffing suggestions is \$74,000. Staff will also be looking into creative scheduling and employee incentives within the budget limitations.

Director Mack commented that other agencies are reporting similar challenges with retaining a younger workforce. President Hamilton added that an environment with perceived opportunity for

advancement tends to retain employees longer term. He also noted that some of the “hit rate” numbers for website views may be bots.

The testimonial portion of the hearing was closed at 2:04 p.m.

Motion: To receive and file the Vacancy and Staffing Analysis and approve the recommended staffing changes. This option aligns with the District's strategic objectives for staffing, succession planning, and filling critical positions necessary for operational effectiveness and service delivery.

Action: Approve, Moved by Director Irvine, Seconded by Director Hamilton

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

11. CROPSWAP PROGRAM UPDATE

Ms. Weber announced that today is the one-year anniversary of the program's launch, and she provided information on the outreach efforts. To date, \$1,041,450 of grant funding has been awarded for approved projects within Rainbow MWD’s service area. Rainbow MWD customers have submitted 89 applications, and of those, 42 have been approved, 16 are in the pre-inspection/wait list phase, and 23 projects have been completed and paid for. Ms. Weber announced that the Rancho California Water District had previously received an award from MWD for the launch of the CropSWAP program, and efforts to obtain additional funding to extend the program are underway.

Rick Carey commented that the program was originally designed to increase consumption, and he opined that this program has morphed to be more focused on water conservation. He added that he would like to see the multi-year timeline for the success of conversion projects. Mr. Wiley responded that crop conversions are converting to a lower water-use crop. Another member of the public commented that she recently removed 500 trees and is replanting with water-saving, new-generation avocados, and she relayed appreciation for the program.

12. ACTION ITEMS

A. Consider Approval of the Reallocation of Funds for As-Needed Agreements (Districtwide)

Mr. Wiley reported that the Engineering and Operations Committee discussed this matter. He provided background about reviewing various recurring services and the competitive program in place to make contracting for services more efficient. Staff provided information representing the net-zero reallocation and rebalancing of contract funds.

Motion: To approve Option 1, to approve the change orders to reallocate funds as described, authorize the General Manager to execute the change orders for the as-needed agreements as described, and to make a determination that the action identified herein does not constitute a “project” as defined by CEQA.

Action: Approve, Moved by Director Mack, Seconded by Director Irvine

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

- B. Consider Agreement Between Rainbow Municipal Water District and Fallbrook Public Utility District for Emergency Interconnection(s)

Mr. Wiley explained that the Board approved a Mutual Services Agreement Between Rainbow Municipal Water District (Rainbow), Fallbrook Public Utilities District (Fallbrook), Valley Center Municipal Water District, and Yuima Municipal Water District. The Agreement provides the opportunity to develop shared services, with the intent of reducing operations costs by increasing economies of scale by combining resources to accomplish certain common goals and tasks, share equipment, and deal more effectively with ever-increasing and costly regulatory mandates.

In response to notification of a 21-day emergency outage of Pipeline 4 scheduled for June 1, 2025, staff prioritized the preparation of a draft interconnect agreement and forthcoming construction of the interconnect facilities. As Rainbow and Fallbrook have constructed, own, and operate water pipeline systems along a common boundary, supplying water through an interconnection will be advantageous to our customers during pipeline breaks, maintenance, or water shortages, helping both agencies avoid and/or reduce the impact of service disruptions. The proposed agreement provides the language that will control these connections and how the billing will work for either agency in need of the water. Mr. Wiley clarified for the public that both agencies import their water from the Eastern Municipal Water District, and the agreement allows for imported water that is swapped in these instances.

Motion: To approve: Authorizing the General Manager to execute the Agreement between Rainbow and Fallbrook for Emergency Interconnection(s) without substantive changes.

Action: Approve, Moved by Director Hoffman, Seconded by Director Townsend-Smith

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

13. INFORMATION ITEMS

Mr. Wiley and Mr. Gutierrez reported on the June 1, twenty-one day shutdown of Pipeline 4. The SDCWA is shutting down the line for repairs. Planning is underway to move water from the east side of the District to the western and southern portions of our service area. We are also aggressively recoating our tanks this year. The work on the Hutton tank will be completed by June, but the Rainbow Heights tank rehabilitation has been delayed, and that work may not be completed by June 1. A variable frequency drive (VFD) will be installed expeditiously to assist in maintaining pressure. Public messaging will be done in May to remind customers to be mindful of water use during the shutdown period. The three newly constructed pump stations are a very important part in handling this type of situation. We otherwise would have had to rent temporary pump stations at a large price. Operations Manager Gutierrez added that this shutdown is taking place in the summer, which will be a challenge. To mitigate impacts, every water storage facility we have will be full, and water will be moved south to feed the demand in that area. We will also have a heightened response to fire hydrant or mainline leaks. The planned interconnections with FPUD further enhance our ability to provide an adequate supply during these types of events.

Mr. Rick Carey commented that the lead time for harvesting is months, and a heat wave could have a big impact. He relayed that Rainbow MWD needs to be proactively speaking with packing houses.

Finance Manager Shilkov reported on the recent Committee-level budget discussions and explained what would be presented at the Joint Board & Committee Meeting on May 6, 2025. He also reported that water sales as of February 2025 are at 10,000 acre-feet, above budget.

Unrestricted cash reserves are at \$14.4M, and staff will present recommendations for increasing revenues and facilitating a rate study.

14. REPORTS & COMMENTS

General Manager Wiley announced an ACWA Region 10 Board call for candidates, with a June 20, 2025, deadline. He also announced deposit refund checks anticipated from MWD and LAFCO. The Wildfire Symposium is next Saturday, at Fallbrook High School, from 9 to noon. Local agencies will attend, and Mr. Gutierrez will present information at the event. The latest water quality report from the Skinner Water Treatment Plant reflects lower total dissolved solids (TDS) due to additional blending with State Water Project water. Regarding developments, Ocean Breeze Ranch received planning commission approval and a time extension on its tentative map. The development includes 380 single-family homes.

Mr. Smith provided highlights of the Employment Law update included in the meeting packet. He also invited ACWA Conference attendees to a reception hosted by Nossaman LLP on Tuesday, May 13, 2025, from 6:30 to 8:30 p.m.

Director Hoffman requested that an amendment to Administrative Code Section 3.01.030 regarding the frequency and timing of appointment of Board Officers be considered in the future. Director Hoffman will work with staff to draft policy amendments for consideration.

President Hamilton reported on attending a tour of the Pure Water Treatment Plant. He spoke of three projects being considered by MWD, including the Delta Conveyance, Pure Water, and fixed rates that may be implemented to respond to declining reserves.

Director Irvine reported on his and Director Hoffman's recent training at the CSDA Leadership Academy. He commented that it was a productive conference and expressed appreciation for the opportunity. Director Hoffman also provided positive feedback.

LAFCO held a Special District Advisory Commission meeting. They will conduct a study of the rates of all special districts and the differences between various agencies. The study will be fairly extensive, so it is unknown how long it will take to complete. Thomas Kennedy will be working with them to perform the study.

EMWD is reviewing a fixed-cost recovery, specifically for the treated water charge. If approved, the fees will be phased in, which could benefit Rainbow Water.

Mr. Uruqhart commented on the District's hiring challenges and suggested reviewing how AI will affect the future employment model. Ms. Harp answered that she had recently attended sessions regarding the implications of AI and that technological revolutions create new categories of jobs as well, and agencies are learning how to utilize AI to adjust and protect themselves. Mr. Uruqhart also shared that the U.S. has outsourced a vast amount of services, including agriculture, and the U.S. is too reliant on foreign food supplies. He voiced concern that water costs in this District are limiting profitability despite the need to bring production back to the U.S. He encouraged a meeting to receive feedback from the large water meter users in the area, and opined that the most recent Cost of Service Study is flawed.

Another member of the public commented about the 2014 fixed meter rate increase. At the time, there were discussions of reducing water costs, which didn't happen. She opined that if rates aren't lowered, farming will continue to suffer. Mr. Uruqhart again commented that the residential fixed meter charge is less than 50% of the fixed meter charge paid by farmers with larger meters.

15. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

There were no requests.

16. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

The draft budget will be provided for consideration, and amendments to the Administrative Code may be presented for consideration.

President Hamilton called for a ten-minute break at 3:25 p.m.

17. CLOSED SESSION

The Board adjourned to closed session at 3:35 p.m., to discuss the following items:

- A. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(2) (3 cases)
- B. CONFERENCE WITH LABOR NEGOTIATORS - Government Code §54957.6 and §54957 Agency Designated Representatives Jake Wiley and Karleen Harp; labor negotiations for: Rainbow Employee Association, Rainbow Association of Supervisor and Confidential Employees, Rainbow Exempt Employees

The Board reconvened to open session at 4:57 p.m., and General Counsel Smith reported that the Board took action to approve the Settlement Agreement with California River Watch regarding alleged sewer spill violations under the Clean Water Act. Once executed, copies of the agreement will be available upon request. In addition, the ACWA JPIA rejected the amount of the current claim for alleged damages claimed by Ryan and Vivian Booth, regarding their property located at 6668 Camino Del Rey, and communication between ACWA JPIA and the property owners is ongoing.

18. CONSIDER ADOPTION OF A RESOLUTION APPROVING A SUCCESSOR MEMORANDUM OF UNDERSTANDING BETWEEN THE RAINBOW MUNICIPAL WATER DISTRICT AND RAINBOW EXEMPT EMPLOYEES ASSOCIATION

Motion: To adopt a Resolution No. 2025-04, approving a successor Memorandum of Understanding between the Rainbow Municipal Water District and Rainbow Exempt Employees Association.

Action: Approve, Moved by Director Hoffman, Seconded by Director Mack

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

19. ADJOURNMENT - To May 27, 2025, at 1:00 p.m.

The meeting was adjourned at 5:03 a.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

**MINUTES OF THE RAINBOW MUNICIPAL WATER DISTRICT
JOINT BOARD OF DIRECTORS, ENGINEERING AND
OPERATIONS COMMITTEE, & BUDGET AND FINANCE COMMITTEE
SPECIAL MEETING
MAY 6, 2025**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors, the Engineering and Operations Committee, and the Budget and Finance Committee of the Rainbow Municipal Water District on May 6, 2025, was called to order by President Hamilton at 1:01 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **ROLL CALL:**

Present: Directors Hamilton, Mack, Townsend-Smith, Irvine, and Hoffman

Committee Members Hensley, Nelson, Stewart, Marnett, Gasca, Johnson, and McKesson

Also Present: General Manager Wiley, District Secretary Quintanar, Engineering and CIP Program Manager Williams, Chief Operating Officer Gutierrez, Finance Manager Shilkov, Administrative Services Manager Harp, Information Technology Manager Khattab, Management Analyst Lan

Also Present in Person, Via Teleconference or Video Conference:

Legal Counsel Smith, Senior Project Manager Tamimi, Administrative Assistant Montano, Administrative Analyst II Barrow, and Risk and Safety Officer Johnson, Rodney Smith, Carol Wilson, Duane Urquhart, CDR Joe Beyer, public

3. **PLEDGE OF ALLEGIANCE**

4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**

There were none.

5. **APPROVAL OF THE AGENDA**

Motion: *To approve the Agenda as presented.*

Action: *Approve, Moved by Director Irvine, Seconded by Director Hamilton*

Vote: *Motion carried by unanimous vote (summary: Ayes = 5)*

Ayes: *Directors Hamilton, Mack, Hoffman, Townsend-Smith, and Irvine*

6. **PUBLIC COMMENT**

Mr. Urquhart commented that he did not see any information about agricultural rates included in the meeting packet materials. He provided and referenced a summary of Proposition 218 and pointed out that, as Rainbow Water has detached from SDCWA, the District is no longer bound to the assumptions used in the rate study. He also mentioned that within the Bonsall Community Plan, in which Rainbow Water is included, is the preservation of agriculture. This has to be

addressed, as Rainbow Water is driving farmers out of business and this is contradictory to the Community Plan.

Rainbow Water customer Commander Beyer relayed great compliments about the Rainbow Water Newsletter. In regard to water bills, he requested the addition of details to explain what projects are being paid for through the fixed fees. He suggested the same detail would be helpful to those who want to better understand the origins of Rainbow's sewer-related fees. In regard to the Wildfire Symposium, he commended staff who attended to provide information and opined that it was a very worthwhile event. He also complimented the District's parking lot flags, exhibiting the District's core values. He concluded with words of support for local agricultural efforts and opined that residential customers should suffer a little in order to support the farmers.

7. REVIEW OF DRAFT FISCAL YEAR 2025/26 BUDGET

Mr. Wiley explained the intent to present all of the information to everyone, summarizing the Operating and Non-Operating Budget components reviewed and discussed thus far, which include the Capital Improvement Project Budget, reviewed in March, and the Staffing Budget that was reviewed last month. He referenced the December Newsletter, which explained the costs avoided due to the detachment from the SDCWA. The SDCWA imposed a 14% increase in January, and another proposed 16% increase that Rainbow Water customers were not subject to. In July 2024, the District implemented a 4.5% water rate increase, with the intent to keep water rates flat until January 2026. With the extension of the SDCWA Exit Fee payment financing, the District has relief by lowering the annual payment and creating generational equity. In addition, the team has invested a lot of time into optimizing efficiencies, including management of chemical costs, energy efficiencies to offset the 9% SDG&E increase, shared services agreements with neighboring agencies, and lowered legal costs. Despite increases beyond the District's control, the District will only need to implement the 4% pass-through from MWD. The 4% also fully funds our CIP budget, and will fully fund projects in about 3-4 years. This is the first year of the five-year plan.

Regarding the Wastewater Budget, Mr. Wiley reported that staff have been working with the City of Oceanside to help reduce those costs and minimize rate impacts. Increases to the \$50M Operating Budget are very small.

Finance Manager Shilkov shared the Budget approval timeline. The Water Fund expenditures include six major cost drivers, which include: a 9.5% increase in treated water purchases from Metropolitan Water District, an 11.5% increase in Metropolitan's fixed Capacity Charge, a 20% increase in CalPERS Unfunded Liability (UAL), a 5.6% increase in labor costs, primarily driven by a 7% rise in health insurance, a 9% increase in electricity costs from SDG&E, and Compliance costs related to new environmental and state regulations.

Past, present, and future estimated water purchases were shared, and Mr. Shilkov noted that fixed charges are higher in the drier months. As of February 2025, water sales are at 10,000 acre feet (AF). With MWD's fixed charges being considerably less than the SDCWA, costs decreased by 49% in March. The District now pays \$1,642 AF, and therefore, total water purchases for FY 2025 are estimated to be \$21,978,415.33 for \$13,290 AF. The estimated water purchase budget for FY 2026 is \$18,273,278, based on water sales of 11,000 AF and an estimated 8% water loss. Mr. Wiley added that we are no longer subject to increased SDCWA Fixed Charges, and although the Exit Fee was painful, we have a fixed ten-year debt that is not subject to rate increases. This will help the District stabilize rates in the future.

Debt obligation payments will increase by 62%, or \$2.4M, compared to FY 25, and the financing of the Exit Fee of \$15.8M will sunset in FY2035. Labor costs are increasing by 5.6%, driven by a 7% increase in health insurance, Cost of Living (COLA), and merit increases. The CalPERS Unfunded

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Accrued Liability (UAL) increased 23% this year and will increase by 20% next year. He explained that PERS has a two-year delay in how they calculate their rates, and recommended funding the UAL at 80%.

No major increases are anticipated for the Operations and Maintenance (O&M) Budget, and in accordance with GASB standards, the tank maintenance costs will be moved to the CIP Budget. This is because the District capitalizes the labor when extending the life of an asset. A Water Sales comparison was shared, showing that agricultural sales make up 62% and residential sales are at approximately 30%. We are budgeting \$50.5M in revenues, assuming 11,000 AF in sales. Total expenses are estimated at \$50.5M, for a net zero profit. The proposed plan for the Water Fund includes an increase of variable and fixed water rates by 4%. Mr. Wiley added that there will be no increase on July 1, 2025.

Chairman Nelson referenced Slide No. 13, asking if the District budgets to establish reserves. He also asked if the \$6.3M debt service and \$8M and CIP Budget could be funded with long-term bonds. Mr. Wiley responded that the District cannot finance assets beyond their estimated useful life. Also, there are limits on refinancing in some cases. There are some future CIP projects, such as pipeline replacements and pump station rehabilitations, that may be funded through long-term financing. The District has to maintain sufficient debt coverage in order to avoid having to borrow at a very high interest rate. Mr. Nelson encouraged the District to plan for reserves.

The City of Oceanside's O&M charges were recalculated, and with \$1.2M of O&M and \$500K in CIP, the increase will be 3.44%. The City of Oceanside's catch-up payments for \$4,097,422 in unbilled O&M and CIP charges were split into 17 payments in FY 2025. There are three payments remaining. Wastewater Reserves are currently below the required minimum level. Another debt obligation is the \$5M to fund the Thoroughbred Lift Station. O&M Expenditures for the Wastewater Fund also include an increase in odor control costs. The breakdown for FY2026 revenue estimates \$6M, with a 13% sewer rate increase being implemented on July 1, 2025. This increase is driven by the catch-up payments to the City of Oceanside. Total net revenue and expenses are estimated at \$7,092,688, and are funded by EDU Fixed Charges and grant revenue. Due to the District not increasing rates for several years and the impact of the City of Oceanside catch-up payments, staff proposed a 13% Wastewater Rate Increase.

The five-year unrestricted cash projection predicts a slow and steady recovery for FY 2025/26. Additional debt issuance to finance CIP projects is anticipated for 2028. Any excess revenue will be kept in the rate stabilization fund in order to maintain steady rates. Mr. Shilkov concluded by announcing that a rate study should be completed prior to the January 4% water rate increase. Director Irvine recommended explaining the 4% rate increase, despite the 9.5% pass-through increase from MWD and other increased costs beyond the District's control, in the next Newsletter.

8. INFORMATION ITEMS

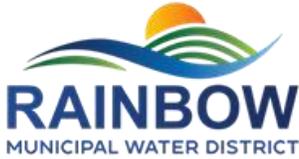
No additional information was provided.

9. ADJOURNMENT – President Hamilton adjourned the meeting at 2:08 p.m.

Attest:

Hayden Hamilton, Board President

Terese Quintanar, District Secretary



BOARD ACTION Item No.10.A

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

CONSIDER ADOPTION OF A RESOLUTION ADOPTING THE FISCAL YEAR (FY) 2025-2026 BUDGET

BACKGROUND

A series of budget workshops which included the Board of Directors, the Engineering and Operations (E&O) and the Budget and Finance (B&F) Committees, were held between March and May 2025. During these meetings, the proposed FY2026 budget, including operating, non-operating, and capital improvement project (CIP) components were reviewed and discussed in detail.

Despite upcoming increases in imported water costs, rising energy rates from SDG&E, and other external cost pressures, the FY2026 budget reflects the District's continued efforts to control internal costs and strategically manage resources. The benefit of lower and more stable wholesale water costs through Eastern Municipal Water District (EMWD), combined with disciplined financial management, has helped offset these rising expenses. As a result, the District is proposing a modest water rate increase of 4%. Notably, the implementation of this rate increase has been deferred from July 2025 to January 1, 2026 to coincide with the impacts of a 9.5% increase to our imported water cost, the primary driver of the rate adjustment. This provides relief to ratepayers for the remainder of 2025 before the adjustment takes effect. This approach reflects the District's commitment to balancing financial responsibility with customer impacts.

Budget Workshop Timeline

1. **March 25, 2025 (Board/E&O/B&F)** – Reviewed the proposed five-year CIP plan for FY2026 to FY2030.
2. **April 15 & 27, 2025 (Board/B&F)** – Reviewed departmental and labor budgets for FY2026, conducted staffing analysis, and considered proposed staffing changes. The Board approved projected water sales of 11,000 acre-feet for FY2026.
3. **May 6, 2025 (Board/E&O/B&F)** – Joint Budget Workshop. Reviewed the FY2026 Operating and Non-Operating Budgets and discussed the need for a 4% water rate increase effective January 1, 2026 based on the comprehensive 5-year financial plan and a 13% increase in wastewater rates effective July 1, 2025 in line with the Board adopted Cost of Service Study.
4. **May 27, 2025 (Board)** – Final Review and adoption of the FY2026 Budget.

DESCRIPTION

This resolution would adopt the proposed FY 2025-2026 budget, including its operating, non-operating, and capital improvement components, as reviewed in the aforementioned meetings.

Key budget assumptions and highlights include:

- a) Water Sales projected at 11,000 acre-feet, consistent with recent historical trends.
- b) 100% of water supply sourced from imported water, totaling 11,880 acre-feet.
- c) MWD increase of the treated water rate by 9.5%.
- d) Implementation of a 4% water rate increase delayed from July 2025 to January 2026, made possible by detachment-related savings and prudent operational and financial management.
- e) Wastewater rate increase of 13% effective July 1, 2025, per the adopted Cost of Service Study (COSS) from IB Consulting, adopted in June 2023.
- g) Labor costs increase of 5.6%, primarily driven by:
 - 7% increase in health insurance
 - 4.4% average merit increase
 - 2.5% cost-of-living adjustment (COLA), below the San Diego County CPI of 3.5%.
- h) 9% increase in energy costs from FY 2025 levels due to SDG&E rate hikes.
- i) \$7 million in debt service payments for the water and wastewater funds, inclusive of financing for the \$15.8 million SDCWA exit fee, as required for detachment in FY 2025.

Attachments:

- Resolution Adopting the Fiscal Year 2025-2026 Budget
- Exhibit 1 – Fiscal Year 2025-2026 Budget Statements

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

ENVIRONMENTAL

In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and therefore does not require further environmental review.

BOARD OPTIONS/FISCAL IMPACTS

Not applicable - budgetary impacts are discussed above.

RECOMMENDATION

That the Board adopt the Resolution Adopting the Fiscal Year 2025-2026 Budget



Konstantin Shilkov
Chief Financial Officer/Treasurer

May 27, 2025

RESOLUTION NO. 2025-XX

**RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW
MUNICIPAL WATER DISTRICT ADOPTING THE ANNUAL
OPERATING, NON-OPERATING, AND CAPITAL
IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2026**

WHEREAS, the Rainbow Municipal Water District (“District”) is organized and operates pursuant to the Municipal Water District Law of 1911 commencing with Section 71000 of the California Water Code; and

WHEREAS, there has been presented to the Board of Directors a proposed Annual Operating, Non-Operating, and Capital Improvement Budget for The Fiscal Year Ending June 30, 2026 (“2026 Budget”); and

WHEREAS, on May 27, 2025, the Board of Directors received and considered all comments regarding the proposed 2026 Budget; and

WHEREAS, the proposed 2026 Budget has been reviewed and considered by the Board of Directors and it has been determined to be in the best interests of the District to adopt said budget for the sound financial operation of the District;

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

1. The 2026 Budget, as detailed in Exhibit 1- “Annual Operating, Non-Operating, and Capital Improvement Budget for the Fiscal Year Ending June 30, 2026” is hereby adopted. A copy of the 2026 Budget is attached hereto and incorporated herein by reference.
2. The expenditure amounts designated for the Fiscal Year 2025-2026, pursuant to the 2025 Budget, are hereby appropriated and may be expended by the departments or funds for which they are designated, with amounts budgeted for capital improvement projects being cumulative to amounts previously budgeted.
3. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.
4. If any section, subsection, sentence, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board of Directors hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof to any person or circumstance be held invalid.
5. This Resolution will be effective immediately upon adoption.

PASSED AND ADOPTED at a meeting of the Board of Directors of Rainbow Municipal Water District held on the 27th day of May 2025, by the following roll call vote:

Hayden Hamilton, Board President

Terese Quintanar, Board Secretary

Rainbow Municipal Water District
Operating and Non-Operating Budget Summary by Fund

NET OPERATING INCOME

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
<u>Water Operating & Non-Operating Fund</u>					
Water Operating Revenues	41,848,051	43,117,140	47,169,042	49,440,217	4.8%
Water Operating Expenses	38,909,020	38,923,549	36,353,734	35,797,046	-1.5%
Water Fund Net Operating Revenue	2,939,031	4,193,591	10,815,308	13,643,171	26.1%
<u>Water Non-Operating Fund</u>					
Water Non-Operating Revenues	1,256,956	1,379,166	1,364,577	1,096,286	-19.7%
Water Non-Operating Expenses	3,077,414	3,076,907	4,140,069	6,340,630	53.2%
Water Fund Net Non-Operating Revenue	(1,820,458)	(1,697,742)	(2,775,492)	(5,244,344)	-89.0%
WATER NET REVENUE	1,118,573	2,495,849	8,039,816	8,398,827	4.5%
<u>Wastewater Operating & Non-Operating Fund</u>					
Wastewater Operating Revenues	3,541,702	4,770,964	5,326,981	6,019,288	13.0%
Wastewater Operating Expenses	2,800,067	4,628,063	4,777,396	4,647,183	-2.7%
Wastewater Fund Net Operating Revenue	741,635	142,901	549,585	1,372,105	149.7%
<u>Wastewater Non-Operating Fund</u>					
Wastewater Non-Operating Revenues	8,484,231	80,434	715,935	201,300	-71.9%
Wastewater Non-Operating Expenses	8,484,231	1,709,156	3,030,380	1,070,724	-64.7%
Wastewater Fund Net Non-Operating Revenue	-	(1,628,722)	(2,314,445)	(869,424)	62.4%
WASTEWATER NET REVENUE	741,635	(1,485,821)	(1,764,859)	502,681	128.5%
WATER & WASTEWATER NET REVENUE	3,680,666	1,010,029	6,274,956	8,901,508	41.9%

**Rainbow Municipal Water District
Water Fund (01) Operating Budget Summary**

Water Operating

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
Operating Revenues					
Water Sales	40,221,710	42,747,190	46,849,876	49,111,478	4.8%
Other Water Services	361,494	369,950	319,166	328,739	3.0%
Total Operating Revenues	40,583,204	43,117,140	47,169,042	49,440,217	4.8%
Operating Expenses					
Purchased Water	22,273,944	22,088,500	19,737,602	18,273,278	-7.4%
Pumping	895,779	1,012,459	1,540,170	1,787,675	16.1%
Operations	2,757,129	2,995,406	3,434,169	2,765,776	-19.5%
Valve Maintenance	414,667	462,317	437,545	437,322	-0.1%
Construction	2,288,866	3,255,382	3,274,064	3,449,139	5.3%
Meters	843,155	1,029,274	989,009	1,019,099	3.0%
General Fund Transfer	6,358,066	8,080,210	6,941,176	8,064,757	16.2%
Total Operating Expenses	35,831,606	38,923,549	36,353,734	35,797,046	-1.5%
NET OPERATING REVENUE	4,751,598	4,193,591	10,815,308	13,643,171	26.1%
Non-Operating Revenues					
Investment Income	273,504	728,749	460,734	466,106	1.2%
Property Tax Revenue	777,390	591,418	588,924	612,481	4.0%
Other Non-Operating Revenue	206,062	58,999	314,919	17,699	-94.4%
Total Non-Operating Revenues	1,256,956	1,379,166	1,364,577	1,096,286	-19.7%
Non-Operating Expenses					
Debt Service (Principal & Interest)	3,077,414	3,076,907	4,140,069	6,340,630	53.2%
Total Non-Operating Expenses	3,077,414	3,076,907	4,140,069	6,340,630	53.2%
NET NON-OPERATING REVENUE	(1,820,458)	(1,697,742)	(2,775,492)	(5,244,344)	89.0%
NET REVENUE	\$ 2,931,140	\$ 2,495,849	\$ 8,039,816	\$ 8,398,827	4.5% ¹
	11,835 AF	9,975 AF	10,000AF	11,000AF	

¹ Net revenue from the Water Fund is allocated to the Capital Improvement Program (CIP) to support the funding of capital assets.

**Rainbow Muncpal Water District
Water Fund (01) Revenue Detail**

WATER REVENUE

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
Water Sales-SF, MF, CM, IS	\$ 9,634,436	\$ 10,003,276	\$ 10,131,930	\$ 11,159,393	10.1%
Water Sales-Ag. Domestic	3,510,345	3,379,965	3,794,845	7,068,705	86.3% ¹
Water Sales- Agriculture	5,029,120	4,289,407	5,135,888	7,965,293	55.1% ¹
Water Sales-Construction	322,939	122,130	126,806	127,055	0.2%
Water Sales - TSAWR Com	2,038,793	1,806,064	2,150,860	0	-100.0% ¹
Water Sales - TSAWR Dom	2,511,232	2,390,533	2,565,559	0	-100.0% ¹
O&M Charges-RMWD	11,039,426	14,390,108	18,680,192	21,380,274	14.5%
O&M Charges-CWA	5,365,506	5,315,092	2,943,036	0	-100.0% ²
Readiness-To-Serve Rev	298,823	445,868	482,751	502,061	4.0%
Pumping Charges	471,090	604,747	838,009	908,697	8.4%
Operating Inc Unlock Fees	3,800	2,850	3,863	3,978	3.0%
Operating (Backflow) RP Charges	277,604	277,174	277,385	285,706	3.0%
Operating Inc Inspections	62,657	69,013	20,000	20,600	3.0%
Operating Inc Install-Hyd	4,025	2,990	2,760	2,843	3.0%
Operating Inc-Misc	7,399	8,029	7,770	8,003	3.0%
New Meter/Install Parts	6,010	9,895	7,388	7,609	3.0%
Total Operating Revenues	\$ 40,583,205	\$ 43,117,141	\$ 47,169,042	\$ 49,440,217	4.8%
Non-Operating Inc-NSF Fees	-	60	3,000	3,090	3.0%
Recycling Revenue	18,632	2,450	3,675	3,785	3.0%
Miscellaneous Revenue	187,430	51,489	308,244	10,824	-96.5%
Interest Revenues	312,198	728,749	460,734	466,106	1.2%
Grant Revenue	(30,804)	5,000	0	0	0.0%
Property Tax Revenue	777,390	591,418	588,924	612,481	4.0%
Total Non-Operating Revenues	\$ 1,264,846	\$ 1,379,166	\$ 1,364,577	\$ 1,096,286	-19.7%
TOTAL WATER REVENUES	\$ 41,848,051	\$ 44,496,306	\$ 48,533,619	\$ 50,536,503	4.1%
			10,000AF	11,000AF	

¹The TSAWR program is eliminated in FY 26 due to the detachment, water sales revenues from TSAWR are combined with Agricultural Sales.

²The CWA is no longer applicable in FY26 due to the detachment, combined with O&M Charges-RMWD.

**Rainbow Municipal Water District
Water Fund (01) Expense Detail**

PURCHASED WATER

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
Water Purchases	\$ 17,654,975	\$ 17,341,063	\$ 16,812,028	\$ 17,139,783	1.9%
Water in Storage	(106,708)	(21,879)	-	0	0.0% ¹
Ready to Serve Charge	456,792	447,672	464,728	533,339	14.8%
Infrastructure Access Charge	758,424	776,760	396,480	0	-100.0% ¹
Ag Credit-TSAWR	(501,097)	(638,142)	(417,208)	0	-100.0% ¹
Customer Service Charge	1,048,646	1,092,276	572,442	0	-100.0% ¹
Capacity Reservation Charge	403,182	369,390	466,864	600,156	28.6%
Emergency Storage Charge	1,539,038	1,622,256	863,604	0	-100.0% ¹
Supply Reliability Charge	1,020,693	1,099,104	578,664	0	-100.0% ¹
Total Purchased Water	\$ 22,273,944	\$ 22,088,500	\$ 19,737,602	\$ 18,273,278	-7.4%
Overhead Transfer to General	6,358,066	8,080,210	6,941,176	8,064,757	16.2%
Total Water Expenses	\$ 28,632,010	\$ 30,168,710	\$ 26,678,778	\$ 26,338,035	-1.3%

¹Fixed costs that will no longer be applicable due to the reorganization to EMWD.

**Rainbow Muncipal Water District
Wastewater Fund (02) Net Revenue**

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
Operating Revenues					
Wastewater Revenues	\$ 3,467,420	\$ 4,769,764	\$ 5,325,381	\$ 6,017,688	13.0%
Other Revenues	74,282	1,200	1,600	1,600	0.0%
Total Operating Revenues	\$ 3,541,702	\$ 4,770,964	\$ 5,326,981	\$ 6,019,288	13.0%
Operating Expenses					
Total Payroll Expenses	771,934	845,570	868,679	831,547	-4.3%
Total Maintenance & Supply	536,735	1,887,135	2,280,540	2,578,482	13.1%
General Fund Transfer	1,491,398.18	1,895,358	1,628,177	1,237,154	-24.0% ¹
Total Operating Expenses	\$ 2,800,067	\$ 4,628,063	\$ 4,777,396	\$ 4,647,183	-2.7%
NET OPERATING REVENUE	741,634	142,901	549,585	1,372,105	149.7%
Non-Operating Revenues					
Investment Income	-	-	104,885	110,000	4.9%
Property Tax Revenue	73,232	80,434	86,050	91,300	6.1%
Grants Revenue	-	-	525,000	-	-100.0% ²
Total Non-Operating Revenues	73,232	80,434	715,935	201,300	-71.9%
Non-Operating Expenses					
Oceanside- Prior Period Wastewater Treatment	1,046,135	1,046,135	1,926,806	-	-100.0% ³
Oceanside - Contribution to Repl. Reserve	-	-	440,553	407,703	-7.5%
Debt Service (Principal & Interest)	663,021	663,021	663,021	663,021	0.0%
Total Non-Operating Expenses	1,709,156	1,709,156	3,030,380	1,070,724	-64.7%
NET NON-OPERATING REVENUE	\$ (1,635,924)	\$ (1,628,722)	\$ (2,314,445)	\$ (869,424)	62.4%
NET REVENUE	\$ 741,634	\$ (1,485,821)	\$ (1,764,859)	502,681	128.5%

¹General Fund overhead allocation reduced from 19% to 13.3% to reflect labor hours budgeted directly to water and wastewater operations.

²Grant revenue in the amount of \$1,075,000 is allocated to offset wastewater CIP projects.

³Prior period liability paid in full as of June 2025.

**Rainbow Muncipal Water District
Wastewater Fund (02) Revenues**

WASTEWATER REVENUES

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
Sewer Charges-Established Acct	\$ 3,467,420	\$ 4,769,764	\$ 5,325,381	\$ 6,017,688	13.0%
Operating Inc-Sewer Letter	1,050	1,200	1,600	1,600.00	0.0%
Total Wastewater Operating Revenues	\$ 3,468,470	\$ 4,770,964	\$ 5,326,981	\$ 6,019,288	13.0%
Interest Revenues	-	-	104,885	110,000	4.9%
Grants Revenue	-	-	525,000	-	-100.0% ¹
Property Tax Revenue	73,232	80,434	86,050	91,300	6.1%
Total Wastewater Non-Operating Revenues	\$ 7,010,172	\$ 80,434	\$ 715,935	\$ 201,300	-71.9%
Total Wastewater Revenues	\$ 10,478,643	\$ 4,851,398	\$ 6,042,916	\$ 6,220,588	2.9%

¹ Grant revenue in the amount of \$1,075,000 is allocated to offset wastewater CIP projects.

**Rainbow Municipal Water District
General Fund (03)**

General Operating

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
Operating Revenues					
Water Overhead Transfer	\$ 6,358,066	\$ 8,080,210	\$ 6,941,176	\$ 8,064,757	16.2%
Wastewater Overhead Transfer	1,491,398	1,895,358	1,628,177	1,237,154	-24.0%
Other General Fund Revenue	634,767	718,725	901,360	826,146	-8.3%
Total Operating Revenues	\$ 8,484,231	\$ 10,694,293	\$ 9,470,713	\$ 10,128,058	6.9%
Operating Expenses					
Board of Directors	\$ 38,550	\$ 49,984	\$ 63,843	\$ 60,125	-5.8%
Garage	659,230	646,055	637,432	704,820	10.6%
Administration	1,740,106	2,817,957	1,582,264	1,568,250	-0.9%
Human Resources	402,081	446,908	569,692	552,332	-3.0%
Risk Management	753,305	685,905	780,380	929,490	19.1%
IT Services	1,328,485	1,208,206	1,656,902	1,580,523	-4.6%
Public Relations	5,424	82,906	186,865	214,259	14.7%
Finance	1,097,433	1,160,797	1,332,670	1,124,579	-15.6%
Customer Service	592,942	544,907	738,937	889,596	20.4%
Engineering	1,224,262	1,548,181	896,730	979,084	9.2%
CalPERS UAL Payment	642,412	1,502,487	1,025,000	1,525,000	48.8%
Total Operating Expenses	\$ 8,484,231	\$ 10,694,293	\$ 9,470,713	\$ 10,128,058	6.9%
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	0%

**Rainbow Municipal Water District
General Fund (03)**

GENERAL FUND REVENUES

Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
Water Overhead Transfer	\$ 6,358,066	\$ 8,080,210	\$ 6,941,176	\$ 8,064,757	16.2% ¹
Wastewater Overhead Transfer	1,491,398	1,895,358	1,628,177	1,237,154	-24.0% ¹
Operating Inc Penalty Charges	556,247	564,506	657,000	683,280	4.0%
Operating Inc Plan Check Rev.	-	-	107,000	-	-100.0%
Non-Op. Inc-Rents & Leases	(4,035)	114,395	83,160	86,486	4.0%
Miscellaneous Revenue	77,305	32,424	47,000	48,880	4.0%
Misc. Revenue - Eng. Services	5,250	7,400	7,200	7,500	4.2%
Interest Revenues	385,429	-	-	-	0.0%
Total General Fund Revenues	\$ 8,869,660	\$ 18,738,170	\$ 9,470,713	\$ 10,128,058	6.9%

¹ The overhead transfer from General Fund 03 is allocated based on the proportion of full-time equivalent (FTE) positions supported in Water Fund 01. Of the 30 total FTEs in Funds 1 and 2, 26 FTEs are in Fund 01, resulting in an 86.7% overhead distribution to that fund, 4 FTEs in Fund 02, resulting in a 13.3% overhead distribution.

**Rainbow Municipal Water District
Water Fund (01) - Pumping Department (31)**

PUMPING EXPENSE

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
01-31-56101	Regular Salaries	14,396	27,058	35,306	104,711	196.6% ¹
01-31-56103	Overtime & Comp Time	30	263	0	3,375	100.0%
01-31-56501	Employer's Share SSI				7,347	100.0%
01-31-56502	Employer's Share Medicare				1,718	100.0%
01-31-56503	Medical Insurance				11,000	100.0%
01-31-56504	Dental Insurance				2,140	100.0%
01-31-56505	Vision Insurance				350	100.0%
01-31-56506	Life, S/T, L/T Disability Ins.				1,379	100.0%
01-31-56507	Retirement-CalPERS				8,665	100.0%
01-31-56515	Worker's Comp. Insurance				543	100.0%
01-31-56516	State Unemployment Insurance				184	100.0%
01-31-56519	Paid Time Off Accrual				10,463	100.0%
01-31-56520	Deferred Compensation				1,300	100.0%
Total Payroll Expenses		14,426	27,321	35,306	153,175	333.8%
01-31-63100	Equipment Maintenance	33,064	25,663	37,000	39,000	5.4%
01-31-63401	Building Maintenance	7,878	9,400	12,000	12,000	0.0%
01-31-72000	Supplies & Services	12,362	58,962	33,000	33,000	0.0%
01-31-73000	Small Tools & Equipment	354	55	500	500	0.0%
01-31-78000	Utilities - Electricity	827,696	891,058	1,422,364	1,550,000	9.0%
Total Maintenance & Supply		881,353	985,138	1,504,864	1,634,500	8.6%
Total Department Expenses		895,779	1,012,459	1,540,170	1,787,675	16.1%

¹ Increase due to the addition of a full-time maintenance technician position approved in the FY25.

**Rainbow Municipal Water District
Water Fund (01) - Operations Department (32)**

OPERATIONS EXPENSE

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
01-32-56101	Regular Salaries	779,234	815,310	730,348	661,932	-9.4%
01-32-56103	Overtime & Comp Time	123,348	125,227	129,890	157,624	21.4%
01-32-56501	Employer's Share SSI	43,565	46,713	54,356	53,701	-1.2%
01-32-56502	Employer's Share Medicare	10,757	11,277	13,548	13,116	-3.2%
01-32-56503	Medical Insurance	86,035	96,559	116,256	113,086	-2.7%
01-32-56504	Dental Insurance	9,688	10,020	11,518	10,700	-7.1%
01-32-56505	Vision Insurance	1,102	1,328	1,451	1,750	20.6%
01-32-56506	Life, S/T, L/T Disability Ins.	6,873	6,576	8,249	8,564	3.8%
01-32-56507	Retirement-CalPERS	61,877	78,788	91,431	90,295	-1.2%
01-32-56512	Tuition Reimbursement	505	2,025	1,000	1,000	0.0%
01-32-56515	Worker's Comp. Insurance	10,919	19,578	19,953	20,410	2.3%
01-32-56516	State Unemployment Insurance	943	941	1,105	921	-16.7%
01-32-56518	Standby Pay	19,580	19,668	19,500	19,500	0.0%
01-32-56519	Paid Time Off Accrual	0	0	0	92,507	100.0%
01-32-56520	Deferred Compensation	18,866	20,800	22,100	21,970	-0.6%
Total Payroll Expenses		1,173,291	1,254,810	1,220,705	1,267,076	3.8%
01-32-60000	Electronics	13,286	441	13,000	13,000	0.0%
01-32-63100	Equipment Maintenance	13,095	6,204	50,000	50,000	0.0%
01-32-63102	Equipment Contract	20,323	21,647	31,000	31,000	0.0%
01-32-63200	Equipment Rental	62,916	67,138	42,000	42,000	0.0%
01-32-63401	Building Maintenance	49,009	16,560	22,000	22,000	0.0%
01-32-72000	Supplies & Services	367,094	508,664	891,486	890,000	-0.2%
01-32-72010	Tank Maintenance	931,185	992,457	1,023,977	293,500	-71.3%
01-32-72150	Regulatory Permits	73,390	52,432	53,000	68,000	28.3%
01-32-73000	Small Tools & Equipment	6,163	6,117	7,500	7,500	0.0%
01-32-75300	Travel/Conferences/Training	2,095	3,044	2,500	2,500	0.0%
01-32-78000	Utilities - Electricity	45,120	65,892	77,001	79,000	2.6%
01-32-78700	Utilities - Propane	162	0	0	200	0.0%
Total Maintenance & Supply		1,583,839	1,740,596	2,213,464	1,498,700	-32.3%
Total Department Expenses		2,757,129	2,995,406	3,434,169	2,765,776	-19.5%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

² The decrease in Tank Maintenance operating expenses is due to a change in accounting treatment. Interior coating projects are now capitalized and tracked under their own dedicated Capital Improvement Project (CIP), consistent with industry best practices for asset life extension and long-term capital planning.

**Rainbow Municipal Water District
Water Fund (01) - Valve Maintenance Department (33)**

VALVE MAINTENANCE EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
01-33-56101	Regular Salaries	224,284	254,501	235,168	189,021	-19.6% ¹
01-33-56103	Overtime & Comp Time	4,061	3,823	5,024	25,508	407.7%
01-33-56501	Employer's Share SSI	13,049	15,545	16,732	14,593	-12.8%
01-33-56502	Employer's Share Medicare	3,052	3,635	3,913	3,413	-12.8%
01-33-56503	Medical Insurance	31,778	35,971	38,117	53,043	39.2%
01-33-56504	Dental Insurance	3,610	4,008	2,790	4,280	53.4%
01-33-56505	Vision Insurance	411	531	528	700	32.6%
01-33-56506	Life, S/T, L/T Disability Ins.	2,253	2,315	2,645	2,495	-5.7%
01-33-56507	Retirement-CalPERS	21,549	29,052	31,284	21,698	-30.6%
01-33-56512	Tuition Reimbursement	862	321	1,000	1,000	0.0%
01-33-56515	Worker's Comp. Insurance	1,004	6,339	6,276	5,501	-12.3%
01-33-56516	State Unemployment Insurance	375	404	368	368	0.0%
01-33-56518	Standby Pay	1,122	1,452	2,250	1,950	-13.3%
01-33-56519	Paid Time Off Accrual	0	0	0	24,552	100.0%
01-33-56520	Deferred Compensation	7,088	7,800	8,450	5,200	-38.5%
Total Payroll Expenses		314,498	365,697	354,545	353,322	-0.3%
01-33-72000	Supplies & Services	94,749	96,361	80,000	80,000	0.0%
01-33-73000	Small Tools & Equipment	5,421	161	3,000	3,000	0.0%
01-33-75300	Travel/Conferences/Training	0	98	0	1,000	0.0%
Total Maintenance & Supply		100,169	96,620	83,000	84,000	1.2%
Total Department Expenses		414,667	462,317	437,545	437,322	-0.1%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

**Rainbow Municipal Water District
Water Fund (01) - Construction Department (34)**

CONSTRUCTION EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
01-34-56101	Regular Salaries	795,751	1,047,429	1,514,162	1,308,753	-13.6% ¹
01-34-56103	Overtime & Comp Time	149,300	129,366	144,027	200,559	39.3%
01-34-56501	Employer's Share SSI	70,000	84,444	98,953	97,520	-1.4%
01-34-56502	Employer's Share Medicare	17,361	20,775	24,808	23,922	-3.6%
01-34-56503	Medical Insurance	175,663	226,874	255,585	277,687	8.6%
01-34-56504	Dental Insurance	18,040	22,037	23,029	22,094	-4.1%
01-34-56505	Vision Insurance	2,384	3,508	3,430	4,550	32.7%
01-34-56506	Life, S/T, L/T Disability Ins.	15,666	12,871	15,668	16,399	4.7%
01-34-56507	Retirement-CalPERS	96,949	132,510	145,749	137,374	-5.7%
01-34-56512	Tuition Reimbursement	8,869	16,443	20,000	6,000	-70.0%
01-34-56515	Worker's Comp. Insurance	15,926	36,357	39,499	38,466	-2.6%
01-34-56516	State Unemployment Insurance	2,874	2,420	2,393	2,393	0.0%
01-34-56518	Standby Pay	18,282	17,336	12,375	10,725	-13.3%
01-34-56519	Paid Time Off Accrual	0	0	0	160,364	100.0%
01-34-56520	Deferred Compensation	25,254	30,345	43,160	47,580	10.2%
Total Payroll Expenses		1,412,317	1,782,715	2,342,838	2,354,386	0.5%
Less: Capitalized Labor		0	0	-127,863	-115,981	-9.3%
Total Payroll Expenses		1,412,317	1,782,715	2,214,975	2,238,405	1.1%
01-34-72000	Supplies & Services	705,050	1,247,152	884,089	1,000,000	13.1%
01-34-72001	Easement Maintenance	164,638	211,646	150,000	297,574	98.4%
01-34-49201	Grant Revenue	0	0	0	-111,840	-100.0%
01-34-73000	Small Tools & Equipment	1,657	10,307	20,000	20,000	0.0%
01-34-75300	Conferences/Training	5,203	3,562	5,000	5,000	0.0%
Total Maintenance & Supply		876,548	1,472,667	1,059,089	1,210,734	14.3%
Total Department Expenses		2,288,866	3,255,382	3,274,064	3,449,139	5.3%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

**Rainbow Municipal Water District
Water Fund (01) - Meters Department (35)**

METERS EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
01-35-56101	Regular Salaries	479,573	482,449	509,732	488,022	-4.3%
01-35-56103	Overtime & Comp Time	38,151	28,151	25,154	49,627	97.3%
01-35-56501	Employer's Share SSI	28,853	30,623	35,631	36,623	2.8%
01-35-56502	Employer's Share Medicare	6,748	7,161	8,333	8,565	2.8%
01-35-56503	Medical Insurance	101,753	107,508	115,221	122,837	6.6%
01-35-56504	Dental Insurance	9,662	10,020	10,471	10,700	2.2%
01-35-56505	Vision Insurance	1,099	1,328	1,319	1,750	32.7%
01-35-56506	Life, S/T, L/T Disability Ins.	5,600	5,037	5,840	6,418	9.9%
01-35-56507	Retirement-CalPERS	41,845	51,038	57,148	59,563	4.2%
01-35-56512	Tuition Reimbursement	1,295	1,360	1,500	1,000	-33.3%
01-35-56515	Worker's Comp. Insurance	2,276	10,543	3,153	3,214	1.9%
01-35-56516	State Unemployment Insurance	945	941	921	921	0.0%
01-35-56518	Standby Pay	176	1,540	5,625	4,875	-13.3%
01-35-56519	Paid Time Off Accrual	0	0	0	66,234	100.0%
01-35-56520	Deferred Compensation	14,727	16,250	16,250	16,250	0.0%
Total Payroll Expenses		732,704	753,949	796,298	876,599	10.1%
01-35-63404	Backflow Expenses	4,851	4,479	8,500	8,500	0.0%
01-35-72000	Supplies & Services	65,973	268,527	177,711	130,000	-26.8%
01-35-73000	Small Tools & Equipment	37,819	2,319	5,000	2,500	-50.0%
01-35-75300	Conferences/Travel	1,808	0	1,500	1,500	0.0%
Total Maintenance & Supply		110,451	275,325	192,711	142,500	-26.1%
Total Department Expenses		843,155	1,029,274	989,009	1,019,099	3.0%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

**Rainbow Municipal Water District
Wastewater Fund (02) - Wastewater Department (61)**

WASTEWATER EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
02-61-56101	Regular Salaries	442,895	482,872	500,833	438,158	-12.5% ¹
02-61-56103	Overtime & Comp Time	101,381	93,373	98,268	93,358	-5.0%
02-61-56501	Employer's Share SSI	32,662	34,708	37,249	36,244	-2.7%
02-61-56502	Employer's Share Medicare	7,639	8,117	8,887	8,476	-4.6%
02-61-56503	Medical Insurance	92,376	93,535	99,623	71,142	-28.6%
02-61-56504	Dental Insurance	7,809	8,016	8,377	8,560	2.2%
02-61-56505	Vision Insurance	888	1,062	1,055	2,202	108.7%
02-61-56506	Life, S/T, L/T Disability Ins.	5,164	4,775	5,482	5,765	5.2%
02-61-56507	Retirement-CalPERS	49,363	61,584	66,975	64,581	-3.6%
02-61-56512	Tuition Reimbursement	896	1,834	1,991	2,000	0.5%
02-61-56515	Worker's Comp. Insurance	549	9,364	9,303	8,851	-4.9%
02-61-56516	State Unemployment Insurance	798	753	736	736	0.0%
02-61-56518	Standby Pay	19,206	18,854	19,500	19,500	0.0%
02-61-56519	Paid Time Off Accrual	0	17,323	0	61,314	100.0%
02-61-56520	Deferred Compensation	10,308	9,400	10,400	10,660	2.5%
Total Payroll Expenses		771,934	845,570	868,679	831,547	-4.3%
02-61-60000	Electronics	0	0	1,000	1,000	0.0%
02-61-63100	Equipment Maint. & Repairs	55,878	55,213	66,500	73,000	9.8%
02-61-63200	Equipment Rental	38,827	53,891	40,000	50,000	25.0%
02-61-70000	Professional Services	39,340	19,210	20,000	45,000	125.0%
02-61-72000	Supplies & Services	94,756	248,574	250,000	350,000	40.0%
02-61-72150	Regulatory Permits	11,257	14,360	13,000	16,000	23.1%
02-61-72400	Dues & Subscriptions	202	1,538	600	2,000	233.3%
02-61-72600	Sewer Line Cleaning/Maint.	129,321	51,365	110,000	120,000	9.1%
02-61-73000	Small Tools & Equipment	6,669	6,259	5,000	5,000	0.0%
02-61-75300	Travel/Conferences/Training	0	220	1,000	1,000	0.0%
02-61-77000	Sewage Treatment Oceanside	0	1,314,342	1,591,097	1,718,782	8.0%
02-61-78000	Utilities	88,221	115,066	171,343	185,000	8.0%
02-61-78300	Hazardous Waste Disposal	72,161	2,620	10,000	10,200	2.0%
02-61-78700	Utilities-Propane	104	4,477	1,000	1,500	50.0%
Total Maintenance & Supply		536,735	1,887,135	2,280,540	2,578,482	13.1%
Total Transfers from GF		1,491,398	1,926,314	1,628,177	1,237,154	-24.0%
Total Department Expenses		2,800,067	4,659,019	4,777,396	4,647,183	-2.7%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

**Rainbow Municipal Water District
General Fund (03) - Board of Directors (20)**

BOARD OF DIRECTOR EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-20-56202	Board Member Expenses	16,500	19,350	16,500	26,500	61%
03-20-56501	Employer's Share SSI	1,023	1,153	1,023	1,250	22%
03-20-56502	Employer's Share Medicare	239	270	239	350	46%
03-20-56515	Worker's Comp Insurance	59	95	81	100	23%
Total Payroll Expenses		17,821	20,868	17,843	28,200	58%
03-20-72000	Supplies & Services	209	0	21,000	100	-100%
03-20-72400	Dues and Subscriptions	0	0	0	1,825	100%
03-20-75300	Travel/Conferences/Training	20,520	29,034	25,000	30,000	20%
Total Supplies Expenses		20,729	29,034	46,000	31,925	-31%
Total Department Expenses		38,550	49,902	63,843	60,125	-6%

**Rainbow Municipal Water District
General Fund (03) - Garage Department (36)**

GARAGE EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-36-56101	Regular Salaries	120,098	118,032	117,921	133,562	13.3% ¹
03-36-56103	Overtime & Comp Time	23,362	17,282	24,771	24,886	0.5%
03-36-56501	Employer's Share SSI	8,101	8,033	8,812	10,687	21.3%
03-36-56502	Employer's Share Medicare	1,895	1,879	2,061	2,499	21.3%
03-36-56503	Medical Insurance	19,639	20,776	22,447	23,407	4.3%
03-36-56504	Dental Insurance	1,957	2,004	2,094	2,140	2.2%
03-36-56505	Vision Insurance	223	266	264	350	32.6%
03-36-56506	Life, S/T, L/T Disability Ins.	1,289	1,172	1,358	1,749	28.8%
03-36-56507	Retirement-CalPERS	12,210	14,836	16,067	16,516	2.8%
03-36-56515	Worker's Comp. Insurance	1,541	3,233	3,353	3,982	18.8%
03-36-56516	State Unemployment Insurance	189	188	184	368	100.0%
03-36-56519	Paid Time Off Accrual		0	0	17,516	100.0%
03-36-56520	Deferred Compensation	2,600	2,600	2,600	3,510	35.0%
Total Payroll Expenses		193,104	190,301	201,932	241,172	19.4%
Less Capitalized Labor:					-5,852	
Total Payroll Expenses		193,104	190,301	201,932	235,320	16.5%
03-36-60000	Equipment	2,857	5,737	5,000	6,000	20.0%
03-36-63100	Equipment Maintenance	45,864	80,717	40,000	46,000	15.0%
03-36-63421	Fuel & Oil	168,847	171,683	180,000	180,000	0.0%
03-36-63422	Repair, Supplies, Auto	108,745	57,441	82,000	91,000	11.0%
03-36-72000	Supplies & Services	126,984	129,269	120,000	138,000	15.0%
03-36-72150	Regulatory Permits	1,476	0	1,500	1,500	0.0%
03-36-73000	Small Tools & Equipment	7,388	6,303	7,000	7,000	0.0%
Total Department Expenses		3,964	451,150	435,500	469,500	7.8%
Total Maintenance & Supply		197,068	641,451	637,432	704,820	10.6%

¹ Addition of an intern in FY 26 to assist with increasing maintenance needs

**Rainbow Municipal Water District
General Fund (03) - Administration Department (41)**

ADMINISTRATION EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-41-56101	Regular Salaries	462,489	570,980	461,007	412,623	-10.5% ¹
03-41-56103	Overtime & Comp Time	4,591	3,390	4,084	3,346	-18.1%
03-41-56501	Employer's Share SSI	18,040	26,739	19,588	20,616	5.2%
03-41-56502	Employer's Share Medicare	5,896	8,115	6,726	6,930	3.0%
03-41-56503	Medical Insurance	25,326	42,397	44,191	47,428	7.3%
03-41-56504	Dental Insurance	2,206	3,561	4,188	4,280	2.2%
03-41-56505	Vision Insurance	396	561	528	700	32.6%
03-41-56506	Life, S/T, L/T Disability Ins.	3,293	3,491	3,408	3,991	17.1%
03-41-56507	Retirement-CalPERS	47,506	63,286	59,222	60,785	2.6%
03-41-56511	Employee Uniform Allowance	24,946	32,315	28,000	35,000	25.0%
03-41-56515	Worker's Comp. Insurance	13,901	2,378	2,368	2,532	6.9%
03-41-56516	State Unemployment Insurance	333	846	368	368	0.0%
03-41-56519	Paid Time Off Accrual	0	0	0	49,031	100.0%
03-41-56520	Deferred Compensation	2,601	11,381	15,120	15,120	0.0%
Total Payroll Expenses		611,524	769,440	648,798	662,750	2.2%
03-41-63200	Equipment Rental	50,867	42,348	50,000	50,000	0.0%
03-41-63400	Kitchen Supplies	15,623	17,532	16,500	8,500	-48.5%
03-41-63401	Building Maintenance	110,513	298,674	85,000	120,000	41.2%
03-41-70000	Professional Services	405,109	413,397	200,000	200,000	0.0%
03-41-70300	Legal Services	223,895	689,960	200,000	150,000	-25.0%
03-41-72000	Supplies & Services	30,930	301,656	40,000	30,000	-25.0%
03-41-72400	Dues & Subscriptions	69,906	73,666	75,000	89,000	18.7%
03-41-72702	Public Notices/Advertising	800	3,095	1,000	1,000	0.0%
03-41-72900	Stationary & Office Supplies	4,330	5,842	4,500	4,500	0.0%
03-41-74000	Communications & Phone Bills	13,057	14,336	14,000	15,500	10.7%
03-41-74100	Phone Bill	104,586	100,130	110,000	105,000	-4.5%
03-41-75300	Travel/Conferences/Training	9,599	8,547	18,500	15,000	-18.9%
03-41-78000	Utilities-Electricity	73,457	72,734	95,966	95,000	-1.0%
03-41-78700	Utilities -Propane	5,394	2,642	6,000	7,000	16.7%
03-41-78900	Trash Pick-Up	10,517	14,136	17,000	15,000	-11.8%
Total Maintenance & Supply		1,128,583	2,058,695	933,466	905,500	-3.0%
Total Department Expenses		1,740,106	2,828,135	1,582,264	1,568,250	-0.9%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

**Rainbow Municipal Water District
General Fund (03) - Human Resources Department (42)**

Human Resources Expenses

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-42-56101	Regular Salaries	236,316	259,588	299,855	271,460	-9.5%
03-42-56103	Overtime & Comp Time	949	1,843	2,642	4,433	67.8%
03-42-56501	Employer's Share SSI	12,409	14,313	15,334	16,336	6.5%
03-42-56502	Employer's Share Medicare	3,530	3,824	4,365	4,404	0.9%
03-42-56503	Medical Insurance	31,424	41,955	44,336	34,421	-22.4%
03-42-56504	Dental Insurance	3,110	4,008	4,188	4,280	2.2%
03-42-56505	Vision Insurance	425	531	528	700	32.6%
03-42-56506	Life, S/T, L/T Disability Ins.	5,555	2,342	2,674	3,160	18.2%
03-42-56507	Retirement-CalPERS	14,008	16,345	17,594	18,047	2.6%
03-42-56512	Tuition Reimbursement	0	0	0	5,250	100.0%
03-42-56515	Worker's Comp. Insurance	1,034	1,327	1,360	1,393	2.4%
03-42-56516	State Unemployment Insurance	397	377	368	368	0.0%
03-42-56519	Paid Time Off Accrual	0	0	0	37,520	100.0%
03-42-56520	Deferred Compensation	4,537	5,550	7,150	9,360	30.9%
Total Payroll Expenses		313,694	352,003	400,394	411,132	2.7%
03-42-70000	Professional Services	5,802	4,266	51,580	20,000	-61.2%
03-42-70300	Legal Services	3,089	9,166	15,000	10,500	-30.0%
03-42-72000	Supplies & Services	1,270	1,403	3,350	4,000	19.4%
03-42-72400	Dues & Subscriptions	5,797	4,220	1,610	4,500	179.5%
03-42-75300	Travel/Conferences/Training	3,393	6,828	10,773	8,200	-23.9%
03-42-75400	Workforce Development	10,828	2,580	38,175	38,000	-0.5%
03-42-75500	Recruitment	33,978	35,950	21,185	28,000	32.2%
Total Maintenance & Supply		88,388	87,419	169,298	141,200	-16.6%
Total Department Expenses		402,081	439,422	569,692	552,332	-3.0%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

**Rainbow Municipal Water District
General Fund (03) - Risk Management Department (43)**

RISK MANAGEMENT EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-43-56101	Regular Salaries	163,093	133,741	155,545	144,356	-7.2% ¹
03-43-56103	Overtime & Comp Time	1,664	0	0	0	0.0%
03-43-56501	Employer's Share SSI	9,576	7,170	9,644	9,845	2.1%
03-43-56502	Employer's Share Medicare	2,242	1,677	2,255	2,302	2.1%
03-43-56503	Medical Insurance	13,360	18,732	21,889	23,714	8.3%
03-43-56504	Dental Insurance	1,804	1,670	2,094	2,140	2.2%
03-43-56505	Vision Insurance	208	228	264	350	32.6%
03-43-56506	Life, S/T, L/T Disability Ins.	1,360	1,252	1,710	1,893	10.7%
03-43-56507	Retirement-CalPERS	7,818	9,021	11,712	11,950	2.0%
03-43-56512	Tuition Reimbursement	1,398	-199	0	5,250	100.0%
03-43-56515	Worker's Comp. Insurance	1,177	574	3,831	3,865	0.9%
03-43-56516	State Unemployment Insurance	189	377	184	184	0.0%
03-43-56519	Paid Time Off Accrual	0	0	0	17,321	100.0%
03-43-56520	Deferred Compensation	3,254	1,350	3,510	5,720	63.0%
	Total Payroll Expenses	207,143	175,594	212,638	228,890	7.6%
03-43-63100	Equipment Maintenance	1,896	5,132	3,050	0	-100.0%
03-43-63102	Equipment Maint. Contract	4,105	2,508	2,125	5,000	135.3%
03-43-65000	Property Liability Insurance	387,155	402,266	502,907	572,000	13.7%
03-43-65100	District-Paid Claims	70,666	19,432	0	20,000	0.0%
03-43-70000	Professional Services	1,731	0	0	0	0.0%
03-43-70300	Legal Services	0	5,753	6,300	7,000	11.1%
03-43-72000	Supplies & Services	32,260	12,330	27,040	12,000	-55.6%
03-43-72150	Regulatory Permits	0	0	0	7,000	100.0%
03-43-72200	Books & Resources	525	642	1,000	0	-100.0%
03-43-72400	Dues & Subscriptions	2,858	4,141	4,520	10,000	121.2%
03-43-72500	Safety Supplies	44,916	44,315	58,300	50,000	-14.2%
03-43-75300	Travel/Conferences/Training	50	1,964	5,012	5,000	-0.2%
03-43-75400	Workforce Development	0	0	10,395	12,600	21.2%
	Total Maintenance & Supply	546,162	498,483	620,649	700,600	12.9%
	Total Department Expenses	753,305	674,077	833,287	929,490	11.5%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

**Rainbow Municipal Water District
General Fund (03) - Information Technology Department (44)**

IT EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-44-56101	Regular Salaries	462,886	495,374	696,258	563,310	-19.1% ¹
03-44-56103	Overtime & Comp Time	4,959	3,101	3,386	3,650	7.8%
03-44-56501	Employer's Share SSI	29,970	32,547	40,440	36,067	-10.8%
03-44-56502	Employer's Share Medicare	7,622	8,201	10,320	9,043	-12.4%
03-44-56503	Medical Insurance	53,767	55,219	71,575	67,492	-5.7%
03-44-56504	Dental Insurance	4,965	5,340	6,415	5,697	-11.2%
03-44-56505	Vision Insurance	845	1,062	1,161	1,400	20.6%
03-44-56506	Life, S/T, L/T Disability Ins.	6,390	5,698	7,065	6,940	-1.8%
03-44-56507	Retirement-CalPERS	41,674	53,872	55,845	46,755	-16.3%
03-44-56512	Tuition Reimbursement	13,392	10,932	14,576	11,500	-21.1%
03-44-56515	Worker's Comp. Insurance	-1,147	8,386	9,910	7,836	-20.9%
03-44-56516	State Unemployment Insurance	697	644	1,105	921	-16.7%
03-44-56519	Paid Time Off Accrual	0	0	0	70,631	100.0%
03-44-56520	Deferred Compensation	7,150	7,150	13,220	15,470	17.0%
Gross Payroll Expenses		633,543	687,944	931,276	846,712	-9.1%
Less: Capitalized Labor				-16,675	-98,649	491.6% ²
Total Payroll Expenses		633,543	687,944	914,601	748,063	-18.2%
03-44-60000	Electronics	16,304	28,402	25,000	25,000	0.0%
03-44-60100	Computers	42,719	71,930	60,000	107,300	78.8%
03-44-70000	Professional Services	38,774	10,585	30,000	30,000	0.0%
03-44-72000	Supplies & Services	67,525	42,401	88,500	89,000	0.6%
03-44-72400	Dues & Subscriptions	315,865	570,010	521,301	552,410	6.0%
03-44-73000	Small Tools & Equipment	8,560	4,193	11,500	18,000	56.5%
03-44-75300	Travel/Conferences/Training	1,298	0	6,000	10,750	79.2%
Total Maintenance & Supply		694,942	727,521	742,301	832,460	12.1%
Total Department Expenses		1,328,485	1,415,465	1,656,902	1,580,523	-4.6%

¹ Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

² Capitalized IT labor increase due to capital work on the manual transfer switch, Huntley Pump Station 1 & 2, Magee Load Center, Vellecitos Flow Meter, and projects funded by the cybersecurity grant.

**Rainbow Municipal Water District
General Fund (03) - Public Relations Department (45)**

PR EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-45-56101	Regular Salaries	968	57,329	92,167	104,024	12.9% ¹
03-45-56103	Overtime & Comp Time	0	839	1,000	2,401	140.1% ²
03-45-56501	Employer's Share SSI	290	2,632	5,816	6,970	19.8%
03-45-56502	Employer's Share Medicare	68	615	1,360	1,630	19.9%
03-45-56503	Medical Insurance	0	0	0	23,714	0.0%
03-45-56504	Dental Insurance	0	0	0	2,140	0.0%
03-45-56505	Vision Insurance	0	0	0	350	0.0%
03-45-56506	Life, S/T, L/T Disability Ins.	0	-49	1,099	1,251	13.8%
03-45-56507	Retirement-CalPERS	0	0	5,460	8,280	51.6%
03-45-56515	Worker's Comp. Insurance	20	206	445	516	16.0%
03-45-56516	State Unemployment Insurance	105	272	368	184	-50.0%
03-45-56519	Paid Time Off Accrual	0	0	0	9,999	100.0%
03-45-56520	Deferred Compensation	0	0	2,210	1,300	-41.2%
Total Payroll Expenses		1,451	61,845	109,925	162,759	48.1%
03-45-70300	Legal Services	0	0	0	3,000	100.0%
03-45-72000	Supplies & Services	3,932	17,435	51,885	32,000	-38.3%
03-45-72400	Dues & Subscriptions	0	210	2,350	3,500	48.9%
03-45-72702	Advertising	0	0	3,300	3,500	6.1%
03-45-72703	Outreach/Special Events	0	0	0	6,000	100.0%
03-45-75300	Travel/Conferences/Training	21	1,547	5,405	3,500	-35.2%
Total Maintenance & Supply		3,973	19,192	76,940	51,500	-33.1%
Total Department Expenses		5,424	81,036	186,865	214,259	14.7%

¹One part-time employee converted to Full Time

²OT increased due to increase in after hours outreach events

**Rainbow Municipal Water District
General Fund (03) - Finance Department (51)**

FINANCE EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-51-56101	Regular Salaries	698,075	756,377	862,637	627,215	-27.3% ¹
03-51-56103	Overtime & Comp Time	7,494	6,212	7,270	5,641	-22.4%
03-51-56501	Employer's Share SSI	42,226	43,939	48,756	43,082	-11.6%
03-51-56502	Employer's Share Medicare	10,725	11,489	12,754	10,076	-21.0%
03-51-56503	Medical Insurance	105,325	102,614	137,522	111,394	-19.0%
03-51-56504	Dental Insurance	10,735	11,585	13,261	11,408	-14.0%
03-51-56505	Vision Insurance	1,557	1,706	1,847	2,100	13.7%
03-51-56506	Life, S/T, L/T Disability Ins.	7,876	7,580	8,609	8,255	-4.1%
03-51-56507	Retirement-CalPERS	46,923	56,496	57,094	50,558	-11.4%
03-51-56512	Tuition Reimbursement	5,335	974	1,172	13,000	1009.2%
03-51-56515	Worker's Comp. Insurance	3,830	5,432	5,999	5,207	-13.2%
03-51-56516	State Unemployment Insurance	1,288	1,427	1,289	1,105	-14.3%
03-51-56519	Paid Time Off Accrual	0	0	0	72,298	100.0%
03-51-56520	Deferred Compensation	22,357	19,255	24,960	25,740	3.1%
Total Payroll Expenses		963,745	1,025,087	1,183,170	987,079	-16.6%
03-51-69000	Postage	38,319	35,736	6,000	20,000	233.3%
03-51-70000	Professional Services	30,428	13,499	35,000	15,000	-57.1%
03-51-70100	Annual Audit Services	8,025	36,940	45,000	45,000	0.0%
03-51-70400	Bank Service Charges	41,314	16,155	42,000	45,000	7.1%
03-51-72000	Supplies & Services	823	1,975	1,000	1,000	0.0%
03-51-72400	Dues & Subscriptions	535	1,578	9,500	2,000	-78.9%
03-51-72700	Printing & Reproductions	2,302	0	3,500	1,500	-57.1%
03-51-75300	Travel/Conferences/Training	11,942	7,992	7,500	8,000	6.7%
Total Maintenance & Supply		133,688	113,874	149,500	137,500	-8.0%
Total Department Expenses		1,097,433	1,138,961	1,332,670	1,124,579	-15.6%

¹ Two full-time employees have been transferred from the Finance Department to Customer Service to better align staffing with operational needs.

**Rainbow Municipal Water District
General Fund (03) - Customer Service Department (52)**

CUSTOMER SERVICE EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-52-56101	Regular Salaries	315,877	272,767	377,484	434,529	15.1% ¹
03-52-56103	Overtime & Comp Time	12,235	1,022	955	2,796	192.9% ²
03-52-56501	Employer's Share SSI	19,360	17,034	23,676	29,703	25.5%
03-52-56502	Employer's Share Medicare	4,528	3,984	5,537	6,947	25.5%
03-52-56503	Medical Insurance	56,928	54,297	85,561	109,247	27.7%
03-52-56504	Dental Insurance	5,581	4,630	7,674	9,977	30.0%
03-52-56505	Vision Insurance	835	1,090	1,319	2,100	59.2%
03-52-56506	Life, S/T, L/T Disability Ins.	2,719	4,284	4,289	5,746	34.0%
03-52-56507	Retirement-CalPERS	21,428	20,595	28,166	35,938	27.6%
03-52-56512	Tuition Reimbursement	875	0	1,000	3,000	200.0%
03-52-56515	Worker's Comp. Insurance	1,126	1,375	1,755	2,207	25.8%
03-52-56516	State Unemployment Insurance	1,586	963	921	1,105	20.0%
03-52-56519	Paid Time Off Accrual	0	0	0	50,201	100.0%
03-52-56520	Deferred Compensation	3,700	3,750	13,000	16,900	30.0%
Total Payroll Expenses		446,778	385,790	551,337	710,396	28.8%
03-52-69000	Postage	1,100	0	30,000	30,000	0.0%
03-52-70000	Professional Services	240	1,838	4,600	5,000	8.7%
03-52-70300	Legal Services	0	0	0	2,000	100.0%
03-52-72000	Supplies & Services	144,337	133,637	147,000	140,000	-4.8%
03-52-72700	Printing & Reproductions	51	0	500	200	-60.0%
03-52-75300	Travel/Conferences/Training	435	35	500	2,000	300.0%
Total Maintenance & Supply		146,164	135,509	182,600	179,200	-1.9%
Total Department Expenses		592,942	521,300	733,937	889,596	21.2%

¹ Two full-time employees have been transferred from the Finance Department to Customer Service to better align staffing with operational needs.

²OT increased due to increase in after hours outreach events

**Rainbow Municipal Water District
General Fund (03) - Engineering Department (91)**

ENGINEERING EXPENSES

GL Account	Description	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget	% Change
03-91-56101	Regular Salaries	558,487	742,376	706,754	677,144	-4.2% ¹
03-91-56103	Overtime & Comp Time	8,760	8,793	8,379	10,026	19.7%
03-91-56501	Employer's Share SSI	34,373	47,111	41,993	43,635	3.9%
03-91-56502	Employer's Share Medicare	8,228	11,460	10,543	10,918	3.6%
03-91-56503	Medical Insurance	63,846	104,490	97,752	105,869	8.3%
03-91-56504	Dental Insurance	5,806	8,487	9,073	9,268	2.1%
03-91-56505	Vision Insurance	938	1,550	1,319	1,750	32.7%
03-91-56506	Life, S/T, L/T Disability Ins.	7,015	8,197	7,200	8,354	16.0%
03-91-56507	Retirement-CalPERS	55,682	88,820	75,295	87,837	16.7%
03-91-56512	Tuition Reimbursement	120	1,421	1,895	3,000	58.3%
03-91-56515	Worker's Comp. Insurance	-184	6,756	6,392	6,510	1.8%
03-91-56516	State Unemployment Insurance	1,010	1,127	921	921	0.0%
03-91-56519	Paid Time Off Accrual	0	0	0	84,618	100.0%
03-91-56520	Deferred Compensation	13,051	11,735	16,120	18,460	14.5%
	Gross Payroll Expenses	757,132	1,042,324	983,636	1,068,310	8.6%
	Less: Capitalized Labor	0	0	-246,406	-258,726	5.0%
	Total Payroll Expenses	757,132	1,042,324	737,230	809,584	9.8%
03-91-63200	Equipment rental	0	0	0	20,000	100.0% ²
03-91-70000	Professional Services	322,362	219,025	100,000	100,000	0.0%
03-91-70300	Legal Expenses	112,794	113,057	25,000	25,000	0.0%
03-91-72000	Supplies & Services	23,218	130,162	26,500	6,500	-75.5%
03-91-72400	Dues & Subscriptions	5,324	10,925	5,000	5,000	0.0%
03-91-72702	Public Notices & Advertising	893	0	1,000	1,000	0.0%
03-91-75300	Travel/Conferences/Training	2,539	2,870	2,000	12,000	500.0%
	Total Maintenance & Supply	467,130	476,039	159,500	169,500	6.3%
	Total Department Expenses	1,224,262	1,518,363	896,730	979,084	9.2%

¹Regular Salaries reduced due to Paid Time Off Accrual split in its own line item.

²Rental of the engineering trailer is separated from the Supplies & Services line item.

Water Capital Project Budgets:

		Current Year Planned Budget	Year 1 Planned Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
Project Driver	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Development/Growth							
	Camino Del Rey Waterline Relocation	\$ 100,000	\$ 25,000			\$ -	
Facility Planning							
	Master Plans (Water & Waste Water)	\$ 100,000	\$ 750,000				
Operational/Efficiency Improvement (OEI)							
	Pressure Reducing Stations	\$ 150,000	\$ -	\$ 150,000			
	Gopher Skid Pump Station	\$ 710,000		\$ 1,023,520			
	Vehicle / Equipment Aquisition	\$ 150,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Source of Supply							
TBD	SDCWA Connections 3, 6, 7, 11, & 12 Permanent Decommissioning	-	-	\$ 750,000		-	
Regulatory							
TBD	EV Charging Stations at HQ (QTY TBD)		\$ 100,000	\$ 500,000			
Replacement/Rehabilitation							
600009	Isolation Valve Installation Program	\$ 150,000	\$ 250,000	\$ 263,000	\$ 276,000	\$ 290,000	\$ 305,000
600040	Vallecitos Pump Station Replacement	-	-	-	-	-	\$ 500,000
600043	Eagles Perch Water Pipeline Improvements	-	\$ 150,000	\$ 1,920,000			
600045	Gopher Canyon Water Pipeline Improvements			\$ 150,000	\$ 2,760,000	-	
TBD	Gomez PS Electrical Upgrades			\$ 250,000	\$ 2,500,000		
600050	Lookout Mountain PS w/ Enclosure & New Emergency Generator			\$ 500,000	\$ 3,000,000		
600058	Manual Transfer Switches Rainbow Hills, Morro Hills & Vallecitos	\$ 200,000	\$ 400,000	-	-	\$ -	
600061	Rice Canyon Road Water Main Replacement			\$ 150,000	\$ 1,500,000		
600066	Thibido Water Main Repacement/Rehabilitation					\$ 150,000	\$ 700,000
600067	Pala Mesa Fairways 383 A and C Pipeline Replacement				\$ 250,000	\$ 3,000,000	
600068	Sarah Ann Community Pipeline Replacement (Concurrent with WW PN: 530018)					\$ 200,000	\$ 4,000,000
600075	Emerald Hill Pipeline Replacement (Roy Line Ext)					\$ 150,000	\$ 2,000,000
300008	District Headquarters Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -
600084	Morro Pump Station Rehabilitation	-	-	-	-	-	\$ 300,000
TBD	Vallecitos Tank Interior/Exterior Coating (400K Gallons) Transfer from Operating Budget				\$ 200,000		
TBD	Canonita Tank Interior/Exterior Coating (6M Gallons) Transfer from Operating Budget			\$ 400,000			
TBD	Turner Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget		\$ 375,000				
TBD	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons)Transfer from Operating Budget		\$ 375,000				
TBD	Gomez Tank Interior/Exterior Coating (3M Gallons) Transfer from Operating Budget				\$ 350,000		
TBD	Rice Canyon Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget			\$ 375,000			
TBD	Fall Protection Replacement at Morro Tank and Out-of-Service Concrete Tank		\$ 75,000				
600093	La Canada Pipeline Replacement & Pressure Reduction (4,000 LF, in-house)	\$ 100,000	\$ 1,150,000				
Total		\$ 2,160,000	\$ 4,600,000	\$ 7,431,520	\$ 15,336,000	\$ 4,290,000	\$ 8,305,000

Wastewater Capital Fund Project Budgets:

		Current Year Planned Budget	Year 1 Planned Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
Project #	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Development/Growth							
TBD	School House LS (Developer Driven)	-			\$ 500,000	\$ 10,000,000	
TBD	North River Road Sewer Replacement		\$ 50,000	\$500,000	\$ 9,000,000		
TBD	Convert Existing 15-inch Gravity Interceptor from LS1-LS2 with 21-inch FM (7,600 LF)	-				\$ 200,000	\$ 3,000,000
Replacement/Rehabilitation							
530018	Fallbrook Oaks FM, LS, & MH Replacement (concurrent w/Sarah Ann, PN 600068)	-					\$ 1,650,000
530019	CIPP 2,000 LF of line 8" VCP line near Pala Mesa Raise or Relocate MH's	-			\$ 100,000	\$ 1,000,000	
TBD	Lake Garden CIPP and Line Manholes				\$ 100,000	\$ 1,000,000	
530023	Rancho Monserate, Rancho Viejo LS& HQ B-Plant Emergency Generators (Grant Funded)	\$ 525,000	\$ 1,075,000				
TBD	CIPP Lining (Create Individual Projects)	-					\$ 1,000,000
Total		\$ 525,000	\$ 1,075,000	\$ -	\$ 200,000	\$ 2,000,000	\$ 2,650,000

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

CONSIDER APPROVAL OF A CHANGE ORDER WITH ARDURRA FOR ENGINEERING SUPPORT SERVICES (DISTRICTWIDE)

BACKGROUND

Rainbow Municipal Water District (District) regularly requires engineering and development plan checking from a licensed Engineer. Following the departure of the District’s Associate Engineer in September 2022, Ardurra was brought on to provide engineering and development plan check services to ensure continuity of services for the developers and customers.

Ardurra services are almost completely driven and funded by developer and customer project administration fees. In rare instances, Ardurra is called upon to weigh in on a project that does not yet have a project number and/or funded deposit, and their services are paid out of the Engineering Department’s operating budget. In the past three fiscal years, only \$7,100 has been charged to the operating budget and \$211,260 has been charged directly to projects. In the event new development slows and fewer plans are received, Ardurra simply reviews less and therefore their monthly billing decreases in kind. Ardurra’s services are on-call and as-needed, and only time spent is invoiced.

An alternative to continuing with Ardurra would be to fill the vacant Engineer position. The District intended to do this last year (2024) and posted a full-time Engineer position for recruitment. The recruitment was for an Engineer at any level from the Associate to the Senior level with a base pay range from \$89,891 - \$172,525 annually. We received 61 applications, but only 10% met the minimum qualifications, and a third of those would have required relocation.

When the Board directed staff to make cuts to the proposed budget for fiscal year 24-25 to mitigate rate increases, the Engineer position was again frozen since it had not yet been filled. If the District were to reopen this position in fiscal year 25-26, the budgetary impact of this option would be estimated as follows:

Budget Category	Historical Ratio	Fiscal Impact
Operating Budget – Engineering Dept	59%	\$140,000
Charged to Developer/Customer Projects	28%	\$66,000
Capital Budget	13%	\$31,000
Total Labor and Overhead costs:	100%	\$237,000

DESCRIPTION

Over the last two years, Ardurra has provided excellent service to the District and its ratepayers. Two (2) of the District's more significant developments (The Havens Phase I and Citro) remain in active construction and require ongoing engineering plan checks for the remaining stages. In addition to the above two developments, the District has several other large development projects in the design phase for which Ardurra's services are needed to execute. Havens Phase II, North River Farms, and Ocean Breeze Ranch are projects requiring the most significant plan check services.

For the past two years, Ardurra's monthly spend rate has averaged \$9,800 per month for an annual rate of \$117,500. However, Ocean Breeze Ranch's most recent invoice was \$24,000. The developer estimates another \$70K in remaining plan check services. Change Order No. 5 (CCO#5) extends the agreement 18 months (revised expiration 12/31/2026) and includes an increase of \$200,000.

To date, four (4) Change Orders have been issued for plan check and engineering support services:

Agreement	Change Order Amount	Total Agreement Budget	Action Taken
\$50,000 Exp.10/2023	\$0	\$50,000	General Manager (GM) approved 9/2022
Change Order No.1 Exp. 10/2023	\$25,000	\$75,000	GM approved 1/2023
Change Order No. 2 Exp. 12/2024	\$200,000	\$275,000	Board approved 3/2023
Change Order No. 3 Exp. 12/2025	\$0	\$275,000	GM approved 1/2025 (time extension)
Change Order No. 4 Exp. 12/2025	\$27,500	\$302,500	GM approved 3/2025

This item was presented to the Engineering and Operations (E&O) Committee at the May 6, 2025 meeting. The E&O committee recommended approval of the change order as provided below in Option 1.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

Developer and customer project administration deposits provide funds to cover Ardurra's work.

Option 1:

- Approve Change Order No.5 (CCO#5) in the amount \$200,000 and extend the agreement to December 31, 2026.
- Authorize the General Manager to execute CCO#5 with Ardurra.

- Make a determination that the action identified herein does not constitute a "project" as defined by CEQA.

Option 2:

- Provide other direction to staff.

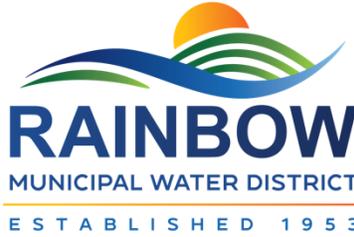
STAFF RECOMMENDATION

Staff recommends Option 1.

Chad Williams
Engineering & CIP Manager

05/27/2025

Attachment(s):
Change Order No.5



CHANGE ORDER 05

Date: May 27, 2025

PN: Various
Contract No. 22-23

Ardurra
14721 Danielson Street
Poway, CA 92064

Project Title: Engineering and Development Plan Check Services

This Change Order provides for: continued as-needed engineering and development plan check services for potable water, fire service, and sewer improvements. Ardurra shall continue providing services as defined in the scope of services as prescribed under Professional Services Agreement, contract No.22-23, dated September 29, 2022, Change Order No.1, dated January 24, 2023, Change Order No. 2-revised, dated March 24, 2023, Change Order No.3, dated January 22, 2025, and Change Order No.4, dated March 20, 2025.

Total Cost: \$200,000

Schedule: Professional Services Agreement expiration date December 31, 2026.

CONTRACT SUMMARY			
Original Contract Amount	Previous Change Orders	Current Change Order	Total Contract Amount
\$50,000	CO-01: \$25,000		\$75,000
	CO-02: \$200,000		\$275,000
	CO-03: \$0.00		\$275,000
	CO-04: \$27,500		\$302,500
		CO-05: \$200,000	\$502,500

Approved by: _____
Dolores Salgado, PE, Practice Director

Date: _____

Approved by: _____
Chad Williams, Engineering & CIP Program Manager

Date: _____

Approved by: _____
Jake Wiley, General Manager

Date: _____

Notice to Proceed: Signature acknowledgment above authorizes Ardurra to commence work as prescribed in this Change Order.

BOARD ACTION Item No. 10.C

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AUTHORIZING AMENDMENT TO SECTION 3.01.030 OF THE ADMINISTRATIVE CODE

BACKGROUND

Administrative Code Section 3.01.030 establishes that a biannual meeting is held in December of each even-numbered year to elect a Board President and Vice President, Board Secretary, and Board Treasurer held. Currently, those elected serve a two-year term.

DESCRIPTION

Director Hoffman has requested drafting an amendment to the policy establishing the election of the Board President, Vice President, Secretary, and Treasurer every December, for one-year terms.

If the Board of Directors approves of the proposed amendments to the Administrative Code, staff will agendize the election of Board Officers each December.

The proposed policy amendments are attached in redline.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

As the foundation for all our operations, the Administrative Code supports all of our Key Focus Areas. It is a living document that will continue to be reviewed and adapted to meet the policy and strategic needs of the District.

ENVIRONMENTAL

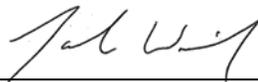
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

1. Adopt the ordinance amending and updating Administrative Code Section 3.01.030 as proposed.
 2. Adopt the ordinance amending and updating Administrative Code Section 3.01.030 as proposed with revisions.
 3. Do not adopt the proposed revisions.
-

STAFF RECOMMENDATION

Staff supports Board direction.



Jake Wiley

May 27, 2025

Section 3.01.030

BiAnnual Organizational Meeting

The Board of Directors, at the regular scheduled meeting each December of every year, shall elect a President and Vice President from among its membership as well as a Board Secretary and Treasurer to serve a one year term. The Board may appoint from staff the District Secretary and CFO/Finance Manager to serve as the Board Secretary and Treasurer, respectively. These officers will serve at the pleasure of the majority of the Board for one year and may be changed or removed at any time by a majority vote of the Board. ~~shall hold an organizational meeting at its regular meeting in December of the even numbered year or as determined by the Board. At this meeting the Board will elect a President and Vice President from among its members and may appoint the District Secretary as its Board Secretary and the CFO/Finance Manager as its Treasurer to serve until the next biannual meeting.~~

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C:\ProgramData\activePDF\Temp\DocConverter\Folders\Default\input\25399213_5006101.docx\A:\Administration\Confidential\Administrative Code-Current Policies\Title 3\Biannual Organizational Meeting 3.01.030.docx\Approved 8-3-05 by Ordinance No. 05-07\Amended and Updated 11-18-14 by Ordinance No. 14-08\Amended and Updated 12-8-20 by Ordinance No. 20-09\Amended and Updated 11-19-24 by Ordinance No. 24-15

Chapter 3.01 MEETINGS

Sections:

- 3.01.010 Regular Meetings
 - 3.01.010.01 Schedule
 - 3.01.010.02 Open Sessions
 - 3.01.010.03 Closed Sessions
 - 3.01.010.04 Agenda Item Order
- 3.01.020 Special, Adjourned and Emergency Meetings
 - 3.01.020.01 Special Meetings
 - 3.01.020.02 Adjourned Meetings
 - 3.01.020.03 Emergency Meetings
- 3.01.030 **Bi**Annual Organizational Meeting
- 3.01.040 Availability of Information

Ordinance No. 25-02

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending and Updating Administrative Code
Section 3.01.030 – Annual Organizational Meeting**

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 hereto as Exhibit A are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

Section 3.01.030 Annual Organizational Meeting

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 27th day of May 2025.

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

DISCUSSION AND POSSIBLE APPOINTMENT OF RODNEY SMITH TO SERVE AS A PUBLIC MEMBER OF THE ENGINEERING AND OPERATIONS COMMITTEE

BACKGROUND

Mr. Rodney Smith has attended several meetings and expressed his interest in the appointment to serve as a public member of the Engineering and Operations Committee.

DESCRIPTION

At the May 6, 2025, Engineering and Operations Committee meeting, the Committee unanimously recommended the appointment of Rodney Smith as a public member. Should the Board take action to appoint Mr. Smith, he will become the seventh regular member of the Engineering and Operations Committee.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management – Feedback and engagement by a full Engineering and Operations committee assists the District in ensuring we get best value from the investments in our infrastructure, in line with our primary asset management goal.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

- Option 1: Approve the appointment of Rodney Smith as a member of the Engineering and Operations Committee.
 - Option 2: Provide other direction to staff
-

STAFF RECOMMENDATION

Staff recommends approval of Option 1.



Jake Wiley, General Manager

May 27, 2025

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

CONSIDER FORMATION OF AN AD HOC COMMITTEE FOR IMPLEMENTING THE MUTUAL SERVICES AGREEMENT BETWEEN RAINBOW MWD, FALLBROOK PUBLIC UTILITY DISTRICT, VALLEY CENTER MWD, AND YUIMA MWD

BACKGROUND

On February 25, 2025, the Board approved a Mutual Services Agreement between Rainbow Municipal Water District, Fallbrook Public Utility District, Valley Center Municipal Water District, and Yuima Municipal Water District. This collaborative agreement is designed to help the four agencies control operational costs by leveraging economies of scale. Through the Agreement, the districts can combine resources to achieve common objectives, share equipment, and more effectively address the growing burden of costly regulatory mandates.

DESCRIPTION

Rainbow Municipal Water District and Fallbrook Public Utility District have already implemented the Mutual Services Agreement through an Interconnection Agreement, adopted in April 2025. This marked the first formal initiative under the Agreement, benefiting both agencies.

To continue building on this momentum, staff recommends the formation of an ad hoc committee consisting of two Board members. The committee will meet periodically with representatives from the other participating agencies to explore additional opportunities for service-sharing arrangements and joint initiatives.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management
Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Five: Customer Service
Strategic Focus Area Six: Communication

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

There is no direct fiscal impact resulting from the formation of an ad hoc committee.

- Option 1: Establish a Mutual Services Ad Hoc Committee and appoint two members of the Board of Directors to serve on the committee.
- Option 2: Do not form an Ad Hoc Committee

STAFF RECOMMENDATION

Staff supports Board direction.



Jake Wiley, General Manager

May 27, 2025

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

CONSIDER APPOINTMENT OF AN AD HOC COMMITTEE PURSUANT TO ADMINISTRATIVE CODE SECTION 3.06.020

BACKGROUND

Public agencies may form ad hoc committees from time to time to address specific issues or tasks that require focused attention. These committees are temporary in nature and are established to study a particular problem, develop recommendations, or oversee a short-term project. Once the issue has been resolved or the task completed, the ad hoc committee is typically disbanded. This allows public entities to bring together the necessary expertise and perspectives without creating a permanent body.

DESCRIPTION

Staff requests a discussion and consideration to appoint an Ad Hoc Committee at the meeting for investigative purposes in response to a claim of unauthorized disclosure pursuant to Administrative Code Section 3.06.020.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Six: Communication

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

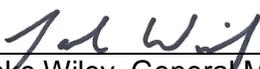
There is no direct fiscal impact resulting from the formation of an ad hoc committee.

Option 1: Establish an Ad Hoc Committee Pursuant To Administrative Code Section 3.06.020

Option 2: Provide alternate direction.

STAFF RECOMMENDATION

Staff supports Board Direction



Jake Wiley, General Manager

May 27, 2025



BOARD INFORMATION
Item No. 11.A

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

OPERATIONS REPORT FOR APRIL 2025

DESCRIPTION

Activities for the Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

April	Repairs	Installations	Leaks
Mainline	3		3
Service			
Hydrants		1	
Valves		5	
Meters			
Blow-Offs	1		
Air Vacs	2	2	
Annual Totals	23	17 Valves & 9 Appurtenances	20

- 230 utility locates were completed in the month of March - an Annual Total of 1,085.
- Repaired mainline leaks at the following locations: 1854 Rainbow Glen Rd, 802 Del Valle and Via Calvillo
- Installed one fire hydrant at 2119 Rainbow Glen Rd.
- Rebuilt one 2-inch blow off at 802 Del Valle Dr.
- Rebuilt two 1-inch air-vacs, one at 5862 Rainbow Heights Rd, and one at Via Calvillo
- Removed one 1-inch service at 30460 Calle La Reina
- Installed 5 valves: one 8-inch at 3263 Genista PL, one 6-inch at 2119 Rainbow Glen Rd., one 2-inch at 802 Del Valle Dr, one 1-inch valves at 5862 Rainbow Heights Rd and one 1-inch at Via Calvillo
- Provided support to the Wastewater department for line cleaning on N. River Rd.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 0 Water Quality Complaints. **Annual total 1.**

- Performed 2 fire flow tests. **Annual total 4.**
- Performed routine maintenance and rebuilt 0 pressure stations (CLA VALs). **Annual total 35.**
- Collected all system tank and reservoir nitrification samples.
- Completed all reservoir cover inspections.
- Completed CCR (Consumer Confidence Report).
- Completed and Commissioned Gomez tank Chloramine injection System.
- Completed ROV inspections on all tanks.
- Completed AUMA connections actuator training.
- Repaired Magee Chlorination station roof.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	97	57	595
Inoperable	2	2	14
Repaired			
Replaced	0	0	0
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 8 shutdowns - **Annual total 22.**
- Replaced 4 air vents - **Annual total 15.**
- Painted 94 appurtenances - **Annual total 430.**
- Replaced 0 Fire Hydrants - **Annual total 0.**

METERS DEPARTMENT:

- **158** Service Requests were resolved in APRIL 2025, for a total of **623** YTD. (Previous Year Month Comparison: APRIL 2024: **166** Service Requests: **Down 5%**).
- **194** Check Bills were completed in APRIL 2025. **YTD total 663.** (Previous Year Month Comparison: APRIL 2024: **148** Check Bills: **Up 24%**).
- **YTD** Service Requests and Check Bills combined: **1286** (Previous YTD 2024 Comparison: **1,625** combined Service Requests & Check Bills: **Down 21%**).

Backflows:

- **435** backflows were tested in April 2025 – **1713 YTD.**

WASTEWATER:

- California Integrated Water Quality System (CIWQS): Monthly No Spill Report for April 2025 Event # 2693357.
- California Integrated Water Quality System (CIWQS) Annual report #1455-C was completed and certified on 4/1/2025.

Lift Stations:

- N/A

Collection System:

- April 2025 Cleaned a total of 22,515 feet of sewer main.
- April 2025: Inspected a total of 120 manholes.
- April 2025 CCTV inspected 9,859 feet of sewer main.

Customer service:

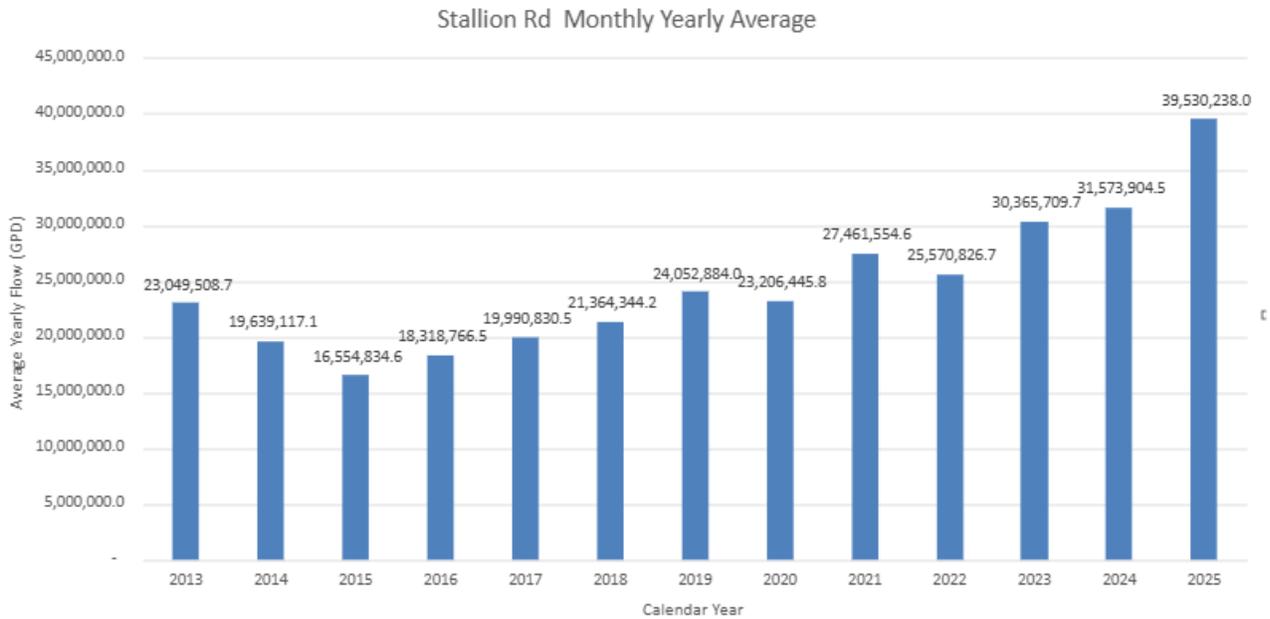
- April 16,2025 Locate Sewer lateral stub out for customer at 4612 Ramona Dr.
- April 10,2025 Look to see if property on Daisy Ln has a sewer lateral stub out connection per customer's request.

Projects:

- 6-month Evoqua odor treatment approved for January 1, 2025, through June 30, 2025.
- Cleaned 15” sewer outfall line on North River Road April 1, 2025, through April 4, 2025

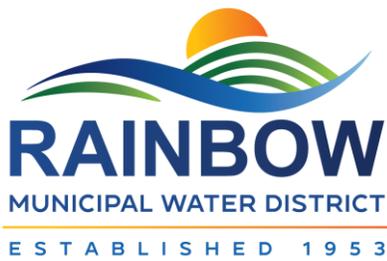
Mutual Aid:

- Fallbrook Equipment Rental - Water truck.
- Evoqua - Sewage odor treatment.
- Houston & Harris CCTV
- Haaker Equipment – Vactor Rental



Robert Gutierrez
Chief Operating Officer

5/27/2025



BOARD INFORMATION

Item No. 11.B

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

ENGINEERING REPORT FOR APRIL 2025

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project (Pacific Hydrotech Corp.), Division 1: (PN: 600013) All three pump stations have been commissioned and are running. All punch list work has been completed. The project was accepted at the March 2025 board meeting and is now in the one-year warranty phase. The design engineer has prepared the draft as built for the project. District staff is reviewing the as built and anticipates the final as built to be completed in May.

Camino Del Rey Waterline Relocation Project, Division 1: (PN: 600026) The County of San Diego (County) is proposing the Camino Del Rey Drainage and Roadway Improvements Project, which will improve a portion of Camino Del Rey by raising the roadway, incorporating culvert crossings under the road, improving intersections, and installing Green Street Best Management Practices (BMPs) for water quality treatment. As a result of the County's project, existing District infrastructure will be impacted. There is currently a 14-inch water main that runs down Camino Del Rey, a 20-inch water main at Camino Del Cielo, a 6-inch main for the San Luis Rey Downs Racetrack, and a sewer gravity main crossing that conflict with the County's proposed improvements. The County and District are working together to determine the extent of prior rights along Camino Del Rey and each agency's scope of work for utility relocations. Coordination between the District and the County is ongoing. District staff also reached out to the County's Design Engineer to request a proposal to assist with design plans for the District's portion of the proposed work. District staff received a design proposal from Nasland Engineering and is currently reviewing the proposal.

FPUD Maravilla Lane to RMWD Maravilla Lane Pipeline Connection, Division 2: (PN: 600091) The District requested that Right-of-Way Engineering (ROWE) move forward with a plat map for the proposed alignment for connecting the two (2) District pipelines at Maravilla Lane. Staff is coordinating internally to review various ideas for the connection within the roadway, which include obtaining a new dedicated easement. Staff prepared a tentative construction schedule for the project. Additionally, staff will be installing a temporary connection along the proposed alignment prior to June 1st for the San Diego County Water Authority Aqueduct shutdown and will reassess the scope of the project based on field data collected.

FPUD Olive Hill Drive to RMWD Olive Hill Drive Pipeline Connection, Division 2: (PN: 600092) Helix (one of the District's on-call environmental firms) submitted a draft California Environmental Quality Act (CEQA) Notice of Exemption (NOE) that staff reviewed. Following a review by Helix, the project qualified for a California Environmental Quality Act (CEQA) Notice of Exception (NOE). The NOE was filed with the County of San Diego on November 12, 2024. Staff prepared a tentative construction schedule for this project.

Gopher Pump Station, Division 1: (PN: 600094) This project involves replacing the temporary Pump Skid with a permanent pump station. The District entered into an agreement with Dexter Wilson to provide project design services in April. A project design kickoff meeting is scheduled for early May. Additionally, District staff is reaching out to As Needed Survey and Geotech firms to support the design efforts. Selection of firms and execution of assignment letters are anticipated to be completed in May.

Electrical Panel Switches (Manual Transfer Switch), Districtwide: (PN: 600058) This project is for the installation of manual transfer switches at three pump stations that include (1) Morro Hills, (2) Vallecitos, and (3) Rainbow Hills Pump Station. Harris & Associates (H&A) submitted updated plans and specifications. The project was posted to Planet Bids soliciting public bids on April 30, 2025. Bid opening scheduled for May 29, 2025, with consideration of award at the June 2025 Board meeting.

La Canada Pipeline Replacement & PRS, Division 3: (PN:600093) This project is to replace 4,000 LF of pipeline along La Canada from Hillrise Road to Via Monserate. The work will be completed using in-house construction crews. An agreement with Omnis for 60% design was executed in April of 2025. Staff requested a scope for survey services from the as-needed consultants. Staff anticipates issuing an assignment letter or agreement for the services in May 2025. Staff has developed a tentative construction schedule for the project.

Morro Tank Rehabilitation, Division 2: (PN: 600097): This project is for the ongoing assessment of tank movement/settlement and needed rehabilitation. Two (2) inclinometers were installed along the southern slope and registered ¼-inch movement. The Board approved creating a CIP project and adding a project budget at the February 2025 meeting. A Notice to Proceed was issued to Peterson Structural Engineers (structural assessment) and KDM Meridian (survey) in March 2025. On March 20, 2025, KDM Meridian spent the day at the site completing their baseline monitoring. The next scheduled bimonthly monitoring is tentatively scheduled for May 20th.

Rancho Monserate, Rancho Viejo, and HQ B-Plant Emergency Generators, Division 4: (PN: 530023) This project entails procuring emergency generators for each of the sewer lift station sites via grant funding. District staff met to discuss the grant application requirements to apply for the grant funding and has reviewed the draft environmental analysis. The environmental analysis was submitted to the United States Environmental Protection Agency (US EPA) in early January 2025. US EPA requested additional clarification on the environmental analysis. The District responded in February 2025; however, there continues to be additional follow-up questions from the EPA on the project. District staff continues to work with Hoch Consulting to prepare the grant application with the goal of completing and submitting the application to the US EPA at the end of June.

Water and Wastewater Master Plans, Districtwide: (PN:600090) This project includes the development of updated water and wastewater masterplans. The updated masterplans will help guide the District's future CIP planning. A Request-for-Proposals was posted to Planet Bids on April 29, 2025. Proposals are due in June with consideration of award at the June Board meeting.

MAJOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: (PN: 700036) Staff is coordinating with the Developer's engineer of record as the Cal-A-Vie development was not part of the districtwide sewer impact study performed by Dexter Wilson. District staff found a discrepancy with the

number of sewer EDU's owned by the Cal-A-Vie spa. The District found the spa owns 23.5 EDUs for sewer service. However, the Developer's engineer provided a Sewer Report (dated August 8, 2023) stating that Cal-A-Vie had 60 EDUs. The District is currently investigating this matter and coordinating with the Developer's engineer. The Developer has indicated that they no longer plan to convert the existing private lift station to a gravity main and instead intend to increase the capacity of the lift station. The District has requested that the Developer conduct a new sewer service study to resolve the conflicting sewer EDU reports. In November 2024, the developer submitted a revised sewer study; however, there are missing components of the study. The District received an updated sewer study conducted by the Developer in January. Staff is reviewing the report and conducting site visits to verify the correct EDU count. District staff met with the Developer of all the Havens projects on February 26, 2025. Staff provided the next steps need to restart/complete the projects. Staff received an updated project deposit and commenced review of the submittals and sewer study.

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: (PN: 700027) Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The Developer has purchased 365 meters to date. Contractor is working on punch list items throughout the development. Once all work is complete, a Notice of Completion (NOC) will be brought before the Board for consideration.

Havens (FKA Bonsall Oaks), Division 1: (PN: 700014) 164 SFR / 205.8 EDUs—District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The District completed plan check No. 3 for those phases. Previous issues with new sewer manholes being more than 20-feet deep and extremely flat slopes along the gravity main have been resolved by adding a sewer lift station. Staff reviewed the 5th submittal of the Phase 1B-2B Water and Sewer Improvements and returned with comments to the developer; and 3rd submittal of the Sewer Lift Station Preliminary Design Report. Phase 1A as-builts were accepted by the District and imported to GIS.

North River Farms Development, Division 2: (PN: 700064) Construction of a sewer flow meter station for the North River Farms development within the City of Oceanside. The District provided comments on the first plan check on October 16, 2024. Several agreements will be required, including (1) transfer of approximately 2,500 linear feet of existing sewer main to Oceanside, (2) new water service from Oceanside, (3) easement quitclaim of previous station, (4) dedication of new easements for the new station, (5) transfer of SDG&E power service to the new station. Draft agreements have been requested from the Developer. Staff reviewed the third (100%) plan submittal from the Developer and continues to respond to Developer comments.

Ocean Breeze Ranch, Division 1: (PN: 700035) The District continues to meet with the developer and its design engineer to discuss the source of water for the development. The Developer has joined the CFD/SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023. The District received the Water and Sewer Plans for all phases of the development on February 25, 2025. Staff continues to meet with Developer to discuss the backbone water and sewer improvements. The project includes two (2) sewer lift stations and various sewer mains, two (2) pressure reducing stations, and a high pressure transmission main and various distribution mains. Staff has received improvement plans for PA 1 and PA 2 (residential) and is waiting for PA 3 plans for the larger estates lots.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: (PN: 700029) Residential and Commercial development. The District has approved the proposed water and sewer improvement plans; however, the Developer informed the District that construction has been delayed to September 2026. These delays are because of CalTrans and County of San Diego requirements in Highway 76.

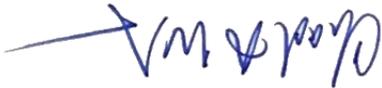
Pala Mesa Market Development Plan, Division 4: (PN: 700047) District staff met with the Developer in July 2024 to restart the project. Construction plans and submittals were received in April 2025 and are currently under review by staff.

San Luis Rey Racetrack Improvement Plan, Division 1: (PN: 700054) The Developer paid a deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts on sewer infrastructure related to one of two expansion scenarios proposed by the Developer. Staff are waiting on data from the Developer related to the second expansion scenario to complete a second memorandum. District staff met with applicant in May 2024, they are ready to move forward with the expansion. District staff is coordinating the onsite detention volumes and timing and volume of sewer flow characteristics into the District sewer system with the applicant.

Havens Country Club Pool fka Vista Valley, Division 1: (PN: 700069). In April, staff reviewed the plans, submittals and applications for a new water service, fire hydrant, and expansion of sewer facilities. Plans were approved and a pre-construction meeting is scheduled for May 2025.

OTHER:

ITEMS	NO#
Water Meters Purchased	12



Chad Williams
Engineering and CIP Program Manager
05/27/2025

AS-NEEDED CONTRACT EXPENDITURES REPORT

April 2025

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
Title: On-Call Civil Engineering Services, PSA #22-25 Firm: Ardurra Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-26 Firm: Dexter Wilson Eng. Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000.00			
		2023-__							
					Unspecified		\$ 150,000.00		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-27 Firm: Harris & Assoc. Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00		
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-28 Firm: Water Works Engineers Expires: 11/2/25 CCO:									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Real Estate Services, PSA #22-29 Firm: Anderson & Brabant Expires: 11/3/25 CCO:									
CONTRACT AMOUNT:						\$ 50,000			
		2023-__							
					Unspecified		\$ 50,000.00	\$ -	
						TOTALS:	\$ 50,000	\$ 50,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

April 2025

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
TOTALS:						\$ 50,000	\$ 7,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2024-01	Closed	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	\$ 4,825.00
					Unspecified		\$ 95,160.00	\$ -
TOTALS:						\$ 100,000	\$ 4,840.00	\$ 4,825.00
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 6,043.00
	Non-CIP	2024-02	Closed	2/9/24	Kendall Farms Staking		\$ 10,000.00	\$ 10,000.00
	CIP	2024-03	Closed	4/25/24	Denro De Lomas Pump Station Easement Staking		\$ 7,500.00	\$ 5,880.00
	CIP	2025-04	Open	3/4/25	Morro Tank monitoring (PN:600097)		\$ 34,400.00	
					Unspecified		\$ 40,620.00	\$ -
TOTALS:						\$ 100,000	\$ 59,380.00	\$ 21,923.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Closed	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 5,550.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
	CIP	2024-05A	Open	8/7/24	Camino Del Ray Water Line Survey (PN: 600026)		\$ 31,980.00	\$ 29,395.00
	CIP	2024-06	Open	8/27/24	FPUD Olive Hill Lane to RMWD Olive Hill Lane (PN: 600092)		\$ 3,380.00	\$ 3,352.48
	CIP	2024-07A	Open	10/24/24	FPUD Maravilla Drive to RMWD Maravilla Drive (PN: 600091)		\$ 10,190.00	\$ 4,910.00
					Unspecified		\$ 36,320.00	\$ -
TOTALS:						\$ 100,000	\$ 63,680.00	\$ 51,253.52
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	2/21/24	Morro Tank Movement		\$ 42,550.00	\$ 21,221.50
					Unspecified		\$ 57,450.00	\$ -
TOTALS:						\$ 100,000	\$ 42,550.00	\$ 21,221.50

AS-NEEDED CONTRACT EXPENDITURES REPORT

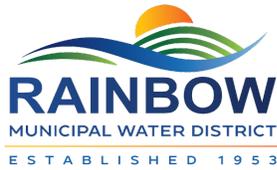
April 2025

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Geotechnical Services, PSA #22-37 Firm: Leighton Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	600013	2024-01A	Open	10/28/24	West Lilac, Rancho Amigos, & Dentro Pump Stations		\$ 84,177.00	\$ 65,212.46
					Unspecified		\$ 15,823.00	\$ -
TOTALS:						\$ 100,000	\$ 84,177.00	\$ 65,212.46
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
TOTALS:						\$ 100,000	\$ 9,732.00	\$ 562.50
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acrostic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2024-01	Open	3/22/24	District wide Construction Management Services		\$ 100,000.00	\$ 46,987.50
					Unspecified		\$ -	\$ -
TOTALS:						\$ 100,000.00	\$ 100,000.00	\$ 46,987.50
Title: On-Call Construction Management & Insp. Services, PSA #23-05 Firm: Ardurra Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

April 2025

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 16,095.00
	Both	2023-02A	Open	8/4/23	Inspection support services on various District projects.		\$ 81,500.00	\$ 73,935.00
					Unspecified		\$ -	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ 90,030.00
Title: On-Call Environmental Services, PSA #23-07 Firm: Helix Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	8/4/23	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	\$ 652.50
	600013	2023-02	Open	8/17/23	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 5,880.00
	530001	2023-03	Open	10/24/23	LS-1 Replacement environmental compliance support services		\$ 43,711.00	\$ 31,801.56
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 3,151.30
	Non-CIP	2024-05A	Open	3/19/24	Bird Nesting Surveys Canonita Tank & HQ B-Plant		\$ 4,050.00	\$ 3,866.78
	Non-CIP	2024-06	Open	4/18/24	Environmental Beck Reservoir		\$ 4,262.00	\$ 2,403.14
	Various CIP	2024-07	Open	8/1/24	Year 1 CIP Categorical Exemptions		\$ 15,290.00	\$ 4,467.50
					Unspecified		\$ 21,222.00	\$ -
					TOTALS:	\$ 100,000	\$ 78,778.00	\$ 52,222.78
Title: On-Call Environmental Services, PSA #23-08 Firm: RECON Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2025-01	OPEN	4/1/25	Morro Tank BNS		\$ 1,406.00	
					Unspecified		\$ 98,594.00	\$ -
					TOTALS:	\$ 100,000	\$ 1,406.00	\$ -



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
April 2025**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,238 *
EDUs Unconnected/Committed	211
Total EDUs Available for Purchase:	1,409

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	153	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	56	\$ -
Other Development w/5 or less EDUs - (SF & Other)	1	\$ -
TOTAL UNCONNECTED:	211	\$ 1,453,560

Notes:

*There is a delay between connections and new account activations.

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. The remaining 50% \$1,453,560 is due prior to issuance of building permits.
2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by CFD bonds. Received \$8M payment from CFD bonds on 8/18/22. Received remaining \$2.5M payment from CFD bonds on 9/20/23.
3. PER SEWER AGREEMENT UNCONNECTED FEES DEFERRED UNTIL 5/2017.
PROJECT ON HOLD. Per Jake, returning all 96.57 EDU's back to the available amount - 3/11/2025

BOARD INFORMATION

Item No. 11.C

BOARD OF DIRECTORS

May 27, 2025

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR MAY 2025

DESCRIPTION

Human resources, safety, risk management, and communications report for May 2025.

HUMAN RESOURCES:

STAFF UPDATES:

- **Bernardo Nunez has stepped into the role of Acting Construction Supervisor** following the recent resignation of Esaud Lagunas. He brings valuable field experience and leadership qualities to this transitional assignment.
- **Bryain Ortiz has been promoted to Crew Leader – Construction** following the death of a long-time employee in that position.

RECRUITMENT:

- **Two new Utility Worker I employees are scheduled to begin on Wednesday, May 29**, to backfill two positions recently vacated due to internal transfers and promotions.

EVENTS:

- **Anti-harassment training was conducted on Tuesday, May 20.** It provided all employees with important education on recognizing, preventing, and reporting inappropriate workplace behavior and the District’s Anti-Harassment policy. The training reinforced the District’s commitment to a respectful and inclusive work environment and complies with California’s Harassment Prevention training requirements for employees and supervisors.
- **On Thursday, May 30th,** HR will be hosting a “Breakfast & Learn” session on Benefits After Death to provide employees and their families with clear guidance on what happens when a team member passes away. The session will walk employees through notification procedures, available benefits, required documents, timelines, and the importance of keeping beneficiary information current. This training offers peace of mind through education, compassion, and preparation.

EMPLOYEE ANNIVERSARIES:

HIRE DATE	EMPLOYEE	DEPARTMENT	YEARS OF SERVICE
5/1/03	RENE DEL RIO	Fleet/Garager	22 years
5/8/23	SARA JAEGER	Customer Service	2 years
5/8/23	REBEKAH SNYDER	Customer Service	2 years
5/12/08	RUBEN LOPEZ	Wastewater/Collections	17 years
5/15/23	AMANDA WEBER	Administrative Services	2 years
5/20/19	RYAN STOCKTON	Engineering	6 years
5/24/16	KARLEEN HARP	Administrative Services	9 years

WORKFORCE ANALYTICS:

Current headcount:	57	FYTD new hires:	13
FYTD separations:	12	Average tenure:	8 years, 5 months
FYTD turnover:	20.9 %	Projected annual turnover:	20.9%
Retention rate:	79.10 %	Projected retirements this year:	2

RISK MANAGEMENT:

Injuries

- We had no injuries to report this month.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
- The Injury and Illness Protection Program (IIPP) is being updated.
- COVID-19 Policy has been updated and is in Final Review
- The District Vehicle Use Policy is being reviewed.
- SiteDocs Safety Management Software has been implemented through Supervisors and Crew Leads. Safety working on Document integration and SDS Sheets before rolling out to all staff. Staff Training on SiteDocs will occur on May 21st.

Environmental Programs

- Asbestos Cement Pipe (ACP) in the Lower Yard is being inventoried, and Safety has contacted multiple vendors to evaluate the proper disposal of the material cutoffs.
- Herbicide Use reported through CalAgPermits was reviewed and didn't require entry since none was used.

Emergency Response Programs

- Operations and Safety are working together on scheduling a Training Exercise and Mock EOC setup.
- Emergency Response Plan being updated and ERP folders added to EOC SharePoint.
- Rainbow and FPUD Team conducted the Wildfire Symposium in Fallbrook on May 3rd, 2025.

Safety Training / Tailgate Talks

- Operations and Office Staff conducted training on Personal Protective Equipment (PPE), and Operations completed Vector Solutions training on Trenching & Shoring.

Claims in Progress/Completed

	Claims Received	Open Claims at JPIA	Value of Open Claims at JPIA	Small Claims Rejected	Small Claims Approved	Value of Small Claim Settlements
Fiscal YTD	16	1	\$475,000	9	3	\$5,311
Current Month	2	0	\$0	1	1	\$277

COMMUNICATIONS:

Community Events

- Wildfire Symposium – May 3

- Staff presented at the symposium and met with community members to share emergency planning information and answer questions.
- Spring Field Trips – May 7 & 21
 - Over 50 students from Sullivan Middle School and Bonsall High School joined staff on two tours of the San Luis Rey Wastewater Plant to learn about wastewater and careers in the water industry. The field trips were a partnership with the City of Oceanside’s Water Use Efficiency and Water Utilities departments.

Newsletter Features

May Community Newsletter articles included:

- Water Awareness Month: Review of our safe & reliable water supply and focus on keeping water rates steady for 2025. Water use efficiency programs and link to virtual gardening classes from Green Gardens Group.
- Construction Notice for SDCWA Pipeline 4 Emergency Repair: Information on project timeline, how Rainbow Water is preparing and tips for customers to avoid water waste.
- 2025 National Infrastructure Week: Spotlight on the Division 1 Pump Stations.
- Summer Blood Drive with San Diego Blood Bank on June 17 at the district headquarters.
- List of Metropolitan rebate programs for high-efficiency toilets, washers, irrigation controllers, and Flume smart water device.

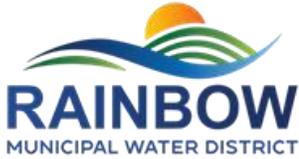
Rebate Programs

- SoCal WaterSmart Residential Rebates
 - Staff presented water use efficiency rebates available to all customers through Metropolitan Water District and administered by EGIA.
 - Programs reviewed include: high efficiency clothes washers, high efficiency premium toilets, turf and tree replacement, smart water monitor devices, soil moisture sensors, sprinkler nozzles, weather-based irrigation controllers
- Flume
 - Staff reviewed the Flume smart water and leak detection device available to customers for \$49 (retails for \$249) with instant rebate. Over 850 devices were purchased by Rainbow Water customers over the past four years and 133 remain available for purchase. New batteries and upgraded devices are available upon request for customers.
- Regional CropSWAP
 - The regional program was launched one year ago, and 90 applications have been received for the sustainable agriculture program. The total amount in reserved grant funding is \$1,041,450 and new applications are being waitlisted. Rancho Water is researching new grant funding opportunities to expand the program.



Karleen Harp
Administrative Services Manager

May 27, 2025



BOARD OF DIRECTORS

May 27, 2025

SUBJECT

FINANCE REPORT FOR MARCH 2025

DESCRIPTION

Summary:

Water Sales:

FY 24/25 Budget - 10,000 AF
Actual March FYTD 24/25 10,410 AF
Actual March FYTD 23/24 8,048 AF
Actual March FYTD 22/23 9,907 AF
Actual March FYTD 21/22 11,001 AF

March FYTD 2024/2025 Budget vs Actual:

Water Operating Revenues through March 2025 came in at \$41.6M or 13% above the budgeted amount for this time of year, mostly due to the higher-than-average water demands for July through March as noted in the “Water Purchases” section below. The gain in revenue from water sales is offset slightly by a timing variance due to RTS charges placed on property taxes by the District not being received until mostly in the December through May time period. Water Operating Expenses are at \$29M and 5% above the budgeted amount for this time of year due to the increased volume of imported water purchases stemming from higher sales. Net Operating Water Revenue was \$12.6M or 41% above the budgeted amount through the ninth month of operating activity. The District spent \$5.8M on capital projects, or 69% of the annual budget through the same period. Water Non-Operating Revenues are \$0.8M or 12% below budget.

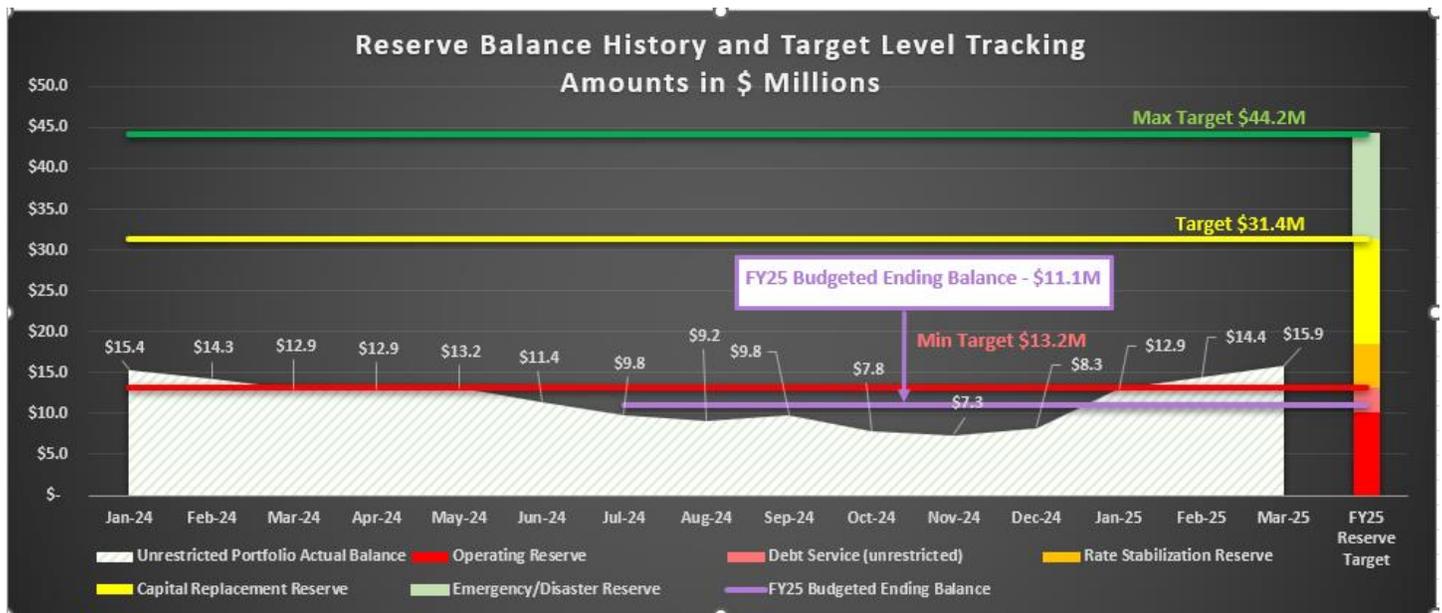
Wastewater Operating Revenues through March 2025 came in at \$4.1M or 3% above the budgeted amount for this time of year. Wastewater Operating Expenses are at \$3.4M or 5% below the budgeted amount for this time of year due mostly from the timing of expenses. Net Operating Wastewater Revenue was \$746 thousand or 61% above the budgeted amount through the ninth month of operating activity. Capital project spending came in at \$504 thousand or 11.1% of budget. Most of the Wastewater CIP budget stems from amounts approved in previous years that have been carried forward relating to the Thoroughbred Lift Station to cover remaining costs to wrap up the project but are in excess of the projected actual costs by approximately \$3.5M. However, since there was no identified funding source tied to the excess budget approved in previous years on this project, there will be no remaining budget to reallocate to other projects when this project’s budget is revised downward to actual costs during the mid-year budget revision.

Staff completed their work with the outside auditors, completed the annual audit and the Annual Comprehensive Financial Report by the end of February and submitted the report to the GFOA.

Treasury Report:

The District’s total portfolio at the end of March 2025 was \$21.1M with the unrestricted portion totaling \$15.9M, and \$2.5M in remaining restricted proceeds from US Bank \$10M loan dedicated to covering CIP expenses for FY25 and FY26 budgeted projects. This is an increase from the unrestricted portfolio balance of \$8.3M in December 2024. The increase in the unrestricted portion is due to the receipt of a loan in January for \$15.7M to fund the exit fee payment, the balance of the exit fee \$12.6M was also paid in January. The graph below depicts the historical unrestricted portfolio balances compared to the new reserve targets adopted in June 2024.

The District received interest revenue in the amount \$61,958 for March, not including interest on restricted debt service reserves, compared to \$54,823 for the same period last year. The CAMP investment yield is currently 4.45% and LAIF is 4.366%. As liquidity is of primary concern over the next year due to higher debt service amounts, no funds will be reinvested beyond the District’s most liquid and safe options (CAMP, Money Market, LAIF) until reserves amounts have substantially increased. Fortunately, these immediately available investment options still have higher interest rates than longer term options.



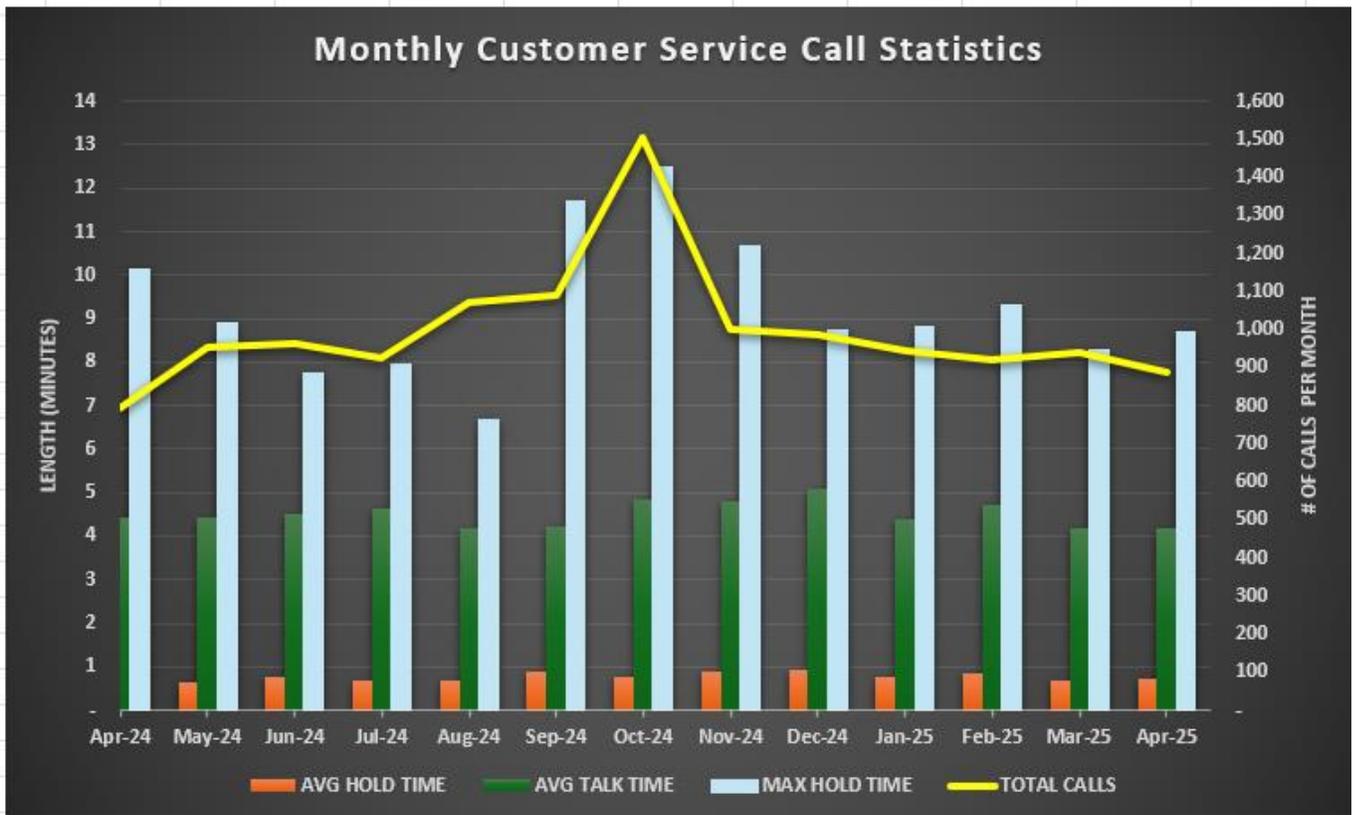
Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 10,694 AF through March, or 29% above the system demand at the same time last year, and 34% above the water purchases budget for this time of year based on the average 5-year demand trend through March.

The District recorded 10,410 AF in water sales through March for FY25 compared to 8,048 AF in sales for FY24 for the same period, or 29% higher than prior year due to the hotter and dryer weather this summer compared to last year. The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for April was 886 calls to customer service with an average hold time of 44 seconds and an average talk time of 4 minutes and 12 seconds. The max time in queue in April was 8 minutes and 41 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (March FY25)
- B. CIP Budget to Actuals (March FY25)
- C. Treasury Report (March FY25)
- D. Five-Year Water Purchases Demand Chart (through 4/01/2025)
- E. Water Sales Summary (March FY25)
- F. Check Register (March FY25)
- G. Directors' Expense Report (March FY25)
- H. Credit Card Breakdown (March FY25)
- I. RMWD Properties

Konstantin Shilkov
Finance Manager/CFO

May 27, 2025

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

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 3/31/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
<u>Water Operating & Non-Operating Fund</u>						
Water Operating Revenues	\$ 42,497,078	\$ 43,117,140	\$ 41,580,051	\$ (5,588,991)	88%	\$ 47,169,042
Water Operating Expenses	35,906,391	39,055,518	\$ 28,983,036	(7,370,698)	80%	36,353,734
Water Fund Net Operating Revenue	\$ 6,590,687	\$ 4,061,622	\$ 12,597,014	\$ 1,781,707	116%	\$ 10,815,308
<u>Water Non-Operating Fund</u>						
Water Non-Operating Revenues	\$ 956,000	\$ 1,105,779	\$ 853,319	\$ (511,258)	63%	\$ 1,364,577
Water Non-Operating Expenses	3,077,165	3,076,907	1,482,118	(2,657,951)	36%	4,140,069
Water Fund Net Non-Operating Revenue	\$ (2,121,165)	\$ (1,971,129)	\$ (628,799)	\$ 2,146,693	23%	\$ (2,775,492)
WATER NET REVENUE	\$ 4,469,522	\$ 2,090,493	\$ 11,968,215	\$ 3,928,400	149%	\$ 8,039,816
<u>Wastewater Operating & Non-Operating Fund</u>						
Wastewater Operating Revenues	4,717,000	4,770,964	4,174,762	(1,152,219)	78%	5,326,981
Wastewater Operating Expenses	4,222,180	4,659,019	3,428,610	(1,348,786)	72%	4,777,396
Wastewater Fund Net Operating Revenue	\$ 494,820	\$ 111,945	\$ 746,152	\$ 196,566	136%	\$ 549,585
<u>Wastewater Non-Operating Fund</u>						
Wastewater Non-Operating Revenues	39,000	80,434	133,975	(581,960)	19%	715,935
Wastewater Non-Operating Expenses	1,465,857	1,709,156	2,108,125	(922,255)	70%	3,030,380
Wastewater Fund Net Non-Operating Revenue	\$ (1,426,857)	\$ (1,628,722)	\$ (1,974,150)	\$ 340,295	85%	\$ (2,314,445)
WASTEWATER NET REVENUE	\$ (932,037)	\$ (1,516,776)	\$ (1,227,999)	\$ 536,861	70%	\$ (1,764,859)
WATER & WASTEWATER NET REVENUE	\$ 3,537,485	\$ 573,717	\$ 10,740,217	\$ 4,465,260	171%	\$ 6,274,956

% of Annual Budget

- 79% Water Purchases/Sales based on historical average
- 75% Fixed Fee Revenue & Expenses are based on time

Rainbow Municipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 3/31/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
Operating Revenues						
Water Sales	\$ 42,172,414	\$ 42,747,190	\$ 41,365,089	\$ (5,484,787)	88%	\$ 46,849,876
Other Water Services	324,665	369,951	\$ 214,962	(104,204)	67%	319,166
Total Operating Revenues	\$ 42,497,079	\$ 43,117,141	\$ 41,580,051	\$ (5,588,991)	88%	\$ 47,169,042
Operating Expenses						
Purchased Water	21,997,021	22,088,500	17,482,197	(2,255,405)	89%	19,737,602
Pumping	903,529	1,012,459	1,123,536	(416,634)	73%	1,540,170
Operations	2,723,168	2,995,406	2,371,641	(1,062,529)	69%	3,434,169
Valve Maintenance	407,508	462,317	324,295	(113,250)	74%	437,545
Construction	2,424,696	3,255,382	2,287,514	(986,550)	70%	3,274,064
Meters	1,071,718	1,029,274	682,941	(306,067)	69%	989,009
General Fund Transfer	6,378,750	8,212,179	4,710,912	(2,230,264)	68%	6,941,176
Total Operating Expenses	\$ 35,906,391	\$ 39,055,518	\$ 28,983,036	\$ (7,370,698)	80%	\$ 36,353,734
NET OPERATING REVENUE	\$ 6,590,688	\$ 4,061,623	\$ 12,597,014	\$ 1,781,707	116%	\$ 10,815,308
Non-Operating Revenues						
Investment Income	200,000	455,362	446,056	(14,678)	97%	460,734
Property Tax Revenue	650,000	591,418	351,783	(237,141)	60%	588,924
Other Non-Operating Revenue	106,000	58,999	55,480	(259,439)	18%	314,919
Total Non-Operating Revenues	\$ 956,000	\$ 1,105,779	\$ 853,319	\$ (511,258)	63%	\$ 1,364,577
Non-Operating Expenses						
Debt Service (Principal & Interest)	3,077,165	3,076,907	1,482,118	(2,657,951)	36%	4,140,069
Total Non-Operating Expenses	\$ 3,077,165	\$ 3,076,907	\$ 1,482,118	\$ (2,657,951)	36%	\$ 4,140,069
NET NON-OPERATING REVENUE	\$ (2,121,165)	\$ (1,971,129)	\$ (628,799)	\$ 2,146,693	23%	\$ (2,775,492)
NET REVENUE	\$ 4,469,523	\$ 2,090,494	\$ 11,968,215	\$ 3,928,400	149%	\$ 8,039,816
	10,000 AF	9,975 AF				10,000AF

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

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 3/31/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
Operating Revenues						
Wastewater Revenues	\$ 4,711,000	\$ 4,769,764	\$ 4,173,412	\$ (1,151,969)	78%	\$ 5,325,381
Other Revenues	6,000	1,200	1,350	(250)	84%	1,600
Total Operating Revenues	\$ 4,717,000	\$ 4,770,964	\$ 4,174,762	\$ (1,152,219)	78%	\$ 5,326,981
Operating Expenses						
Total Payroll Expenses	807,330	845,570	601,661	(267,018)	69%	868,679
Total Maintenance & Supply	1,918,600	1,887,135	1,721,920	(558,620)	76%	2,280,540
General Fund Transfer	1,496,250	1,926,314	1,105,029	(523,148)	68%	1,628,177
Total Operating Expenses	\$ 4,222,180	\$ 4,659,019	\$ 3,428,610	\$ (1,348,786)	72%	\$ 4,777,396
NET OPERATING REVENUE	494,820	111,945	746,152	196,566	136%	549,585
Non-Operating Revenues						
Investment Income	-	-	73,294	(31,591)	70%	104,885
Property Tax Revenue	38,000	80,434	50,924	(35,126)	59%	86,050
Grants Revenue	-	-	6,186	(518,814)	1%	525,000
Other Non-Operating Revenue	1,000	-	3,572	3,572	0%	-
Total Non-Operating Revenues	39,000	80,434	133,975	(581,960)	19%	715,935
Non-Operating Expenses						
Oceanside- Prior Period Wastewater Treatment	802,836	1,046,135	1,445,105	(481,702)	75%	1,926,806
Oceanside - Contribution to Repl. Reserve	-	-	-	(440,553)	0%	440,553
Debt Service (Principal & Interest)	663,021	663,021	663,021	-	100%	663,021
Total Non-Operating Expenses	1,465,857	1,709,156	2,108,125	(922,255)	70%	3,030,380
NET NON-OPERATING REVENUE	\$ (1,426,857)	\$ (1,628,722)	\$ (1,974,150)	\$ 340,295	85%	\$ (2,314,445)
NET REVENUE	\$ (932,037)	\$ (1,516,776)	\$ (1,227,999)	\$ 536,861	70%	\$ (1,764,859)

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

General Operating

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 3/31/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
Operating Revenues						
Water Overhead Transfer	\$ 6,378,750	\$ 8,212,179	\$ 4,710,912	\$ (2,230,264)	68%	\$ 6,941,176
Wastewater Overhead Transfer	1,496,250	1,926,314	1,105,029	(523,148)	68%	1,628,177
Other General Fund Revenue	860,000	555,801	656,023	(245,337)	73%	901,360
Total Operating Revenues	\$ 8,735,000	\$ 10,694,293	\$ 6,471,964	\$ (2,998,749)	68%	\$ 9,470,713
Operating Expenses						
Board of Directors	\$ 35,105	\$ 49,984	\$ 32,125	\$ (31,718)	50%	\$ 63,843
Garage	638,335	646,055	494,854	(142,578)	78%	637,432
Administration	1,804,028	2,817,957	1,061,185	(521,078)	67%	1,582,264
Human Resources	457,924	446,908	360,704	(208,987)	63%	569,692
Risk Management	825,989	685,905	648,282	(132,098)	83%	780,380
IT Services	1,476,617	1,208,206	1,052,540	(604,361)	64%	1,656,902
Public Relations	69,022	82,906	88,461	(98,404)	47%	186,865
Finance	1,210,691	1,160,797	853,831	(478,838)	64%	1,332,670
Customer Service	585,384	544,907	543,273	(195,664)	74%	738,937
Engineering	981,906	1,548,181	713,573	(183,157)	80%	896,730
CalPERS UAL Payment	650,000	1,502,487	624,267	(400,733)	61%	1,025,000
Other Post Employment Benefits	0	0	-1,133	(1,133)	0%	0
Total Operating Expenses	\$ 8,735,000	\$ 10,694,293	\$ 6,471,964	\$ (2,998,749)	68%	\$ 9,470,713
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	-	\$ -

Water Capital Projects - FY25 Budget to Actuals through March 2025

Project #	Project Name	PY Adjusted Budget -	Prior Year Actual (FY24)	PY Remaining Budget -	Carryforward Remaining	Carryforward Amount of	CY Adopted	CY Budget Adjustments	Amended Budget w/ PY	Year-to-Date Expended	Remaining Budget
		FY24	FY 23/24	FY24	Budget Balance from PY ?	Remaining Budget From PY	Budget		Carryforward	03-31-25	FY 24/25
300008	New District Headquarters	\$ -	\$ 2,085	\$ (2,085)	No	\$ -	\$ 500,000		\$ 500,000	\$ 27,040	\$ 472,960
600003	San Luis Rey Imported Return Flow Recovery	\$ 225,000	\$ 112,672	\$ 112,328	Yes	\$ 112,328	\$ -	\$ 40,000	\$ 152,328	\$ 5,566	\$ 146,762
600007	Pressure Reducing Stations	\$ 25,000	\$ 22,936	\$ 2,064	No	\$ -	\$ 150,000		\$ 150,000	\$ -	\$ 150,000
600009	Isolation Valve Installation Program	\$ 80,000	\$ 77,883	\$ 2,117	No	\$ -	\$ 100,000	\$ 50,000	\$ 150,000	\$ 118,940	\$ 31,060
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 9,577,891	\$ 9,595,202	\$ (17,311)	Yes	\$ (17,311)	\$ 3,400,000	\$ 1,150,000	\$ 4,532,689	\$ 4,391,613	\$ 141,076
600026	Camino Del Rey Waterline Relocation	\$ 45,000	\$ 30,569	\$ 14,431	No	\$ -	\$ 100,000		\$ 100,000	\$ 33,132	\$ 66,868
600030	Corrosion Prevention Program Development and Implementation	\$ 162,861	\$ 5,876	\$ 156,985	No	\$ -	\$ -		\$ -	\$ 4,044	\$ (4,044)
600058	Electrical Panel Switches	\$ 6,000	\$ 11,902	\$ (5,902)	No	\$ -	\$ 200,000		\$ 200,000	\$ 23,222	\$ 176,778
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition				N/A	\$ -	\$ 500,000	\$ 250,000	\$ 750,000	\$ 728,501	\$ 21,499
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning				N/A	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ -	\$ -
600090	Master Plans (Water & Waste Water)	\$ -	\$ 2,835	\$ (2,835)	Yes	\$ (2,835)	\$ 100,000		\$ 97,165	\$ 4,568	\$ 92,597
600091	FPUd Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ -	\$ 875	\$ (875)	Yes	\$ (875)	\$ 210,000		\$ 209,125	\$ 13,760	\$ 195,365
600092	FPUd Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)				N/A	\$ -	\$ 235,000		\$ 235,000	\$ 10,309	\$ 224,691
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)				N/A	\$ -	\$ 100,000		\$ 100,000	\$ 2,855	\$ 97,145
600094	Gopher Skid Pump Station				N/A	\$ -	\$ 710,000		\$ 710,000	\$ 14,744	\$ 695,256
600096	Gopher Canyon Pipeline Extension (FY25)				N/A	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 247,817	\$ 27,183
600105	Morro Tank Rehabilitation				No	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
N/A	Vehicle/Equipment Acquisition	\$ 200,000	\$ 232,721	\$ (32,721)	No	\$ -	\$ 150,000		\$ 150,000	\$ 170,407	\$ (20,407)
Total		\$ 10,321,752	\$ 10,095,556	\$ 226,196	\$ -	\$ 91,307	\$ 6,655,000	\$ 1,665,000	\$ 8,411,307	\$ 5,796,519	\$ 2,614,788

= Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)

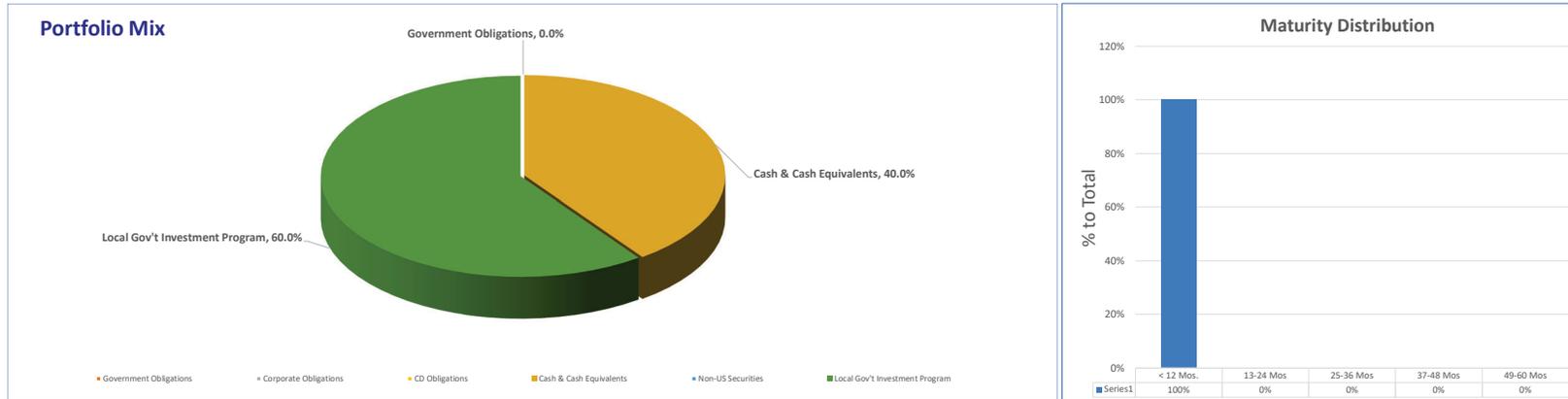
Wastewater Capital Projects - FY25 Budget to Actuals through March 2025

		PY Adjusted Budget - FY24	Prior Year Actual (FY24)	PY Remaining Budget - FY24	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 03-31-25	Remaining Budget
Project #	Project Name	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 8,680,787	\$ 4,641,288	\$ 4,039,499	Yes	\$ 4,039,499	\$ -	\$ -	\$ 4,039,499	\$ 499,727	\$ 3,539,772
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ -	\$ -	\$ -	No	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 4,955	\$ 520,045
Total		\$ 8,680,787	\$ 4,641,288	\$ 4,039,499	\$ -	\$ 4,039,499	\$ 525,000	\$ -	\$ 4,564,499	\$ 504,682	\$ 4,059,817

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 3/31/2025



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
Cash-Operating	US Bank x139	Unrestricted				\$ 236,852	\$ 236,852	\$ 236,852				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 6,448,111	\$ 6,448,111	\$ 6,448,111				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beek Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 488,062	\$ 488,062	\$ 488,062				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 646,650	\$ 646,650	\$ 646,650				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 101	\$ 101	\$ 101				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 113	\$ 113	\$ 113				0
Money Market Funds (Debt Reserve)	Zions Bank-D	Restricted				\$ 636,497	\$ 636,497	\$ 636,497				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 48	\$ 48	\$ 48				0
Total Cash & Cash Equivalents						\$ 8,456,434	\$ 8,456,434	\$ 8,456,434				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 10,102,479	\$ 10,102,479	\$ 10,102,479				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 2,529,985	\$ 2,529,985	\$ 2,529,985				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 45,416	\$ 45,416	\$ 45,416				0
Total Local Gov't Investment Program						\$ 12,677,880	\$ 12,677,880	\$ 12,677,880				
US Bank Government Obligations											\$ -	0
Total Government Obligations						\$ -	\$ -	\$ -			\$ -	0
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 21,134,314	\$ 21,134,314	\$ 21,134,314				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)				
Less Restricted Portfolio						\$ (4,301,456)	\$ (4,301,456)	\$ (4,301,456)				
Total Unrestricted Portfolio						\$ 15,858,317	\$ 15,858,317	\$ 15,858,317				



This monthly report accurately reflects all District pooled investments. It is in conformity with the investment Administrative code section 5.03.080. The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California Government Code.

Cathy Lundell
 Cathy Lundell - Accounting Specialist

5/13/2025

*Source of Market Value - US Bank monthly statements

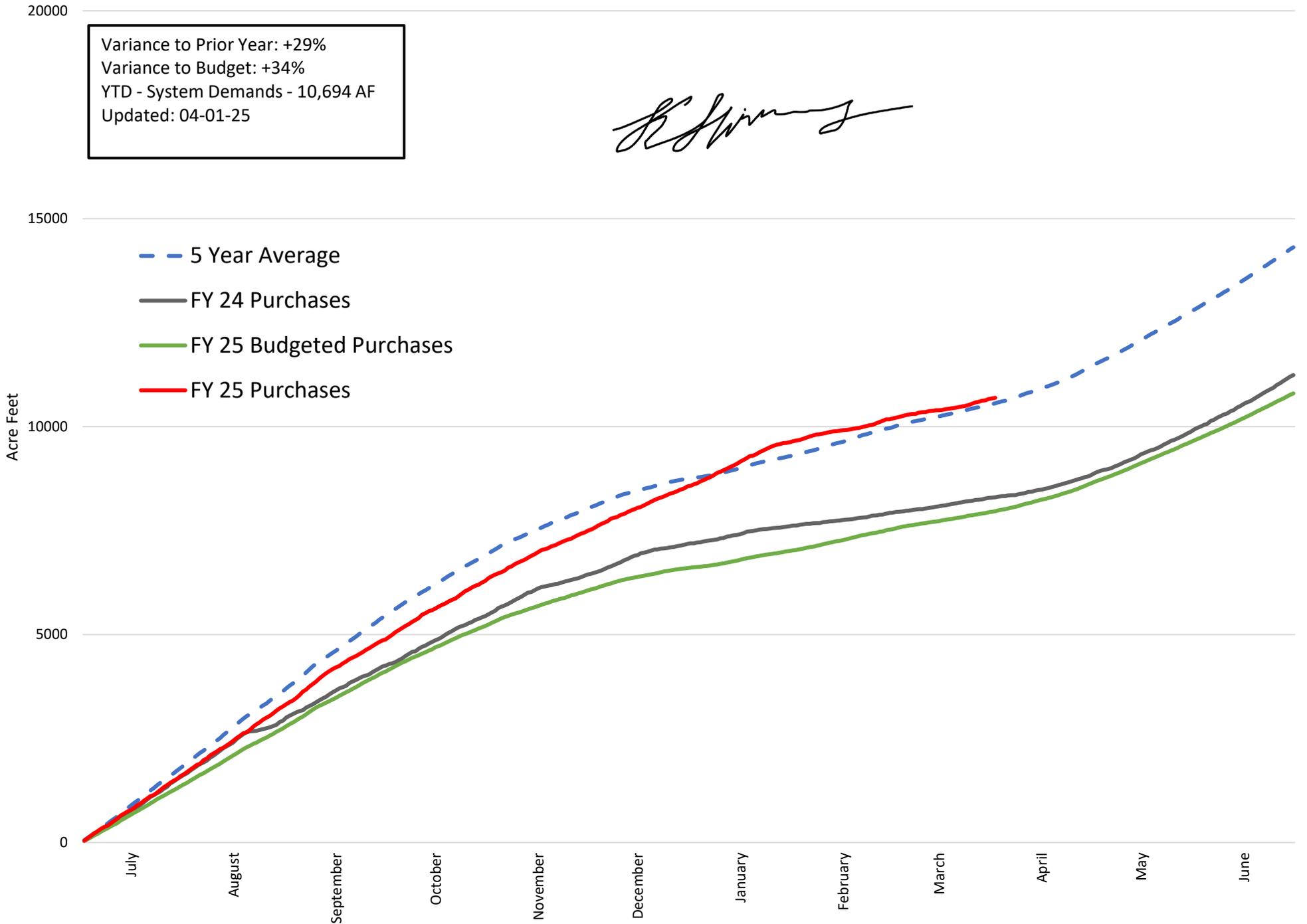
RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 MONTHLY TRANSACTIONS
 3/31/2025



										Yield to
										Bond
TYPE	ISSUER	CUSIP	Rating	Date of Maturity	Par Value	Cost Basis	Buy/Sell Price	Gain/(Loss) on Sale	Interest Rate	Maturity
SALE					-	-	-	-	0.000%	0.000%
TOTAL SALES ACTIVITY					\$ -	\$ -	\$ -	-	-	

System Demands Comparison Chart

Variance to Prior Year: +29%
Variance to Budget: +34%
YTD - System Demands - 10,694 AF
Updated: 04-01-25



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,124	AD	193	251	269	231	407	267	288	256	129	-	-	-	2,291
500	AG	246	344	374	307	453	290	315	271	124	-	-	-	2,726
247	CM	85	111	123	83	81	51	52	43	21	-	-	-	649
22	CN	6	10	7	11	7	6	5	4	2	-	-	-	58
16	IS	5	7	7	6	6	4	5	4	3	-	-	-	49
113	MF	33	38	37	33	37	30	32	29	24	-	-	-	293
131	PC	140	184	197	171	-	-	-	-	-	-	-	-	692
287	PD	157	202	218	192	-	-	-	-	-	-	-	-	768
6,465	SF	327	405	441	364	379	261	276	262	171	-	-	-	2,885
8,905	Total	1,192	1,553	1,672	1,398	1,370	910	973	868	475	-	-	-	10,410

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	168	225	211	178	190	147	114	55	31	-	-	-	1,320
513	AG	203	317	311	221	252	170	120	60	39	-	-	-	1,694
275	CM	66	98	88	65	62	43	32	15	11	-	-	-	480
37	CN	6	6	7	5	4	3	6	2	1	-	-	-	41
21	IS	4	6	5	5	5	5	4	3	2	-	-	-	39
124	MF	26	31	37	31	30	31	28	22	21	-	-	-	256
139	PC	100	150	132	120	139	85	62	22	4	-	-	-	815
300	PD	138	200	176	148	156	106	82	37	13	-	-	-	1,057
6,234	SF	287	363	365	311	304	254	216	137	110	-	-	-	2,346
8,829	Total	998	1,398	1,332	1,085	1,143	844	664	354	231	-	-	-	8,048

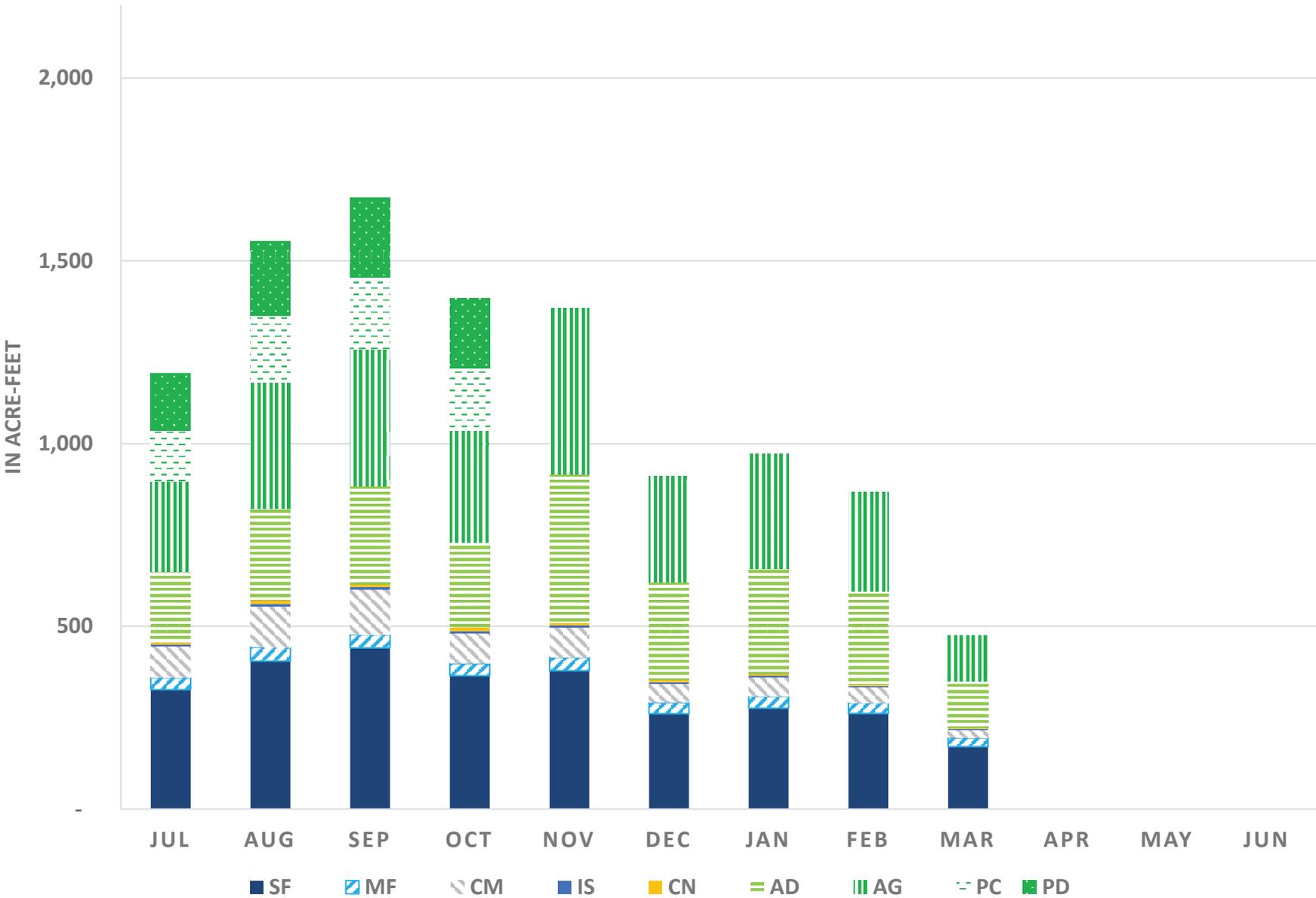
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	291	249	318	242	184	135	76	41	61	-	-	-	1,597
531	AG	438	400	540	356	235	158	82	44	77	-	-	-	2,332
276	CM	119	110	144	98	70	41	18	13	16	-	-	-	630
26	CN	32	20	37	19	12	7	5	2	2	-	-	-	135
21	IS	10	8	10	6	5	4	3	1	2	-	-	-	49
121	MF	32	29	38	31	27	26	50	19	19	-	-	-	270
148	PC	199	177	229	179	128	82	31	10	25	-	-	-	1,060
313	PD	235	217	279	202	149	101	43	20	37	-	-	-	1,282
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	417	368	457	363	284	235	178	117	133	-	-	-	2,551
8675	Total	1,774	1,579	2,053	1,495	1,094	789	486	268	370	-	-	-	9,907

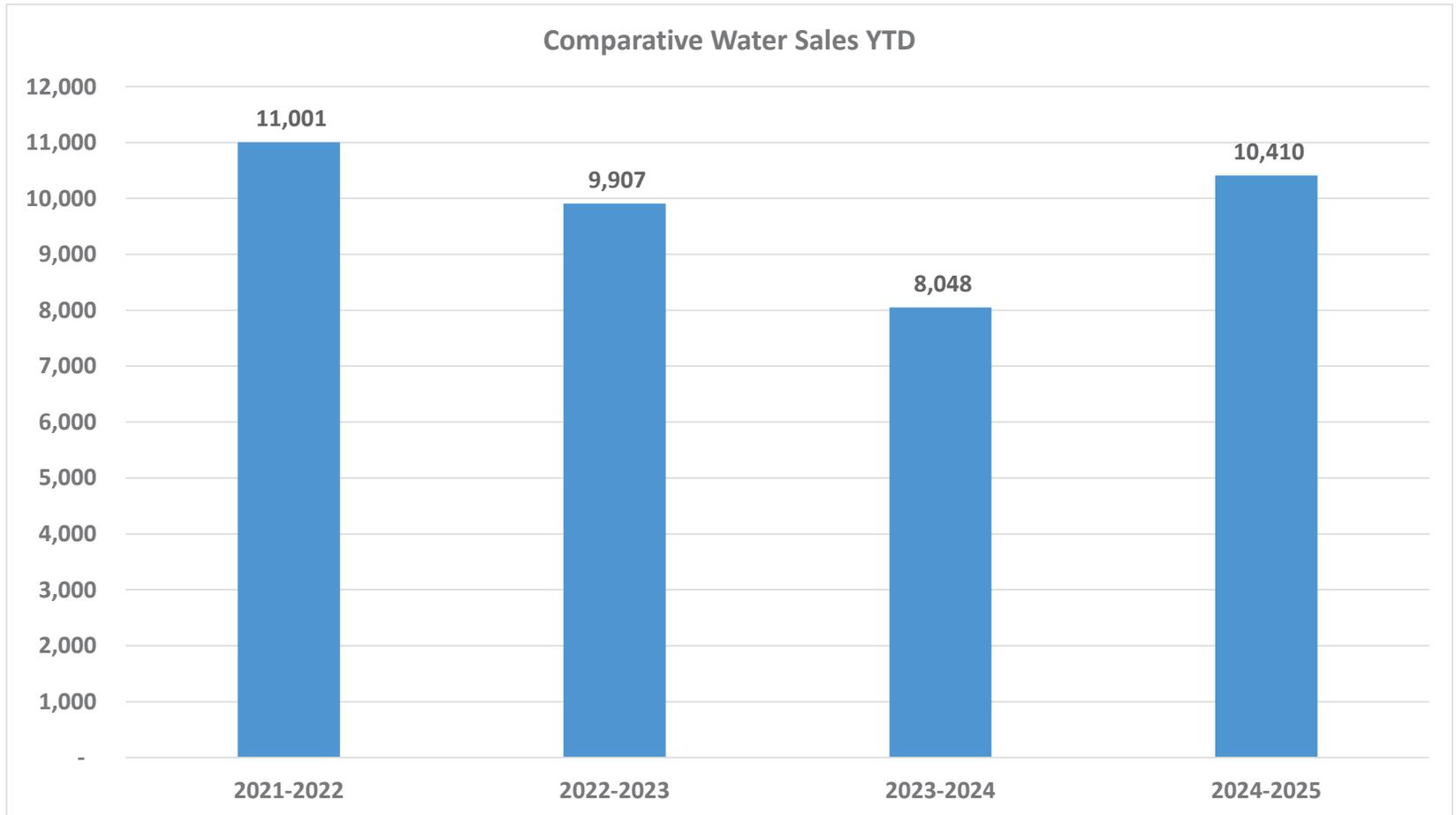
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	115	277	304	243	165	199	89	119	147	-	-	-	1,658
402	AG	289	359	433	324	217	261	85	139	200	-	-	-	2,307
271	CM	100	103	135	80	52	55	23	37	48	-	-	-	634
24	CN	23	17	20	11	19	18	22	16	20	-	-	-	166
21	IS	9	8	9	6	4	4	3	4	3	-	-	-	49
114	MF	33	29	34	26	25	26	23	19	25	-	-	-	239
	PC	241	201	225	175	119	152	33	88	103	-	-	-	1,339
	PD	240	233	249	196	129	161	38	103	115	-	-	-	1,464
319	SC	125	-	-	-	-	-	-	-	-	-	-	-	125
1,012	SD	198	-	-	-	-	-	-	-	-	-	-	-	198
5,851	SF	429	406	444	357	269	315	178	186	237	-	-	-	2,822
8,563	Total	1,802	1,635	1,853	1,418	999	1,190	494	711	898	-	-	-	11,001

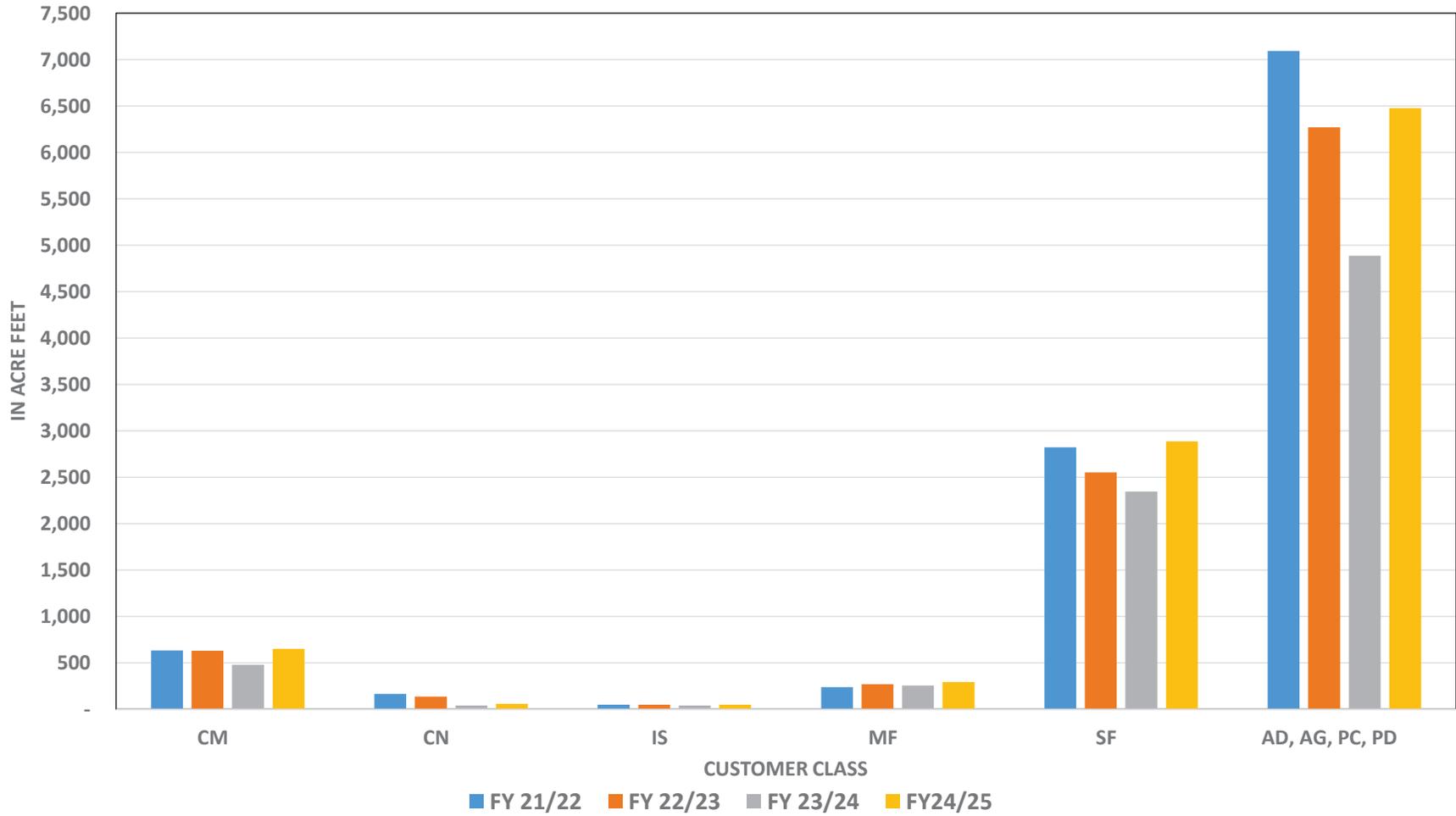
USAGE BY CUSTOMER CLASS FY 24-25



Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2024-2025

March 2025**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
155312523	WIRE		EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - JANUARY 2025	03/21/2025	\$ 1,575,277.20
3103	ACH	702062	UTILITY SERVICE CO.	QUARTERLY TANK MAINTENANCE - FEBRUARY 2025	03/14/2025	\$ 268,884.11
28949	CHECK	700659	CITY OF OCEANSIDE	RMWD WW AGREEMENT, CIP ANNUAL FY20/21-22/23, PAST FY20-21 CI	03/14/2025	\$ 209,227.15
28949	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 8 OF 11 RECONCILE,O&M SEP	03/14/2025	\$ 142,454.28
28986	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	03/14/2025	\$ 101,555.05
3107	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - APRIL 2025	03/28/2025	\$ 91,641.02
155077348	WIRE		AMERICAN EXPRESS	AMERICAN EXPRESS (FEBRUARY STATEMENT)	03/14/2025	\$ 65,488.56

Payments below 50K

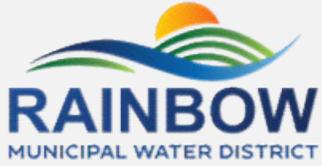
Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3087	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - LARGE AIR & OXYGEN, SMALL ACETYLENE & CARB	03/14/2025	\$ 147.06
3087	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, CARBON DIOXIDE, OXYGEN	03/14/2025	\$ 231.63
29033	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	03/28/2025	\$ 29,600.00
3088	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X15 TRENCH PLATE RENTAL	03/14/2025	\$ 521.25
3088	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	6X12 NON SKID TRENCH PLATE	03/14/2025	\$ 581.25
28942	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	03/14/2025	\$ 86.18
28942	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	03/14/2025	\$ 72.73
29010	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	03/28/2025	\$ 72.73
29010	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	03/28/2025	\$ 86.18
29011	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/28/2025	\$ 486.19
29011	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/28/2025	\$ 31.65
29011	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/28/2025	\$ 214.62
29011	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/28/2025	\$ 19.89
28943	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	03/14/2025	\$ 57.66
29012	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	03/28/2025	\$ 57.66
28944	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	03/14/2025	\$ 736.00
29031	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	03/28/2025	\$ 155.00
3113	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	03/28/2025	\$ 488.30
3089	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/14/2025	\$ 1,269.68
3106	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/28/2025	\$ 102.00
3106	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/28/2025	\$ 102.00
3106	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/28/2025	\$ 15.00
3106	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/28/2025	\$ 180.00
3106	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/28/2025	\$ 1,269.68
3106	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/28/2025	\$ 119.00
3106	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/28/2025	\$ 119.00
3090	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	03/14/2025	\$ 519.12
28945	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	INJECTION PUMP FUNCTION TESTING AND ROLLER UPGRADE	03/14/2025	\$ 541.72
29002	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	03/28/2025	\$ 210.00
28946	CHECK	703150	BROOKTOWN CONSTRUCTION, INC	INSPECTION DEPOSIT REIMBURSEMENT ON CLOSED TCM ACCT	03/14/2025	\$ 1,783.32
28947	CHECK	703129	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	CAPITAL IMPROVEMET PROGRAM-2025 INSTALLMENT PURCHASE AGRMNT	03/14/2025	\$ 3,949.56
0048198207	EFT		CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	USE TAX - 2024	03/24/2025	\$ 257.00
3091	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - RAINBOW VALLEY BLVD/5TH ST, RAINBOW	03/14/2025	\$ 3,225.00
28948	CHECK	702865	CHARLES P. CROWLEY COMPANY, INC.	REPLACEMENT STEM, TOP, SIDE AND INVERT SEALS	03/14/2025	\$ 5,019.86
28950	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2505_HEALTH AND ACCIDENTAL INSURANCE	03/14/2025	\$ 27.88
29003	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2506_HEALTH AND ACCIDENTAL INSURANCE	03/28/2025	\$ 27.88

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28951	CHECK	700624	CONSOLIDATED ELECTRICAL DISTRIBUTORS	GALV STEEL CONDUIT, EMT CONDUIT, 1IN EMT CONN, BUSHING	03/14/2025	\$ 214.78
28952	CHECK	701977	CORE & MAIN LP	1 GALLON PAIL NO OXIDE GREASE	03/14/2025	\$ 242.44
28952	CHECK	701977	CORE & MAIN LP	HACH ONLINE PROCESS ORP SENSOR, GENERAL PURPOSE DIGITAL ORP	03/14/2025	\$ 1,746.54
28952	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	03/14/2025	\$ 1,899.37
28952	CHECK	701977	CORE & MAIN LP	FLG BOLT KIT W/ WASHERS, FORD SERVICE SADDLE	03/14/2025	\$ 3,148.03
28952	CHECK	701977	CORE & MAIN LP	HACH AMMONIA AND MONOCHLORAMINE CHEMKEY	03/14/2025	\$ 1,340.41
29020	CHECK	701977	CORE & MAIN LP	6 HYMAX GRIP CPLG 6.50-7.20 OD STD PRESSURE 232	03/28/2025	\$ 2,776.41
29020	CHECK	701977	CORE & MAIN LP	HYMAX GRIP CPLG 10.65-11.55 OD	03/28/2025	\$ 1,632.93
28953	CHECK	700874	CORELOGIC INFORMATION	RQ2 NATIONWIDE COMMITMENT PACKAGE	03/14/2025	\$ 192.50
28954	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	ANNUAL HAZMAT PERMIT FOR HORSE CREEK RANCH L/S	03/14/2025	\$ 603.00
28955	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-INSPECTION/FIELD REVIEW PWG, B-PERMIT CLOSURE PWG	03/14/2025	\$ 729.00
29004	CHECK	700709	COUNTY OF SAN DIEGO VECTOR	MOSQUITO AND VECTOR DISEASE CONTROL ASSESSMENT	03/28/2025	\$ 441.16
28956	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	03/14/2025	\$ 2,888.59
28956	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	03/14/2025	\$ 2,888.59
3115	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #13-INSTALL UPFITTER SWITCHES	03/28/2025	\$ 745.34
3115	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #13-INSTALL POWER LOCKS	03/28/2025	\$ 1,458.10
3115	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #13-INSTALL CAMPER SHELL, ECCO LIGHT, ECCO STROBES	03/28/2025	\$ 15,407.05
29026	CHECK	702403	DAVID HILL	BOOT REIMBURSEMENT	03/28/2025	\$ 200.00
29038	CHECK	703159	DENA YOCOM	REFUND FOR DOWNSIZE CHECK THAT SHOULDN'T HAVE BEEN DEPOSITED	03/28/2025	\$ 600.00
28957	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/14/2025	\$ 76.62
28957	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/14/2025	\$ 76.62
28958	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	03/14/2025	\$ 7,779.62
28959	CHECK	702718	FALLBROOK ACE HARDWARE	QUIKRETE MASON MIX TYPE	03/14/2025	\$ 37.85
28959	CHECK	702718	FALLBROOK ACE HARDWARE	QUIKRETE MASON MIX TYPE	03/14/2025	\$ 66.52
28960	CHECK	700845	FALLBROOK AUTO PARTS	REPLACEMENT LENS, ANCHOR SHACKLE - ZINC	03/14/2025	\$ 53.27
28960	CHECK	700845	FALLBROOK AUTO PARTS	SHOP TOWELS	03/14/2025	\$ 64.61
28960	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE FLUSH, HOUSING THERMOSTAT, AIR DOOR ACTIVATOR	03/14/2025	\$ 130.21
28960	CHECK	700845	FALLBROOK AUTO PARTS	RADIATOR	03/14/2025	\$ (239.19)
28961	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 12.3	03/14/2025	\$ 70.12
29009	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - MARCH 2025	03/28/2025	\$ 197.02
29009	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - MARCH 2025	03/28/2025	\$ 345.65
28962	CHECK	700855	FEDEX	DELIVERY SERVICE	03/14/2025	\$ 67.59
28963	CHECK	700860	FERGUSON WATERWORKS #1083	14 GRIP CPLG 15.12-15.75 250 PSI	03/14/2025	\$ 3,909.82
29006	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1X2 MIP STRT MTR COUP	03/28/2025	\$ 417.42
29006	CHECK	700860	FERGUSON WATERWORKS #1083	8 DI 125# C110 FLG 22-1/2 BEND, 12 DI 125# C110 FLG 90 BEND,	03/28/2025	\$ 2,101.73
29006	CHECK	700860	FERGUSON WATERWORKS #1083	LFNP 1/8 TEST COCK ACCY ALL BRZ	03/28/2025	\$ 522.53
29005	CHECK	700852	FIELDMAN, ROLAPP & ASSOCIATES	SDCWA SETTLEMENT - EXIT FEE FINANCING ANALYSIS	03/28/2025	\$ 2,531.10
3092	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	TEST FUEL SAMPLE	03/14/2025	\$ 70.00
3111	ACH	701419	FLEETCREW, INC.	UNIT #71-REPAIR	03/28/2025	\$ 814.60
28964	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	03/14/2025	\$ 700.04
3093	ACH	701930	FLYERS ENERGY LLC	ORDER #3940965-25, DSL 350 UNITS/ETH 500 UNITS	03/14/2025	\$ 3,605.28
3116	ACH	701930	FLYERS ENERGY LLC	ORDER #3959269-25, DSL 366 UNITS/ETH 470 UNITS	03/28/2025	\$ 3,402.25
28965	CHECK	700915	FREEDOM AUTOMATION, INC.	ENGINEERING SERVICES - ADDED BLOCK AND PUMP ROTATION ISOLATI	03/14/2025	\$ 1,280.00
29039	CHECK	703160	GALLAGHER BENEFIT SERVICES, INC	2025 TOTAL COMP STUDY - 25% OF PROJECT FEE	03/28/2025	\$ 12,485.00
28966	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	03/14/2025	\$ 307.93
3108	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2110I SEWER CLEANER	03/28/2025	\$ 1,939.50
3108	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2110I SEWER CLEANER	03/28/2025	\$ 4,956.50
3118	ACH	702583	HARRIS & ASSOCIATES, INC.	MANUAL TRANSFER SWITCHES	03/28/2025	\$ 4,456.28
28967	CHECK	700974	HAWTHORNE MACHINERY COMPANY	SEAL O RING, NOZZLE, RETAINER, TEE, HOSE BK, RETIANER	03/14/2025	\$ 827.18
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	INSPECT AND REPAIR MACHINE	03/28/2025	\$ 2,539.31
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER	03/28/2025	\$ 2,171.34
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - EXC BUCKET	03/28/2025	\$ 1,890.06
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - EXC BUCKET	03/28/2025	\$ 3,460.50
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - EXC BUCKET	03/28/2025	\$ 423.19

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - EXC BUCKET	03/28/2025	\$ 245.25
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER	03/28/2025	\$ 122.43
29007	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER	03/28/2025	\$ 1,206.17
621646244342322	EFT		HOME DEPOT CREDIT CARD	HOME DEPOT CC - ALL (FEBRUARY 2025 STATEMENT)	03/17/2025	\$ 1,378.25
3105	ACH	700663	ICONIX WATERWORKS (US) INC	3 SCH40 COUPLING	03/28/2025	\$ (5.96)
3105	ACH	700663	ICONIX WATERWORKS (US) INC	3 SCH40 COUPLING	03/28/2025	\$ (83.38)
3105	ACH	700663	ICONIX WATERWORKS (US) INC	6 5/8"OD 10 GAUGE STEEL PIPE. 8 5/8"OD 10 GAUGE STEEL PIPE	03/28/2025	\$ 3,437.65
29029	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS	03/28/2025	\$ 119.05
29029	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	03/28/2025	\$ 153.63
29029	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	03/28/2025	\$ 302.84
29016	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - FEBRUARY 2025	03/28/2025	\$ 2,157.59
29016	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/28/2025	\$ 3,992.11
3094	ACH	702463	INLAND KENWORTH (US) INC	CARTRIDGE, CLEANBLUE-DEF, KIT-PURGE	03/14/2025	\$ 642.04
29034	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	SPLUNK ENTERPRISE - SUBSCRIPTION LICENSE, 2/21/25-2/20/26	03/28/2025	\$ 4,998.88
29034	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	ADOBE LICENSING, 3/23/25 - 3/23/26	03/28/2025	\$ 7,768.47
28969	CHECK	702141	JCG TECHNOLOGIES	SUPPORT SERVICES PACKAGE RENEWAL	03/14/2025	\$ 450.00
28970	CHECK	703154	JUAN CARLOS	INSPECTION DEPOSIT REIMBURSEMENT ON CLOSED TCM ACCT	03/14/2025	\$ 618.52
29027	CHECK	702424	KENNY DIAZ	CROSS CONNECTION RENEWAL REIMBURSEMENT	03/28/2025	\$ 125.00
28971	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/14/2025	\$ 100.00
29015	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/28/2025	\$ 100.00
28972	CHECK	703151	KONSTANTIN SHILKOV	CPA LICENSE - FINGERPRINTS SCAN	03/14/2025	\$ 75.00
28972	CHECK	703151	KONSTANTIN SHILKOV	STUDENT LOAN REIMBURSEMENT	03/14/2025	\$ 5,250.00
28973	CHECK	702636	LANCE, SOLL & LUNGHARD LLP	2024 GOVERNMENT AUDIT - PROJECT COMPLETION	03/14/2025	\$ 3,400.00
28974	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2025	03/14/2025	\$ 6,119.27
3095	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	03/14/2025	\$ 246.51
28975	CHECK	703131	LUKE JOHNSON	EDUCATION ASSISTANCE REIMBURSEMENT	03/14/2025	\$ 996.20
28976	CHECK	703137	MCCROMETER, INC	MMB-FLO-DAR RPR SNS FLAT RATE	03/14/2025	\$ 2,192.72
29032	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 3/12/2025 to 4/10/2025	03/28/2025	\$ 880.60
29032	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 3/9/25-4/7/25	03/28/2025	\$ 3,782.72
29032	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 1/11/25 TO 2/9/25	03/28/2025	\$ 880.60
28977	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/14/2025	\$ 478.41
28977	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE	03/14/2025	\$ 925.57
28977	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/14/2025	\$ 521.51
28979	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	03/14/2025	\$ 145.00
29008	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	03/28/2025	\$ 267.00
28978	CHECK	701254	O'REILLY AUTO PARTS	OIL FILTER, FUEL/WTR SEP, AIR FILTER	03/14/2025	\$ 443.74
29014	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE PVC C900 305PSI DR14 BLUE 6"	03/28/2025	\$ 376.69
29014	CHECK	701320	PACIFIC PIPELINE SUPPLY	COPPER PROGRESS C X MIP ADAPTER 1"	03/28/2025	\$ 150.85
29014	CHECK	701320	PACIFIC PIPELINE SUPPLY	ADAPTER, COUPLING, ELL	03/28/2025	\$ 1,270.26
3096	ACH	701312	PARKHOUSE TIRE, INC.	LT265/70R17 E FST DEST X/T OWL	03/14/2025	\$ 1,062.42
28980	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/14/2025	\$ 2,292.53
28980	CHECK	701423	PERRAULT CORPORATION	3/4" GRAVEL, TRUCKING, ENVIRONMENTAL FEE	03/14/2025	\$ 4,590.69
28980	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	03/14/2025	\$ 1,124.60
28980	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/14/2025	\$ 3,383.69
28980	CHECK	701423	PERRAULT CORPORATION	SE 30, TRUCKING, ENVIRONMENTAL FEE	03/14/2025	\$ 1,080.65
3109	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3563 YUCCA WAY, FALLBROOK	03/28/2025	\$ 4,950.00
3109	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 521 YUCCA RD, FALLBROOK	03/28/2025	\$ 4,800.00
3109	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - VIA ARARAT/MOUNT ARARAT WAY, BONSALL	03/28/2025	\$ 3,850.00
3109	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - LA CANADA/LAKE SYCAMORE, FALLBROOK	03/28/2025	\$ 4,450.00
3109	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 7220 WEST LILAC RD, BONSALL	03/28/2025	\$ 4,950.00
73772490	EFT	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	03/28/2025	\$ 1,728.85
28981	CHECK	701301	PITNEY BOWES INC.	LEASE AGREEMENT	03/14/2025	\$ 888.12
28982	CHECK	701301	PITNEY BOWES INC.	E-Z SEAL 64OZ BOTTLE	03/14/2025	\$ 89.42
29013	CHECK	701301	PITNEY BOWES INC.	BLACK IN CARTRIDGE	03/28/2025	\$ 375.59

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28983	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-3707 OLD HIGHWAY 395	03/14/2025	\$ 1,809.00
28983	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-30516 OLD RIVER RD	03/14/2025	\$ 687.00
28983	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-211 1/2 MANZANO ST	03/14/2025	\$ 629.00
28983	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-4198 LAKE CIRCLE DRIVE	03/14/2025	\$ 629.00
28983	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMITS-31250 OLD RIVER ROAD	03/14/2025	\$ 629.00
3097	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	03/14/2025	\$ 405.00
3098	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/14/2025	\$ 508.39
3098	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/14/2025	\$ 470.39
3114	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/28/2025	\$ 483.39
3110	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2025	03/28/2025	\$ 8,119.66
3099	ACH	701338	QUALITY CHEVROLET	SENSOR	03/14/2025	\$ 506.34
3099	ACH	701338	QUALITY CHEVROLET	SENSOR	03/14/2025	\$ 506.34
3099	ACH	701338	QUALITY CHEVROLET	REPAIR UNIT #23-DIESEL ENG CONCERN	03/14/2025	\$ 1,398.96
28984	CHECK	703062	RANCHO CALIFORNIA WATER DISTRICT	CROPSWAP 15% COST SHARE	03/14/2025	\$ 11,405.91
29028	CHECK	702429	RICARDO ZARAGOZA	D4 CERTIFICATION	03/28/2025	\$ 105.00
28968	CHECK	702391	ROBCAR CORPORATION	SIGN-ON FLAGTREE STAND - HWY 76 & HOLLY LANE	03/14/2025	\$ 2,266.00
29036	CHECK	703156	ROBERT VARGAS	SETTLEMENT FOR DAMAGES DUE TO INCORRECT BACKFLOW DEVICE	03/28/2025	\$ 285.00
28985	CHECK	702426	RUBEN LOPEZ	COMPUTER ASSISTANCE LOAN PROGRAM	03/14/2025	\$ 2,000.00
3100	ACH	701888	SAFETY-KLEEN	USED OIL SERVICE	03/14/2025	\$ 241.00
28986	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0153 7903 7	03/14/2025	\$ 3,696.73
28986	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0139 2527 8	03/14/2025	\$ 8,070.34
28986	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 9427 8	03/14/2025	\$ 49.68
28986	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0158 9326 2	03/14/2025	\$ 44.99
28986	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 8782 7	03/14/2025	\$ 46.26
28986	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 7595 4	03/14/2025	\$ 130.88
29018	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0139 2340 6	03/28/2025	\$ 10,271.46
29037	CHECK	703158	SB GENERAL ENGINEERING	REFUND ON CLOSED TCM ACCOUNT	03/28/2025	\$ 735.88
29019	CHECK	701964	SECRETARY OF STATE	CERTIFIED COPY OF FILING - REGISTRY OF PUBLIC AGENCY	03/28/2025	\$ 6.00
28987	CHECK	703123	SILLMAN WRIGHT ARCHITECTS	HQ BUILDING 2 FEASIBILITY STUDY	03/14/2025	\$ 2,160.00
29030	CHECK	702513	SOUTHERN CONTRACTING COMPANY	L/S 1-PHONE SUPPORT & SITE VISIT FOR PUMP FAILURE	03/28/2025	\$ 600.00
29021	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	03/28/2025	\$ 1,210.00
28988	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 2/1/25-2/29/25	03/14/2025	\$ 182.09
28989	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	03/14/2025	\$ 645.00
28990	CHECK	702022	T S INDUSTRIAL SUPPLY	3"L X 1"W STEEL WEDGE	03/14/2025	\$ 29.32
28990	CHECK	702022	T S INDUSTRIAL SUPPLY	GASALERT MONITOR, GASCO 34L CALIBRATION	03/14/2025	\$ 2,402.73
29022	CHECK	702022	T S INDUSTRIAL SUPPLY	FIRST-IN COMMAND PACK GEARED 32 X 13 X 13	03/28/2025	\$ 692.59
28991	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	03/14/2025	\$ 16.53
28992	CHECK	701997	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	SUPERVISORS ACADEMY - CHAND	03/14/2025	\$ 949.00
28993	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	03/14/2025	\$ 32.00
28993	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	03/14/2025	\$ 124.00
3117	ACH	702107	THE WELD SHOP, INC	TRAILER JACK REPAIR FOR TRAILER #112	03/28/2025	\$ 125.00
28994	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	03/14/2025	\$ 1,450.00
28995	CHECK	702669	TITO AUTO UPHOLSTERY	DRIVER BOTTOM SEAT UPHOLSTERY	03/14/2025	\$ 450.00
29023	CHECK	702065	ULINE	STANDARD WHITE T-SHIRT RAGS - 50 LB BOX, SPRAY PAINT	03/28/2025	\$ 1,213.47
3101	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	03/14/2025	\$ 224.60
3101	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	03/14/2025	\$ 83.97
3101	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	03/14/2025	\$ 320.80
3101	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	03/14/2025	\$ 83.97
3102	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 1/1/25-1/31/25	03/14/2025	\$ 1,000.00
4751656925	EFT		US BANK CALCARD	US BANK CALCARD CC - (FEB 2025)	03/11/2025	\$ 12,627.43
3112	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	03/28/2025	\$ 795.00
29024	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	03/28/2025	\$ 7,126.40
28996	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	03/14/2025	\$ 513.90
28996	CHECK	703072	VESTIS SERVICES, LLC	THREE SEASON JACKET	03/14/2025	\$ 102.33

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
28996	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	03/14/2025	\$ 471.13
29035	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	03/28/2025	\$ 453.40
28997	CHECK	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEB 2025	03/14/2025	\$ 213.67
28997	CHECK	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JAN 2025	03/14/2025	\$ 213.67
28997	CHECK	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOV 2024	03/14/2025	\$ 197.39
3104	ACH	701765	VISTA FENCE INCORPORATED	REPAIR FENCE UPPER LOOKOUT MOUNTAIN TANK	03/14/2025	\$ 3,958.00
29025	CHECK	702137	WATER EDUCATION FOUNDATION	2025 WEF MEMBERSHIP	03/28/2025	\$ 5,000.00
29017	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1650 UNITS	03/28/2025	\$ 6,979.50
28998	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	03/14/2025	\$ 804.19
28999	CHECK	702123	WESTERN WATER WORKS SUPPLY	6 AVK FIRE HYDRANT 6H SD DRILLED - EPOXY LINED	03/14/2025	\$ 1,454.63
2121010	EFT		WEX HEALTH INC.	WEX - ADMIN FEES (FEBRUARY 2025)	03/25/2025	\$ 89.90
29000	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	1/2" BLACK OXIDE JOBBER DRILL BIT IRWIN 1/2" COBALT HSS JOBB	03/14/2025	\$ 61.62
29001	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	03/14/2025	\$ 299.91
29001	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	03/14/2025	\$ 287.47
29001	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	03/14/2025	\$ 275.02
29001	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	03/14/2025	\$ 275.02
29001	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	03/14/2025	\$ 275.02
Net Distribution						\$ 2,818,057.38



**Director's Expense Report
Fiscal Year 2024-2025**

July 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton		\$ -				\$ -	\$ -
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

August 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	1	\$ 150.00	\$ 75.00			\$ -	\$ 225.00
Claude Hamilton	1	\$ 150.00				\$ -	\$ 150.00
Julie Johnson		\$ -	\$ 75.00			\$ -	\$ 75.00
Michael Mack	2	\$ 300.00				\$ -	\$ 300.00
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	4	\$ 600.00	\$ 150.00	\$ -	0	\$ -	\$ 750.00

September 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	3	\$ 450.00		\$ 247.54		\$ -	\$ 697.54
Claude Hamilton	2	\$ 300.00	\$ (700.00)			\$ -	\$ (400.00)
Julie Johnson		\$ -	\$ 30.00	\$ 247.54		\$ -	\$ 277.54
Michael Mack	2	\$ 300.00	\$ 625.00	\$ 247.54		\$ -	\$ 1,172.54
Patti Townsend-Smith	1	\$ 150.00		\$ 247.54		\$ -	\$ 397.54
Monthly Totals	8	\$ 1,200.00	\$ (45.00)	\$ 990.16	0	\$ -	\$ 2,145.16

October 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	6	\$ 900.00	\$ 899.00	\$ 557.42		\$ -	\$ 2,356.42
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson		\$ -	\$ 899.00	\$ 495.08	107	\$ 71.82	\$ 1,465.90
Michael Mack	6	\$ 900.00	\$ 899.00	\$ 553.45		\$ -	\$ 2,352.45
Patti Townsend-Smith	8	\$ 1,200.00	\$ 550.00	\$ 495.08		\$ -	\$ 2,245.08
Monthly Totals	22	\$ 3,300.00	\$ 3,247.00	\$ 2,101.03	107	\$ 71.82	\$ 8,719.85

November 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	4	\$ 600.00	\$ 60.00		90	\$ 59.97	\$ 719.97
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	9	\$ 1,350.00	\$ 60.00	\$ 69.85		\$ -	\$ 1,479.85
Michael Mack	2	\$ 300.00	\$ 60.00		156	\$ 104.52	\$ 464.52
Patti Townsend-Smith		\$ -	\$ (550.00)			\$ -	\$ (550.00)
Monthly Totals	17	\$ 2,550.00	\$ (370.00)	\$ 69.85	246	\$ 164.49	\$ 2,414.34

December 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	6	\$ 900.00			219	\$ 146.73	\$ 1,046.73
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	4	\$ 600.00			35	\$ 23.45	\$ 623.45
Michael Mack	7	\$ 1,050.00			236	\$ 158.12	\$ 1,208.12
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	19	\$ 2,850.00	\$ -	\$ -	490	\$ 328.30	\$ 3,178.30

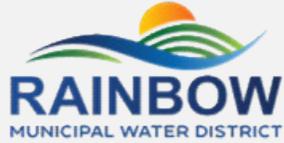
January 2025							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -		\$ 581.36		\$ -	\$ 581.36
Claude Hamilton		\$ -		\$ 399.69		\$ -	\$ 399.69
Lisa Hoffman	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson		\$ -		\$ 16.79		\$ -	\$ 16.79
Michael Mack		\$ -		\$ 117.50		\$ -	\$ 117.50
Greg Irvine	2	\$ 300.00				\$ -	\$ 300.00
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	4	\$ 600.00	\$ -	\$ 1,115.34	0	\$ -	\$ 1,715.34

February 2025							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	1	\$ 150.00			194	\$ 129.98	\$ 279.98
Lisa Hoffman		\$ -				\$ -	\$ -
Michael Mack	1	\$ 150.00				\$ -	\$ 150.00
Greg Irvine	1	\$ 150.00				\$ -	\$ 150.00
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
Monthly Totals	4	\$ 600.00	\$ -	\$ -	194	\$ 129.98	\$ 729.98

March 2025							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	2	\$ 300.00	\$ 80.00			\$ -	\$ 380.00
Lisa Hoffman	5	\$ 750.00	\$ 1,774.00	\$ 176.96		\$ -	\$ 2,700.96
Michael Mack	2	\$ 300.00	\$ 1,029.00	\$ 336.61		\$ -	\$ 1,665.61
Greg Irvine	3	\$ 450.00	\$ 949.00	\$ 176.96		\$ -	\$ 1,575.96
Patti Townsend-Smith	1	\$ 150.00	\$ 949.00	\$ 176.96		\$ -	\$ 1,275.96
Monthly Totals	13	\$ 1,950.00	\$ 4,781.00	\$ 867.49	0	\$ -	\$ 7,598.49

Fiscal Year 2024-2025 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	20	\$ 3,000.00	\$ 1,034.00	\$ 1,386.32	309	\$ 206.70	\$ 5,627.02
Claude Hamilton	12	\$ 1,800.00	\$ (620.00)	\$ 399.69	194	\$ 129.98	\$ 1,709.67
Lisa Hoffman	7	\$ 1,050.00	\$ 1,774.00	\$ 176.96	0	0	\$ 3,000.96
Julie Johnson	13	\$ 1,950.00	\$ 1,064.00	\$ 829.26	142	\$ 95.27	\$ 3,938.53
Michael Mack	22	\$ 3,300.00	\$ 2,613.00	\$ 1,255.10	392	\$ 262.64	\$ 7,430.74
Greg Irvine	6	\$ 900.00	\$ 949.00	\$ 176.96	0	0	\$ 2,025.96
Patti Townsend-Smith	11	\$ 1,650.00	\$ 949.00	\$ 919.58	0	\$ -	\$ 3,518.58
FY24-25 Total	91	\$ 13,650.00	\$ 7,763.00	\$ 5,143.87	1037	\$ 694.58	\$ 27,251.45



Credit Card Transactions
Fiscal Year 2024-2025

March 2025 Charges

American Express Credit Card

Vendor Name	Description	Transaction Amount
AMAZON	REPLACEMENT FILE CABINET/DRAWER LOCKS	33.35
PREPASS	GM VEHICLE PASS	17.65
AMAZON	SPARE CAT/CASE KEYS FOR CONSTUCTION	30.89
AMAZON	SANITIZING WIPES FOR WATER OPS	36.61
CULLIGAN	WATER SOFTENER MAINTENANCE	106.83
AMAZON	DEIONIZED WATER FOR WATER OPS	53.82
AMAZON	PUMP HOSES FOR CONST & CALENDAR FOR METERS	330.76
AMAZON	CREDIT	(0.13)
AMAZON	CREDIT	(3.70)
AMAZON	CREDIT	(3.71)
NOSSAMAN	LEGAS FEES	28,977.00
CORPORATE REWARDS CREDIT	EMPLOYEE BANQUET GIFT CREDITS	(2,500.00)
CWEA	RENEWAL, R LOPEZ	239.00
AWWA	CROSS CONNECTION TRAINING - CRAMOS	995.00
LINKEDIN	JOB POST	300.00
LINKEDIN	SUBSCRIPTION	8.26
LINKEDIN	RECRUITMENT SUBSCRIPTION	169.99
WOMEN IN WATER CONFERENCE	REBEKAH SNYDER REGISTRATION	40.00
WOMEN IN WATER CONFERENCE	SIERRA STEWART REGISTRATION	40.00
WOMEN IN WATER CONFERENCE	CATHY LUNDELL REGISTRATION	40.00
STAKING UNIVERSITY	LINE LOCATOR COURSE - SJUNESON	850.00
STAKING UNIVERSITY	LINE LOCATOR COURSE - DEMARY	850.00
STAKING UNIVERSITY	LINE LOCATOR COURSE - ORTIZ	850.00
STAKING UNIVERSITY	LINE LOCATOR COURSE - GONZALEZ	850.00
STAKING UNIVERSITY	LINE LOCATOR COURSE - HEBRON	850.00
PALA MESA RESORT	ALL STAFF TRAINING	874.17
PSHRA CONFERENCE	KHARP CONFERENCE	295.00
AGODA - PSHRA	ADMOFCR CONFERENCE LODGING	332.51
WHIP AROUND	JANITORIAL SUPPLIES	554.25
ZOHO	FORMS APP/SOFTWARE	40.25
WASABI	CLOUD BACKUP	104.56

Vendor Name	Description	Transaction Amount
AMAZON	PHONE CASES	28.70
AMAZON	WIRELESS MICE	64.62
KEEPERSECURITY.COM	PASSWORD MANAGEMENT SOFTWARE	900.00
AMAZON	BATTERIES FOR ALARM SYSTEM	19.23
RING	RING MONITORING	9.99
APPLE	3D MODELING SOFTWARE	299.99
AMAZON	FUSES FOR SCADA PANELS	176.51
AMAZON	BATTERIES FOR ALARM SYSTEM	89.42
TWILIO	SMS SUBSCRIPTION	20.34
AMAZON	DISK DRIVE DUPLICATOR	396.12
AMAZON	SCANNER FOR DOCUMENT MANAGEMENT	427.21
AMAZON MARKEPLACE NA PA	BANDSAW FOR ELECTRICAL CONDUIT	245.52
APPLE	CLOUD SUBSCRIPTION	2.99
AMAZON	MONITOR ARMS	61.41
ZOOM	ZOOM SUBSCRIPTION	143.94
DIRECT TV	SATELLITE SUBSCRIPTION	92.99
AMAZON	LAPTOP BATTERY	64.64
AMAZON	FLOOD LIGHTS FOR LIFT STATION	274.52
AMAZON	CREDIT	(29.25)
SQSP* INV173118840	DOMAIN REGISTRATION	12.00
GOTOCONNECT	PHONE SERVICE	1,223.72
MICROSOFT	AZURE WEBSERVICES	118.93
AMAZON	CREDIT	(34.56)
CORELOGIC	PARCEL INFORMATION LOOKUP	192.50
AMAZON	ANALOG SIGNAL ISOLATOR	167.49
AMAZON	RJ45 CONNECTORS	39.09
SQSP* INV172394667	DOMAIN REGISTRATION	12.00
SQSP* INV172394728	DOMAIN REGISTRATION	12.00
SQSP* INV172394809	DOMAIN REGISTRATION	12.00
AMAZON	OWL CAMERA FOR BOARD ROOM	2,153.92
TWILIO	SMS SUBSCRIPTION	29.17
AMAZON	CLOUD BACKUP	2.68
AMAZON	KEYBOARDS AND MICE	107.68
WASABI	CLOUD BACKUP	112.07
BELL BLUE REPROGRAPH	BLUE PRINT PRINTING	12.99
CARHARTT	CAT 2 ELECTRICAL SAFETY SHIRTS	146.55
USPS	KARL BEDKE CLAIM CERTIFIED MAIL	5.58
REGENTS UNI OF CAL	UCSD EXTENDED STUDY OSHA 511 CLASS	816.86
SD CHAPTER CSDA	QRTLY MTG - WILEY, MACK, HOFFMAN, IRVINE	240.00

Vendor Name	Description	Transaction Amount
HERTZ RENTAL CAR	ACWA SPRING CONFERENCE TRANSPORTATION	208.66
ISTOCK PHOTO	SUBSCRIPTION	210.00
IMAGE ZONE	BUSINESS CARDS	33.49
		44,486.07

US Bank CalCard Credit Card

Vendor Name	Description	Transaction Amount
HOME DEPOT	MATERIALS TO FINISH ELECTRICAL GOMEZ SHEDS	158.85
HOME DEPOT	STORAGE BINS	38.88
HOME DEPOT	STORAGE BINS	97.30
HOME DEPOT	WIRE FOR THE FLOOR BOXES	192.69
BACKDRAFT	WELCOME LUNCH- CFO	155.00
Z CAFÉ	LUNCH WITH FPUD	34.00
PALA MESA RESORT	BUDGET & FINANCE COMMITTEE LUNCH	50.00
THE RESTAURANT	AFTER HOURS MEALS FOR CREW	101.40
NESSY BURGERS	AFTER HOURS MEALS FOR CREW	71.98
PALA MESA MARKET	AFTER HOURS MEALS FOR CREW	13.26
AMPP	CIP LEVEL 1 - RSTOCKTON	2,944.00
HOME DEPOT	FLEET SHOP SUPPLIES	226.86
TEST EQUIPMENT	AC LEAK DETECTOR ADAPTER	67.63
SP ELEMENT	FIRE EXTINGUISHER UNIT #13 AND TRUCK 37	263.90
COSTCO	EMPLOYEE SNACKS	430.11
COSTCO	EMPLOYEE SNACKS	449.90
HOME DEPOT	1 GALLON NEUTRAL FLOOR CLEANER	60.84
VILLAGE PIZZA	INTERVIEW PANEL LUNCH	69.30
NORTHGATE MARKET	EMPLOYEE SNACKS	37.61
ADVANCED PRODUCTS	WATER METER FLANGE ISOLATION GASKET DUPLEX	1,778.79
TEMECULA TROPHY	NAME PLATES	48.94
AMAZON	MONEY RENT RECEIPT BOOK	37.67
CA SECRETARY OF STATE	ANNUAL FILING FEE FOR REGISTRY OF PUBLIC AGENCIES	20.00
ADVANCED CAR STEREO	REPLACEMENT TRUCK RADIO #3	850.00
STARLINK	SATELLITE INTERNET	170.00
SELF PARKING	PARMA CONFERENCE - HR ASST PARKING FEE	35.00
ANAHEIM MAJESTIC	PARMA CONFERENCE - HR ASST PARKING LODGING	668.55
MAJOR MARKETPLACE	DISTRICT MEETING BREAKFAST	78.07
CWEA	CERT FEE - BERNIE NUNEZ	239.00

Vendor Name	Description	Transaction Amount
HOME DEPOT	HOSES AND SUPPLIES FOR THE LOOKOUT TANK ANALYZER.	215.22
HOME DEPOT	IRRIGATION DRIP SYSTEM PARTS - RANCHO AMIGOS PUMP STATION.	123.43
HOME DEPOT	IRRIGATION DRIP SYSTEM PARTS - RANCHO AMIGOS PUMP STATION.	10.31
HOME DEPOT	ROOF SUPPLIES FOR MAGEE SHED REPAIR	290.55
HOME DEPOT	ROOF SUPPLIES FOR MAGEE SHED REPAIR	242.56
SQUISHABLE	STUDENT POSTER CONTEST. PRESENTATION, AVO FEST	123.81
CAMPING WORLD	ONAN GEN	1,136.17
AUSTIN CLEAN WATER	SSMP WORKSHOP	2,055.88
ALBERTSONS	BEVERAGES FOR CREW	25.87
ADP	ADP PRO SUMMIT 2025	1,099.00
		14,712.33
TOTAL CHARGES		59,198.40



TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: May 27, 2025

RE: Attorney Report: Endangered Species Law Update
501668-0002

I. INTRODUCTION.

This attorney report provides an update on a recent rule proposed by federal wildlife agencies regarding the Endangered Species Act (“ESA”). On April 17, 2025, the U.S. Fish and Wildlife Service and National Marine Fisheries Service (the “Federal Agencies”) proposed a rule to rescind the regulatory definition of “harm” under the ESA.

If the proposal results in the issuance of a final rule, impacts to listed species’ habitat alone may no longer trigger the requirement to receive a federal ESA permit before proceeding with a project. The outcome of the proposed rule could have implications for certain water operations and a variety of public infrastructure projects because these activities often require “take” authorization from the federal agencies for impacts to habitat, even in cases where listed species may not be present.

II. BACKGROUND.

Section 9 of the ESA and federal regulations prohibit the taking of listed endangered and threatened species without federal authorization. The statute defines “take” as to harass, harm, pursue, hunt, shoot, wound, kill, trap, capture or collect or attempt to engage in any of this conduct. By regulation, and for the past 50 years, the Federal Agencies have defined “harm” to include habitat modification or degradation that results in death or injury to endangered or threatened species by impairing essential behavioral patterns.

The proposed rule states that the existing definition of harm—which includes habitat modification or degradation—runs contrary to the best meaning of the statutory term “take.” According to the Federal Agencies, the definition of “harm” requires rescission to adhere to the “single, best meaning of the ESA.”

The proposed rule does not offer an alternative definition of “harm” to replace the existing one. Instead, it cites former United States Supreme Court Justice Scalia’s dissent in *Babbitt v. Sweet Home Chapter of Communities for a Great Oregon*, 515 U.S. 687 (1995) (“*Sweet Home*”), stating that no replacement is needed because “take” is already defined in the ESA. The Federal Agencies reason that further elaborating on

one component of that definition (i.e., “harm”) is unnecessary in light of the comprehensive statutory definition of “take.”

III. ANALYSIS

A. Practical implications

If finalized, this regulation may have implications for ongoing water operations and a variety of public infrastructure projects including renewable energy, telecommunications, transportation, water, and waste management, among others.

“Harm” via incidental habitat modification or degradation is the most prevalent form of “take” regulated by the Federal Agencies. Any state or local agency proposing an action that is anticipated to result in “harm” to a threatened or endangered species—such as constructing an infrastructure project or operating a water project affecting listed species—is required to apply for incidental take authorization under the ESA. This authorization ordinarily comes in the form of an incidental take permit issued under Section 10 of the ESA in conjunction with approval of a habitat conservation plan, or by way of an incidental take statement provided under a biological opinion issued under Section 7.

The regulation, if finalized, would likely narrow the scope of actions—including public infrastructure projects and water operations—that are subject to permitting and consultation requirements under the ESA. The outcome of this proposed rule could be consequential for state and local agencies with ongoing or future projects involving lands with listed species concerns, particularly if the land contains habitat but species do not actually occupy the site.

B. The meaning of “harm”

Congress passed the ESA in 1973 (87 Stat. 884) to conserve species listed by the Secretary of the Interior as endangered or threatened. The ESA regulations defining “harm”—including the incidental habitat modification and degradation provisions—have been in place since 1975. In the *Sweet Home* case cited above, the United States Supreme Court upheld the decades old regulatory definition of “harm” based on *Chevron U.S.A. Inc. v. Natural Resources Defense Council, Inc.*, 467 U.S. 837 (1984) (“*Chevron*”) -- which required deference to a federal agency’s interpretation of a statute in cases where the law is ambiguous and the agency’s interpretation is reasonable. The Court in *Sweet Home* reasoned that it need not determine whether the definition of “take” compelled an interpretation of “harm” to include incidental habitat modification or degradation. Rather, because the law was ambiguous and the interpretation was reasonable, the Court upheld the regulatory definition of “harm.”

Fast forward to the recent decision in *Loper Bright Enterprises v. Raimondo*, 603 U.S. 469 (2024), which overturned longstanding deference to agency interpretation

under *Chevron*. The Court in *Loper Bright* ruled that the Administrative Procedure Act requires courts to exercise independent judgment in deciding whether an agency has acted within its statutory authority. In the proposed rule, the Federal Agencies invoke the holding in *Loper Bright* to determine that the definition of “harm” upheld in *Sweet Home* does not match the “single, best meaning of the statute [i.e. the ESA].”

However, the Court in *Loper Bright* also made clear that prior cases relying on *Chevron*—say, for instance, the decision in *Sweet Home* upholding the definition of “harm”—are not called into question and are still valid law under the legal doctrine of *stare decisis*, which is akin to respecting prior decisions. The Federal Agencies address this issue directly in the proposed rule. They maintain that rescission of the regulatory definition of “harm” does not run afoul of the *stare decisis* direction in *Loper Bright* because the decision in *Sweet Home* held only that the existing regulation was a permissible reading of the ESA, not the only possible reading.

IV. CONCLUSION.

The Federal Agencies are currently proposing to remove the current regulatory definition of “harm” from the ESA. This shift in language stems from recent legal developments, including the 2024 Supreme Court decision that overturned the *Chevron deference*, which previously allowed agencies flexibility in interpreting ambiguous laws. The Federal Agencies now say a narrower interpretation of “take”—and therefore of “harm”—is required by law. The term “take” is currently defined as “...to harass, harm, pursue, hunt, shoot, wound, kill, trap, capture, or collect, or to attempt to engage in any such conduct.”

Currently, “harm” includes *direct and indirect actions* that harm a protected species. This includes destroying or significantly altering habitat—if that habitat loss leads to injury or death of a protected species. This broad interpretation has historically been interpreted to protect not just animals themselves but the places they need to survive, such as nesting areas, breeding grounds, or migratory corridors.

Under the current proposal, the definition of “harm” would be changed to only apply to *direct actions*—such as killing or capturing wildlife—rather than indirect effects like habitat destruction. The proposed rule is significant for water agencies because impacts to listed species’ habitat alone may no longer trigger the requirement to receive a federal ESA permit before proceeding with a project. Many water agencies have faced the situation where public infrastructure projects required “take” authorization from the Federal Agencies for impacts to habitat alone -- even in cases where no listed species occupied the site.

The proposed rule presents a regulatory development with strong feelings on both sides. The proposal remained open for public comment until May 19, 2025. Many commenters objected to the rule arguing that the existing regulations provide greater protection to endangered species consistent with the original intent of the ESA when

enacted in 1973. Other commenters disagreed, arguing that the ESA regulations have become so extensive and burdensome, it is time for the regulations to be reconsidered and implemented in a more practical and reasonable manner.

AES