COMMITTEE AGENDA

Budget and Finance Committee Meeting

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, September 8, 2026
1:00 PM

1. **CALL TO ORDER – Directors Townsend-Smith & Hoffman**
   (Hamilton - Alternate)

2. **PUBLIC COMMENT**

3. **DISCUSSION ITEMS**

   A. Three-Year Contract Renewal with Softchoice for the Licensing of Microsoft Office 365, Office Advanced Threat Protection, Azure Security, SQL Server, and Windows Server Licensing
   B. Amendments to Administrative Code Sections 5.03.080 Investment Policy - Reporting and 5.03.150 Investment Policy Authorized Investments
   C. Monthly Finance Packet

4. **ADJOURN**

ATTEST TO POSTING:

/s/Terese Quintanar	9/3/2026 2:48 PM
Terese Quintanar Secretary of the Board	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:

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/81793411953

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: 817 9341 1953

*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. 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.

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD ACTION
Item No.3.A

September 22, 2026

SUBJECT

CONSIDER ACTION TO APPROVE A THREE-YEAR CONTRACT RENEWAL WITH SOFTCHOICE FOR THE LICENSING OF MICROSOFT OFFICE 365, OFFICE ADVANCED THREAT PROTECTION, AZURE SECURITY, SQL SERVER, AND WINDOWS SERVER LICENSING

BACKGROUND

The District has partnered with Softchoice for our Microsoft Enterprise Agreement and Select Plus Licensing, granting all District employees access to Office tools, including Word, Excel, PowerPoint, and Outlook. Through Softchoice, employees can leverage these Office products for cloud-based storage and collaboration via OneDrive, SharePoint, and Teams. These tools have become integral to the District's operations, streamlining business processes and enhancing productivity by enabling seamless sharing, communication, and file storage.

Moreover, the licensing encompasses Microsoft Office's Advanced Threat Protection, bolstering our defenses against viruses and other email and file threats. With Azure Security, we safeguard our systems against external threats worldwide by employing measures such as locking down accounts after multiple failed login attempts. Azure Security also facilitates the implementation of Single Sign-On (SSO) and Multi-Factor Authentication (MFA), enhancing user authentication by providing a unified portal for authorized access and an additional layer of verification, typically via a code sent to the employee's phone.

Furthermore, the licensing extends to the District's Windows Server and SQL Server licenses, which support local file storage and host various essential software. These servers ensure uninterrupted access to District files even in the event of a loss of connection to cloud-based servers. Additionally, they support critical software applications such as Security Camera Recording, Meter Reading, Gas Pump Control, Network Monitoring, and GIS. The SQL Server specifically enables a Centralized Geographical Information System (GIS) database, providing an environment for staff to analyze and test data and applications before deployment to the production environment.

DESCRIPTION

This renewed three-year contract ensures the District's continued access to a wide array of essential Microsoft products, crucial for the security, storage, software, and overall maintenance needs, irrespective of employees' physical locations. Maintaining both cloud-based and on-site servers remains pivotal for the District's everyday operations.

The District's existing three-year contract with Microsoft Licensing through Softchoice, slated to end on January 31, 2027, requires approval for a three-year extension to sustain access to Microsoft Services and Products.

Softchoice, already under a three-year Microsoft licensing contract, has proposed costs for extending the agreement. Leveraging the County of Riverside Cooperative Microsoft License Contract, accessible to California public agencies, offers a fiscally sound approach. The District benefits from discounted license pricing through certified Microsoft resellers, such as Softchoice, by using this cooperative contract. The District has engaged with multiple vendors and received competitive quotes. The lowest quote was received from Softchoice.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development. By providing our employees with access to Microsoft's software suite, we give them the opportunity to excel at their jobs.

Strategic Focus Area Five: Customer Service. This suite of products will enable District Employees to collaborate and communicate more effectively, providing our customers with better service.

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

Approval of the three-year contract renewal with Softchoice, Inc. will cost $35,295.51 per year for three (3) years for a total of $105,886.53 and will be paid on the anniversary date of the renewal for the next three (3) years. Funds for this renewal are available in the General Fund.

Option 1:

- Approve Softchoice's Microsoft Enterprise Agreement and Select Plus Agreement with Microsoft for the Suite of Microsoft Products for $105,886.53, which will be paid equally on the anniversary date for the next three (3) years.
- Make a finding that this action does not constitute a "project" as defined by CEQA.
- Authorize the General Manager to execute a contract with Softchoice, Inc.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

Ahmed Khattab 9/22/2026
Information Technology Manager

EXHIBITS: Quote from Softchoice with the Licenses and Services

Softchoice Corporation
1 World Wide Way, Saint Louis, MO 63146, United States

Sales/Order desk
Phone: (800) 268-7638
Fax: (800) 268-7639

Quote	Q-2964158
Date	05-Aug-2026

Budgetary Quote

Ship To :
Ahmed Khattab
Rainbow Municipal Water District Management
3707 OLD HIGHWAY 395
FALLBROOK, CA 92028

Bill To:
Ahmed Khattab
Rainbow Municipal Water District Management
3707 OLD HIGHWAY 395
FALLBROOK, CA
92028

Quote Prepared For	Ahmed Khattab Rainbow Municipal Water District Management Phone: (760) 728-1178 Ext. 103 Email: akhattab@rainbowmwd.ca.gov
Quote Sent By	Clay Thompson clay.thompson@softchoice.com Phone: Fax:
Anniversary Date	31-Jan-2027
Authorization Number	50871539
Agreement End Date	31-Jan-2027
Comments	

SLG EA - Renewal - Year 1 of 3
BUDGETARY

Item #	Mfg SKU #	Description	Qty	Billing Frequency	Start Date	End Date	Usage Country	License Type	Unit Price	Extended Price
2000410250	3NS-00003	Exchange Online P2 GCC Sub Per User	5	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$72.30	$361.50
2000724185	GLN-00002	Defender O365 P2 GCC SU Defender O365 P1 Per User	70	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$27.09	$1,896.30

Budgetary Quote

2000626805	1O5-00001	Power Automate Premium GCC Sub Per User	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$159.59	$159.59
2000410795	DDJ-00001	Power BI Pro GCC Sub Per User	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$107.64	$107.64
2000410409	AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	70	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$415.00	$29,050.00
2000641170	MQN-00002	Entra ID P2 Gov SU Entra ID P1 Per User	70	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$29.63	$2,074.10
2000410645	P3U-00001	Visio P2 GCC Sub Per User	2	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$135.65	$271.30
2000401801	359-00961	SQL CAL ALng SA User CAL	3	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$37.36	$112.08
2000401785	228-04433	SQL Server Standard ALng SA	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$160.68	$160.68
2000401914	9EA-00278	Win Server DC Core ALng SA 2L	8	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$137.79	$1,102.32
							GROUP TOTAL			$35,295.51

	SUBTOTAL	$35,295.51
	DELIVERY: Ground - 3 to 5 days	$0.00
	State Tax	$0.00
	Local Tax	$0.00
All currency in this quote is in (USD).	**TOTAL**	$35,295.51

Budgetary Quote

Payment options are only available in listed currency and not billable in other currencies. Pricing, availability, and special offers are subject to change at any time.
This document and the transaction(s) to which it pertains are governed by Softchoice's online terms of sale, unless a separate purchase agreement was signed by both your company and Softchoice, in which case, that separate agreement will govern. Softchoice's terms of sale can be found http://www.softchoice.com/softchoice-terms-and-conditions-for-products

As noted in the Microsoft Enterprise Agreement, any online subscription services within this quote will automatically renew annually unless Softchoice is notified in writing at least 30 days prior to your anniversary. If you are within the final year of your agreement the previous statement does not apply; new products and quantities will be reviewed in your renewal process.

Signature :

Name :

Title :

Date :

PO# : {{PO_es_:signer1}}

BOARD ACTION
Item No.3.B

September 22, 2026

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AUTHORIZING AMENDMENTS TO ADMINISTRATIVE CODE SECTIONS 5.03.080 INVESTMENT POLICY- REPORTING, AND 5.03.150 - INVESTMENT POLICY AUTHORIZED INVESTMENTS

BACKGROUND

The District's Investment Policy is contained in Title 5, Chapter 5.03 of the Administrative Code and governs the safeguarding and management of District funds. Originally adopted by Ordinance No. 05-07 on August 3, 2005, and last updated by Ordinance No. 24-04 on February 27, 2024, the policy is reviewed annually under Section 5.03.200 for consistency with state law, District objectives, and current financial and economic conditions.

As part of the 2026 review, staff met one-on-one with CSDA Chief Finance and Operations Officer Rick Wood to review the policy and discuss public agency investment practices. Staff then identified opportunities to simplify the authorized-investments provision and consolidate reporting while preserving statutory compliance and Board oversight.

DESCRIPTION

Staff proposes amending Section 5.03.080, Investment Policy Reporting, to require one consolidated monthly investment report. California Government Code section 53646(d) allows the Board to receive the detailed report described in section 53646(b) monthly instead of quarterly. The revision makes that election and combines the report with the monthly transaction report required by section 53607. The consolidated report must include all information required by law and requested by the Board, eliminating duplicative reporting while providing the information monthly.

Staff also proposes amending Section 5.03.150, Investment Policy Authorized Investments, by replacing the detailed list and local limits with a requirement that District investments comply with California Government Code section 53600 et seq., as amended. This approach keeps the policy aligned with state law without restating provisions that may change and removes the current District-specific limitations. Investment activity remains subject to the Government Code and all other policy requirements, including prudence, safety, liquidity, maturity, custody, ethics, risk management, and reporting.

ATTACHMENTS

1. Proposed Administrative Code Section 5.03.080 - Investment Policy Reporting (Redline)
2. Proposed Administrative Code Section 5.03.150 - Investment Policy Authorized Investments (Redline)

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area: Fiscal Sustainability and Operational Excellence

ENVIRONMENTAL

In accordance with State CEQA Guidelines section 15378, the proposed action does not constitute a "project" as defined by CEQA; therefore, no further environmental review is required at this time.

FISCAL IMPACTS

Adoption of the proposed amendments is not expected to have a direct fiscal impact. The reporting change is intended to improve administrative efficiency by combining two reporting requirements into one monthly report. The amendments do not direct any immediate change to the District's investment portfolio; future investment decisions will remain subject to applicable law, cash flow requirements, and the prudent investor standard.

STAFF RECOMMENDATION

Staff recommends adoption of an ordinance authorizing the proposed amendments.

Konstantin Shilkov, CPA — September 22, 2026
Chief Financial Officer/Treasurer

5.03.080
Investment Policy Reporting

Pursuant to California Government Code section 53646(d), the Board of Directors elects to require the investment report described in section 53646(b) on a monthly basis instead of quarterly. The Treasurer shall combine this report with the monthly report of investment transactions required by California Government Code section 53607 and submit one consolidated monthly investment report to the Board of Directors. The consolidated report shall include all information required by sections 53607 and 53646 and any additional information requested by the Board of Directors.

~~The Treasurer will submit a monthly investment transactions report of purchases, sales, and maturities (California Government Code 53607), and a quarterly investment report (California Government Code 53646) to the Board of Directors. This report will include: type of investment, issuer, date of maturity, par and dollar amount of deposit, rate of interest, statement that there are or are not sufficient funds to meet the next 6 months obligations and a statement indicating compliance or noncompliance with this Statement of Investment Policy (California Government Code 53646 (b), (2) & (3)). Additional items listed will also include average weighted yield, average days to maturity, accrued interest earned during the period and fiscal year to date percent distribution to each type of investment.~~

5.03.150
Investment Policy Authorized Investments

Investment of District funds shall be conducted in accordance with California Government Code section 53600 et seq., as amended.
~~Investment of District funds is governed by the California Government Code Sections 53600, et seq. Within the context of the limitations, the following investments are authorized as further limited herein:~~

~~1. United States Treasury Bills, Bonds, and Notes or those for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no percentage limitation of the portfolio, which can be invested in this category, although a five- year maturity limitation is applicable and can be waived based on a program or specific investment approved by the District.~~

~~2. Obligations issued by the Government National Mortgage Association (GNMA), the Federal Farm Credit System (FFCB), the Federal Home Loan Bank Board (FHLB), the Federal National Mortgage Association (FNMA), Federal Home Loan Mortgage Association (FHLMC), Federal Agricultural Mortgage Corporation (Farmer Mac), and the Tennessee Valley Authority (TVA). There is no percentage limitation of the portfolio, which can be invested in this category, although a five-year maturity limitation is applicable, unless waived as described above.~~

~~3. Local Agency Investment Fund (LAIF) which is a State of California managed investment pool and operates similarly to a LGIP may be used up to the maximum permitted by California State Law with no percentage limitation of the portfolio.~~

~~4. Local Government Investment Pools (LGIPs) are investments that consist of shares of beneficial interest issued by a joint powers authority (JPA) organized pursuant to Government Code Section 6509.7 and authorized by Government Code Section 53601(p). The District should only invest in LGIPs that comply with the California Government Code and all relevant sections of this investment policy, are managed to maintain a stable NAV, and LGIP ratings must be in the highest rating category by at least one NRSRO. There is no percentage limitation of the portfolio which can be invested in this category.~~

~~Investments detailed in items 4 through 10 are further restricted to the percentage of the cost value of the portfolio in any one-issuer name to a maximum of 15%. The total value invested in any one issuer shall not exceed 5% of the issuer's net worth. Again, a five-year maximum maturity limitation is applicable unless further restricted by this policy.~~

~~5. Bills of exchange or time drafts drawn on and accepted by commercial banks, otherwise known as banker's acceptances. Banker's acceptances purchased may not exceed 180 days to maturity or 40% of the cost value of the portfolio.~~

~~6. Commercial paper ranked P1 or A when applicable Moody's Investor Services or A1+ by Standard & Poor's and issued by domestic corporations having assets in excess of $500,000,000 and having~~

~~an "AA" or better rating on its' long-term debentures as provided by Moody's or Standard & Poor's Purchases of eligible commercial paper may not exceed 270 days to maturity nor represent more than 10% of the outstanding paper of the issuing corporation. Purchases of commercial paper may not exceed 15% of the cost value of the portfolio.~~

~~**7.** Negotiable Certificates of deposit issued by nationally or state chartered banks or state or federal savings institutions. Purchases of negotiable certificates of deposit may not exceed 30% of total portfolio. A maturity limitation of five years is applicable, unless waived as described above.~~

~~**8.** Repurchase agreements that specify terms and conditions may be transacted with banks and broker dealers. The maturity of the repurchase agreements shall not exceed 90 days. The market value of the securities used as collateral for the repurchase agreements shall be monitored by the investment staff and shall not be allowed to fall below 102% of the value of the repurchase agreement. A PSA Master Repurchase Agreement is required between the Rainbow Municipal Water District and the broker/dealer or financial institution for all repurchase agreements transacted, see note below regarding investments which may yield $0.00.~~

~~**9.** Time deposits, non-negotiable and collateralized in accordance with the California Government Code, may be purchased through banks or savings or loan associations. Since time deposits are not liquid, no more than 25% of the investment portfolio may be invested in this investment type.~~

~~**10.** Medium-Term Corporate Notes, with a maximum maturity of five years may be purchased. Securities eligible for investment shall be rated "A" or better by Moody's or Standard & Poor's rating services. Purchase of medium-term notes may not exceed 30% of the market value of the portfolio and no more than 15% of the market value of the portfolio may be invested in notes issued by one corporation. Commercial paper holdings should be included when calculating the 15% limitation.~~

~~**11.** Various daily cash funds including short-term money market accounts administered for or by trustees, paying agents and custodian banks contracted by the Rainbow Municipal Water District may be purchased as allowed under State of California Government Code. Only funds holding U.S. Treasury or Government agency obligations can be utilized and managed to maintain a stable NAV. Ratings must be in the highest rating category by at least two NRSROs.~~

~~Ineligible investments are those that are not described herein, including but not limited to; common stocks and long term (over five years in maturity) notes and bonds. The District shall not invest in any instrument, which held to maturity, would yield $0.00 (California Government Code 53601.6). It is noted that special circumstances arise that necessitate the purchase of securities beyond the five-year limitation. On such occasions, requests must be approved by the Board of Directors of the Rainbow Municipal Water District prior to purchase.~~

~~The following summary of maximum percentage limits, by instrument, are established for the Rainbow Municipal Water District total pooled funds portfolio:~~

~~**Investment Type**~~	~~**Percentage**~~
~~Repurchase Agreements~~	~~0 to 100%~~
~~Local Agency Investment Fund (LAIF)~~	~~0 to 100% up to State Maximum~~
~~US Treasury Bonds/Notes/Bills~~	~~0 to 100%~~
~~US Government Agency Obligations~~	~~0 to 100%~~
~~US Government Agency Callable~~	~~0 to 75%~~
~~Banker's Acceptance~~	~~0 to 40%~~
~~Commercial Paper~~	~~0 to 15%~~
~~Negotiable Certificates of Deposit~~	~~0 to 30%~~
~~Time Certificates of Deposit~~	~~0 to 25%~~
~~Medium-Term Corporate Notes~~	~~0 to 30%~~
~~Cash funds and Money Mkt. Accts.~~	~~0 to 100%~~

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD INFORMATION

BOARD OF DIRECTORS

September 8, 2026

SUBJECT

FINANCE REPORT FOR JULY 2026

DESCRIPTION

Summary:

Water Sales:
FY 26/27 Budget - 10,750 AF
Actual July FYTD 26/27 1,323 AF
Actual July FYTD 25/26 1,095 AF
Actual July FYTD 24/25 1,192 AF
Actual July FYTD 23/24 998 AF

July FYTD 2026/2027 Budget vs Actual:

Water Fund

Water operating revenues through July 2026 totaled $5.1 million, approximately 4% above the year-to-date budget. Water sales were $211k above budget, while other water service revenues were $6k above budget.

Water operating expenses through July 2026 totaled $3.6 million, essentially in line with the year-to-date budget. Purchased water costs were $364 thousand, or 18%, above budget; however, savings in pumping, operations, construction, meters, and the General Fund transfer offset that variance. As a result, Water Fund net operating revenue was approximately $1.5 million, or 17% above budget.

Capital expenditures for water projects totaled approximately $516k through July, representing 5.7% of the $9.1 million capital budget, including prior-year carryforwards. The largest activity was the Line NN Emergency Repair project at approximately $355k.

On a budgetary basis, Water Fund net non-operating activity was negative $2.2 million, primarily reflecting $2.23 million in debt service payments recorded in July. Total Water Fund net revenue was negative $636k, compared with a positive year-to-date budget of $876 thousand; the variance is largely timing-related.

Wastewater Fund

Wastewater operating revenues through July 2026 totaled approximately $632 thousand, or 3% above the year-to-date budget.

Wastewater operating expenses totaled approximately $382 thousand, or 13% below budget. Payroll, maintenance and supply, and General Fund transfer costs were all below the year-to-date budget.

Net operating revenue for the Wastewater Fund was approximately $250k, or 42% above budget. After a $683k contribution to the Oceanside replacement reserve, total Wastewater Fund net revenue was negative $431k through July.

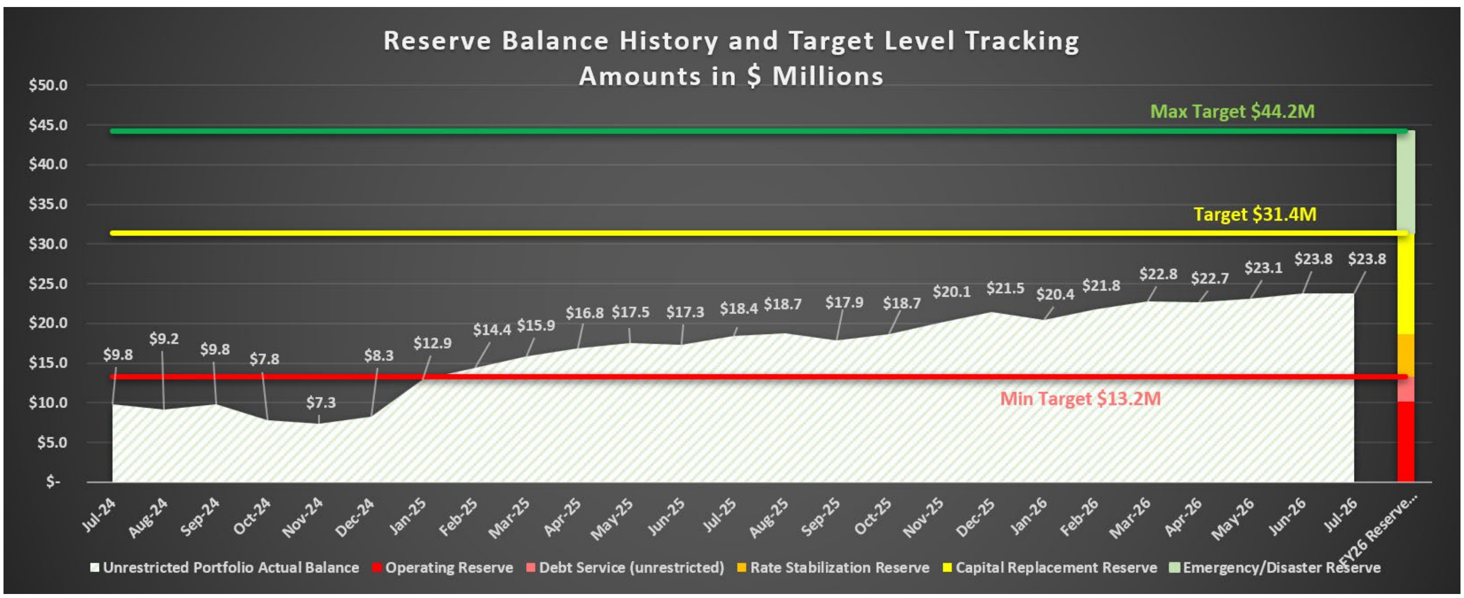
Wastewater capital expenditures through July totaled approximately $1,300 against an amended capital budget of $3.6 million as projects are just beginning work. The majority of the capital budget remains available for future work.

Treasury Report:

At the end of July 2026, the District's total investment portfolio was approximately $42.8 million. Of this amount, $23.8 million was unrestricted.

During July, $10.0 million of unrestricted funds was allocated to a one-year CAMP term investment maturing July 9, 2027, at an interest rate of 4.21%. The underlying funds remain classified as unrestricted; the allocation changed the portfolio's liquidity profile but did not change its total balance. At month-end, 68.3% of the portfolio was invested in CAMP and LAIF and 31.7% was held in cash and cash equivalents.

Investment income recorded through July totaled approximately $62,700 across the Water and Wastewater Funds. The District continued to maintain sufficient liquidity to meet six months of obligations, as stated in the Treasurer's Report. The graph below illustrates historical unrestricted portfolio balances compared with the reserve targets adopted by the Board in June 2024.



Unrestricted reserves of $23.8 million are $7.6 million below the $31.4 million target, while remaining $10.6 million above the minimum.

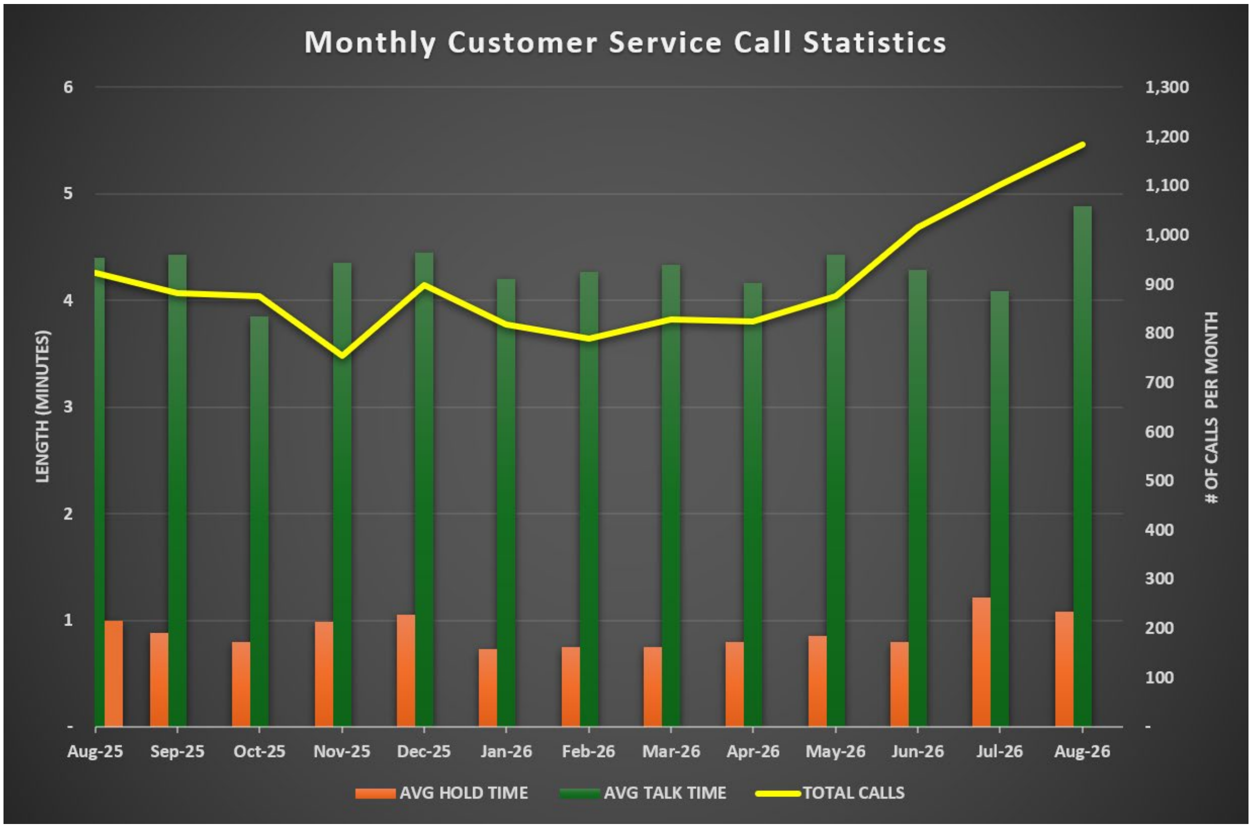
Water Purchases & Water Sales:

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 2,031 AF through July, or 30% above system demand at the same time last year and 41% above budget for this point in the fiscal year.

The District recorded 1,323 AF in water sales through July for FY27 compared with 1,095 AF for the same period in FY26, an increase of 228 AF, or 20.8%. The FY27 annual water-sales budget is 10,750 AF. The Water Sales Summary Report (Attachment E) represents water billed to customers, so the data is time-delayed compared with the Five-Year Water Purchases Demand Chart. The two reports measure water at different points in the system and are not expected to match exactly due to billing timing, distribution-system losses, operational use, and changes in storage.

Monthly Call Volume:

The call volume for August 2026 was 1,184 calls to customer service with an average hold time of 1 minute and 8 seconds and an average talk time of 4 minutes and 53 seconds. See the chart below for the comparison of call statistics over the last 12 months. The increase in customer calls was largely driven by outreach efforts to inform customers of the District's intent to collect a debit/credit card charge starting in August 2026 to directly offset card merchant fees. The pending charge has driven many customers to switch to other no-cost options for payments that the District offers, which has also increased average talk time. The District does not receive any of the revenue from these fees as it is collected by the District's payment processor to directly offset merchant fees by the card companies (Visa, Mastercard, etc.)



Attachments:

A. Budget vs Actuals (July FY27)
B. CIP Budget to Actuals (July FY27)
C. Treasury Report (July FY27)
D. Five-Year Water Purchases Demand Chart (through 08/01/2026)
E. Water Sales Summary (July FY27)
F. Check Register (July FY27)
G. Directors' Expense Report (July FY27)
H. Credit Card Breakdown (July FY27)

Konstantin Shilkov, CPA — September 8, 2026
Chief Financial Officer/Treasurer

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

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	$ Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Water Operating & Non-Operating Fund							
Water Operating Revenues	$ 5,088,880	$ (44,184,473)	10%	$ 4,871,686	$ 217,194	4%	$ 49,273,353
Water Operating Expenses	$ 3,554,664	(32,919,947)	10%	3,561,600	$ (6,937)	0%	36,474,611
Water Fund Net Operating Revenue	**$ 1,534,216**	**$ (11,264,526)**	**12%**	**$ 1,310,086**	**$ 224,130**	17%	**$ 12,798,742**
Water Non-Operating Revenues	$ 56,941	$ (1,079,672)	5%	$ 94,718	$ (37,777)	-40%	$ 1,136,613
Water Non-Operating Expenses	2,227,547	(4,113,083)	35%	528,386	$ 1,699,161	322%	6,340,630
Water Fund Net Non-Operating Revenue	**$ (2,170,607)**	**$ 3,033,410**	**42%**	**$ (433,668)**	**$ (1,736,939)**	401%	**$ (5,204,017)**
WATER NET REVENUE	**$ (636,391)**	**$ (8,231,116)**	**-8%**	**$ 876,418**	**$ (1,512,808)**	-173%	**$ 7,594,725**
Wastewater Operating & Non-Operating Fund							
Wastewater Operating Revenues	632,201	(6,725,333)	9%	613,128	19,073	3%	7,357,534
Wastewater Operating Expenses	382,285	(4,867,282)	7%	437,464	(55,179)	-13%	5,249,567
Wastewater Fund Net Operating Revenue	**$ 249,916**	**$ (1,858,051)**	**12%**	**$ 175,664**	**$ 74,252**	42%	**$ 2,107,967**
Wastewater Non-Operating Revenues	2,021	(166,366)	1%	14,032	(12,011)	-86%	168,387
Wastewater Non-Operating Expenses	682,735	(663,021)	51%	112,146	570,589	509%	1,345,756
Wastewater Fund Net Non-Operating Revenue	**$ (680,714)**	**$ 496,655**	**58%**	**$ (98,114)**	**$ (582,600)**	594%	**$ (1,177,369)**
WASTEWATER NET REVENUE	**$ (430,798)**	**$ (1,361,396)**	**-46%**	**$ 77,550**	**$ (508,348)**	-656%	**$ 930,598**
WATER & WASTEWATER NET REVENUE	**$ (1,067,189)**	**$ (9,592,511)**	**-13%**	**$ 953,967**	**$ (2,021,156)**	-212%	**$ 8,525,323**

% of Annual Budget

11%	*Water Purchases/Sales based on historical average*
8%	*Fixed Fee Revenue & Expenses are based on time*

Rainbow Muncipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	$ Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Water Sales	$ 5,061,077	$ (43,948,816)	10%	$ 4,849,731	$ 211,346	4%	$ 49,009,893
Other Water Services	$ 27,802	(235,658)	11%	$ 21,955	$ 5,847	27%	263,460
Total Operating Revenues	**$ 5,088,880**	**$ (44,184,473)**	**10%**	**$ 4,871,686**	**$ 217,194**	**4%**	**$ 49,273,353**
Operating Expenses							
Purchased Water	2,417,458	(15,963,632)	13%	2,053,807	363,651	18%	18,381,090
Pumping	148,654	(1,936,204)	7%	173,738	(25,084)	-14%	2,084,858
Operations	175,389	(2,461,527)	7%	219,743	(44,354)	-20%	2,636,916
Valve Maintenance	22,382	(400,258)	5%	35,220	(12,838)	-36%	422,640
Construction	238,533	(3,291,623)	7%	294,180	(55,646)	-19%	3,530,156
Meters	62,369	(998,574)	6%	88,412	(26,043)	-29%	1,060,943
General Fund Transfer	489,879	(7,868,129)	6%	696,501	(206,621)	-30%	8,358,008
Water Conservation Program	-	0	0%	0	0	0%	
Total Operating Expenses	**$ 3,554,664**	**$ (32,919,947)**	**10%**	**$ 3,561,600**	**$ (6,937)**	0%	**$ 36,474,611**
NET OPERATING REVENUE	**$ 1,534,216**	**$ (11,264,526)**	**12%**	**$ 1,310,086**	**$ 224,130**	17%	**$ 12,798,742**
Non-Operating Revenues							
Investment Income	56,941	(500,479)	10%	46,452	10,489	23%	557,419
Property Tax Revenue	-	(579,194)	0%	48,266	(48,266)	-100%	579,194
Other Non-Operating Revenue	-	0	0%	0	0	0%	0
Total Non-Operating Revenues	**$ 56,941**	**$ (1,079,672)**	**5%**	**$ 94,718**	**$ (37,777)**	-40%	**$ 1,136,613**
Non-Operating Expenses							
Debt Service (Principal & Interest)	2,227,547	(4,113,083)	35%	528,386	1,699,161	322%	**6,340,630**
Other Non-Operating Expenses		0	0%	0	0		0
Total Non-Operating Expenses	**$ 2,227,547**	**$ (4,113,083)**	**35%**	**$ 528,386**	**$ 1,699,161**	322%	**$ 6,340,630**
NET NON-OPERATING REVENUE	**$ (2,170,607)**	**$ 3,033,410**	**42%**	**$ (433,668)**	**$ (1,736,939)**	401%	**$ (5,204,017)**
NET REVENUE	**$ (636,391)**	**$ (8,231,116)**	**-8%**	**$ 876,418**	**$ (1,512,808)**	-173%	**$ 7,594,725**
							10,750AF

Rainbow Muncipal Water District
Wastewater Fund Operating Budget Summary

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	$ Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Wastewater Revenues	$ 632,201	$ (6,723,733)	9%	$ 612,994	$ 19,206	3%	$ 7,355,934
Other Revenues	0	(1,600)	0%	$ 133	$ (133)	-100%	1,600
Total Operating Revenues	**$ 632,201**	**$ (6,725,333)**	**9%**	**$ 613,128**	**$ 19,073**	**3%**	**$ 7,357,534**
Operating Expenses							
Total Payroll Expenses	52,993	(840,997)	6%	$ 74,499	$ (21,506)	-29%	893,990
Total Maintenance & Supply	256,738	(2,860,971)	8%	$ 259,809	$ (3,071)	-1%	3,117,709
General Fund Transfer	72,554	(1,165,314)	6%	$ 103,156	$ (30,602)	-30%	1,237,868
Total Operating Expenses	**$ 382,285**	**$ (4,867,282)**	**7%**	**$ 437,464**	**$ (55,179)**	**-13%**	**$ 5,249,567**
NET OPERATING REVENUE	**249,916**	**(1,858,051)**	**12%**	**175,664**	**74,252**	**42%**	**2,107,967**
Non-Operating Revenues							
Investment Income	5,792	(76,788)	7%	$ 6,882	$ (1,089)	-16%	82,581
Property Tax Revenue	-	(85,806)	0%	$ 7,151	$ (7,151)	-100%	85,806
Grants Revenue	-	-	0%	$ -	$ -	0%	-
Other Non-Operating Revenue	(3,771)	(3,771)	0%	$ -	$ (3,771)	0%	-
Total Non-Operating Revenues	2,021	(166,366)	1%	14,032	(12,011)	-86%	**168,387**
Non-Operating Expenses							
Oceanside - Contribution to Repl. Reserve	682,735	-	100%	$ 56,895	$ 625,840	1100%	682,735
Debt Service (Principal & Interest)	-	(663,021)	0%	$ 55,252	$ (55,252)	-100%	663,021
Total Non-Operating Expenses	682,735	(663,021)	51%	112,146	570,589	509%	**1,345,756**
NET NON-OPERATING REVENUE	**$ (680,714)**	**$ 496,655**	**58%**	**$ (98,114)**	**$ (582,600)**	594%	**$ (1,177,369)**
NET REVENUE	**$ (430,798)**	**$ (1,361,396)**	**-46%**	**$ 77,550**	**$ (508,348)**	-656%	**$ 930,598**

Rainbow Muncipal Water District
General Fund Operating Budget Summary

General Operating

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	% Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Water Overhead Transfer	$ 489,879	$ (7,868,129)	6%	$ 696,501	$ (206,621)	-30%	$ 8,358,008
Wastewater Overhead Transfer	$ 72,554	(1,165,314)	6%	$ 103,156	$ (30,602)	-30%	1,237,868
Other General Fund Revenue	53,897	(584,250)	8%	$ 53,179	$ 718	1%	638,147
Total Operating Revenues	**$ 616,331**	**$ (9,617,693)**	**6%**	**$ 852,835**	**$ (236,505)**	**-28%**	**$ 10,234,023**
Operating Expenses							
Board of Directors	$ 437	$ (82,675)	1%	$ 6,926	$ (6,489)	-94%	$ 83,112
Garage	46,275	(740,634)	6%	$ 65,576	$ (19,301)	-29%	786,909
Administration	105,625	(1,516,364)	7%	$ 135,166	$ (29,540)	-22%	1,621,989
Human Resources	47,675	(572,185)	8%	$ 51,655	$ (3,980)	-8%	619,860
Risk Management	29,039	(865,740)	3%	$ 74,565	$ (45,526)	-61%	894,779
IT Services	106,181	(1,647,773)	6%	$ 146,163	$ (39,982)	-27%	1,753,953
Public Relations	22,385	(254,280)	8%	$ 23,055	$ (670)	-3%	276,665
Finance	70,237	(976,416)	7%	$ 87,221	$ (16,984)	-19%	1,046,652
Customer Service	51,709	(953,257)	5%	$ 83,747	$ (32,038)	-38%	1,004,966
Engineering	41,974	(1,008,987)	4%	$ 87,580	$ (45,606)	-52%	1,050,961
CalPERS UAL Payment	91,181	(1,002,996)	8%	$ 91,181	$ 0	0%	1,094,177
Other Post Employment Benefits	3,613	3,613	0%	$ -	$ 3,613	0%	0
Total Operating Expenses	**$ 616,331**	**$ (9,617,693)**	**6%**	**$ 852,835**	**$ (236,505)**	**-28%**	**$ 10,234,023**
CHANGE IN NET POSITION	**$ -**	**$ -**	**$ -**				**$ -**

Water Capital Projects - FY27 Budget to Actuals through July 2026

Project #	Project Name	PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	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 07-31-26**	**Remaining Budget**
		FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
600003	San Luis Rey Imported Return Flow Recovery	$ 142,207	$ 19,590	$ 122,617	Yes	$ 122,617			$ 122,617		$ 122,617
600007	Pressure Reducing Stations	$ 150,000	$ 89,791	$ 60,209	Yes	$ 60,209			$ 60,209		$ 60,209
600009	Isolation Valve Installation Program	$ 242,197	$ 295,777	$ (53,581)	Yes	$ (53,581)	$ 500,000		$ 446,419	$ 64,216	$ 382,203
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	$ 132,632	$ -	$ 132,632	Yes	$ 132,632			$ 132,632		$ 132,632
600026	Camino Del Rey Waterline Relocation	$ 90,882	$ 11,829	$ 79,053	Yes	$ 79,053			$ 79,053		$ 79,053
600043	Eagles Perch Water Pipeline Improvements	$ 150,000	$ 74,003	$ 75,997	Yes	$ 75,997	$ 1,920,000	$ -	$ 1,995,997	$ 5,642	$ 1,990,355
600045	Gopher Canyon Water Pipeline Improvements	$ -	$ -	$ -	No	$ -	$ 250,000		$ 250,000	$ 57	$ 249,943
600050	Lookout Mtn PS with Enclosure & New Generator	$ -	$ -	$ -	No	$ -	$ 500,000		$ 500,000		$ 500,000
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	$ 1,189,334	$ 1,080,851	$ 108,483	Yes	$ 108,483			$ 108,483	$ 889	$ 107,594
600094	Gopher Skid Pump Station	$ 684,678	$ 184,333	$ 500,345	Yes	$ 500,345	$ 2,250,000		$ 2,750,345	$ 1,576	$ 2,748,770
800061	Line NN Emergency Repair (add construction cost)	$ 3,493,245	$ 3,400,652	$ 92,593	Yes	$ 92,593			$ 92,593	$ 354,998	$ (262,405)
600105	Morro Tank Rehabilitation	$ 100,000	$ 209	$ 99,791	Yes	$ 99,791			$ 99,791		$ 99,791
600116	Fall Protection Replacement @ Morro Tank and Out-of-Service Concrete Tank	$ 75,000	$ 26,295	$ 48,705	Yes	$ 48,705			$ 48,705		$ 48,705
600117	Turner Tank Injection System Upgrades	$ 152,714	$ 183,846	$ (31,132)	Yes	$ (31,132)			$ (31,132)		$ (31,132)
600118	Hutton Tank Injection System Upgrades	$ 215,000	$ 70,443	$ 144,557	Yes	$ 144,557			$ 144,557	$ 14,657	$ 129,900
600119	Rainbow Heights Tank Injection System Upgrades	$ -	$ -	$ -	No	$ -	$ 125,000		$ 125,000		$ 125,000
600120	Gopher Tank Injection System Upgrades	$ 90,000	$ 59,290	$ 30,710	Yes	$ 30,710			$ 30,710	$ 26,165	$ 4,545
600122	Canonita Tank Interior/Exterior Coating (6M Gallons)	$ -	$ -	$ -	No	$ -	$ 400,000		$ 400,000		$ 400,000
600124	Rice Canyon Tank Interior/Exterior Coating (4M Gallons)	$ -	$ -	$ -	No	$ -	$ 375,000		$ 375,000		$ 375,000
600126	Gomez PS Electrical Upgrades	$ -	$ -	$ -	No	$ -	$ 250,000		$ 250,000		$ 250,000
600130	Rainbow Glen Pipeline Project (Inhouse 1,100 LF)	$ -	$ -	$ -	No	$ -	$ 250,000		$ 250,000		$ 250,000
600131	Integrity Court Pipeline Project Inhouse 800 LF)	$ -	$ -	$ -	No	$ -	$ 200,000		$ 200,000		$ 200,000
600132	Magee Tank Water Quality Upgrades	$ -	$ -	$ -	No	$ -	$ 125,000		$ 125,000		$ 125,000
600133	Morro Hills Pump Station - VFD	$ -	$ -	$ -	No	$ -	$ 80,000		$ 80,000		$ 80,000
600134	Rancho Amigos Suction Slide Strainers	$ -	$ 15,497	$ (15,497)	Yes	$ (15,497)			$ (15,497)		$ (15,497)
N/A	Vehicle/Equipment Acquisition	$ 407,091	$ 449,879	$ (42,788)	Yes	$ (42,788)	$ 500,000		$ 457,212	$ 48,041	$ 409,171
Total		**$ 8,977,791**	**$ 7,163,454**	**$ 1,814,338**	**$ -**	**$ 1,352,695**	**$ 7,725,000**	**$ -**	**$ 9,077,695**	**$ 516,241**	**$ 8,561,454**
		97,165	7,891.31	89,274			1,080,000.00		$ 2,274,568	$ 143,023	$ 3,902,506
	= Financed in part or whole by the $10M US Bank Loan (dated 5-1-24)	$ 9,074,956	$ 7,171,345	$ 1,903,612			**$ 8,805,000**		$ 11,352,263	$ 659,264	

Wastewater Capital Projects - FY27 Budget to Actuals through July 2026

Project #	Project Name	PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	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 07-31-26**	**Remaining Budget**
		FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
530019	Valley Oaks/Pala Mesa CIPP and Manhole Rehabilitation	$ -	$ -	$ -	No	$ -	$ 1,100,000		$ 1,100,000	$ -	$ 1,100,000
530028	North River Road Sewer Replacement	$ 50,000	$ 48,856	$ 1,144	Yes	$ 1,144	$ 500,000	$ -	$ 501,144	$ 735	$ 500,408
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	$ 1,588,676	$ 18,450	$ 1,570,226	Yes	$ 1,570,226	$ 200,000	$ -	$ 1,770,226	$ 579	$ 1,769,647
530029	LS-1 Rehabilitation/School House LS	$ 75,000	$ -	$ 75,000	Yes	$ 75,000	$ -	$ -	$ 75,000	$ -	$ 75,000
NA	Equipment Acquistion	$ -	$ -	$ -	No	$ -	$ 160,000	$ -	$ 160,000	$ -	$ 160,000
Total		**$ 1,713,676**	**$ 189,630**	**$ 1,524,046**	**$ -**	**$ 1,646,369**	**$ 1,960,000**	**$ -**	**$ 3,606,369**	**$ 1,314**	**$ 3,605,055**
											$ 3,605,055

General Capital Projects - FY27 Budget to Actuals through July 2026

Project #	Project Name	PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	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 07-31-26**	**Remaining Budget**
		FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
300036	EV Charging Stations at HQ	$ 10,000	$ 1,644	$ 8,356	Yes	$ 8,356	$ 50,000		$ 58,356	$ -	$ 58,356
300037	Financial ERP System	$ -	$ -	$ -	No	$ -	$ 530,000		$ 530,000	$ -	$ 530,000
300008	New District Headquarters	$ 955,929	$ 483,538	$ 472,391	Yes	$ 472,391	$ 500,000		$ 972,391	$ 38,766	$ 933,625
Total		**$ 965,929**	**$ 485,182**	**$ 480,747**	**$ -**	**$ 480,747**	**$ 1,080,000**	**$ -**	**$ 1,560,747**	**$ 38,766**	**$ 1,521,981**

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

General Capital Projects - FY27 Budget to Actuals through July 2026

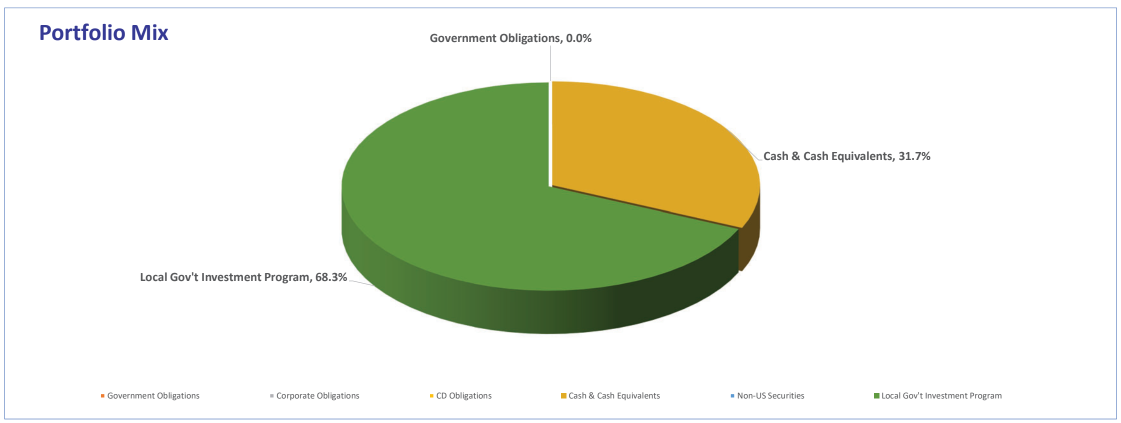
Project #	Project Name	PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 07-31-26**	**Remaining Budget**
		FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
400001	Master Plans (Water & Waste Water)	$ 839,274	$ 125,453	$ 713,821	Yes	$ 713,821	$ -		$ 713,821	$ 102,943	$ 610,878
Total		**$ 839,274**	**$ 125,453**	**$ 713,821**	**$ -**	**$ 713,821**	**$ -**	**$ -**	**$ 713,821**	**$ 102,943**	**$ 610,878**

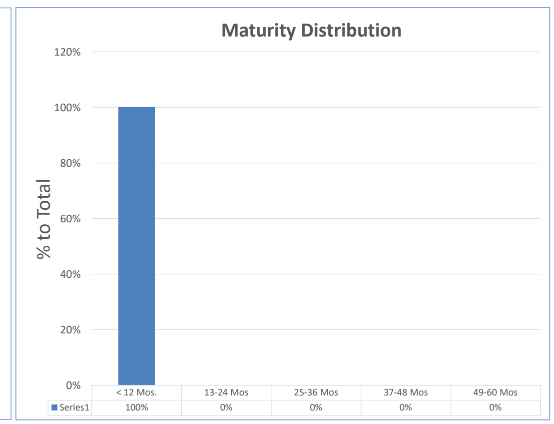
= Financed in part or whole by the $10M US Bank Loan (dated 5-1-24)

RAINBOW MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
PORTFOLIO SUMMARY
7/31/2026

RAINBOW MUNICIPAL WATER DISTRICT

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				$ 968,379	$ 968,379	$ 968,379				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				$ -	$ -	$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			$ 10,806,173	$ 10,806,173	$ 10,806,173				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				$ -	$ -	$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				$ 476,487	$ 476,487	$ 476,487				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				$ 631,462	$ 631,462	$ 631,462				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				$ 133	$ 133	$ 133				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				$ 154	$ 154	$ 154				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				$ 668,313	$ 668,313	$ 668,313				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				$ 51	$ 51	$ 51				0
Total Cash & Cash Equivalents						$ 13,551,152	$ 13,551,152	$ 13,551,152				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			$ 3,318,495	$ 3,318,495	$ 3,318,495				
	CAMP -Invested $10M	Unrestricted	4039-001		07/09/27	$ 10,000,000	$ 10,000,000	$ 10,000,000	4.21%			343
	Local Agency Investment Fund (LAIF)	Restricted				$ 15,527,193	$ 15,527,193	$ 15,527,193				
	Local Agency Investment Fund (LAIF)	Unrestricted				$ 366,259	$ 366,259	$ 366,259				0
Total Local Gov't Investment Program						$ 29,211,947	$ 29,211,947	$ 29,211,947				
US Bank Government Obligations												
											$ -	0
Total Government Obligations						$ -	$ -	$ -				
US Bank Corporate Issues												
Total Corporate Issues						$ -	$ -	$ -				
Investment Portfolio Totals						**$ 42,763,099**	**$ 42,763,099**	**$ 42,763,099**				
Less Restricted Cash for Oceanside Replacement Reserve						$ (1,657,275)	$ (1,657,275)	$ (1,657,275)				
Less Restricted Portfolio						$ (17,303,793)	$ (17,303,793)	$ (17,303,793)				
Total Unrestricted Portfolio						**$ 23,802,031**	**$ 23,802,031**	**$ 23,802,031**				



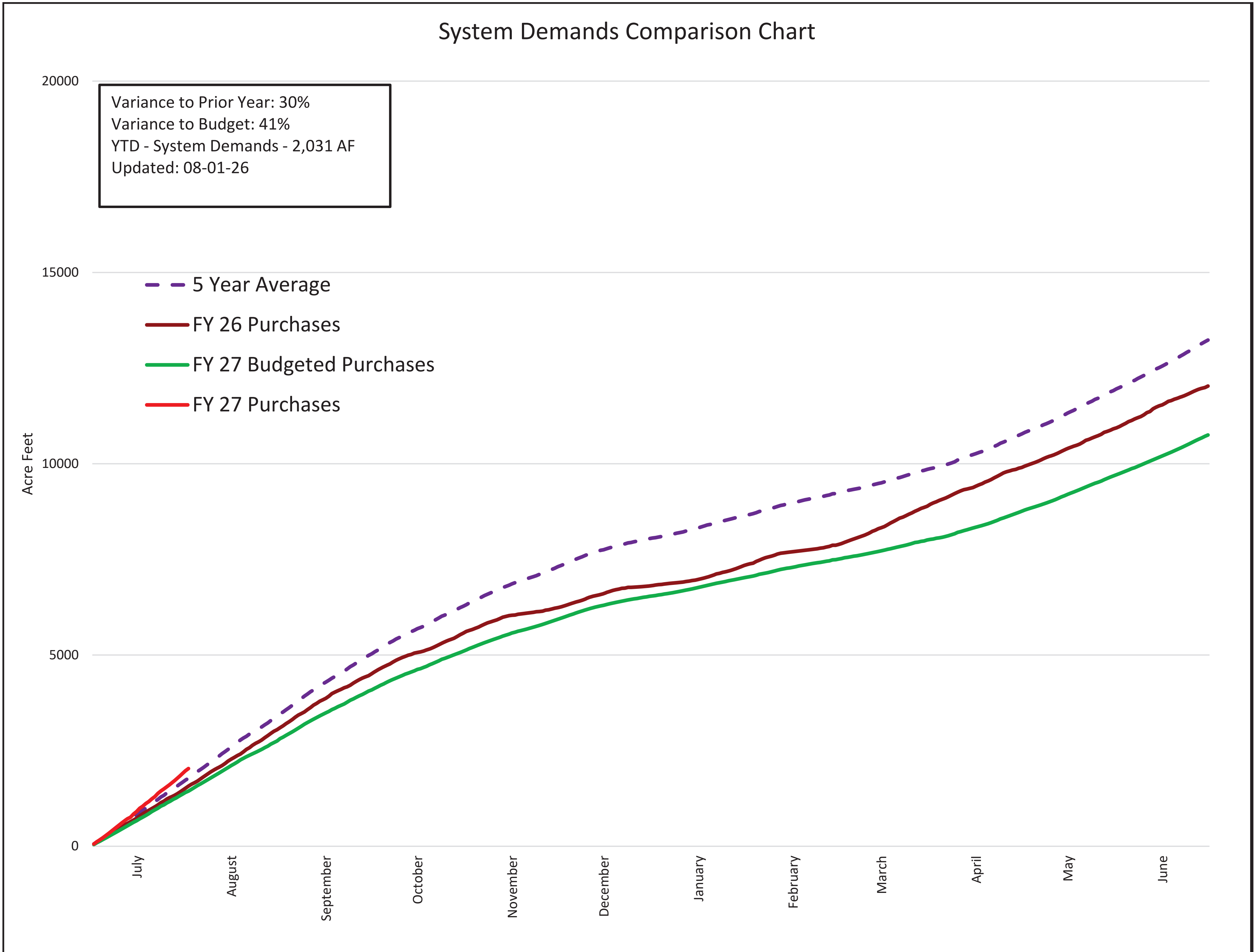


This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080.
The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California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

Cathy Lundell 8/31/2026

Cathy Lundell - Senior Accountant

*Source of Market Value - US Bank monthly statements



System Demands Comparison Chart
Variance to Prior Year: 30%
Variance to Budget: 41%
YTD - System Demands - 2,031 AF
Updated: 08-01-26
5 Year Average
FY 26 Purchases
FY 27 Budgeted Purchases
FY 27 Purchases
Acre Feet
20000
15000
10000
5000
0
July
August
September
October
November
December
January
February
March
April
May
June

Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2026-2027

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,302	AD	364	-	-	-	-	-	-	-	-	-	-	-	364
609	AG	441	-	-	-	-	-	-	-	-	-	-	-	441
279	CM	85	-	-	-	-	-	-	-	-	-	-	-	85
20	CN	6	-	-	-	-	-	-	-	-	-	-	-	6
21	IS	7	-	-	-	-	-	-	-	-	-	-	-	7
126	MF	39	-	-	-	-	-	-	-	-	-	-	-	39
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	381	-	-	-	-	-	-	-	-	-	-	-	381
9,127	Total	1,323	-	-	-	-	-	-	-	-	-	-	-	1,323

FISCAL YEAR 2025-2026

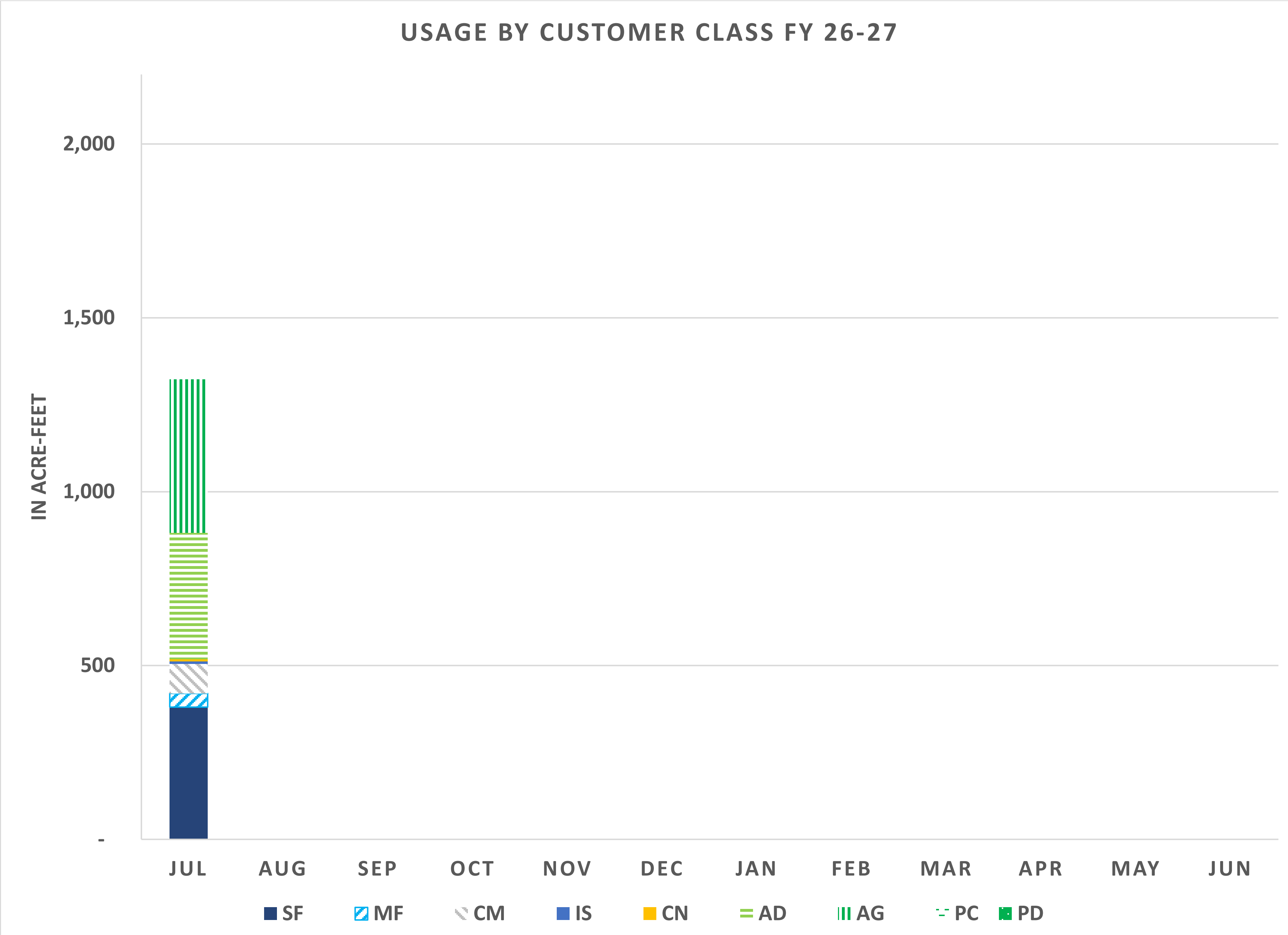
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,302	AD	310	-	-	-	-	-	-	-	-	-	-	-	310
609	AG	346	-	-	-	-	-	-	-	-	-	-	-	346
279	CM	75	-	-	-	-	-	-	-	-	-	-	-	75
20	CN	8	-	-	-	-	-	-	-	-	-	-	-	8
21	IS	5	-	-	-	-	-	-	-	-	-	-	-	5
126	MF	30	-	-	-	-	-	-	-	-	-	-	-	30
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	320	-	-	-	-	-	-	-	-	-	-	-	320
9,127	Total	1,095	-	-	-	-	-	-	-	-	-	-	-	1,095

FISCAL YEAR 2024-2025

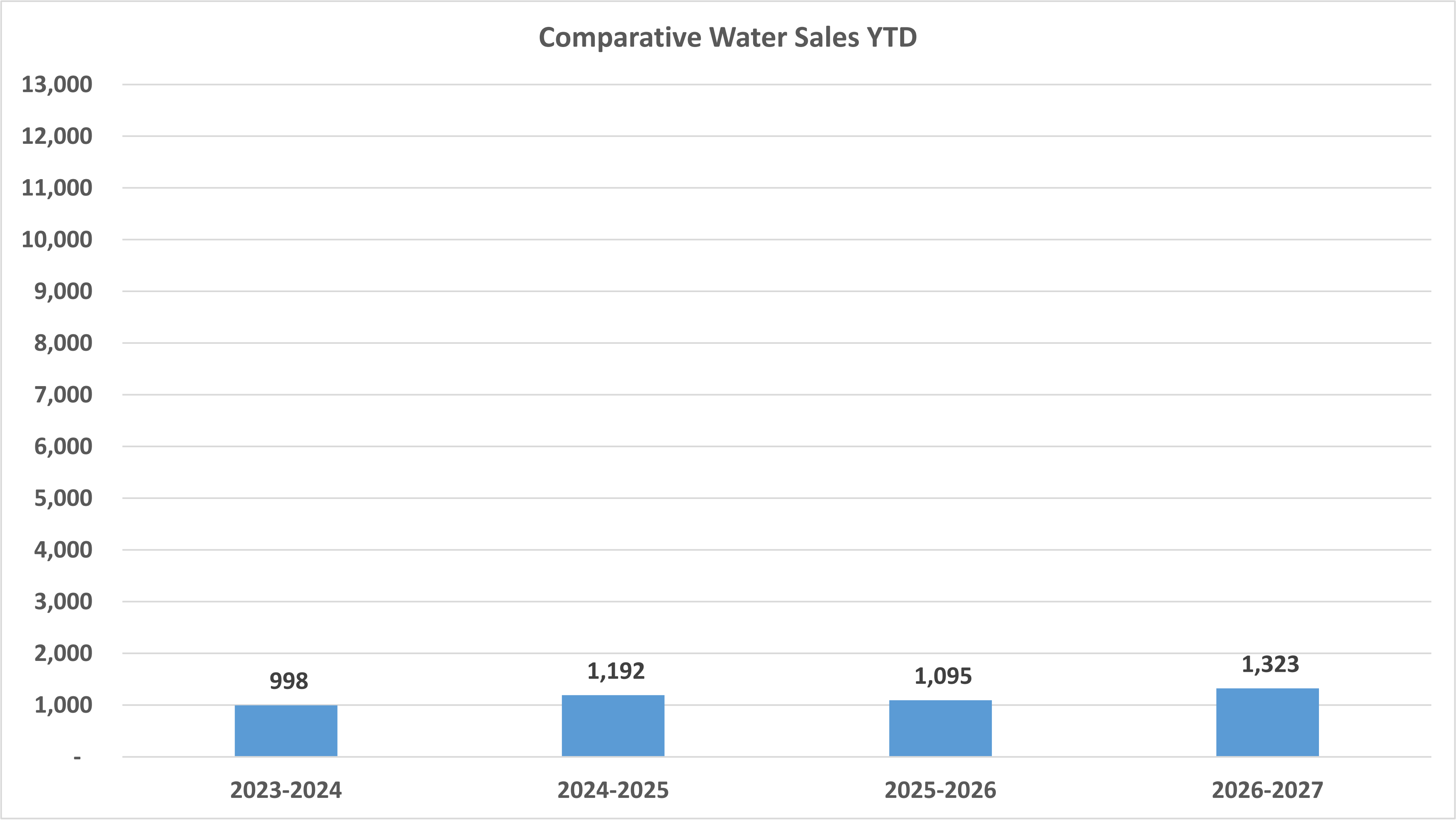
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	193	-	-	-	-	-	-	-	-	-	-	-	193
513	AG	246	-	-	-	-	-	-	-	-	-	-	-	246
275	CM	85	-	-	-	-	-	-	-	-	-	-	-	85
37	CN	6	-	-	-	-	-	-	-	-	-	-	-	6
21	IS	5	-	-	-	-	-	-	-	-	-	-	-	5
124	MF	33	-	-	-	-	-	-	-	-	-	-	-	33
139	PC	140	-	-	-	-	-	-	-	-	-	-	-	140
300	PD	157	-	-	-	-	-	-	-	-	-	-	-	157
6,234	SF	327	-	-	-	-	-	-	-	-	-	-	-	327
8,829	Total	1,192	-	-	-	-	-	-	-	-	-	-	-	1,192

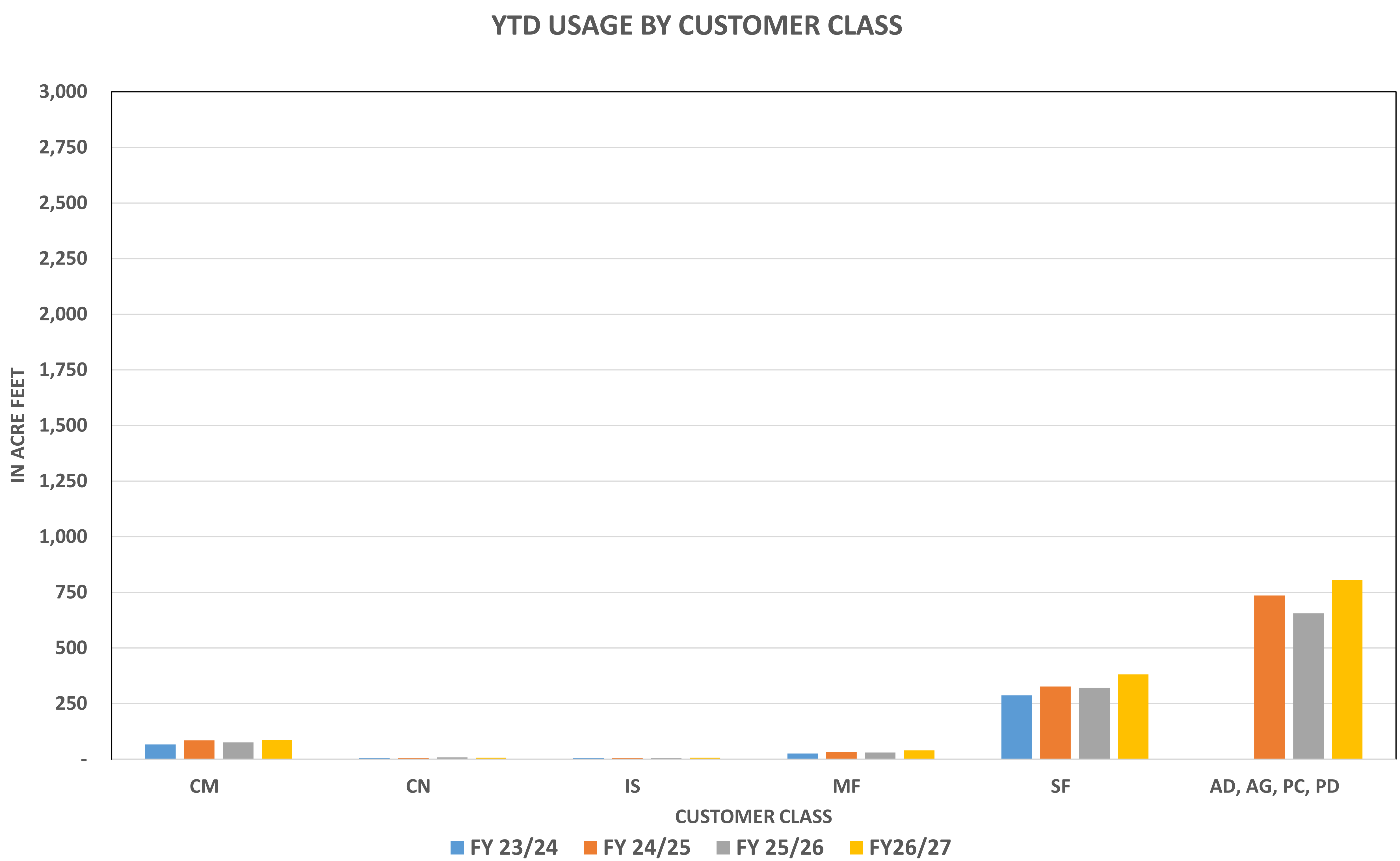
FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	168	-	-	-	-	-	-	-	-	-	-	-	168
531	AG	203	-	-	-	-	-	-	-	-	-	-	-	203
276	CM	66	-	-	-	-	-	-	-	-	-	-	-	66
26	CN	6	-	-	-	-	-	-	-	-	-	-	-	6
21	IS	4	-	-	-	-	-	-	-	-	-	-	-	4
121	MF	26	-	-	-	-	-	-	-	-	-	-	-	26
148	PC	100	-	-	-	-	-	-	-	-	-	-	-	100
313	PD	138	-	-	-	-	-	-	-	-	-	-	-	138
6,012	SF	287	-	-	-	-	-	-	-	-	-	-	-	287
8,675	Total	998	-	-	-	-	-	-	-	-	-	-	-	998


USAGE BY CUSTOMER CLASS FY 26-27
IN ACRE-FEET
2,000
1,500
1,000
500
-
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
SF
MF
CM
IS
CN
AD
AG
PC
PD

Comparative Water Sales YTD from Prior Years





YTD USAGE BY CUSTOMER CLASS
IN ACRE FEET
3,000
2,750
2,500
2,250
2,000
1,750
1,500
1,250
1,000
750
500
250
-
CM
CN
IS
MF
SF
AD, AG, PC, PD
CUSTOMER CLASS
FY 23/24
FY 24/25
FY 25/26
FY26/27

Check Register
Fiscal Year 2026-2027

July 2027

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
167624851	WIRE	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - MAY 2026	07/15/2026	2,071,762.00
30606	CHECK	703241	DRILL TECH DRILLING & SHORING, INC.	EMERGENCY NN PIPELINE REPLACEMENT PROJECT	07/06/2026	717,244.30
202607010001	ACH		U.S. BANK	US BANK LOAN PAYMENT	07/01/2026	336,064.22
30686	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY26 12 OF 12, O&M JUNE	07/20/2026	164,562.43
30694	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, GROUP BILLING	07/20/2026	125,408.92
202606010002	ACH	702788	U.S. NATIONAL ASSOCIATION	COMMERCIAL LOAN	07/01/2026	104,699.89
4754799726	EFT		US BANK CALCARD CREDIT CARD	US BANK CALCARD CC - CENTRAL BILL (JUNE STATEMENT)	07/09/2026	54,926.83

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30603	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	07/06/2026	1,365.60
30604	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	07/06/2026	31,385.00
30604	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	07/06/2026	23,177.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	30.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	180.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	147.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	51.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	FINANCE CHARGE	07/06/2026	10.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	180.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	34.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	119.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	180.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	15.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	119.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	30.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	119.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - JKRAFT	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - SVASQUEZ	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - MGONZALES	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - RSTOCKTON	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - CHAND	07/06/2026	184.81
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - HBUNTIN	07/06/2026	180.24
30605	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2613_HEALTH AND ACCIDENTAL INSURANCE	07/06/2026	27.88
3728	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84855 ETH 100 UNITS, ORDER #91942 ETH 250 UNITS	07/06/2026	1,978.12
3728	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #125707 & 133036, ETH 50 UNITS & ETH 190 UNITS	07/06/2026	1,476.61
3728	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #4520480, ETH 200 UNITS/DSL 100 UNITS	07/06/2026	1,945.52
30607	CHECK	703195	ENGINEERING RESOURCES OF SOUTHERN CA, INC	DEVELOPMENT OF WATER & WASTEWATER MASTER PLANS	07/06/2026	21,780.00
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	07/06/2026	2,881.61

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	BOOMLIFT RENTAL	07/06/2026	700.30
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	DRILL CORE HAND HELD AND BITS	07/06/2026	165.00
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	CRAWLER, SKIDSTEER T62 HF	07/06/2026	618.94
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	GENERATOR, 45,000 WATT TOWABLE	07/06/2026	142.50
30608	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE, 24 GAL	07/06/2026	121.54
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	207.88
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	36.18
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	217.76
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	19.72
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	86.52
3730	ACH	701930	FLYERS ENERGY LLC	ORDER #4509244-26, DSL50 UNITS/ETH 200 UNITS	07/06/2026	1,439.85
3730	ACH	701930	FLYERS ENERGY LLC	ORDER #4507368-26, DSL 134 UNITS/ETH 196 UNITS	07/06/2026	1,950.69
3730	ACH	701930	FLYERS ENERGY LLC	ORDER #4502368-26, DSL 50 UNITS/ETH 250 UNITS	07/06/2026	1,773.15
3731	ACH	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	07/06/2026	34,507.03
3731	ACH	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	07/06/2026	31,728.75
3732	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	07/06/2026	1,006.15
3733	ACH	700663	ICONIX WATERWORKS (US) INC	24X24 FLG TEE IMP	07/06/2026	6,652.49
30610	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - MAY 2026	07/06/2026	2,317.58
30611	CHECK	701759	KDM MERIDIAN	AS-NEEDED SURVEYING SERVICES - EAGLES PERCH	07/06/2026	33,940.00
30612	CHECK	703247	LEE & RO, INC.	CONSTRUCTION COST ESTIMATING SERVICES	07/06/2026	8,834.00
30613	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CM & INSPECTION SERVICES	07/06/2026	7,884.00
30614	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2026	07/06/2026	7,025.75
3734	ACH	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 05/06/26 TO 06/04/26	07/06/2026	880.60
3734	ACH	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 05/03/26 TO 06/01/26	07/06/2026	3,782.72
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BUTT STRAP FULL WRAPPER 20" X 18 "	07/06/2026	1,091.87
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL COUPLING THREADED XH FULL 1"	07/06/2026	(71.77)
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 20"	07/06/2026	753.58
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	GASKET NON-ASB RING #150 1/16" 10" & 20", BOLT NUT SET,	07/06/2026	419.23
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 18"	07/06/2026	1,367.99
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUTE SETS SS316 #150 24", GASKET NON-ASB RING	07/06/2026	2,688.25
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS 90 DEG ELL 2"	07/06/2026	1,382.54
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE STEEL SCH40 BLACK 4"	07/06/2026	1,081.60
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL BLK NIPPLE 1/2" X CL", 1/2" X 6", BLK 45 DEG ELL 1/2"	07/06/2026	39.73
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6HSD 12"	07/06/2026	249.27
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6 HSD 18"	07/06/2026	314.88
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6HSD 24"	07/06/2026	381.94
30616	CHECK	701908	PACIFIC SAFETY CENTER	CONFINED SPACE TRAINING - UP TO 20 ATTENDEES	07/06/2026	2,795.00
30627	CHECK	703221	PEARSON GEOTECHNICAL, INC	REPORT OF COMPACTION OF BASE MATERIALS - LA CANADA PROJECT	07/06/2026	3,937.00
3735	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 1417 TECALOTE DRIVE, FALLBROOK	07/06/2026	3,950.00
3735	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 29352 INTEGRITY COURT, VISTA	07/06/2026	4,350.00
3735	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - DULIN ROAD, BONSALL-WEST END	07/06/2026	3,975.00
30618	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	07/06/2026	900.00
30617	CHECK	701307	POLLARDWATER	HYD NOT IN SERV BAG 8 PK	07/06/2026	228.59
3736	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	07/06/2026	405.00
3737	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	07/06/2026	642.56
3737	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	07/06/2026	344.06
3738	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2026	07/06/2026	10,280.60
3739	ACH	703152	QUALITY CHEVROLET	VEHICLE REPAIR SERVICE	07/06/2026	4,172.77
30619	CHECK	703180	R&B AUTOMATION, INC	FIELD SERVICE REPAIR CALL - TROUBLESHOOT ACTUATOR	07/06/2026	2,069.90
30620	CHECK	702401	RAMON ZUNIGA	COMPUTER ASSISTANCE LOAN PROGRAM	07/06/2026	2,000.00
30621	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	07/06/2026	715.66
30621	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	07/06/2026	786.87
30622	CHECK	703164	RUST LOGISTICS	PER LOAD - SYCAMORE LANDFILL	07/06/2026	660.00
30623	CHECK	701590	SAN DIEGO FRICTION PRODUCTS, INC.	FIRE EXTINGUISHER COVER, HEAVY DUTY	07/06/2026	125.59
3740	ACH	701940	SONSRAY MACHINERY LLC.	REPAIR SERVICE 570LXT SER2	07/06/2026	1,294.22

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	4,158.63
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	3,488.15
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,545.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	721.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING - NORTH RESERVOIR	07/06/2026	721.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	3,302.74
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,440.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	707.51
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	268.19
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,646.97
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	247.05
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	846.04
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	123.60
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,351.36
30624	CHECK	702022	T S INDUSTRIAL SUPPLY	4" RIV LEVER VALVE FNPT, 4-BOLT FLANGE	07/06/2026	1,071.22
30625	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	07/06/2026	32.00
30625	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	07/06/2026	124.00
3742	ACH	702107	THE WELD SHOP, INC	VISE MOUNT REPAIR UNIT 40, NEW VISE MOUNT UNIT 38	07/06/2026	387.90
30626	CHECK	702032	TUFF SHED	PREMIER RANCH 6 X 12	07/06/2026	4,593.41
3743	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	07/06/2026	99.57
3743	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	07/06/2026	255.10
3744	ACH	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUNE 2026	07/06/2026	231.84
30628	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	07/06/2026	4,653.00
30628	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1275 UNITS	07/06/2026	5,393.25
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	302.53
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	342.07
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	302.53
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	343.55
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	330.59
30630	CHECK	703192	CAL VALVE, INC	BACKFLOW SIMULATION STATION	07/07/2026	5,576.32
26070115403	ACH		CLARITY	BENEFLIX-ADMIN FEE	07/07/2026	75.00
30631	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - JUNE 2026	07/07/2026	371.57
30631	CHECK	701169	FALLBROOK WASTE AND RECYCLING	RECYCLE - JUNE 2026	07/07/2026	211.80
30632	CHECK	700860	FERGUSON WATERWORKS #1083	6 HIGH PRESSURE GRIP COUP 6.50-7.20, 12 HIGH PRES GRIP COUP	07/07/2026	20,322.08
30633	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	07/07/2026	260.21
30634	CHECK	701218	MULTI W SYSTEMS	CAPACITOR KIT PUMP	07/07/2026	2,732.32
3745	ACH	701296	PETERS PAVING & GRADING, INC	EMERGENCY REPAIR - PALOMAR DRIVE & VIA MONSERATE	07/07/2026	19,845.00
30635	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	07/07/2026	1,386.00
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	585.49
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	595.56
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	581.76
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	582.28
30637	CHECK	702087	VORTEX INDUSTRIES, LLC	REPAIR WAREHOUSE DOORS	07/07/2026	1,294.00
584785778	EFT		US EQUIPMENT FINANCE	LEASE AGREEMENT	07/15/2026	2,653.42
30638	CHECK	703003	ACE LOCK & KEY	NEW OFFICE BUILDING LEVER LOCK PROJECT	07/16/2026	3,402.23
30639	CHECK	702974	ALEX GALLOWAY	D3 CERTIFICATION REINBURSEMENT	07/16/2026	90.00
30640	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING SERVICE	07/16/2026	262.50
30641	CHECK	703265	AMERICAN BATTERY CORPORATION	BLUEMAX MF58-75 - (#137 WELDER)	07/16/2026	164.13
30642	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	07/16/2026	1,361.28
30642	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	07/16/2026	1,365.60
30644	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	07/16/2026	2,266.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30646	CHECK	702219	BAVCO	BACKFLOW PARTS	07/16/2026	4,575.35
30646	CHECK	702219	BAVCO	BACKFLOW SUPPLIES	07/16/2026	2,341.08
30647	CHECK	702509	BRYAN ORTIZ	TUITION REIMBURSEMENT	07/16/2026	302.00
30648	CHECK	702945	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	RD DIRECT CONNECTION LEAD	07/16/2026	145.46
30649	CHECK	701977	CORE & MAIN LP	14 WELD SLIP-ON FLANGES	07/16/2026	4,193.40
30649	CHECK	701977	CORE & MAIN LP	18" SLIP ON WLD FLG FF 300# BID	07/16/2026	3,469.03
30649	CHECK	701977	CORE & MAIN LP	14 WELD SLIP-ON FLANGES RF 300# BID	07/16/2026	4,193.40
30649	CHECK	701977	CORE & MAIN LP	8X18 20 GA GALV TOP SECTION WITH LIP	07/16/2026	56.76
30649	CHECK	701977	CORE & MAIN LP	14" 300# BLIND FLANGE BID	07/16/2026	4,934.95
30650	CHECK	700874	CORELOGIC INFORMATION	RQ2 NATIONWIDE COMMITMENT PACKAGE	07/16/2026	212.50
30650	CHECK	700874	CORELOGIC INFORMATION	RQ2 NATIONWIDE COMMITMENT PACKAGE	07/16/2026	192.50
30651	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	07/16/2026	2,925.59
30652	CHECK	700793	DEXTER WILSON ENGINEERING	DESIGN SERVICES FOR GOPHER PS PROJECT	07/16/2026	33,154.40
30653	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	07/16/2026	77.80
30653	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PARTIAL CREDIT FOR PORTA POTTY RENTALS 06/19/26-06/28/26	07/16/2026	(27.79)
30654	CHECK	702515	DITCH WITCH WEST	5" TANK LIDS, LANYARDS	07/16/2026	150.10
30655	CHECK	703210	DOKKEN ENGINEERING	RIGHT OF WAY SERVICES - EAGLES PERCH PIPELINE REPLACEMENT	07/16/2026	2,940.00
30656	CHECK	700833	ELECTRICAL SALES, INC.	PHOENIX CONTACTS	07/16/2026	158.09
30657	CHECK	703263	ELIZABETH DUCA	REIMBURSE OVERPAYMENT ON FINAL BILL	07/16/2026	288.67
30658	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	W3T5559 - FUEL SURCHARGE DELIVERY DATE 05/29/26	07/16/2026	363.86
30659	CHECK	702718	FALLBROOK ACE HARDWARE	FLYING INSECT KILLER, FLY PAPER, RODENT TRAPS & BAIT	07/16/2026	78.77
30660	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTERS FOR HORSECREEK & LS2	07/16/2026	151.97
30660	CHECK	700845	FALLBROOK AUTO PARTS	REPLACEMENT PUMP FOR PORTACOOL	07/16/2026	273.24
30660	CHECK	700845	FALLBROOK AUTO PARTS	FUEL, OIL, & COOLING FILTERS FOR GENERATORS	07/16/2026	200.19
30660	CHECK	700845	FALLBROOK AUTO PARTS	ATP AIR FILTER	07/16/2026	26.39
30660	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTERS	07/16/2026	57.04
30660	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTERS, AIR INTAKE CLEANER	07/16/2026	180.11
30660	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE FLUSH, MOTOR TUNE-UP, FILTERS, WIPER BLADES	07/16/2026	532.18
30661	CHECK	700860	FERGUSON WATERWORKS #1083	8/10/12 DI 2BLT MACRO COUPS, FS 3000# THRD COUP	07/16/2026	2,541.72
30661	CHECK	700860	FERGUSON WATERWORKS #1083	FCS LEAK DETECTION PILOT PROGRAM	07/16/2026	4,500.00
30662	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	07/16/2026	350.02
30663	CHECK	703256	GRACE INDUSTRIES, INC.	STANDALONE PASS SP5 NFPA CERTIFIED, DATA DOWNLOAD CABLE	07/16/2026	1,331.24
30664	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	INVENTORY MATERIALS - WIRE	07/16/2026	1,647.09
30664	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	INVENTORY MATERIALS	07/16/2026	1,268.91
30665	CHECK	702571	HASA INC.	HASACHLOR, 53GAL DRUM, 12 SHIPPED	07/16/2026	4,474.31
30666	CHECK	700974	HAWTHORNE MACHINERY COMPANY	GLASS-FRONT, WASHER, HANDLE, SCREW, SEAL	07/16/2026	455.48
30667	CHECK	703267	HELOISE BUNTIN	CWEA MEMBERSHIP FEE REIMBURSEMENT	07/16/2026	251.00
30668	CHECK	701759	KDM MERIDIAN	AS-NEEDED SURVEYING SERVICES - EAGLES PERCH	07/16/2026	3,800.00
30669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITE, INC.	ONE TIME METER BEE REMOVAL	07/16/2026	100.00
30670	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CM & INSPECTION SERVICES	07/16/2026	3,476.50
30671	CHECK	701241	NATIONAL SAFETY COMPLIANCE,INC	SERVICES PERFORMED	07/16/2026	296.58
30672	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	MILWAUKEE M18 4' CONCRETE PENCIL VIBRATOR	07/16/2026	474.10
30672	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	ECHO STRAIGHT SHAFTER TRIMMER, 2 LINE QK LOAD HEAD 55-406	07/16/2026	760.51
30673	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	DESIGN SERVICES FOR RAINBOW HEIGHTS TANK ANTENNA	07/16/2026	6,020.20
30674	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	BALANCE DUE ON APCD2024-PTO-004821	07/16/2026	66.00
30675	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	UNIT #38 - FRONT, BLIND SPOT CAMERA & GM INTERFACE INSTALL	07/16/2026	2,073.82
30675	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	CAMERA ISSUE UNIT #21 - ADD 7" SCREEN, CNX TO REAR CAMERA	07/16/2026	513.56
30675	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	FRONT CAMERA REPLACEMENT - UNIT 21	07/16/2026	284.69
30676	CHECK	702160	RANCHO FORD LINCOLN MERCURY	WINDOW SWITCH	07/16/2026	84.63
30676	CHECK	702160	RANCHO FORD LINCOLN MERCURY	REGULATOR ASSEMBLY	07/16/2026	317.94
30677	CHECK	702022	T S INDUSTRIAL SUPPLY	4" GLOBAL MNPT CPLR, 4" CMLK GASKET	07/16/2026	126.59
30678	CHECK	703266	TIMOTHY COX	REFUND SEWER EDU DEPOSIT - CANCELLED PROJECT	07/16/2026	3,771.00
30679	CHECK	702720	WATER & ENERGY CONSULTING	SOLAR PROJECT ANALYSIS AND EVALUATION SERVICES	07/16/2026	14,220.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	07/16/2026	6,345.00
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	07/16/2026	4,653.00
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1950 UNITS	07/16/2026	8,248.50
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	07/16/2026	8,460.00
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2100 UNITS	07/16/2026	8,883.00
30681	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	50LB PAIL SPEEDCRETE RED LINE EUCLID	07/16/2026	1,753.31
3746	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CO2, OXYGEN	07/17/2026	381.62
3746	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CO2, OXYGEN	07/17/2026	143.10
3747	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	07/17/2026	288.75
3747	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	07/17/2026	288.75
3748	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT - JUNE 2026	07/17/2026	533.80
3749	ACH	701510	BOOT BARN INC	SAFETY BOOTS - OMOEDANO	07/17/2026	200.00
3749	ACH	701510	BOOT BARN INC	SAFETY BOOTS - BORTIZ	07/17/2026	193.17
3749	ACH	701510	BOOT BARN INC	SAFETY BOOTS - RZUNIGA	07/17/2026	224.46
3750	ACH	701187	BP BATTERY INC.	BATTERY PROS 24-BP-5, LIFT STATION #2	07/17/2026	382.18
3750	ACH	701187	BP BATTERY INC.	US AGM 24 DUAL TERMINAL 90 AH DEEP CYCLE BATTERIES	07/17/2026	2,624.29
3750	ACH	701187	BP BATTERY INC.	GROUP 31 STUD BATTERY - UNIT #73	07/17/2026	333.69
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - GOPHER CANYON RD	07/17/2026	3,050.00
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - WILT RD, RAINBOW VALLEY BLVD	07/17/2026	4,575.00
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - 2872 RAINBOW VALLEY BLVD	07/17/2026	3,575.00
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - 2757 GIRD RD	07/17/2026	3,225.00
3752	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #71 - INSTALL NEW DUMP PUMP, REPLACE HYDRAULIC HOSE/OIL	07/17/2026	4,892.68
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84440 & 85503, ETH 100 & 130 UNITS	07/17/2026	1,144.42
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84634, ETH 100 UNITS	07/17/2026	616.29
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84143, DSL 50 UNITS	07/17/2026	281.89
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #93950/95743, ETH 140 UNITS/230 UNITS	07/17/2026	2,098.34
3754	ACH	700912	FIREHAWK CORPORATION	ANNUAL EXTINGUISHER SERVICE 05/23/2026	07/17/2026	2,393.49
3754	ACH	700912	FIREHAWK CORPORATION	FIRE EXTINGUISHER REPLACEMENTS	07/17/2026	1,508.50
3755	ACH	700914	FREEWAY TRAILER SALES	CURT 45902 2.5 ADJ BALL MOUNTS	07/17/2026	1,182.06
3756	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 06/11/26 TO 06/18/26, DEF CHARGES	07/17/2026	7,596.00
3756	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 06/04/26 TO 06/10/26	07/17/2026	4,956.50
3757	ACH	702583	HARRIS & ASSOCIATES, INC.	MANUAL TRANSFER SWITCHES PROJECT	07/17/2026	4,279.61
3758	ACH	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	07/17/2026	25,315.00
3759	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ENVIRONMENTAL SERVICES LINE NN PIPELINE	07/17/2026	2,658.11
3760	ACH	700663	ICONIX WATERWORKS (US) INC	20X20 FLG CROSS IMP, 20" 316SS BFV BOLT KIT	07/17/2026	6,911.80
3761	ACH	702501	METRON-FARNIER, LLC.	VOYAGER WITH I8VNLZ, GEOLOCATOR FOR VOYAGER METER	07/17/2026	8,155.73
3762	ACH	701296	PETERS PAVING & GRADING, INC	ASPHALT REMOVAL AND REPLACE - VIA MARIA ELENA	07/17/2026	3,690.00
3762	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - GIRD ROAD & WESTMONT	07/17/2026	4,975.00
3762	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - MONSERATE HILL CT	07/17/2026	4,075.00
30682	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	07/20/2026	86.69
30682	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	07/20/2026	73.16
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	493.92
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	32.14
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	211.91
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	32.14
30684	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	07/20/2026	98.37
3763	ACH	702525	BADGER METER INC.	JCA-MODEL 55 1" METERS	07/20/2026	28,748.78
3763	ACH	702525	BADGER METER INC.	KCC-MODEL 70 1" METERS	07/20/2026	10,595.81
30685	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	07/20/2026	220.00
30687	CHECK	701977	CORE & MAIN LP	24" #86 FLG BUTTERFLY VALVES W/ OP NUT	07/20/2026	31,807.80
30688	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	07/20/2026	12,129.02
30689	CHECK	700974	HAWTHORNE MACHINERY COMPANY	REPAIR OF CAT 420F - PARTS AND LABOR	07/20/2026	17,383.06
30690	CHECK	703260	JONATHAN SORBELLO	REFUND FOR SEWER RATES BILLED TO CUSTOMER IN ERROR	07/20/2026	5,044.18
30691	CHECK	703151	KONSTANTIN SHILKOV	STUDENT LOAN REIMBURSEMENT - JULY-DEC 2026	07/20/2026	2,849.55
30692	CHECK	702606	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTANTS	AS-NEEDED GEOTECHNICAL SERVICES - SUMAC COMM TOWER	07/20/2026	727.50

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30693	CHECK	703062	RANCHO CALIFORNIA WATER DISTRICT	CROPSWAP 15% COST SHARE	07/20/2026	21,831.48
30693	CHECK	703062	RANCHO CALIFORNIA WATER DISTRICT	CROPSWAP 15% COST SHARE	07/20/2026	2,025.00
30694	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - 2028 RAINBOW GLEN RD	07/20/2026	12.02
30694	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - 2028 RAINBOW GLEN RD	07/20/2026	(13.92)
30695	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	07/20/2026	1,400.00
30696	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	07/20/2026	930.07
30697	CHECK	702884	COMPUTERSHARE TRUST COMPANY, N.A.	RAINBOW MWD CA DEPOSITORY ESCROW MORROW LN - ADMIN CHARGES	07/28/2026	1,000.00
30697	CHECK	702884	COMPUTERSHARE TRUST COMPANY, N.A.	RAINBOW MWD CA DEPOSITORY ESCROW BECK LN - ADMIN CHARGES	07/28/2026	1,000.00
167995364	WIRE		AMERICAN EXPRESS	AMERICAN EXPRESS (JULY STATEMENT)	07/30/2026	6,767.33
Net Distribution						**4,407,939.34**

Director's Expense Report
Fiscal Year 2026-2027

July 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton		$ -		$ 182.41		$ -	**$ 182.41**
Lisa Hoffman		$ -				$ -	**$ -**
Michael Mack		$ -		$ 182.41		$ -	**$ 182.41**
Greg Irvine		$ -				$ -	**$ -**
Patti Townsend-Smith		$ -				$ -	**$ -**
Monthly Totals	**0**	**$ -**	**$ -**	**$ 364.82**	**0**	**$ -**	**$ 364.82**

Fiscal Year 2026-2027 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	0	$ -	$ -	$ 182.41	0	$ -	**$ 182.41**
Lisa Hoffman	0	$ -	$ -	$ -	0	$ -	**$ -**
Michael Mack	0	$ -	$ -	$ 182.41	0	$ -	**$ 182.41**
Greg Irvine	0	$ -	$ -	$ -	0	$ -	**$ -**
Patti Townsend-Smith	0	$ -	$ -	$ -	0	$ -	**$ -**
FY26-27 Total	**0**	**$ -**	**$ -**	**$ 364.82**	**0**	**$ -**	**$ 364.82**

Attachment G

Conference/Seminar and Expense Summary
Fiscal Year 2026-2027

Hayden Hamilton									
			# of				Mileage Reimb		
Description	Event Date(s)	Date Paid	Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	Total
2026 CSDA Annual Conference				$ -				$ -	**$ -**
→ Conference lodging	8/24/26 - 8/27/26	7/22/2026		$ -		$ 182.41		$ -	**$ 182.41**
				$ -				$ -	**$ -**
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FY26-27 Total			**0**	**$ -**	**$ -**	**$ 182.41**	**0**	**$ -**	**$ 182.41**

Conference/Seminar and Expense Summary
Fiscal Year 2026-2027

Michael Mack									
			# of				Mileage Reimb		
Description	Event Date(s)	Date Paid	Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	Total
2026 CSDA Annual Conference				$ -				$ -	**$ -**
→ Conference lodging	8/24/26 - 8/27/26	7/22/2026		$ -		$ 182.41		$ -	**$ 182.41**
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FY26-27 Total			**0**	**$ -**	**$ -**	**$ 182.41**	**0**	**$ -**	**$ 182.41**

Rainbow Municipal Water District
Fiscal Year 2026-2027

July 2026 Charges
Credit Card Transactions

Department	Vendor Name	Description	Transaction Amount
IT	HOME DEPOT	VALLECITOS PRV	108.25
IT	HOME DEPOT	TK RTU	26.33
WATER OPS	HOME DEPOT	POLY ROPE, RIDGID EXT CORD	401.15
WATER OPS	HOME DEPOT	WATER BOTTLES, SCREWS, NUTS	1,295.31
WATER OPS	HOME DEPOT	BELL, CONDUIT, REDUCER	579.46
WATER OPS	HOME DEPOT	UNIVERSAL PIPE CLAMP	210.99
FINANCE	HOME DEPOT	FACILITIES MAINTENANCE SUPPLIES	20.55
HR	AMAZON	REPLACEMENT BEVERAGE DISPENSER	91.33
FINANCE	HOMEDEPOT.COM	FACILITIES MAINTENANCE SUPPLIES	30.22
FINANCE	IN-N-OUT OCEANSIDE	INVENTORY COUNT - LUNCH	102.46
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	658.54
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	785.60
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	528.02
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	359.07
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	431.86
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	673.69
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	361.72
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	442.22
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	769.00
ADMINISTRATION	HOME DEPOT	SEWER FITTINGS FOR NEW TRAILER	101.12
ADMINISTRATION	SP VERNAL	ACCESSORIES FOR ENG/IT DESKS	129.28
FINANCE	CULLIGAN	MONTHLY WATER SOFTENER	106.60
IT	GRAINGER	ELECTRICAL TAPE	156.56
CONSTRUCTION	GRAINGER	PVC GLUE	74.10
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	532.83
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	261.07
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	397.46

Department	Vendor Name	Description	Transaction Amount
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	694.13
SAFETY	GRAINGER	PPE/PO# 15233	2,493.43
ADMINISTRATION	SP VERNAL	NEW FURNITURE FOR ENG/IT TRAILER	91.57
FINANCE	HOME DEPOT	FACILITIES MAINTENANCE SUPPLIES	64.55
HR	PANASIABUFFET	INTERVIEW PANEL LUNCH	38.13
HR	JILBERTOS TACO SHOP NORDA	INTERVIEW PANEL LUNCH	16.80
HR	AMAZON	DAMAGED BEVERAGE DISPENSER	(91.33)
ADMINISTRATION	AMAZON	CONFERENCE TABLE POWER STRIP	74.34
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	689.60
ADMINISTRATION	HOME DEPOT	TOOLS FOR ENG/IT TRAILER	40.02
CONSTRUCTION	HOME DEPOT	HQ SUPPLIES	45.18
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	172.40
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	1,551.60
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	1,724.00
IT	AMAZON	APPLE LAPTOPS/PO# 15237	6,582.72
CONSTRUCTION	FIREHOSEDIRECT	HOSE STRAPS	46.63
CONSTRUCTION	AMAZON	TRASHCANS FOR NEW TRAILER	215.48
ADMINISTRATION	SP VERNAL	RETURNED ITEM: FURNITURE	(83.00)
ADMINISTRATION	SP VERNAL	RETURNED ITEM: FURNITURE	(83.53)
WASTEWATER	AMAZON	RAMPS	173.20
ADMINISTRATION	TRUDOOR	WINDOW FOR OFFICE DOOR	276.43
SAFETY	GRAINGER	PPE	2,359.78
FINANCE	HOME DEPOT	BLEACH	106.43
WATER OPS	HOME DEPOT	ANT KILLER	5.90
ADMINISTRATION	HOME DEPOT	WALL DOOR STOP	106.54
FINANCE	HOME DEPOT	SUPPLIES	15.11
CONSTRUCTION	HOME DEPOT	SUPPLIES	161.99
CONSTRUCTION	HOMEDEPOT.COM	IMPACT WRENCH	1,081.42
ADMINISTRATION	PRO-GARAGECOM	WORK STATIONS	1,984.72
ADMINISTRATION	AMAZON	WORK STATIONS (PO# 15282)	1,831.74
CONSTRUCTION	AMAZON	FLASHLIGHTS	706.80
ADMINISTRATION	AMAZON	STORAGE CABINETS FOR NEW TRAILER	286.60
FINANCE	COSTCO	KITCHEN SUPPLIES	153.10
FINANCE	COSTCO	REFRIGERATOR FOR NEW TRAILER	1,616.24

Department	Vendor Name	Description	Transaction Amount
FINANCE	COSTCO	VACUUM	484.83
FINANCE	GRAINGER	SUPPLIES	381.92
CONSTRUCTION	AMAZON	SUPPLIES FOR DISTRICT SECRETARY	65.26
ADMINISTRATION	THE VISITING VET	MOBILE VET FOR CATS	540.00
CONSTRUCTION	LOWES	POWER TOOL	594.29
GARAGE	GRAINGER	SMALL ENGINE FUEL	1,672.99
FINANCE	HOME DEPOT	PAINT SUPPLIES	29.15
CONSTRUCTION	HOME DEPOT	OPERATIONS SUPPLIES	133.48
FINANCE	AMAZON	FORKLIFT TRAILER ATTACHMENT	105.77
FINANCE	AMAZON	LOBBY CABINET/WHITE BOARD	160.49
GARAGE	DHS EQUIPMENT	FILTER, RECOIL STARTER, STARTER ASSEMBLY	1,210.50
GARAGE	AMAZON	LIGHT BULB, SEA LIGHT	100.02
GARAGE	HOME DEPOT	METAL CUTTING TOOLS	38.03
GARAGE	WAL-MART	TAPE, TZE	67.28
GARAGE	AMAZON	SPLICE CONNECTOR	37.18
IT	HOME DEPOT	LOCKTITE COCKING FOR NETWORK CABLE	6.47
IT	HOME DEPOT	MATERIAL FOR ENG/IT TRAILER	208.67
IT	CALIFORNIA WATER ENVIRON	TECHNICAL CERT PREP CLASS	40.00
IT	HOME DEPOT	IT TRAILER FIBER CONDUIT	21.17
IT	HOME DEPOT	IT TRAILER CONDUIT	8.98
IT	HOME DEPOT	GOPHERS RCS SYSTEM	250.72
IT	HOME DEPOT	GOPHERS RCS SYSTEM	442.88
IT	PALA MESA MARKET	WATER FOR CREW - GOPHER RCS	16.38
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (VASQUEZ-AGUIRRE)	761.39
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (SJUNESON)	761.39
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (HEBRON)	761.39
CS/METERS	VACATIA	CONFERENCE - LODGING (HILL)	761.39
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (GONZALEZ)	761.39
WASTEWATER	VACATIA	CONFERENCE - LODGING (HAND)	761.39
GARAGE	WHIP AROUND INC	VEHICLE PRETRIP SOFTWARE	572.50
CS/METERS	ZOHO	FORMS/APPS	40.25
CONSTRUCTION	TRI-STATE* TRI-STATE S	TRISATE - HEBRON, GUTIERREZ, SJUNESON	297.00
CS/METERS	TRI-STATE* TRI-STATE S	TRISTATE - HILL	99.00
WASTEWATER	TRI-STATE* TRI-STATE S	TRISTATE - HAND	99.00

Department	Vendor Name	Description	Transaction Amount
CONSTRUCTION	TRI-STATE* TRI-STATE S	TRISTATE - VASQUEZ-AGUIRRE	99.00
ADMINISTRATION	MARRIOTT DESERT SPRING	CONFERENCE LODGING	182.41
HR	LINKEDIN	MONTHLY SUBSCRIPTION	169.99
HR	ACWA - INTERNAL	JOB POSTING	715.00
HR	BCWJ* SINGLE-JOB-PACKA	JOB POSTING	200.00
HR	BCWJ* FEATURED-JOB	JOB POSTING	99.00
SAFETY	SP DA BRIM	CONSTRUCTION HELMET BRIMS	567.89
SAFETY	DOTMCS	DOT CLEARING HOUSE	279.00
IT	AMAZON	HDMI TV EXTENDER	1,499.91
IT	AMAZON	NETWORK PARTS	62.17
IT	TAPTAG.SHOP-SOFTWARE	RFID BUSINESS CARD - MACK	60.00
IT	AMAZON	LAPTOPS	2,859.30
IT	WASABI	BACKUP	203.24
IT	TWILIO	SMS SUBSCRIPTION	20.77
IT	AMAZON WEB SERVICES	CLOUD STORAGE	2.22
IT	AMAZON	IT SUPPLIES	50.96
IT	AMAZON	IT SUPPLIES	76.70
IT	AMAZON	IT SUPPLIES	40.93
IT	AMAZON	IT SUPPLIES	15.04
IT	AMAZON	FUSES FOR SCADA	278.10
IT	AMAZON	SERVER HARDDRIVE	504.27
IT	GOTOCONNECT	MONTHLY PHONE SERVICE	1,235.92
IT	AMAZON	HEAT GUN FOR SCADA	100.41
IT	AMAZON	IT SUPPLIES	75.44
IT	AMAZON	SIGNAL CABLE FOR SCADA	219.94
IT	ZOOM	SUBSCRIPTION	149.94
IT	STARLINK INTERNET	SATELLITE INTERNET	350.00
IT	AMAZON	POE'S FOR SCADA	353.29
IT	APPLE.COM/BILL	SUBSCRIPTION	2.99
IT	AMAZON	RADIOS FOR SCADA	708.98
IT	AMAZON	IT SUPPLIES	48.48
IT	AMAZON	IT SUPPLIES	17.85
IT	AMAZON	RADIOS FOR SCADA	730.54
IT	WWW.UI.COM	BADGES	45.43

Department	Vendor Name	Description	Transaction Amount
IT	TWILIO INC	SMS SUBSCRIPTION	20.04
IT	AMAZON	IT SUPPLIES	21.49
IT	AMAZON	IT SUPPLIES	48.48
OPERATIONS	SOUTHERN COUNTIES LUBRIC	PUMP STATION BOOSTER PUMP OIL	990.17
OPERATIONS	HOME DEPOT	RODENT TRAP & REPELENT	65.33
OPERATIONS	ZORO TOOLS INC	BALL VALVE AND HOSE	158.34
FINANCE	NESSY BURGERS	FINANCE DEPT MEETING	134.74
FINANCE	AMAZON	HEPA AIR PURIFIER & FOOT REST	198.25
CONSTRUCTION	HOME DEPOT	COUPLING, ABS PIPE, METAL BLADE, TEE	174.84
CONSTRUCTION	IN-N-OUT	AFTER HOURS MEALS FOR CREW	132.35
CONSTRUCTION	HOME DEPOT	ITEMS RETURNED	(198.88)
CONSTRUCTION	HOME DEPOT	CEMENT, HANGER STRAP, ABS PIPE	315.44
CONSTRUCTION	HOME DEPOT	COUPLING	29.62
CONSTRUCTION	PANASIABUFFET	AFTER HOURS MEALS FOR CREW	76.12
CONSTRUCTION	HOME DEPOT	BARRIER FENCE, LUMBER	322.56
CONSTRUCTION	HOME DEPOT	HIGH TEST CHAIN, WELDED TON BOTTLE JACK	163.33
CONSTRUCTION	HOME DEPOT	IMPACT WRENCH	1,081.42
CONSTRUCTION	MARISCOS PERLA	AFTER HOURS MEALS FOR CREW	261.92
CONSTRUCTION	JACK IN THE BOX	AFTER HOURS MEALS FOR CREW	74.32
ADMINISTRATION	VILLAGE NEWS INC	NOTICE OF PUBLIC HEARING 7/28/26	100.00
ADMINISTRATION	CALIFORNIA SPECIAL DIS	APPLICATION FEE FOR DISTRICT OF DISTINCTION RECOGNITION	450.00
BOARD	WAL-MART	BOARD MEETING REFRESHMENTS/SUPPLIES	47.72
ADMINISTRATION	VILLAGE NEWS INC	NOTICE OF PUBLIC HEARING 7/16/26	100.00
ADMINISTRATION	SD CHAPTER OF CSDA	CSDA MEMBERSHIP DUES	150.00
BOARD	MARRIOTT DESERT SPRING	CONFERENCE LODGING - HAMILTON	182.41
BOARD	MARRIOTT DESERT SPRING	CONFERENCE LODGING - MACK	182.41
BOARD	WAL-MART	BOARD MEETING REFRESHMENTS	8.97
ADMINISTRATION	MARRIOTT DESERT SPRING	CONFERENCE LODGING	182.41
HR	DONUT STAR	SNACKS FOR MEETING	61.50
HR	I SEE ME!	MONTHLY SUBSCRIPTION	92.62
HR	CANVA	MONTHLY SUBSCRIPTION	119.40
HR	CALPELRA	CONFERENCE FEE	975.00
HR	CALPELRA	CONFERENCE FEE	390.00
HR	CALPELRA	CONFERENCE FEE	390.00

Department	Vendor Name	Description	Transaction Amount
HR	CALPELRA	CONFERENCE FEE	975.00
HR	ALASKA AIR	CONFERENCE AIRFARE	701.79
FINANCE	MARRIOTT DESERT SPRING	CONFERENCE LODGING	182.41
PR	IMAGE ZONE	SPANISH CCR REPORT	113.43
PR	4 ALL PROMOS	PROMOTIONAL BAGS FOR EVENTS, EMPLOYEES, STUDENT OUTREACH	593.11
PR	MPIX	2026 STUDENT POSTER	213.91
PR	IMAGE ZONE	A FRAME SIGNS FOR PARKING LOT/EVENTS	578.81
PR	SQUISHABLE	SCHOOL OUTREACH PROMOTIONAL ITEMS, AWARD GIVEAWAYS	204.58
PR	TARGET	REFRESHMENTS, EAGLES PERCH TOWN HALL LUNCH	23.95
PR	IMAGE ZONE	HR MOU RASCE	610.47
PR	IMAGE ZONE	HR MOU REA	1,321.42
PR	COSTCO	REFRESHMENTS, EAGLES PERCH TOWN HALL LUNCH	27.97
PR	BOARD&BREW	ENG ENGLISH PERCH LUNCH	97.88
PR	MPIX	PRINTING STATIONERY CARDS + DISPLAY	128.00
PR	FOOD4LESS	ENG ENGLISH PERCH LUNCH	5.28
PR	CAPRI CLEANERS	TABLECLOTH DRY CLEANING	30.00
PR	MICHAELS STORES	ART SUPPLIES FOR STUDENT CONTEST	32.59
PR	WALMART	STUDENT AWARD SUPPLIES	38.79
PR	WALMART	ART SUPPLY PAPER	26.37
PR	MPIX	AWARD POSTER CONTEST PRINTING &STUDENT AWARD	64.19
PR	USPS.COM CLICKNSHIP	POSTAGE FOR STUDENT AWARD CONTEST	21.17
PR	USPS.COM CLICKNSHIP	POSTAGE FOR STUDENT AWARD CONTEST	21.17
PR	USPS.COM CLICKNSHIP	POSTAGE FOR STUDENT AWARD CONTEST	11.12
PR	WAL-MART	EVENT & OFFICE SUPPLIES	40.18
PR	HOME DEPOT	EOC EVENTS STORAGE CONTAINERS	298.03
ADMINISTRATION	SANDAG	GM VEHICLE	322.08
ADMINISTRATION	BACKDRAFT BAR AND GRILL	MANAGER MEETING	130.00
ADMINISTRATION	BACKDRAFT BAR AND GRILL	MANAGER MEETING	102.46
ADMINISTRATION	THE GOAT AND VINE	MANAGER MEETING	60.02
ENGINEERING	APWA SAN DIEGO	APWA LUNCHEON CREDIT	(130.00)
ENGINEERING	YUM YUM DONUTS	TEAM BUILDING LUNCH	41.50
ENGINEERING	VILLAGE PIZZA	TEAM BUILDING LUNCH	88.56
ENGINEERING	CONEXWEST	CONTAINER	106.68
	TOTAL CHARGES		**73,686.42**

Rainbow Municipal Water District
Fiscal Year 2026-2027

July 2026 Charges
Credit Card Transactions

Department	Sum of Transaction Amount	
ADMINISTRATION	$	11,212.81
BOARD	$	421.51
CONSTRUCTION	$	8,999.23
CS/METERS	$	900.64
ENGINEERING	$	106.74
FINANCE	$	3,892.82
GARAGE	$	3,698.50
HR	$	4,944.23
IT	$	17,671.96
OPERATIONS	$	1,213.84
PR	$	11,397.63
SAFETY	$	5,700.10
WASTEWATER	$	1,033.59
WATER OPS	$	2,492.81
Grand Total	**$**	**73,686.42**