

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 11:30 a.m. and Open Session with the Budget and Finance Committee at 1:00 p.m. Tuesday, May 28, 2019, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

AGENDA

1. CALL TO ORDER

2. BOARD OF DIRECTORS ROLL CALL:

Brazier___ Hamilton___ Gasca___ Mack___ Rindfleisch___

BUDGET AND FINANCE COMMITTEE ROLL CALL:

**Members: Harry Stitle ___ Randy Ross ___ Peter Hensley ___ Miguel Gasca ___
Pam Moss___**

Alternates: Flint Nelson___

3. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

**4. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING
CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

Under Oral Communications, any person wishing to address the Board on matters regarding the Closed Session agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. *Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.*

5. CLOSED SESSION

A. Conference with Legal Counsel–Anticipated Litigation (Government Code §54956.9(d)(2))
• Three Items

B. Conference with Legal Counsel - Performance Evaluation of the General Manager (Government Code section 54957(b) (1))

6. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

7. PLEDGE OF ALLEGIANCE

8. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

9. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

(*) - Asterisk indicates a report is attached.

**10. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING
ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).**

Under Oral Communications, any person wishing to address the Board on matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. *No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.*

***11. APPROVAL OF MINUTES**

- A. April 23, 2019 - Regular Board Meeting

***12. BOARD OF DIRECTORS' COMMENTS/REPORTS**

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

- A. President's Report (President Brazier)
- B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - A. Summary of Board Meeting April 25, 2019
 - 2. CSDA
 - A. District of Transparency Certificate of Excellence Approval
 - B. CSDA Elections
 - 3. LAFCO
 - A. Independent Special Districts Election Results
 - 4. San Luis Rey Watershed Council
 - 5. Santa Margarita River Watershed Watermaster Steering Committee
 - 6. ACWA
 - A. AB 217 (E.Garcia): Safe Drinking Water Funding/Water Tax - Position: Oppose Unless Amended
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
 - 1. Board Seminar/Conference/Workshop Training Attendance Reports
- D. Directors Comments
- E. Legal Counsel Comments
 - 1. Attorney Report – Easement Encroachments (501668-0002)

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

- A. Budget and Finance Committee
 - 1. April 9, 2019 Minutes
- B. Communications and Customer Service Committee
 - 1. April 4, 2019 Minutes
- C. Engineering and Operations Committee
 - 1. April 3, 2019 Minutes

BOARD INFORMATION ITEMS

14. REVIEW OF FISCAL YEAR 2019-2020 BUDGET

(*) - Asterisk indicates a report is attached.

BOARD ACTION ITEMS

- *15. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER FOR THE MISCELLANEOUS PIPE RELOCATION DESIGN PROJECT IN THE AMOUNT OF \$47,480.00**
(This change order for the Miscellaneous Pipe Relocation Design Project will account for the inclusion of three additional segments of pipes in the project. The added pipes segments are being included to increase system looping and help reduce customer inconvenience by minimizing the number of people affected by shutdowns. The change order amount is \$47,480.00. The increased design cost is estimated to result in an increase to the construction cost for the project.)
- 16. DISCUSSION AND POSSIBLE ACTION TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE AS-NEEDED CIVIL ENGINEERING SERVICES**
(The activities and operations of the Rainbow Municipal Water District (District) regularly require services that must be performed by a California State licensed Civil Engineer. Staff issued a Request for Proposals and found that three firms, Omnis Consulting Inc., Hydro-Science Inc. and Dudek were the most qualified to perform the work. This action would approve professional services agreements with the three pre-qualified firms for \$150,000 each.)
- 17. DISCUSSION AND POSSIBLE ACTION TO AWARD TWO PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE AS-NEEDED REAL ESTATE APPRAISAL SERVICES**
(The activities and operations of the Rainbow Municipal Water District (District) regularly require services that must be performed by a Real Estate Appraiser. Staff issued a Request for Proposals and found that the two firms who submitted proposals, Arens Group, Inc. and Anderson & Brabant, Inc. were qualified to perform the work. This action would approve professional services agreements with the two pre-qualified firms for \$20,000 each.)
- *18. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 19-07 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE MAY 28, 2019 THROUGH JUNE 30, 2019**
(The grade structure included in Resolution No. 19-07 is revised to reflect new salary range for the Project Manager position.)
- *19. DISCUSSION AND POSSIBLE ACTION SUPPORTING A NOMINATION TO ACWA BOARD OF DIRECTORS REGION 10**
(The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2020-2021 term.)
- 20. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**
- *21. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**
- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
 - B. Communications**
 - 1. Staff Training Reports
 - C. Operations Comments**
 - 1. Operations Report
 - D. Engineering Comments**
 - 1. Engineering Report
 - E. Human Resource & Safety Comments**
 - 1. Human Resources Report
 - 2. Organizational Chart

(*) - Asterisk indicates a report is attached.

F. Finance Comments

1. Monthly Financial Statements
2. Treasurer Report
3. Credit Card Breakdown
4. Directors' Expense
5. Check Register
6. Water Sales Summary
7. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

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

23. ADJOURNMENT - To Tuesday, June 25, 2019 at 1:00 p.m.

ATTEST TO POSTING:



Carl Rindflesich
Secretary of the Board

5-21-19 @ 8:30 A.M.

Date and Time of Posting
Outside Display Cases

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**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
APRIL 23, 2019**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on April 23, 2019 was called to order by President Brazier at 12:03 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Brazier presiding.

2. **ROLL CALL**

Present: Director Brazier, Director Gasca, Director Hamilton, Director Mack, Director Rindfleisch.

Also Present: General Manager Kennedy, Legal Counsel Smith, Executive Assistant Washburn, District Engineer Strapac, Operations Manager Gutierrez, Finance Manager Largent, Human Resources Manager Harp, Administrative Analyst Gray, Superintendent Maccarrone.

No members of the public were present before Open Session. Two members of the public were present for Open Session.

3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

President Brazier requested adding a brief information Item 20A regarding protecting the District's confidential, sensitive, and Closed Session information.

Motion:

To approve the addition of an information item to the agenda.

Action: Approve, Moved by Director Hamilton, Seconded by Director Gasca.

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

Ayes: Director Brazier, Director Gasca, Director Hamilton, Director Mack, Director Rindfleisch.

4. **ORAL/Written COMMUNICATIONS FROM THE PUBLIC
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING
CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

There were no comments.

The meeting adjourned to Closed Session at 12:05 p.m.

(*) - Asterisk indicates a report is attached.

5. CLOSED SESSION

- A. Conference with Legal Counsel–Anticipated Litigation (Government Code §54956.9(d)(2))
 - Two Items

The meeting reconvened at 1:14 p.m.

6. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported the Board met in conference with Legal Counsel on two anticipated litigation items and how there was no reportable action.

Time Certain: 1:00 p.m.

7. PLEDGE OF ALLEGIANCE

8. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

This item was addressed under Item #6.

9. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

President Brazier announced under Item #3 the Board approved adding an informational item to this agenda as Item #20A.

10. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).

There were no comments.

11. EMPLOYEE RECOGNITIONS

- A. John Maccarrone (15 Years)

Mr. Kennedy announced John Maccarrone has been with RMWD for 15 years and was now the Construction and Maintenance Superintendent. He thanked Mr. Maccarrone for his dedication as he presented him with a plaque and check in acknowledgement of his tenure.

***12. APPROVAL OF MINUTES**

- A. March 26, 2019 - Regular Board Meeting

Motion

To approve the minutes as written.

Action: Approve, Moved by Director Hamilton, Seconded by Director Mack.

Director Gasca pointed out “saveguardvalley” should be “savegirdvalley” under Ms. Platt’s public comments.

Ms. Washburn reported the adjournment language had been changed to “by President Brazier”.

(*) - Asterisk indicates a report is attached.

Director Hamilton amended his original motion.

Motion

To approve the minutes as revised.

Action: Approve, Moved by Director Hamilton, Seconded by Director Mack.

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

Ayes: Director Brazier, Director Gasca, Director Hamilton, Director Mack, Director Rindfleisch.

13. BOARD OF DIRECTORS' COMMENTS/REPORTS

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

A. President's Report (President Brazier)

President Brazier mentioned she has had questions regarding the use of the Consent Calendar. She pointed out she has found votes are not necessary for Consent Calendar items if there are no requests to have a Consent Calendar item withdrawn for discussion purposes. She stated if there are no requests for withdrawal, Consent Calendar items can be declared adopted by the Board President. She added because the RMWD Administrative Code states agendas are prepared by the General Manager with the cooperation of the Board President, she plans to cooperate more actively in hopes of making strategic use of the Consent Calendar without sacrificing transparency or input from either members of the Board or public. Legal Counsel confirmed her statements to be correct.

B. Representative Report (Appointed Representative)

1. SDCWA

A. Summary of Board Meeting March 28, 2019

Mr. Kennedy reported on the Special Imported Committee held on April 11, 2019 where it was dedicated to the prospective of both SDCWA get a stake of storage at Lake Mead as well as the new multibillion-dollar tunnel to the All American Canal. Discussion ensued.

2. CSDA

Mr. Kennedy reported a member of the Port Commission would be speaking at the next Quarterly Dinner meeting. It was noted Directors Mack and Gasca would be attending Legislative Days.

3. LAFCO

Mr. Kennedy reported Barry Willis won the recent election. He discussed LAFCO possibly changing their selection process.

Mr. Stitle asked if there was any additional information on the Julian Fire Department matter. Discussion ensued.

(*) - Asterisk indicates a report is attached.

4. San Luis Rey Watershed Council

Director Gasca reported he spoke with Heidi Brow from the Council and how she has requested formal notification of the change in RMWD representatives which he has forward to Ms. Washburn for a response.

5. Santa Margarita River Watershed Watermaster Steering Committee

Director Hamilton reported the committee held a meeting on April 23, 2019 where discussion took place regarding the Conjunctive Use Project. He mentioned some of the dialog that took place regarding water use associated with cannabis growth. He noted the next meeting will be July 16, 2019.

C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)

1. Board Seminar/Conference/Workshop Training Attendance Requests and Reports

Director Gasca presented a written report on the 2018 Fall ACWA Conference as follow-up to the oral report he gave previously.

Mr. Kennedy reported the Council of Water Utilities has gone dark until further notice.

Director Rindfleisch stated he will complete his AB1234 report and deliver it on Monday, April 29, 2019.

D. Directors Comments

Director Mack mentioned recent interaction with one of his constituents and how he would like to attend training on how to respond to irate customers. Mr. Kennedy said the Board will be invited to the next customer service training class once one is scheduled. He stated he was very pleased with the outcome of the recent Avocado Festival.

Director Gasca echoed Director Mack's comments related to the Avocado Festival. Discussion ensued regarding ideas for next year including having a cutsheet with RMWD basic facts, water, water bottles, generic business cards to hand out to visitors, as well as a map of the District's revisions on display as a reference tool.

E. Legal Counsel Comments

1. Attorney Report – Brown Act Update (150152-0005)

Legal Counsel summarized the information provided in the report provided. He also invited anyone attending the ACWA conference in Monterey is invited to a reception hosted by Nossaman on Tuesday, May 7, 2019 from 6:30-8:30 p.m. at the Perry House.

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

A. Budget and Finance Committee

1. March 12, 2019 Minutes

(*) - Asterisk indicates a report is attached.

Mr. Stitle reported the Infor CloudSuite was scheduled to start July 1, 2019 with the GFOA best practices matching. He also mentioned the audit process has begun, Raftelis will attend the next committee meeting to discuss rate decoupling, and the budget process will begin shortly.

- B. Communications and Customer Service Committee**
 - 1. March 7, 2019 Minutes**

Director Hamilton shared his Avocado Festival experience as well as reported the committee discussed a communications piece related to the Flume project roll out as well as the next steps for the Water Service Upgrade Program. He noted the Fallbrook Vintage Car Show will be held on May 26, 2019.

Ms. Gray added there was discussion related to the current phone tree.

- C. Engineering and Operations Committee**
 - 1. March 6, 2019 Minutes**

Mr. Nelson reported the committee discussed miscellaneous pipeline replacement as well as received an operations report on the wastewater crew.

CONSENT CALENDAR ITEMS

- *15. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 19-05 AUTHORIZING THE GENERAL MANAGER AND SPECIFIC MANAGERS TO EXECUTE STATE OFFICE OF EMERGENCY SERVICES AND/OR FEDERAL EMERGENCY DOCUMENTS AND RELEVANT PERMIT APPLICATIONS FOR PRESENT AND FUTURE DISASTER RELIEF APPLICATIONS**

President Brazier asked if anyone wanted this item pulled from the Consent Calendar. There were no requests made.

In the absence of objections, the Consent Calendar item was approved.

BOARD ACTION ITEMS

- *16. CONSIDER APPROVAL OF A CONTRACT WITH FLUME, INC FOR THE IMPLEMENTATION OF A CUSTOMER WATER CONSUMPTION MONITORING PROGRAM**

Mr. Kennedy explained he worked in conjunction with Legal Counsel to draft the contract presented for Board consideration. He clarified the appropriation being sought was \$125,000 to cover the cost of the devices, taxes, and staff time. He mentioned a meeting was held earlier today with Flume to discuss rolling out the program.

Director Hamilton expressed concern with the contract being for 1,000 units and asked if the Board would want to consider increasing the number of units now or ask for an agreement extension should the District run low on inventory. Mr. Kennedy suggested keeping with 1,000 units for now to determine how many customers subscribe.

Motion:

(*) - Asterisk indicates a report is attached.

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To approve Option 1 - Approve the terms of the contract (as attached or with the minor modifications if any) and appropriate \$125,000 that is required to carry out the program.

Action: Approve, Moved by Director Hamilton, Seconded by Director Gasca.

Vote: Motion passed (summary: Ayes = 4, Noes = 0, Abstain = 1).

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Rindfleisch.

Abstain: Director Brazier.

***17. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 19-05 AMENDING AND UPDATING ADMINISTRATIVE CODE CHAPTER 5.03.220 – CASH RESERVE POLICY**

Ms. Largent explained the proposed revisions will update the cash reserve policy to remove old language from some discontinued funds as well as clarify what will be done with reserve and capital funds in the event of a deficit. She pointed out the fund numbers were added to the policy to assist with comparisons with the RMWD Balance Sheet or Income Statement.

Motion:

Action: Approve, Moved by Director Rindfleisch, Seconded by Director Hamilton.

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

Ayes: Director Brazier, Director Gasca, Director Hamilton, Director Mack, Director Rindfleisch.

18. AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

President Brazier stated although the State requires AB1234 reports be provided orally, this Board changed its position on Remuneration and Reimbursement stipulating reports were to be done in written form. She said since it is difficult to explain to ratepayers why if they are willing to fund these conferences and meetings the attendees are not willing to provide quick reports so they can be included in the agenda packages so the public can know what their money is being spent on. She stated if it is worth taking ratepayer money, it is worth putting in the effort; therefore, it is expected a written report at the Board meeting following the attendance unless it is a matter of just a few days.

Director Gasca requested to attend the CSDA Legislative Days in May 2019.

Motion:

To approve Director Gasca's attendance at CSDA Legislative Days.

Action: Approve, Moved by Director Hamilton, Seconded by Director Rindfleisch.

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

Ayes: Director Brazier, Director Gasca, Director Hamilton, Director Mack, Director Rindfleisch.

(*) - Asterisk indicates a report is attached.

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Director Rindfleisch mentioned a free Special District Summit West available to all Board Members being held in Anaheim on May 30th. He said for purposes of continuing education specifically designed for special purpose districts, he encouraged all Board Members to attend if available. He explained because it was free, he was seeking the Board's approval of that meeting; however, he was unsure of his availability. He agreed to bring a written request to the May 28, 2019 Regular Board meeting for consideration. President Brazier confirmed this request would be postponed until the May 28, 2019 Board meeting at which time the Board will consider approving Director Rindfleisch's attendance.

BOARD INFORMATION ITEMS

19. RECORD OF SURVEY UPDATE

Mr. Strapac gave a presentation on the Record of Survey update noting the surveyors have been out there, maps have been prepared, and how RMWD was currently working with the County. He pointed out one of the issues that arose from the surveying process. Discussion ensued regarding some of the steps to be taken going forward.

20. STAFFING ANALYSIS UPDATE

Ms. Harp gave a presentation on Staffing Analysis. She reviewed staffing scenarios, retention analysis, retirement eligibility, overtime trends, unemployment rates, as well as recruitment statistics. She noted some of the opportunities for 2019-2020 will include continuously updating the succession plan for each department, reevaluating job design when vacancies occur, addressing some of the opportunities for improvement identified in the recent employee survey by creating an employee action team, facilitating ongoing employee communications through one-on-one meetings between department heads and each of their direct reports, as well as continuing to offer on-site training and development opportunities. She recommended RMWD conduct a compensation study earlier than anticipated due to rapidly changing labor market climate.

Discussion ensued regarding pay grade structuring.

20A. *PROTECTING THE DISTRICT'S CONFIDENTIAL, SENSITIVE, AND CLOSED SESSION INFORMATION*

President Brazier pointed out the Board Members are responsible for not just policy development, maintenance, and enforcement, but also for many other things such as the general well-being of the District, how well the organization works, how the community views the District, how well the customers are served, and how well RMWD adheres to the regulatory matters including The Ralph M. Brown Act and other statute. She noted some of the consequences for actions such as disclosing Closed Session information for which Board Members could be referred to the District Attorney should any one of them disclose such information.

She requested there be an item on the next meeting agenda for the Board to consider how important the District's confidential information and adherence to The Ralph M. Brown Act are to each of them. She urged the Board Members to consider this matter and bring their input to the Board discussion at their May 28, 2019 meeting.

(*) - Asterisk indicates a report is attached.

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***21. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
- B. Communications**
 - 1. Staff Training Reports
- C. Operations Comments**
 - 1. Operations Report
- D. Engineering Comments**
 - 1. Engineering Report
- E. Human Resource & Safety Comments**
 - 1. Human Resources Report
 - 2. Organizational Chart
- F. Finance Comments**
 - 1. Monthly Financial Statements
 - 2. Treasurer Report
 - 3. Credit Card Breakdown
 - 4. Directors' Expense
 - 5. Check Register
 - 6. Water Sales Summary
 - 7. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

Motion:

To receive and file information and financial items.

Action: Approve, Moved by Director Gasca, Seconded by Director Mack.

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

Ayes: Director Brazier, Director Gasca, Director Hamilton, Director Mack, Director Rindfleisch.

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

It was noted protecting the District's confidential information and programmatic EIR contract will be on the next agenda. Mr. Kennedy reminded the Board the May 28, 2019 meeting will be a joint meeting with the Budget and Finance Committee. President Brazier noted the Rainbow Public Facilities Corporation meeting will be held on May 28, 2019 as well.

23. ADJOURNMENT - To Tuesday, May 28, 2019 at 1:00 p.m.

The meeting was adjourned by President Brazier to a regular meeting on May 28, 2019, at 1:00 p.m.

The meeting was adjourned at 3:06 p.m.

Helene Brazier, Board President

Dawn M. Washburn, Board Secretary

(*) - Asterisk indicates a report is attached.

SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
April 25, 2019

- 9-1. Adopt positions on various state bills:
The Board adopted positions on various state bills: a position of Oppose Unless Amended on AB 217 (Garcia), relating to safe drinking water; Support on AB 868 (Bigelow), relating to energy system deenergization protocols; Support on AB 1180 (Friedman), relating to recycled water; Support on SB 134 (Hertzberg), relating to water system loss enforcement; Support on SB 487 (Caballero), relating to aerial snow surveys; and Support on SB 785 (Senate Committee on Natural Resources and Water), relating to exchange of property.
- 9-2. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
- 9-3. Approve Capacity Fee Refund to Bosa Development California, Inc.
The Board authorized the Acting General Manager to issue a capacity charges refund in the amount of \$138,712 to Bosa Development California, Inc.
- 9-4. Microsoft Office 365 Service Renewal.
The Board authorized the General Manager to execute an agreement with SoftwareOne in the amount of \$448,571 to renew the Water Authority's Microsoft Office 365 software licenses and provide related Microsoft services for a three-year period ending in May 2022.
- 9-5. Water Purchase Agreement Contract Administration Memorandum Regarding the First Phase of Intake and Discharge System Modifications.
The Board authorized the General Manager to execute a Water Purchase Agreement Contract Administration Memorandum (CAM) between the Water Authority and Poseidon Resources (Channelside) LP to support Temporary Stand-Alone Operations of the intake and discharge facilities at the Lewis Carlsbad Desalination Plant (CDP).
- 9-6. Resolution to Submit Application under Department of Water Resources Water Desalination Grant Program's Continuous Application Process.
The Board adopted Resolution No. 2019-08 establishing that: a) the General Manager is authorized to sign and file for, on behalf of the Water Authority, a grant application for funding from the Department of Water Resources Desalination Grant Program (Continuous Application Process) in an amount not to exceed \$1,250,000 for the Lewis Carlsbad Desalination Plant (CDP) Wedgewire Screen Demonstration Project; b) the Water Authority will comply with all applicable state and federal statutory and regulatory requirements related to any federal and state funds received; and, c) the General Manager or designee is authorized to negotiate and execute a funding agreement and any amendments thereof, and certify funding disbursements on behalf of the Water Authority.



**SPECIAL DISTRICT
LEADERSHIP FOUNDATION**

May 1, 2019

Mr. Tom Kennedy, SDA
Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

RE: District Transparency Certificate of Excellence Approval

Dear Mr. Kennedy:
Congratulations! Rainbow Municipal Water District has successfully completed the District Transparency Certificate of Excellence program through the Special District Leadership Foundation (SDLF).

On behalf of the SDLF Board of Directors, I would like to congratulate your district on achieving this important certificate. By completing the District Transparency Certificate of Excellence Program, Rainbow Municipal Water District has proven its dedication to being fully transparent as well as open and accessible to the public and other stakeholders.

Included in this letter is your window cling and year stickers, so that your district may showcase this important accomplishment.

Congratulations and thank you for your dedication to excellence in local government.

Most sincerely,

A handwritten signature in black ink, appearing to read 'David Aranda', written in a cursive style.

David Aranda
SDLF Board President



John Bosler
Secretary/General Manager/CEO

April 19, 2019

Mr. Tom Kennedy
Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028-9372

Dear Mr. Kennedy,

It is with great pleasure that I forward for your consideration a candidate statement for Director Kathleen Tiegs who is seeking your support for the Southern Network (Seat B) of the California Special Districts Association Board of Directors.

Director Tiegs has served admirably on the Cucamonga Valley Water District Board of Directors since 2005. She is actively involved in CSDA, as well as with the Association of California Water Agencies, and has served in numerous leadership positions with both organizations.

Attached you will find a candidate's statement summarizing some of her many accomplishments. You will also get a true sense of her integrity as a leader and her passion as an advocate for special districts throughout California. Also, Director Tiegs will attend Special Districts Legislative Days being held in Sacramento May 21-22, 2019 if you would like to meet her in person and discuss her commitment to serving you and your district.

I encourage you to forward this information to your Board of Directors and consider supporting her candidacy for the 2019 elections which will take place June 17th to August 9th. Please do not hesitate to contact me, if you need additional information or if you would like her to contact your Board of Directors. Thank you for your consideration in this matter.

Sincerely,



John Bosler
General Manager/CEO

Kathleen J. Tiegs

2020-2022 California Special Districts Association
Board of Directors, Southern Network, Seat B



I am pleased to share with you my interest in serving as the Southern Network, Seat B, representative for the California Special Districts Association (CSDA) Board of Directors. Through my involvement with CSDA since 2011, I have served with great passion and commitment on the Board of Directors, and the Membership, Legislative, and By-laws Committees.

My experience on the Cucamonga Valley Water District (CVWD) Board of Directors has provided me with a solid foundation to lead. Elected to the CVWD in November 2005, I have served as the Board President and currently serve on the Legislative and Outreach, and Human Resources/Risk Management Committees. From 2014 to 2017 I was honored to serve in the capacity of President and Vice President of the Association of California Water Agencies (ACWA). My duties at ACWA provided me the extremely valuable opportunity to effectively dialogue with special districts across the state on the important issues they are facing and how we can solve them.

I also served on the Association of San Bernardino County Special Districts Board of Directors from 2010 – 2015 where I developed a network of colleagues in a variety of agencies with a common goal of serving the needs of our constituents. There are numerous critical issues that confront special districts today; these challenges will require strong, experienced leadership, as well as a commitment to preserving the special district's mission to make communities better by providing core local services and taking action through community collaboration.

Thank you for allowing me to share with you my experience, leadership and knowledge. I look forward to serving you and the entire CSDA organization.

With Best Regards,

Handwritten signature of Kathleen J. Tiegs in black ink.



SERRANO WATER DISTRICT
18021 EAST LINCOLN STREET
VILLA PARK, CA 92861-6446
714-538-0079

Directors

C.L. "Larry" Pharris, Jr., President
Greg Mills, Vice President
Frank O. Bryant
Jerry L. Haight
Brad Reese

Jerry Vilander, General Manager

May 6, 2019

Dear President and/or General Manager:

It is my honor to request your agency's support and vote for election to CSDA Seat B (California Special Districts Association) for the 2020-2022 term. Please disseminate this letter and attached candidate statement of experience to your agency's governing board.

I have served on the Serrano Water District Board for over three years and am currently the Board Vice President providing solid leadership and guidance with the District's Finance and Insurance Committees. Additionally, I have served as the District's representative for the ACWA-JPIA Insurance Committee for the past year.

Previously, I served on the Villa Park City Council for a four-year term including one term as Mayor and another as Mayor Pro-Tem. During my tenure with the City of Villa Park, I was very involved and an active participant in many sensitive community issues including the Community Development Committee, shortening the permitting process. Additionally, I served on the Orange County Sanitation District as a Board Member for two years proactively involved in many of the improvements that residents benefit from today. I also served a three-year term on the Orange County Vector Control District.

During my tenure here at Serrano Water District, I have been instrumental in spearheading financial programs, planning and fiscal analysis including capital improvement programs and ensuring that the District is providing high-quality water to its constituents in the most cost-effective manner. My personal commitment to the Serrano Water Districts ratepayer is emblematic of the successful stewardship towards ensuring that all assets are maintained and replaced within best industry practices.

Additionally, I have been fundamentally involved with the District's long-term planning including common sense initiatives for maximum rate payer benefit at minimum cost. I possess a solid understanding of Special Districts and believe that they provide better governance and

May 6, 2019

Page 2

improved local control. Also, I am actively involved with attending LAFCO meetings which provides me with the knowledge and skills necessary to work collaboratively in the best interest of Special Districts. Again, I am requesting your vote for the CSDA Seat B position. I am committed to working with all of the voting agencies to accomplish their goals. My statement of qualifications is attached for your perusal.

If you have any questions, kindly contact our General Manager, Jerry Vilander, at (714) 538-0079 or through email at jerryv@serranowater.org. Thank you for considering me for the CSDA Seat B position.

Sincerely,

A handwritten signature in cursive script that reads "Greg Mills".

Greg Mills
Serrano Water District, Vice President

cc: Board of Directors
Jerry Vilander, General Manager

Attachment

Greg Mills

Seat B CSDA

EXPERIENCE

BUSINESS

- Small business owner – fifteen years
- Analytical Chemist – six years
- Process Engineer – six years
- Technical Marketing Manager – three years
- Marketing Director – three years
- Marketing Executive – five years

COMMUNITY INVOLVEMENT

- Board Member (Vice President) - Serrano Water District three years
- Villa Park City Councilman – four years; One term Mayor and one term Mayor Pro-Tem (one year each)
- Orange County Sanitation District - Director two years
- Orange County Vector Control District - Director three years
- ACWA-JPIA - Representative Serrano Water District
- Villa Park Family Picnic – five years
 - Chair – three years
- Eagle Scout
- Villa Park Rotary - Board member twenty-one years.
 - Club President; Paul Harris Fellow
- Indian Princess YMCA - seven years
- Orange Elks Lodge – seven years

PROFFESIONAL

- American Chemical Society – thirty years
- CS Mantech – eleven years
- PDA (Parenteral Drug Association)– five years
- ISPE (International Society of Pharmaceutical Engineering – eight years
- SEMI (Semiconductor Equipment and Manufacturer Institute – nine years
- Optical Society of America – four years
- MEPTEC
- AVS (American Vacuum Society)
 - ICMCTF



EDUCATION

- B.A., Chemistry – Illinois College
 - Phi Alpha President/Vice President
- M.S., Engineering Management – Santa Clara University

PERSONAL

- Married – 25 years. Wife: Journalist and active member of the community. One daughter currently at university.

VOTE FOR DENNIS D. LaMOREAUX CSDA SOUTHERN NETWORK BOARD SEAT "B"

Fellow Southern Network CSDA Members,



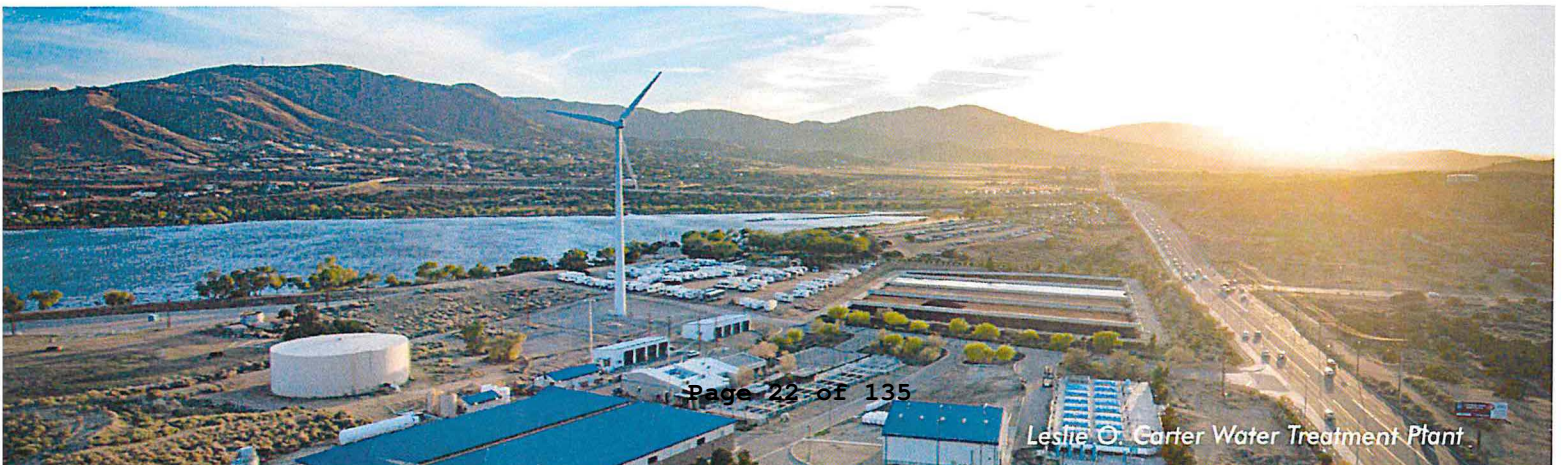
I respectfully ask for your support to be the Seat "B" Board member for our area. I have worked with special districts in California for more than three decades and am confident that I have the skills, experience and commitment to be a strong proponent for our Network. There were several challenges and changes to special districts during my tenure. These include Little Hoover Commission reports, gaining representation on Local Agency Formation Commissions, and multiple efforts to better inform and educate State legislators. These challenges were handled successfully and made us stronger and more unified. My involvement with these matters will be helpful for both our Network and the entire Association as new issues arise.

My 30-plus years with special districts have been with Palmdale Water District and Rosamond Community Services District. Palmdale Water District celebrated 100 years of serving the community in 2018. It is a medium-sized water district with about 27,000 water service connections. It is a State Water Contractor that operates in an adjudicated groundwater basin and owns two surface water reservoirs and dams. Rosamond Community Services District was formed in 1966 to provide services in its area. It is a smaller district with 5,103 water and 4,738 sewer connections. It also operates streetlights and provides graffiti abatement. My experience in these different types of districts is valuable and gives a well-rounded background to understand and advocate for our Network.

The Southern Network has a large area and nearly 200 member agencies. I am fully committed to representing the entire Network as a board director. With your votes, I will be honored to work with current Southern Network Directors Arlene Schafer and Jo MacKenzie to make sure our needs are met and are well represented within the full CSDA Board.



Dennis D. LaMoreaux





PALMDALE WATER DISTRICT

A CENTURY OF SERVICE

May 2, 2019

BOARD OF DIRECTORS

ROBERT E. ALVARADO
Division 1

DON WILSON
Division 2

MARCO HENRIQUEZ
Division 3

KATHY MAC LAREN
Division 4

VINCENT DINO
Division 5

DENNIS D. LaMOREAUX
General Manager

ALESHIRE & WYNDER LLP
Attorneys



San Diego Chapter of the CSDA
ATTN: President Tom Kennedy
Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

RE: SUPPORT FOR CSDA SEAT "B" IN SOUTHERN NETWORK

Dear Mr. Kennedy:

I am honored to be nominated to serve on the Southern Network Board of Directors for the California Special Districts Association (CSDA). During my 30-year career, I have worked directly with many of the special districts in Los Angeles County in the normal course of business for Palmdale Water District customers. However, since my experience with the special districts in San Diego County is less extensive, I will gladly attend an upcoming meeting of your chapter to meet you and your members, and to understand the issues that concern the chapter.

Enclosed is my candidate statement explaining my background and qualifications. I fully understand the important role special districts play to efficiently provide services for the people of California. I look forward to strengthening the understanding of our role and helping to ensure we remain viable.

I respectfully request your support in the upcoming election to represent you. I have never looked at my work as just a job, and I will take that same ethic to the Southern Network Board.

I look forward to scheduling a time to attend one of your chapter meetings. Please contact me at 661-456-1017 or dlaMOREAUX@palmdalewater.org.

Very truly yours,

DENNIS D. LaMOREAUX,
General Manager

DDL/js/dh

Enclosure



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

MEMORANDUM

April 17, 2019

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Executive Assistant / Election Official

SUBJECT: **Independent Special Districts Election Results |
 Appointment of Regular and Alternate Representatives**

This memorandum serves as notice by the San Diego County Local Agency Formation Commission (LAFCO) of the election results for two special district seats – one regular and one alternate – involving four-year terms beginning May 6, 2019. The concurrent elections were performed by mail-ballot consistent with adopted policies and concluded on April 11, 2018. Prerequisite quorums for both elections were achieved with Barry Willis with Alpine Fire Protection District and Erin Lump with Rincon Del Diablo Municipal Water District winning the regular and alternate seats, respectively. Details for both elections follow.

Regular Special District Member Election Results		
Nominee	Agency	Votes Received
Ed Sprague (incumbent)	Olivenhain Municipal Water District	19
William Haynor	Whispering Palms Community Services District	3
William Leach	Fallbrook Regional Healthcare	1
Hector Martinez	South Bay Irrigation District	1
Barry Willis	Alpine Fire Protection District	21
TOTAL		45

Alternate Special District Member Election Results		
Nominee	Agency	Votes Received
Judy Hanson (incumbent)	Leucadia Wastewater District	7
Robert Ayers *	Grossmont Healthcare District	1
Steve Castaneda	South Bay Irrigation District	8
Karen Schwartz-Frates *	Fallbrook Regional Health	1
Erin Lump	Rincon del Diablo Municipal Water District	19
Barry Willis *	Alpine Fire Protection District	1
TOTAL		37

* Write-In Nominee

A listing of all ballots returned for both elections is attached.

Administration
 Keene Simonds, Executive Officer
 County Operations Center
 9335 Hazard Way, Suite 200
 San Diego, California 92123
 T 858.614.7755 F 858.614.7766
 www.sdlafco.org

Jim Desmond
 County of San Diego

Dianne Jacob
 County of San Diego

Greg Cox, Alternate
 County of San Diego

Catherine Blakespear
 City of Encinitas

Bill Wells
 City of El Cajon

Serge Dedina, Alternate
 City of

Mark Kersey
 City of San Diego

Chris Cate, Alternate
 City of San Diego

Chair Jo MacKenzie
 Vista Irrigation

Vice Chair Ed Sprague
 Olivenhain Municipal Water

Andy Vanderlaan
 General Public

Harry Mathis, Alternate
 General Public

Judy Hanson, Alternate
 Leucadia Wastewater

SPECIAL DISTRICTS BALLOT RETURNED

Regular Special District Member Election

Alpine FPD
Bonita-Sunnyside FPD
Borrego Springs FPD
Borrego Water District
Cuyamaca Water District
Deer Springs FPD
Fallbrook Regional Health District
Fallbrook PUD
Grossmont Healthcare District
Helix WD
Julian CSD
Lake Cuyamaca Rec & Park District
Lakeside FPD
Leucadia Wastewater District
Lower Sweetwater FPD
Majestic Pines CSD
Mission RCD
Mootami MWD
Morro Hills CSD
North County CD
North County FPD
Olivenhain MWD
Otay MWD
Padre Dam MWD
Pomerado Cemetery District
Questhaven MWD
Rainbow MWD
Ramona Cemetery District
Rancho Santa Fe CSD
Rancho Santa Fe FPD
RCD of Greater SD County
Rincon del Diablo MWD
Rincon Ranch CSD
San Miguel Consolidated FPD
Santa Fe Irrigation District
South Bay Irrigation District
Tri-City Healthcare District
Vallecitos Water District
Valley Center Cemetery District
Valley Center FPD
Valley Center MWD
Valley Center Parks and Rec District
Vista Irrigation District
Whispering Palms CSD
Wynola Water District

Alternate Special District Member Election

Alpine FPD
Bonita-Sunnyside FPD
Borrego Springs FPD
Borrego Water District
Fallbrook Regional Health District
Fallbrook PUD
Grossmont Healthcare District
Helix WD
Julian CSD
Lakeside FPD
Leucadia Wastewater District
Lower Sweetwater FPD
Mission RCD
Mootami MWD
Morro Hills CSD
North County CD
North County FPD
Olivenhain MWD
Otay MWD
Padre Dam MWD
Pomerado Cemetery District
Rainbow MWD
Rancho Santa Fe CSD
Rancho Santa Fe FPD
RCD of Greater SD County
Rincon del Diablo MWD
San Miguel Consolidated FPD
Santa Fe Irrigation District
South Bay Irrigation District
Tri-City Healthcare District
Vallecitos Water District
Valley Center FPD
Valley Center MWD
Valley Center Parks and Rec District
Vista Irrigation District
Whispering Palms CSD
Wynola Water District

*Lakeside Water District was deemed invalid it was received after the ballot election deadline.

April 30, 2019

The Honorable Lorena Gonzalez
Chair, Assembly Appropriations Committee
State Capitol, Room 2114
Sacramento, CA 95814

Re: AB 217 (E.Garcia): Safe Drinking Water Funding/Water Tax

Position: OPPOSE UNLESS AMENDED

Dear Chair Gonzalez,

AB 217 is intended to address a gap in safe drinking water funding. The lack of access to safe drinking water in certain disadvantaged communities is a public health issue that the State needs to address. As explained in this letter, the below-listed organizations agree with the intent behind the bill but are **OPPOSED UNLESS AMENDED** because the bill proposes a water tax as a funding mechanism. This problem can be solved without a water tax.

Amador Water Agency
Association of California Water Agencies
Bella Vista Water District
Building Owners and Managers Association of California
Calaveras County Water District
CalDesal
California Business Properties Association
California Municipal Utilities Association
California Special Districts Association
Calleguas Municipal Water District
Carmichael Water District
Citrus Heights Water District
City of Corona
City of Fairfield
City of Fresno
City of Lakewood
City of Newport Beach
City of Oceanside
City of Riverside
City of Santa Rosa
City of Shasta Lake
City of Torrance
Coastside County Water District

Contra Costa Water District
Cucamonga Valley Water District
Desert Water Agency
Dublin San Ramon Services District
Eastern Municipal Water District
El Dorado County Joint Chamber Commission
El Dorado Irrigation District
El Toro Water District
Elk Grove Chamber of Commerce
Elsinore Valley Municipal Water District
Fallbrook Public Utility District
Folsom Chamber of Commerce
Georgetown Divide Public Utilities District
Glenn-Colusa Irrigation District
Helix Water District
Hidden Valley Lake Community Services District
Humboldt Bay Municipal Water District
Humboldt Community Services District
Indian Wells Valley Water District
International Council of Shopping Centers
Jarupa Community Services District
Kern County Water Agency
Kinneloa Irrigation District
Lake Hemet Municipal Water District
Las Virgenes Municipal Water District
League of California Cities
Malaga County Water District
Mammoth Community Water District
McKinleyville Community Services District
Mesa Water District
Mid-Peninsula Water District
Mojave Water Agency
National Association of Industrial and Office Properties – California Chapters
National Federation of Independent Business
North Tahoe Public Utility District
Northern California Water Association
Oakdale Irrigation District
Olivenhain Municipal Water District
Orange County Water District
Orchard Dale Water District
Otay Water District
Palm Ranch Irrigation District
Palmdale Water District
Palmdale Water District
Placer County Water Agency
Rainbow Municipal Water District

Rancho Cordova Chamber of Commerce
Regional Water Authority
Rincon del Diablo Municipal Water District
Roseville Area Chamber of Commerce
Rowland Water District
Sacramento Suburban Water District
San Bernardino Valley Municipal Water District
San Diego County Water Authority
San Diego Regional Chamber of Commerce
San Gabriel Valley Economic Partnership
San Juan Water District
Santa Margarita Water District
Scotts Valley Water District
South Tahoe Public Utility District
Southern California Water Coalition
Stockton East Water District
Three Valleys Municipal Water District
Tuolumne Utilities District
Twaine Harte Community Services District
United Chamber Advocacy Network
Valley Center Municipal Water District
Walnut Valley Water District
West Hollywood Chamber of Commerce
Western Canal Water District
Western Municipal Water District
Westlands Water District
Yorba Linda Water District
Yuba Water Agency
Zone 7 Water Agency

AB 217 would require public water systems to send a water tax to the State Water Resources Control Board based on a system's number of connections. California households and businesses that purchase water from a public water agency would be paying for this state tax. Following are examples of concerns with this approach:

- While well-intended, AB 217 proposes a ***tax on water – a resource that is essential to life***.
 - The proposed “fee” based on the public water system’s number of connections would be a tax under Article XIII A of the California Constitution.
- AB 217 would set the ***precedent*** for a statewide water tax.
 - There are state agencies and other entities with documented interest in using a water tax to fund various programs. AB 217 would be the first in the line.

- There is a human right to both safe and **affordable water**. Taxing water would work against keeping water affordable.
- The proposed tax would be **regressive** – with the lowest-income customers paying the same amount as high-income customers.
- AB 217 does propose a trust, but the **trust in SB 669 (Caballero)** was intended to **replace** proposals for a water tax – not add to them.
- The fund can address the problem - the proposed **regional distribution split (up to 20 percent back to somewhere in the region from which it was sent) is unnecessary - and has been rejected in the past.**
- AB 217 **would include funding for capital costs when there are existing federal and state funding sources for capital costs** (the Safe Drinking Water State Revolving Fund and General Obligation bonds).

The above-listed organizations urge your “No” vote on AB 217 unless the bill is amended to delete the proposed water tax and replace it with one or more acceptable funding sources.

If you have any questions, please contact Ms. Cindy Tuck, Deputy Executive Director for Government Relations, Association of California Water Agencies at (916) 441-4545 or at cindy@acwa.com .

cc: The Honorable Eduardo Garcia
Honorable Members, Assembly Appropriations Committee
Ms. Jennifer Galehouse, Deputy Chief Consultant, Assembly Appropriations Committee
Ms. Suzanne Sutton, Consultant, Assembly Republican Caucuses
Mr. Carlos Gonzalez, Chief of Staff, Assembly Member Eduardo Garcia’s Office

BOARD OF DIRECTORS CONFERENCE/SEMINAR REPORT

ATTENDEE NAME(S):	Carl Rindfleisch
TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:	SDLA 2019 - Special Districts Leadership Academy
DATE(S) ATTENDED:	4/7 - 4/10
AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:	California Special Districts Association
LOCATION:	
DESCRIPTION OF TOPIC(S)/LEARNING EXPERIENCE:	
<ul style="list-style-type: none"> * Governance Foundations * Setting Direction/Community Leadership * Board's Role in Human Resources * Board's Role in Finance and Fiscal Responsibility and Accountability * Why good governance is so important to the overall well-being of the district. * The traits of effective board members. * What good governance means and how to effectively put it into practice. * How to move your board from "I" to "we," including how to become an effective team, establish team standards, and essential conditions for team building. <p>The conference content was based on CSDA's Special District Leadership Academy (SDLA) new and curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely toward a common goal. SDLA provides ongoing knowledge base to perform essential governance responsibilities and the course was, and will continue to be designed for both new and experienced special district board members.</p>	
WHAT KEY INFORMATION OBTAINED IS MOST BENEFICIAL TO RMWD?	
<ul style="list-style-type: none"> * Why good governance is so important to the overall well-being of the district. * The traits of effective board members. * What good governance means and how to effectively put it into practice. * How to move your board from "I" to "we," including how to become an effective team, establish team standards, and essential conditions for team building. 	

Board of Directors Conference / Report

Attendees : Michael Mack

Title: ACWA / JPIA 2019 Spring Conference

Dates: May 6, 7, 8, 9, 10

Agency Hosting : ACWA and JPIA

Location: Monterrey, Ca.

Description of topics:

Monday May 6
10:30 to 4:15

Executive Committee Meeting - Presenter Brent Ives

The presentation was to celebrate the long and successful history of elected decision makers who work together to best serve the public - specifically water district board members. Mr. Ives provided an experienced perspective on what boards can do to continue the favorable outcomes and how they can support their staff in successfully carrying out their duties today and into the future.

Tuesday May 7
10:00 to 11:30

ACWA and JPIA Difference that make a difference - Presenter Ann Cargen

The maintaining water quality and effective delivery within a community are a difficult enough tasks. Some of the challenges are mention emerging risks such as cyber breach and changing weather patterns. Working in the public sector environment with these kinds needs and shifting landscapes requires exploring different opinions, ideas, and approaches. This session talk about governance and leadership differences that can make a difference in water districts operations.

Tuesday May 7
12:00 to 2:00

ACWA luncheon

ACWA and JPIA staff were on hand to highlight its services to ACWA members.

Tuesday May 7

3:00 to 5:00
Federal Affairs Committee

ACWA Update: Cindy Tuck. Deputy Executive Director for Government Relations

Ms. Tuck discussed Governor Newsom's proposal regarding the water tax as well as ACWA position. She noted that ACWA does support the goal of providing safe drinking water to Calif. residents, but that ACWA proposed an alternative idea to achieve that goal. A drinking water trust fund. Additionally Ms. Tuck noted that ACWA is continuing to work on funding solutions for providing disadvantaged communities with safe drinking water.

Washington Update: David Reynolds's - Director of Federal Relations

Mr. Reynolds noted the current state of the partial government shutdown and ask ACWA members for examples of shutdown interference with their day to day operations. Some examples were grant approval process delays, FEMA delays EPA loan approval delays, and delays in flood prevention projects. Mr. Reynolds mentioned to the group that there will be source water protection funding coming through USDA and the 2018 Farm Bill.

Wednesday May 8
8:00 to 9:45
Building a Water Resilience Strategy for California

California faces a range of water challenges from depleted groundwater basins to climate vulnerability infrastructure to unsafe drinking water in some community. Climate change increases the risk. Mr. Wade Crowfoot, The Secretary California Natural Resources Agency. He spoke on what California Governor sees in the future and what wants to accomplish.. Basically political speech.

10:00 to 11:30
An Introduction to the laws governing the Bay Delta

The laws form the basis of many pending regulation actions that will affect water supplies throughout the state.

2:200 to 3:45
Statewide Issues Forum
Climate Change Resiliency, Capturing the full Benefits of Atmospheric Rivers

In 2019 is shaping up to be the year of the atmosphere river. The impacts to California water supply are significant, providing a third to a half of the states annual precipitation in just a few storms per year. Furthermore, 90 percent of the states flooding by sporadic, extreme atmospheric river storms.

Thursday May 9

9:30 to 11:315

Safe and affordable drinking water- Is 2019 the year for agreement

State law sets forth that policy of the human rights to safe and affordable drinking water.. The State Water Control board is developing bill AB 401 plan for low income water rate assistance program.

11:45 to 1:45

A new leader for the state water board

Speaker- Jouquin Esquivel; State Water Resources Control Board -Chair

On February 12, 2019 Governor Newsom appointed board member Joaquin Esquivel as the Chair of the State water Resources Control Board. He spoke to ACWA members about what the Governor wants and his visions for the state. It did include the water tax, which ACWA member did not want to hear about.

2:00 to 3:30

Beyond the Brink : A matter of national security

It was a documentary movie depicts society future water, food and natural resources. teeter on the edge of sustainability. And how scarcity these resources Pose a threat to national security.

Directors comments.

These event are so important to attend if possible. You learn on what the state and federal government is thinking. We also interact with ACWA member how And what agency are thinking about issues. The information is so beneficial to board directors. I highly recommend going for the education and the net working.



Michael Mack
Director Div. 5



TO: Rainbow Municipal Water District
FROM: Alfred Smith
DATE: May 28, 2019
RE: Attorney Report: Easement Encroachments
501668-0002

I. INTRODUCTION.

This attorney report provides an update on a new case confirming the broad rights of public agencies to remove easement encroachments within their water, gas or electric transmission lines, including trees within an easement. In *Inzana v. Turlock Irrigation District*, Case Number F075810 (2019), the Fifth District California Court of Appeal provides guidance and precedent upholding the rights of public agencies, as easement holders, to remove easement encroachments and unauthorized property improvements, including trees, upon a showing of “reasonable interference.”

II. BACKGROUND.

Many public agencies and utilities, such as the District, have easements for water or gas pipelines or electric transmission lines. Those easements typically contain express rights to construct, operate, and maintain the facilities, including rights of access. Sometimes, however, easements may be silent on what rights are reserved to the private property owner, including whether the owner can place trees or other improvements within the easement area.

As many utilities and public agencies are undertaking more thorough efforts to protect and maintain their rights-of-way and enforce rights granted under their respective easements, they are commonly seeking to remove trees and improvements erected by the owners of private property. This raises the question: Absent express language in the easement, are such trees or other improvements permitted, or can the agency remove them? In *Inzana v. Turlock Irrigation District*, the appellate court’s decision provides guidance and confirms that local agencies, as the easement holders, have the right to remove such trees or improvements upon a showing of reasonable interference.

In *Inzana*, the Turlock Irrigation District acquired an irrigation easement which granted “a right to construct, maintain, operate, and replace a pipeline and related structures,” including “the right to ingress and egress . . . for the purpose of operation, maintaining, repairing, and keeping the pipeline and related structures in operating

condition.” The property owner subsequently planted pistachio trees within the easement area.

Years later, relying on its own newly enacted internal rules prohibiting the placement of trees or other improvements within its easements, the District demanded that the property owner remove the pistachio trees, as growing tree roots could eventually impact the pipeline’s integrity, causing it to crack and risk flooding.

The District stated that if the owner refused to comply, the District would remove the trees, and the District also threatened to terminate water delivery to the owner’s property. The owner filed a lawsuit challenging the District’s removal demand, claiming:

- (i) the easement does not give the District the right to remove the trees;
- (ii) the District’s internal rules were not part of the easement and therefore could not be relied upon; and
- (iii) if the District removed the trees, it would be liable for inverse condemnation for taking private property without paying just compensation.

The owner also sought to prevent the District from terminating water service to the property.

III. COURT’S ANALYSIS.

A. Trial Court Decision.

The trial court held that the planting of trees denied the District the right of ingress and egress, and therefore interfered with the District’s easement. The trial court further held that the District had the right to restrict water delivery to the property.

B. The Appeal.

The Court of Appeal agreed, ruling in favor of the District. The Court provided a general background on easement rights, explaining:

“The rights and duties between the owner of an easement and the owner of the servient tenement . . . are correlative. Each is required to respect the rights of the other. Neither party can conduct activities or place obstructions on the property that unreasonably interfere with the other party’s use of the property. In this respect, there are no absolute rules of conduct. The responsibility of each party to the other and the ‘reasonableness’ of use of the property depends on the nature of the

easement, its method of creation, and the facts and circumstances surrounding the transaction.”

The Court further explained:

“A property owner is entitled to make all uses of the land that are not prohibited by the servitude and that do not interfere unreasonably with the uses authorized by the easement. . . . *Actions that make it more difficult to use an easement, that interfere with the ability to maintain and repair improvements built for its enjoyment, or that increase the risks attendant on exercise of rights created by the easement are prohibited* In determining whether the holder of the servient estate has unreasonably interfered with exercise of an easement, the interests of the parties must be balanced to strike a *reasonable accommodation* that maximizes overall utility to the extent consistent with effectuating the purpose of the easement”

Applied to this situation, the Court explained that the evidence showed that the trees interfered with the District’s ability to maintain and repair the pipeline, and could eventually cause a maintenance issue or damage the pipeline. As a result, the District could require the removal of the trees pursuant to its easement rights, and it would not be liable for a taking.

With respect to the District’s termination of water delivery to the property, the Court explained that irrigation districts are statutorily granted the power to create equitable rules for the distribution and use of water, and the District’s ability to enforce rules by terminating water delivery is a tool in providing for the orderly distribution of irrigation water. The court therefore held that there is nothing inequitable in refusing to deliver water to landowners who refuse to comply with the District’s rules.

IV. CONCLUSION.

While unpublished, the *Inzana* decision is an important reminder for public agencies and utilities that their typical pipeline or transmission line easements include the right to prevent the placement of trees (or other improvements) within their easements to the extent such improvements interfere with the ability to access, maintain, operate, or repair the facilities.

Although it is a recommended standard practice for District easement documents to expressly include the right to prevent or remove unauthorized easements, the *Inzana* decision is important as it makes clear that express easement language on this issue is not required for a District to enforce its easement rights. Where a property owner erects a structure or improvement that makes it more difficult for the District to use or access an easement, that interferes with the District’s ability to maintain and repair its pipelines or other facilities, or that increase the risks attendant on exercising rights created by the

easement, including an increased risk of damage to District property, an enforceable reasonable interference in favor of the District will be presumed.

The *Inzana* decision also provides useful guidance for property owners who must understand that in granting easement rights on their property, there is a likelihood that their remaining use of the easement area can be significantly limited, even if not expressly called out in the easement document.

AES/AES

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
APRIL 9, 2019**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on April 9, 2019 by Chairperson Stitle in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:03 p.m. Chairperson Stitle presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Stitle, Member Gasca, Alternate Nelson

Also Present: General Manager Kennedy, Executive Assistant Washburn, Finance Manager Largent, Customer Service Supervisor Rubio.

Absent: Member Ross, Member Hensley, Member Moss.

One member of the public was present.

4. **SEATING OF ALTERNATES**

Mr. Stitle noted Mr. Nelson would be seated as an alternate.

5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no changes.

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

There were no comments.

COMMITTEE ACTION ITEMS

7. **COMMITTEE MEMBER COMMENTS**

There were no comments.

*8. **APPROVAL OF MINUTES**

A. March 12, 2019

Motion:

To approve the minutes as written.

Action: Approve, Moved by Alternate Nelson, Seconded by Member Gasca.

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

Ayes: Member Stittle, Member Gasca, Alternate Nelson.

9. ABM UPDATE

Mr. Kennedy provided a brief update on the ABM project and how a possible settlement was still in the negotiations phase. Discussion ensued.

10. FLUME PROJECT UPDATE

Mr. Kennedy mentioned the Board approved staff to move forward with 1,000 units and that he expected to have the contract number ready for Board consideration at their April meeting. He stated once this step has been completed, the District will proceed with getting information out to the public.

Mr. Nelson inquired as to what happens should there not be as many subscribers as anticipated. Mr. Kennedy explained what would take place should this happen. Mr. Gasca mentioned several community groups where information could be circulated.

11. BUDGET CALENDAR REVIEW

Ms. Largent reported meetings have been conducted with each of the departments to gather input. She stated a preliminary budget will be presented at the next committee meeting.

Mr. Kennedy spoke about the research conducted for considering possibly leasing fleet vehicles per Director Mack's recommendation. He noted he anticipated having something to report back to the committee in April. Discussion ensued.

12. RATE CONCEPTS

Mr. Kennedy explained this item was to discuss rate decoupling. He said next month Raftelis will be attend the next committee meeting to discuss the cost of service items. Discussion followed.

Mr. Nelson stated the reason he proposed a different way of looking at rate concepts, he found the only way to try to deal with the outlying issues was to consider more factors than just volume of water. He mentioned some of his thoughts related to creating a cost of service rate concept from scratch incorporating multiple factors. Discussion ensued.

Ms. Largent confirmed Raftelis and the preliminary budget items will be discussed at the next committee meeting.

13. INFOR CLOUDSUITE FINANCIALS UPDATE

Ms. Largent reported RMWD was still on track for July 1, 2019. She noted the new chart of accounts has been loaded into the software and the MHC Software was installed onto the three computers where it will be utilized. She added a purchase order implementation timeline set up to go live July 1st as well.

14. INFOR PUBLIC SECTOR UPDATE

Ms. Largent explained staff has been testing scripts and were getting ready to reload and verify balances followed by recreating January, February, and a portion of April billing statements. She stated after balances are verified again April 30th, she hopes to go live on May 1st.

Ms. Rubio gave a demonstration of the utility billing software.

***15. REVIEW THE FOLLOWING:**

- A.** Statement of Revenue and Expenses
- B.** Balance Sheet
- C.** Treasurer's Report

Ms. Largent pointed out the Cash Reserve policy going to the Board for consideration at their April meeting will include the Fund numbers. She stated Fund 55 for reservoir rehabilitation has been eliminated and pulled into Fund 60 for capital projects. She mentioned there would not be too many noticeable changes in the financials for the remainder of the year since the focus has been on the Cloudsuite financials implementation with any changes or upgrades to financials being made in that software. She noted she anticipated providing quarterly financials to the committee once the new software is in place.

Mr. Stitle inquired as to what the unearned revenue numbers under liability in Funds 52 and 53. Ms. Largent stated these would be items such as developer deposits that are reconciled annually.

Discussion ensued regarding the upcoming audit process.

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

It was noted the rate concepts and preliminary budget review as well as an update on the Flume project will be on the next committee agenda.

17. ADJOURNMENT

The meeting was adjourned by Harry Stitle.

The meeting adjourned at 2:09 p.m.

Harry Stitle, Committee Chairperson

Dawn M. Washburn, Board Secretary

**MINUTES OF THE COMMUNICATIONS AND CUSTOMER SERVICE
COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
APRIL 4, 2019**

1. **CALL TO ORDER** – The Communications and Customer Service Committee Meeting of the Rainbow Municipal Water District on April 4, 2019 was called to order by Chairperson Kirby at 3:34 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Kirby, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Kirby, Member Hamilton, Member Stewart, Member Shute (*arrived at 3:42 p.m.*), Member Vernon (*arrived at 3:57 p.m.*), Alternate Gray,

Also Present: Executive Assistant Washburn, Customer Service Supervisor Rubio.

Absent: Member Johnson, General Manager Kennedy.

No members of the public were present.

4. **SEATING OF ALTERNATES**

Motion:

To seat Ms. Gray as an alternate for this meeting.

Action: Approve, Moved by Member Hamilton, Seconded by Member Stewart.

Vote: Motion carried by unanimous vote (summary: Ayes = 4).

Ayes: Member Kirby, Member Hamilton, Member Stewart, Alternate Gray.

Absent: Member Johnson, Member Shute, Member Vernon.

5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no changes to the agenda.

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

There were no public comments.

COMMITTEE ACTION ITEMS

***7. APPROVAL OF MINUTES** **A. March 7, 2019**

Member Shute joined the meeting at 3:42 p.m.

Motion:

To approve the minutes.

Action: Approve, Moved by Member Stewart, Seconded by Member Hamilton.

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

Ayes: Member Kirby, Member Hamilton, Member Stewart, Member Shute, Alternate Gray.

Absent: Member Johnson, Member Vernon.

8. DOOR HANGER REVIEW

Ms. Gray referenced the copy of the most current updated WSUP doorhanger provided as a handout as she pointed out the changes made including replacing the word “leak” with “unexpected water flow” or “unanticipated water consumption”. She explained this was what the District wants to hang on the doors when the scheduled work is completed. She solicited the committee member for input.

Mr. Hamilton recommended printing the door hangers in a day-glow color.

It was confirmed this door hanger was solely for the WSUP project and other door hangers will be prepared for other activities.

Discussion ensued.

Member Vernon joined the meeting at 3:57 p.m.

Mr. Shute pointed out there was an additional space before the word “required”.

9. DISCUSSION REGARDING PHONE TREE

Ms. Gray explained the process for changing the phone tree within the new phone system. She solicited for input from the committee as to what options would be best for the customers prior to changing what is currently in place.

Ms. Kirby inquired as to whether RMWD would be tracking the types of calls received. Ms. Rubio stated she would need to confirm if this capability was available; however, she has worked with the current logs created and how the recording quality was poor as well as only categorized as placed, missed, or received for up to six months per representative. Ms. Kirby pointed out the system utilized at Vallecitos allows for the customer service representatives to select the type of calls received for tracking purposes which has proven to be very beneficial when the Board wants to know how many of what types of calls are received. Discussion ensued regarding the type of logs are created on RMWD’s current system. Mr. Hamilton asked Ms. Rubio to investigate what type of tracking services are available with the new phone system.

Mr. Hamilton referenced the phone tree list provided as a handout noting when he suggested having so many numbered items may cause an issue with selecting double-digit options. Discussion ensued regarding what should be included in the phone tree as well as possibly bucketing the items.

Mr. Shute recommended having an item for reaching all other departments except engineering and then have a sub-list under each specific department.

It was suggested the list be set up as follows if possible:

- 1) Accounts Balance and Payments
- 2) To Report a Leak
- 3) Customer Service Regarding Billing or Transferring Service
- 4) Engineering
- 5) For information Regarding WSUP
- 6) For All Other Departments
 - a. Operations
 - b. Human Resources
 - c. Finance
 - d. Administration
- 7) District Address and Website
- 0) To Speak to a Customer Service Representative

10. PROPOSED LANGUAGE FOR FLUME PROGRAM INFORMATION

Mr. Hamilton explained the purpose of this item was to consider language for communicating the program information to the customers. He mentioned the water monitoring and management piece he drafted for an expanded newsletter with the intention of basically making the reader aware of options for managing water consumption that may not have been considered. Discussion ensued.

11. WATER SERVICE UPGRADE PROJECT UPDATE

This item was not discussed.

12. CONSIDER POLICY LANGUAGE RELATED TO LEGISLATIVE SUPPORT OR OPPOSITION

Ms. Gray noted this item was to consider establishing guidelines for how RMWD responds in favor of or in opposition to legislative matters. She confirmed this was only for those matters affecting the District.

Mr. Stewart expressed concern with the timeliness of responding to these types of legislative requests. He requested this item be discussed at the next committee meeting with Mr. Kennedy present.

Mr. Vernon stated he would like to see an outline of the decisions being made to determine which matters the District wants to support or oppose and have that brought to the committee to make a recommendation for Board consideration.

Ms. Kirby asked for this item to be moved to the next meeting with the recommendations made by the committee today.

13. PUBLIC COMMUNICATIONS AND OUTREACH ITEMS

- A. Topics
- B. Strategic Plan Objectives
- C. Calendar
- D. Snipes Calendar
- E. Updates from Other Committees
- F. Customer Relations

Ms. Gray noted the Strategic Plan objectives were ready to be submitted with the budget documents. She stated she will provide an updated version of the plan at the next committee meeting.

Ms. Gray reminded the committee the Avocado Festival will be on April 14th with all the shifts covered, including Board Member and RMWD management team participation.

Ms. Gray stated if the WSUP program is started when expected, this would be the topic of the next four-page newsletter. She solicited the committee for input. Ms. Rubio recommended the article be titled something on the line of “important information regarding a District-wide project”. Mr. Hamilton suggested stating “if you want to know what’s up, open the newsletter” to grab the reader’s attention.

Mr. Hamilton said one of the observations he made during the recent public hearing, there was a consistent underlying theme information was not easily found on the District website. He suggested taking a closer look at the website and see if there was a way to present access to information in a manner that may make information more discoverable, such as a site map. Discussion ensued.

Ms. Gray said she would look at the website, add a site map and provide the committee with an update at the next committee meeting.

14. REVIEW AND ANALYSIS OF RMWD RELATED MEDIA STORIES

Mr. Hamilton referenced an article on RMWD approving the Groundwater Sustainability Agency MOU published in The Village News.

15. COMMITTEE MEMBER COMMENTS

There were no comments.

16. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED COMMUNICATIONS AND CUSTOMER SERVICE COMMITTEE MEETING

It was noted updates on the phone tree, Flume project, WSUP, Strategic Plan, and website as well as guidelines for legislature responses and how to respond to comments posted on community social media sites need to be on the next committee agenda.

17. ADJOURNMENT

The meeting was adjourned by Chairperson Kirby.

The meeting was adjourned at 5:16 p.m.

Jeanna Kirby, Committee Chairperson

Dawn M. Washburn, Board Secretary

**MINUTES OF THE ENGINEERING AND OPERATIONS COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
APRIL 3, 2019**

1. **CALL TO ORDER** – The Engineering and Operations Committee Meeting of the Rainbow Municipal Water District on April 3, 2019 was called to order by Chairperson Nelson at 3:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Prince, Member Stitle, Member Taufer, Member Brazier, Member Ratican, Member Marnett, Member Nelson.

Also Present: General Manager Kennedy, District Engineer Strapac, Associate Engineer Powers, Operations Manager Gutierrez, Wastewater Superintendent Zuniga, Project Manager Johnson, Engineering Tech Rubio.

No public members were present.

4. **SEATING OF ALTERNATES**

None.

5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

None.

Returned from Agenda Item Number 9.

Mr. Nelson asked to add Record of Survey after Agenda Item Number 12 for discussion.

Motion: Add agenda item for Record of Survey after Item Number 12.

Action: Approve, Moved by Member Brazier, Seconded by Member Stitle.

Vote: Motion passed (summary: Ayes = 7).

Ayes: Member Prince, Member Stitle, Member Brazier, Member Ratican, Member Marnett, Member Nelson, Member Taufer.

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

Mr. Kennedy provided a brief update on the Beck Reservoir Inundation Map. He said the District was notified by the State of California that the reservoir could be placed in an inoperable state and not require the preparation of an inundation map. He mentioned the District was waiting on clarification from the State prior to proceeding.

COMMITTEE ACTION ITEMS

***7. APPROVAL OF MINUTES**

A. March 6, 2019

Motion: Approve the minutes as written.

Action: Approve, Moved by Member Stittle, Seconded by Member Ratican.

Vote: Motion passed (summary: Ayes = 6, Noes = 0, Abstain = 1).

Ayes: Member Prince, Member Stittle, Member Brazier, Member Ratican, Member Marnett, Member Nelson.

Abstain: Member Taufer.

8. JADE EASEMENTS AND VARIANCE UPDATE

Mr. Strapac said the title report with plotted easements was received today (4/3/19), although it has not been reviewed. Mr. Nelson stated this item would be postponed for next month.

9. ABM UPDATE

Mr. Kennedy stated this matter was a closed session item with the Board. He pointed out the public information was that the District sent ABM a settlement offer, which followed the terms of the contract. He mentioned ABM requested a meeting to go over the offer and asked that a Board Member be present. Discussion ensued.

Mr. Nelson asked to return to Agenda Item Number 5.

10. MISCELLANEOUS PIPELINE REPLACEMENT UPDATE

Mr. Strapac said the survey has been completed. He mentioned the design plans were about 35% completed.

Mr. Kennedy said the planned improvements on Gopher Canyon would benefit by adding an extension. Mr. Strapac mentioned there were two gaps that needed to be addressed. Mr. Kennedy said by filling the gaps it would improve hydraulic connectivity. Discussion ensued.

11. ARARAT UPDATE

Mr. Strapac stated the Via Ararat design plans were completed and being reviewed by a District Consultant and Mr. Ratican. He mentioned staff was still waiting on one easement. Mr. Stittle asked if there was any reason the property owner would object to the easement. Mr. Strapac responded no. He continued as a matter of fact, the District would be adding three fire hydrants on the road, which would benefit the property owner. Discussion ensued.

12. PROGRAMMATIC ENVIRONMENTAL IMPACT REPORT (PEIR) UPDATE

Mr. Strapac said staff conducted interviews with the top three ranking firms – ESA, Rincon, and Helix. He said the panel was comprised of Mr. Lim, Community Development Director of the City of Solana Beach, Mrs. Johnson and himself. He said of the three firms Helix Environmental

scored the highest. He mentioned the proposed fees have not been reviewed due to the need to negotiate some changes in the Scope. Discussion ensued.

12A. RECORD OF SURVEY UPDATE

Mr. Strapac said the District's Record of Survey has been submitted to the County of San Diego. He pointed out a gap that the surveyor would need to address and correct. He mentioned the lots were created by deeds. He explained a deed transfers the property and a record of survey defines the property. He said there had never been a map completed for the District parcels, resulting in the need to set monuments. Discussion ensued.

13. OPERATIONS PRESENTATION - WASTEWATER

Mr. Gutierrez provided a presentation on the Wastewater Services. He described the responsibilities of the Wastewater staff. He mentioned there were four staff members including a supervisor. He continued there was a total of 87 miles of sewer line (gravity/forcemain), eight lift stations, 1,643 manholes and 17 smart covers.

Mr. Gutierrez presented pictures of District manholes located in the middle of the creek. He explained the manhole lids contain holes to allow the system to breath, although rain and creek water enters the system through those holes. He pointed out the extra water entering the system was costing the District money. He said the use of plugs and rain pans were being strategically placed on the manhole covers throughout the District in areas with infiltration and intrusion of water. He stated by placing plugs and rain pans on the manholes pumping and treatment costs were reduced, as well as preventing spills.

Mr. Gutierrez stated Wastewater Services dealt with the following regulatory agencies on a regular basis:

- Sanitary Sewer Maintenance Plan (SSMP)
- San Diego County Region Water Board
- San Diego County Health Department
- Cal-OES-Spills>1,000 or entry to storm drain
- Air Pollution Control District (APCD)
- California Integrated Water Quality Control System (CIWQS)-Spills/monthly

Mr. Gutierrez pointed out this small Wastewater Services team was required to keep up with the same amount of regulatory work that larger agencies were required to maintain.

Mr. Gutierrez discussed smaller in-house projects as follows:

- Manhole Lining
- Cured in Place Pipe (CIPP) of 583 feet under I-15
- Clean & TV from Hwy 76 to Stallion on N. River Road
- School House Lift Station-Design Review
- Thoroughbred Equalization Basin-Design Review

Mr. Gutierrez said another expertise component of the Wastewater Services was confined space entry. He explained all the safety and documentation requirements for this process. He mentioned that Wastewater staff train with local fire fighters in a collaborative effort to learn from one another.

Mr. Gutierrez said the Wastewater Services maintain a schedule for cleaning the sewer gravity lines with the District's equipment truck. Discussion ensued.

Mr. Gutierrez introduced Mr. Zuniga the Wastewater Superintendent, a 26-year staff member, to assist in answering any technical questions.

Mr. Gutierrez said the District has 17 smart cover devices that alert the District of water rising in a manhole sending an alert prior to a sewer spill. He stated there were two that measure flow. He mentioned a conversation with Mr. Kennedy to evaluate the positions of the devices and whether to add more in order to pin point where the extra flows were coming from in the system. Discussion ensued.

14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED ENGINEERING AND OPERATIONS COMMITTEE MEETING

- Jade Easements and Variance Update
- Misc. Pipeline Replacement Update
- Via Ararat Update
- PEIR Update
- Pipeline Design Update
- Pressurized Water Main Rehabilitation
- Operations Presentation

15. ADJOURNMENT

Meeting adjourned at 4:50 p.m. to May 1, 2019.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

May 28, 2019

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER FOR THE MISCELLANEOUS PIPE RELOCATION DESIGN PROJECT IN THE AMOUNT OF \$47,480.00

BACKGROUND

On October 23, 2018, the Board awarded a professional services agreement to Omnis Consulting Inc. (Omnis) to design the relocation, and connection of water mainlines in several locations throughout the District. The project consists of the design of four (4) pipe relocations, and the installation of two pipe segments connecting a housing tract to a lower pressure zone. One pipe relocation on Via Vera has two design goals; an “interim” location, and an “ultimate” location. The construction of the ultimate location may have to wait on funding availability. The design efforts for these projects were combined into one request for proposal (RFP) to both entice companies to propose and increase the efficiency of completing the design work. The following tasks were included in the original professional services agreement:

1. Analysis and preparation of plans, specifications, and estimates (PS&E) of the relocation/installation of four (4) pipe segments:
 - a. Disney Lane
 - b. Eagles Perch
 - c. Via Vera north of West Lilac Rd.
 - i. PS&E for the “interim” improvements
 - ii. PS&E for the “ultimate” improvements
 - d. Sagewood Rd – from private property to Sagewood Drive to Dentro De Lomas.
2. Analysis and preparation of PS&E for the design of two (or more) pipe segments, and other appurtenances in the vicinity of Sarah Ann, crossing Gird Road to provide water service to the tract east of Gird Road from a higher-pressure zone to a lower-pressure zone, and disconnection from the high pressure zone.

During the initial design phase, it was realized that various “gaps” existed in the water system network of pipes, particularly on Gopher Canyon Road. Staff requested a change order proposal from the design consultant for additional design work to include three segments of water main.

DESCRIPTION

The District initiated a Change Order for additional water main installation locations that fill in “gaps” in the system, improving connectivity. The locations are primarily near Gopher Canyon Road (see Exhibit “A”) and are listed here:

- Approximately 1165’ of 8” pipe on Integrity Court from private road to Protea Vista Tr.
- Approximately 702’ of 12” pipe on Gopher Canyon Road Between Valley of the King Road and Reza Court

- Approximately 1440' of 12" pipe on Gopher Canyon Road between Avohill Drive and approximately 200' east of the SDCWA to tie into the existing water main.

Since a contractor will already be in the area constructing the other pipe segments on the project, it would be both cost effective, and less of an impact of the residents to connect these water main gap segments during this project instead of waiting.

Adding these pipe segments creates more looping in the systems and complies with Rainbow Municipal Water District Administrative code Section 6.02020 System Reliability. *"The District is to provide water system looping wherever possible and practical..."*

There are several operational benefits to connecting these "gaps" in the water main layout. The Gopher, Turner and Hutton storage tanks are all at the same elevation, interconnected, and supply the same zone. In certain usage situations, one tank may have high usage, and be drained much faster than the other tanks can balance. This is because the three tanks only have a few, small pipes connecting them. These small-diameter pipes create hydraulic constraints that cannot keep up with flow demands between tanks during certain periods. For example, Turner and Hutton tanks may empty before Gopher Tank level changes appreciably, simply because water cannot move efficiently between them. Connecting these segments increases the "pathways" water can flow between the tanks, and maintain more equivalent water levels in the tanks.

Another operational benefit to adding these segments is that it improves customer service. With increased looping, and fewer "dead-end" lines, shutdowns will not affect as many residents, and cost the district less. If a neighborhood has a shutdown for a break or other reason, a new loop would allow residents to be fed water from the other direction. For example, the District recently repaired a mainline joint in the northeastern section of the District. It required a shutdown of over 50 customers, and more than 200 experienced low pressure. There was only one line feeding this area, and no looping, which caused the required shutdown. Not only were the customers substantially inconvenienced, the shutdown itself cost ratepayers more than it should if there as more system looping because staff had to deliver bottled water, run a back feed, and coordinate with a larger number of people.

Omnis submitted a cost to add the additional segments to the design. Staff was able to realize savings by eliminating items that could be done by staff, or wait until construction. Omnis then provided a revised cost to the District (Exhibit 'B')

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area One: Water Resources. The additional pipe segments will give RMWD a more interconnected system. This will help minimize outages during District shutdowns, and increase the north-south flow of water in the system.

Strategic Focus Area Four: Fiscal Responsibility. Including the design and construction of the three segments saves both design costs and construction costs.

ENVIRONMENTAL

In accordance with CEQA Statute Section 21080.21(a) the action before the Board is exempt from CEQA. "This division does not apply to any project of less than one mile in length within a public street or highway or any other public right-of-way for the installation of a new pipeline or the maintenance, repair, restoration, reconditioning, relocation, replacement, removal, or demolition of an existing pipeline. For purposes of this section, "pipeline" includes subsurface facilities but does not include any surface facility related to the operation of the underground facility."

BOARD OPTIONS/FISCAL IMPACTS

The project is included in the District's CIP budget, with \$5,065,000 in expenditures expected in years 2019-2020. This change order increases the total design contract amount from \$258,130.00 to \$305,610.00.

- 1) Approve the change order for the Miscellaneous Pipe Relocation Design Project in the amount of \$47,480.00.
- 2) Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Steven E. Strapac, P.E., P.L.S.
District Engineer

May 10, 2019

Additional Items for Misc. Pipe Relocation Design

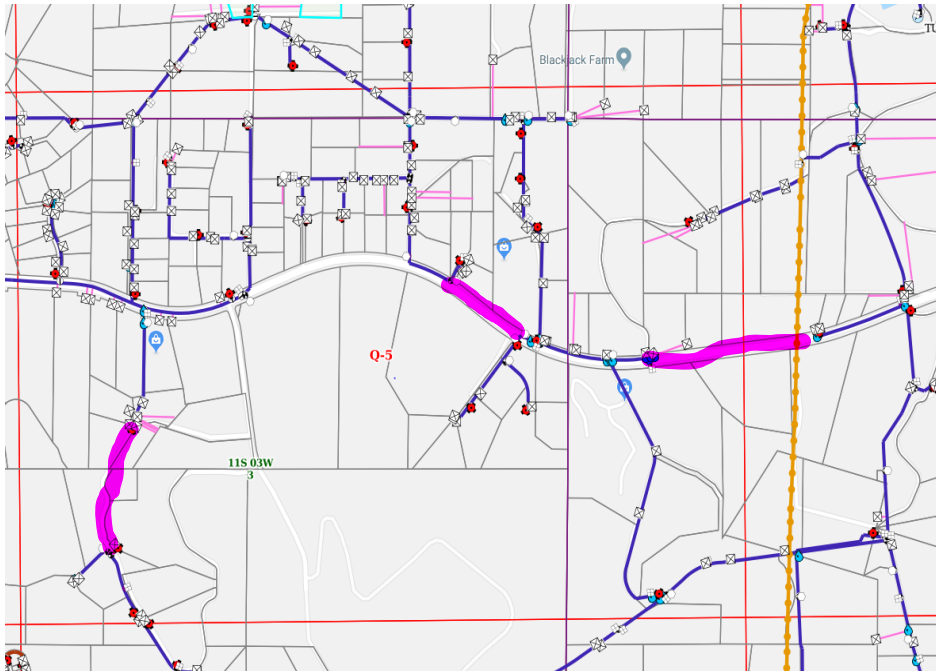
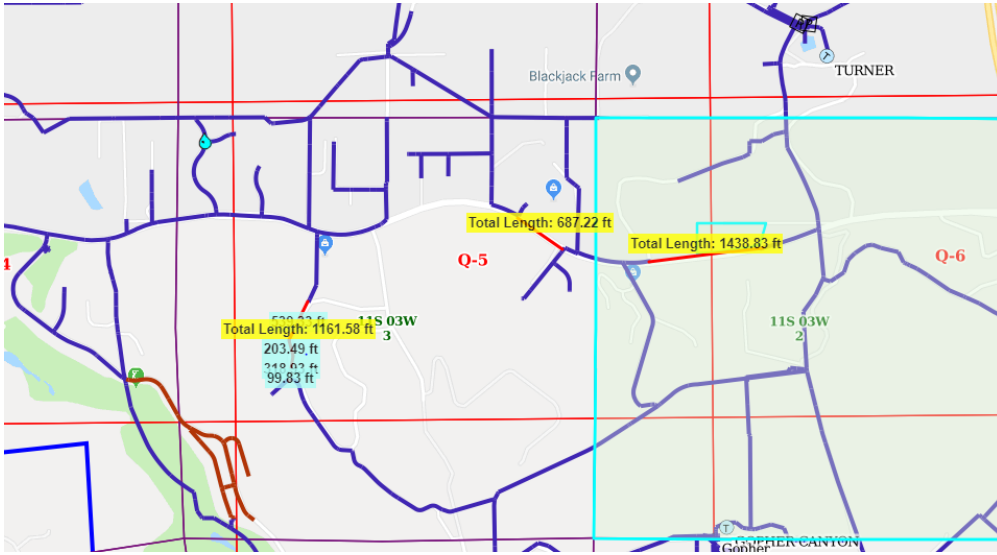


Exhibit "B"

PROPOSED FEE ESTIMATE TO PROVIDE ENGINEERING SERVICES FOR ADDITIONAL WATER MAIN DESIGN



May 10, 2019

Omnis Consulting Inc. (OCI)					
Project Manager	Senior Designer	Designer	Technician	OCI Hours	OCI Fee Est.
\$140	\$120	\$105	\$90	Subtotals	Subtotals

Subconsultants		
KDM	Ultra	LOR
Meridian	Engr'ng	Geotech.

TASK 100 – PROJECT MANAGEMENT AND INFORMATION COLLECTION

TASK 101 – Submittals	8	8			16	\$2,080			
TASK 102 – Estimates	4		4		8	\$980			
TASK 103 – Utilities	4	8			12	\$1,520			
TASK 104 – Potholing					0	\$0			
TASK 105 – Environmental	2				2	\$280			
TASK 106 – Meetings	4				4	\$560			
TASK 107 – Project Schedule	4				4	\$560			
TASK 108 – Research of Record Information		4		4	8	\$840	\$15,960		
TASK 109 – Right of Way					0	\$0			
TASK 110 – Geotechnical/Geologie					0	\$0			
Subtotals Hours =	26	20	4	4	54				
Subtotal Fee Estimate =	\$3,640	\$2,400	\$420	\$360		\$6,820	\$15,960	\$0	\$0

TASK 200 – DESIGN

TASK 201 – Analysis	8	24		8	40	\$4,720			
TASK 202 – Various Pipe Relocations	24	64	32	32	152	\$17,280			
TASK 203 – Gird Road Pipe Relocations					0	\$0			
Subtotals Hours =	32	88	32	40	192				
Subtotal Fee Estimate =	\$4,480	\$10,560	\$3,360	\$3,600		\$22,000	\$0	\$0	\$0

TASK 300 – DESIGN SERVICES DURING CONSTRUCTION (DSDC)

TASK 301 – Questions During Construction	4				4	\$560			
TASK 302 - Preparation of As-Built Drawings	2	8		8	18	\$1,960			
TASK 303 – Owner of Original Dwgs., Docs., etc.				2	2	\$180			
Subtotals Hours =	6	8	0	10	24				
Subtotal Fee Estimate =	\$840	\$960	\$0	\$900		\$2,700	\$0	\$0	\$0

Subtotal Fee Estimate for Tasks 100 + 200 + 300 = \$8,960 \$13,920 \$3,780 \$4,860 \$31,520 \$15,960 \$0 \$0

TOTAL PROPOSED FEE ESTIMATE = \$47,480

BOARD OF DIRECTORS

May 28, 2019

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE AS-NEEDED CIVIL ENGINEERING SERVICES

BACKGROUND

The activities and operations of the Rainbow Municipal Water District (District) regularly require services that must be performed by a California State licensed Civil Engineer. Obtaining civil engineering services for smaller projects that cannot be done in-house has been cumbersome for the District because proposals have to be requested and processed for each civil engineering task. Smaller projects would include things like installation or replacement of pressure regulation stations or small pipeline replacement projects. Most firms are reluctant to expend the effort to prepare a proposal for a small project, and it has been difficult to get responses. It is also an extremely slow process to solicit proposals and engage a contract. The “As-Needed” process will simplify the process and provide substantial benefits to the District. These benefits include lower costs in solicitation of services, faster overall project design, and the ability to spread the overhead costs of an engineering firm over multiple small projects rather than have those costs impact every project.

This concept has been discussed with the Engineering and Operations Committee over several months and was met with concurrence from the committee members. Our goal is to hire highest-ranked firms of small, medium and large size. The smaller firm could handle high-priority, quick turnaround items faster than a large firm, whereas a larger firm would have the “depth of bench” for more complicated projects. Large capital projects such as a new sewer lift station or other large project would still be contracted in the traditional way, as there is enough work in those types of projects to justify a proposal.

The proposal, to secure three pre-qualified firms to provide as-needed civil engineering services, will limit the overhead associated with each individual engineering task. For each task, staff will request a scope from all three pre-qualified firms as well as issue a task order to the firm with capacity to complete the project in a timely manner and whose particular skill sets are best suited to the project.

The District will issue Assignment Letters, as required for specific services outlined in the proposed scope of services described below:

1. Perform engineering design for District Capital Improvement Projects, and other District projects. Examples include, but are not limited to:
 - Minor grading and drainage for a district facility
 - Preliminary estimates for providing diesel generator backup to pump and lift stations
 - Short/small sewer or water line projects of low-complexity
 - CIPP project contract documents for straightforward projects in rural areas
 - Simple pressure station layout and design
 - Provide engineering drafting services to the District

2. Perform engineering design services, either under the direct supervision of the District Engineer, or independently.
3. Perform computer mapping or modeling as directed by the District.
4. Prepare concept-level project estimates as directed by the District.
5. Perform engineering analysis review as directed by the District.
6. All services shall be performed in accordance with current applicable local, State, Federal, and District regulations and ordinances, including, but not limited to, the Subdivision Map Act and the Professional Engineers Act.

DESCRIPTION

The District issued a Request for Proposals for As-Needed Civil Engineering Services on March 11, 2019. Ten (10) firms responded with a proposal by April 10, 2019. Staff reviewed the proposals and evaluated them based on the executive summary, project description, identification of the consultant, project organization and experience, past performance, and the firms local experience. The staff evaluation found that three firms, Omnis Consulting Inc. (Omnis), Hydro-Science and Dudek were the most qualified to perform as-needed civil engineering services for the District. The proposed contract amount listed in the RFP was \$75,000; however, after internal discussions, and discussions with consultant civil engineering firms, it was decided to recommend to the Board a contract amount of \$150,000. The original amount of \$75,000 that was considered, could be exhausted in one or two task orders, negating the benefits of an “as needed” contract.

Once the \$150,000 contract amount is reached, staff would halt work with the consultant. Staff would then either bring an Action Item to the Board for additional funding, along with appropriate justification, or cease working with the consultant altogether.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility. By pre-qualifying several civil engineering professionals and executing as-needed services agreements, District staff will be able to save time and effort each time a civil engineering task is needed. In addition, the firms providing the as-needed services will be able to provide those services with less cost due to the higher overhead involved in proposing on individual projects.

BOARD OPTIONS/FISCAL IMPACTS

The District staff has pre-qualified three firms and recommends entering as-needed services agreements in the amount of \$150,000 with each of the pre-qualified firms. The total cost to the District will be dependent on the civil engineering tasks needed during the life of the agreements.

- 1) Authorize staff to award three Professional Services Agreements in the amount of \$150,000 each to Omnis, Hydro-Science Inc. and Dudek.
- 2) Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Steven E. Strapac, P.E., P.L.S.
District Engineer

May 28, 2019

BOARD OF DIRECTORS

May 28, 2019

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO AWARD TWO PROFESSIONAL SERVICES AGREEMENTS TO PROVIDE AS-NEEDED REAL ESTATE APPRAISAL SERVICES

BACKGROUND

The activities and operations of the Rainbow Municipal Water District (District) require services that must be performed by a real estate appraiser. Obtaining real estate has been difficult and cumbersome for the District because proposals have to be requested, and processed for each real estate services task, and the low-level of response from Appraisal firms. Most firms are reluctant to expend the effort to prepare a proposal for a small project, and it has been difficult to get responses. It is also an extremely slow process to solicit proposals and engage a contract. The "As-Needed" process will simplify the process and provide a substantial overall savings to the District. Staff's goal was to hire the three highest-ranked firms, however, only two firms responded to the Request for Proposal (RFP).

Securing two, pre-qualified firms to provide as-needed civil engineering services, will limit the overhead associated with each individual engineering task. For each task, staff will request a scope from all three of the pre-qualified firms as well as issue a task order to the firm with capacity to complete the project in a timely manner and best suited to the project.

The District will issue Assignment Letters, as required for specific services outlined in the proposed scope of services described below:

1. Perform all necessary appraisal services to determine value of District Capital Improvement Projects, District Land and facilities and other types of real property owned by the District.
2. Perform research based on title reports related to district facilities or proposed easements.
3. Perform site reviews and walks of property and amenities as necessary on District Capital Improvement Projects.
4. Evaluate proposed easements and their value for District staff. Typically, these are access and equipment easements that range from approximately 200 square feet to several thousand square feet in rural areas.
5. Prepare legal descriptions and exhibits as directed by the District.
6. Perform research and document review as directed by the District.
7. All service shall be performed in accordance with current applicable local, State, Federal, and District regulations and ordinances, including, but not limited to, the Certified Real Estate Appraisers Act.
8. Must be responsive and proactive in management of client accounts.
9. Furnish all equipment, labor and materials necessary to provide these services.

DESCRIPTION

The District issued a Request for Proposals for As-Needed Surveying Services on March 11, 2019. Only two (2) firms responded with a proposal by April 10, 2019. Staff reviewed the proposals and evaluated them based on the executive summary, project description, identification of the consultant, project organization and experience, past performance, and the firms local experience. The staff evaluation found that both firms, Arens Group, Inc. and Anderson & Brabant, Inc. are qualified to perform as-needed real estate services for the District.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility. By pre-qualifying two real estate services professionals and executing as-needed services agreements, District staff will be able to save time and effort each time a real estate services task is needed. In addition, the firms providing the as-needed services will be able to provide those services with less cost due to the higher overhead involved in proposing on individual projects.

BOARD OPTIONS/FISCAL IMPACTS

The District staff has pre-qualified three firms and recommends entering as-needed services agreements in the amount of \$20,000 with each of the pre-qualified firms. The total cost to the District will be dependent on the real estate services tasks needed during the life of the agreements.

- 1) Authorize staff to award two Professional Services Agreements in the amount of \$20,000 each to Arens Group, Inc. and Anderson & Brabant, Inc.
- 2) Provide other direction to staff.

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.

STAFF RECOMMENDATION

Staff recommends Option 1.



Steven E. Strapac, P.E., P.L.S.
District Engineer

May 28, 2019

BOARD OF DIRECTORS

May 28, 2019

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 19-07 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE MAY 28, 2019 THROUGH JUNE 30, 2019

BACKGROUND

In compliance with state and CalPERS regulations, the District maintains a Salary Grade structure that includes all job titles, salary grade levels, and monthly salary ranges for each grade. The table is available for public review, accessible from the Rainbow MWD website, and is published on a website hosted by the California State Controller.

On March 26, 2019, the Board approved the current salary grades in Resolution No. 19-04. Since that time, the Project Manager has resigned. According to usual practice, the Human Resources Manager conducted an updated compensation analysis before posting the position for recruitment. The compensation analysis compared the District's salary grade for similar positions to the current market pay rates at other agencies as well as in the private sector, since a large part of the applicant pool is from the private sector.

The market analysis showed that the current E8 pay grade is about 9% below market for a Project Manager, and the next Grade, E9, is about 104% of market rate. Given the competitive recruitment market and the compensation analysis results, staff recommends changing the pay grade for this position to the E9 grade. The compensation analysis is attached for reference.

DESCRIPTION

The grade structure included in Resolution No. 19-07 is revised to reflect new salary range for the Project Manager position. Resolution No. 19-07 rescinds Resolution No. 19-04.

Resolution No. 19-07 does not change the dollar amounts of the ranges of each pay grade.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Updating this document with current information allows the District to comply with CalPERS requirements and California Code of Regulations 570.5 and 571.

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 to this action. The indirect cost of the additional wages for the updated position will be reflected in the 2019-20 budget proposal for the Board's consideration.

This resolution allows the District to comply with CalPERS requirements.

- 1. Option 1: Approve Resolution No. 19-07 as presented.
- 2. Option 2: Do not approve Resolution No. 19-07.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 19-07.



Karleen Harp, COSM
Human Resources Manager

05/28/2019

RESOLUTION NO. 19-074

RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY RATES OF PAY FOR DISTRICT EMPLOYEES EFFECTIVE ~~MARCH 26~~MAY 28, 2019 THROUGH JUNE 30, 2019

Exempt Salary Grade	Monthly Salary Range/ Hourly Equivalent	Job Titles
GM	\$15,069- \$21,700/ \$86.94 - \$125.19	General Manager
E11	\$10,367.80 - \$14,929.20 / \$59.82 - \$86.13	District Engineer Finance Manager Operations Manager
E10	\$9,015.07 - \$13,071.07 / \$52.01 – \$75.41	Human Resources Manager
E9	\$7,839.87 - \$11,367.20 / \$45.23 - \$65.58	Associate Engineer Construction and Maintenance Superintendent Project Manager Senior IT and Applications Analyst Water Operations Superintendent
E8	\$6,817.20 - \$9,883.47 / \$39.33 - \$57.02	Information Technology and Applications Analyst Environmental Health and Safety Officer Project Manager Wastewater Superintendent

Non-Exempt Salary Grade	Monthly Salary Range/ Hourly Range	Job Titles
N7	\$6,505.20 - \$9,434.53 / \$37.53 - \$54.43	Executive Assistant/Board Secretary Lead Operator Senior Engineering Inspector Technical Services Team Lead
N6	\$5,657.60 - \$8,203.87 / \$32.64 - \$47.33	Administrative Analyst Crew Leader – Valve Maintenance Crew Leader – Construction & Maintenance Customer Service Supervisor Electronic / Electrical Technician II Meter Services Supervisor Right of Way and Facilities Coordinator System Operator III
N5	\$4,919.20 - \$7,132.67 / \$28.38 - \$41.15	Accounting Specialist II Electrical / Electronics Technician I Engineering Technician II Mechanic II Senior Meter Services Technician System Operator II Utility Worker III – Construction Utility Worker III – Valve Maintenance

		Utility Worker III – Wastewater Services
N4	\$4,277.87 - \$6,201.87 / \$24.68 - \$35.78	Accounting Specialist I Administrative Assistant II Cross Connection Control and Backflow Technician Engineering Inspector I Engineering Technician I Purchasing & Inventory Control Specialist II System Operator I Utility Worker II – Construction Utility Worker II/III – Meter Services Utility Worker II – Valve Maintenance Utility Worker II – Wastewater Services
N3	\$3,719.73 - \$5,394.13 / \$21.46 - \$31.12	Administrative Assistant I Customer Service Representative II Purchasing / Inventory Control Specialist I Utility Worker I – Construction Utility Worker I – Meter Services Utility Worker I – Valve Maintenance Utility Worker I – Wastewater Services
N2	\$3,232.67 - \$4,690.40 / \$18.65 - \$27.06	Customer Service Representative I Human Resources Assistant
N1	\$2,813.20 - \$4,080.27 / \$16.23 - \$23.54	Interns

Legacy Salary Grade	Monthly Salary Range/ Hourly Range	Job Titles
L5/L6	\$4,884-\$6,408 / \$28.18 - \$37.71	Engineering Inspector I Utility Worker II/III – Meter Services

Resolution No. 19-074 rescinds Resolution No. 19-043.

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 286th day of ~~March~~ May 2019 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Helene Brazier, Board President

ATTEST:

Dawn Washburn, Board Secretary

RESOLUTION NO. 19-07

RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY RATES OF PAY FOR DISTRICT EMPLOYEES EFFECTIVE MAY 28, 2019 THROUGH JUNE 30, 2019

Exempt Salary Grade	Monthly Salary Range/ Hourly Equivalent	Job Titles
GM	\$15,069- \$21,700/ \$86.94 - \$125.19	General Manager
E11	\$10,367.80 - \$14,929.20 / \$59.82 - \$86.13	District Engineer Finance Manager Operations Manager
E10	\$9,015.07 - \$13,071.07 / \$52.01 – \$75.41	Human Resources Manager
E9	\$7,839.87 - \$11,367.20 / \$45.23 - \$65.58	Associate Engineer Construction and Maintenance Superintendent Project Manager Senior IT and Applications Analyst Water Operations Superintendent
E8	\$6,817.20 - \$9,883.47 / \$39.33 - \$57.02	Information Technology and Applications Analyst Environmental Health and Safety Officer Wastewater Superintendent

Non-Exempt Salary Grade	Monthly Salary Range/ Hourly Range	Job Titles
N7	\$6,505.20 - \$9,434.53 / \$37.53 - \$54.43	Executive Assistant/Board Secretary Lead Operator Senior Engineering Inspector Technical Services Team Lead
N6	\$5,657.60 - \$8,203.87 / \$32.64 - \$47.33	Administrative Analyst Crew Leader – Valve Maintenance Crew Leader – Construction & Maintenance Customer Service Supervisor Electronic / Electrical Technician II Meter Services Supervisor Right of Way and Facilities Coordinator System Operator III
N5	\$4,919.20 - \$7,132.67 / \$28.38 - \$41.15	Accounting Specialist II Electrical / Electronics Technician I Engineering Technician II Mechanic II Senior Meter Services Technician System Operator II Utility Worker III – Construction Utility Worker III – Valve Maintenance Utility Worker III – Wastewater Services

N4	\$4,277.87 - \$6,201.87 / \$24.68 - \$35.78	Accounting Specialist I Administrative Assistant II Cross Connection Control and Backflow Technician Engineering Inspector I Engineering Technician I Purchasing & Inventory Control Specialist II System Operator I Utility Worker II – Construction Utility Worker II/III – Meter Services Utility Worker II – Valve Maintenance Utility Worker II – Wastewater Services
N3	\$3,719.73 - \$5,394.13 / \$21.46 - \$31.12	Administrative Assistant I Customer Service Representative II Purchasing / Inventory Control Specialist I Utility Worker I – Construction Utility Worker I – Meter Services Utility Worker I – Valve Maintenance Utility Worker I – Wastewater Services
N2	\$3,232.67 - \$4,690.40 / \$18.65 - \$27.06	Customer Service Representative I Human Resources Assistant
N1	\$2,813.20 - \$4,080.27 / \$16.23 - \$23.54	Interns

Legacy Salary Grade	Monthly Salary Range/ Hourly Range	Job Titles
L5/L6	\$4,884-\$6,408 / \$28.18 - \$37.71	Engineering Inspector I Utility Worker II/III – Meter Services

Resolution No. 19-07 rescinds Resolution No. 19-04.

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 28th day of May 2019 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Helene Brazier, Board President

ATTEST:

Dawn Washburn, Board Secretary

Job Title Position Evaluated: Project Manager Updated: 5/8/19

			Min	Med	Max	Spread	
1	City of Carlsbad	Municipal Projects Manager	\$94,657.00	\$112,527.50	\$130,398.00	38%	
	City of Escondido	Utilities / Design and Construction Project Manager	\$75,312.00	\$88,494.00	\$101,676.00	35%	
3	City of Oceanside	No match					
	City of Poway	Construction Project Manager	\$105,333.49	\$116,687.28	\$128,041.06		
4	City of San Marcos	Construction Manager	\$99,288.00	\$114,418.50	\$129,549.00	30%	
5	Eastern Municipal Water District	Sr. Construction Administrator	\$115,335.96	\$129,292.80	\$143,249.64	24%	Degreed engineer; supervises staff
	Encina Wastewater Authority	Project Manager	\$109,795.00	\$129,009.50	\$148,224.00		Supervises staff and contractors
6	Fallbrook Public Utilities District	no match					
	Helix Water	Construction Services Coordinator	\$80,316.00	\$91,410.00	\$102,504.00	28%	
	Lakeside Water	no match					
7	Olivenhain Municipal Water District	Engineering Project Administrator	\$77,467.31	\$96,861.78	\$116,256.25	50%	
	Otay Water	no match					
	Padre Dam	no match					
8	Ramona Water District	no match					
9	Rancho California Municipal Water District	Operations Project Manager	\$114,387.00	\$133,820.50	\$153,254.00	34%	Degreed engineer; supervises staff
10	Rincon Del Diablo Municipal Water District	no match					
	San Dieguito Water / City of Encinitas	Superintendent	\$83,096.00	\$99,996.00	\$116,896.00	41%	
11	San Diego County Water Authority	Senior Project Scheduler	\$102,217.00	\$119,844.00	\$137,471.00	34%	Next level up requires PE and has directs
	Santa Fe Irrigation	no match					
	Sweetwater Authority	no match					
12	Vallecitos Water District	Capital Facilities Coordinator	\$71,340.00	\$88,374.00	\$105,408.00	48%	Next level up is Engineer
	Vista Irrigation District	Engineering Project Manager	\$136,812.00	\$151,554.00	\$166,296.00		
15	Water Employee Service Authority	Engineering Project Coordinator	\$68,532.00	\$79,214.82	\$89,897.64	31%	Next level up is Engineer
		Avg	\$95,278	\$110,822	\$126,366	33%	
		Median	\$96,973	\$113,473	\$128,795	33%	

		25th percentile	Median	90th percentile	
BLS / OnetOnline: San Diego North County	Construction Manager (2018), aged 3%	\$76,189.10	\$98,262.00	\$125,227.40	64%

This includes all levels from beginner to senior

		25th percentile	Average	90th percentile	
Nyhard/Economic Research Institute	Project Manager: Journey to Senior level	\$85,042.98	\$102,333.59	\$147,067.52	73%

All levels basic through Senior Level, includes Engineers

Market Data Aggregated with all matches (low and high)	\$93,445.05	\$106,222.59	\$131,863.93	41%
Market Data Aggregated excluding low matches	\$96,618.99	\$113,913.95	\$134,148.53	39%
Market Data Aggregated excluding degreed engineers	\$90,056.99	\$105,881.50	\$124,193.37	38%

		Min	Med	Max
Rainbow Municipal Water District	Grade E8 (current grade)	\$ 6,817.20	\$ 8,350.34	\$ 9,883.47
	Annual	\$ 81,806.40	\$ 100,204.02	\$ 118,601.64
	Position to Market	88%	94%	90%
	Grade E9 (recommended new grade)	\$ 7,839.87	\$ 9,603.54	\$ 11,367.20
	Annual	\$ 94,078.44	\$ 115,242.42	\$ 136,406.40
	Position to Market	101%	108%	103%
	Grade E10	\$ 9,015.85	\$ 11,044.07	\$ 13,072.28
	Annual	\$ 108,190.21	\$ 132,528.78	\$ 156,867.36
	Position to Market	116%	125%	119%

BOARD OF DIRECTORS

May 28, 2019

SUBJECT

DISCUSSION AND POSSIBLE ACTION SUPPORTING A NOMINATION TO ACWA BOARD OF DIRECTORS REGION 10

BACKGROUND

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 10 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 10. The members of the Region 10 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

DESCRIPTION

The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2020-2021 term. The Nominating Committee is currently seeking candidates for the Region 10 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions.

Anyone interested is encouraged to familiarize themselves with the Role of the Regions and Responsibilities; the Election Timeline; and the Region 10 Rules and Regulations as well as complete a Region Board Candidate Nomination Form, obtain a Resolution in Support from the RMWD Board of Directors, and submit the requested information to ACWA as indicated by Friday, June 28, 2019.

The Region 10 Nominating Committee will announce their recommended slate by July 31, 2019. On August 1, 2019 the election will begin with ballots sent to the General Managers and Board Presidents. One ballot per agency will be counted. The election will be completed on September 30, 2019. On October 4, 2019, election results will be announced. The newly election Region 10 Board Members will begin their two-year term of service on January 1, 2020.

Resolution No. 19-06 has been prepared in the event the Board decides to support a nomination.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development
Strategic Focus Area Six: Communication

BOARD OPTIONS/FISCAL IMPACTS

There is no fiscal impact to the District.

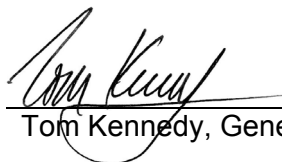
- 1) Approve Resolution No. 19-06 supporting a nomination to the ACWA Board of Directors Region 10.
- 2) Approve Resolution No. 19-06 supporting a nomination to the ACWA Board of Directors Region 10 with revisions.
- 3) Take no action.

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.

STAFF RECOMMENDATION

Staff supports Board decision.



Tom Kennedy, General Manager

May 28, 2019

RESOLUTION NO. 19-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
RAINBOW MUNICIPAL WATER DISTRICT
PLACING IN NOMINATION _____ AS A MEMBER OF THE ASSOCIATION
OF CALIFORNIA WATER AGENCIES REGION 10**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT AS FOLLOWS:

The Board of Directors of the Rainbow Municipal Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

- (i) _____, _____ is currently serving as _____ for ACWA Region __ and/or
- (ii) _____ has indicated a desire to serve as a Board Member of ACWA Region 10.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT,

- (i) Does place its full and unreserved support in the nomination of _____ for the Board Member position of ACWA Region 10.
- (ii) Does hereby determine that the expenses attendant with the service of _____ in ACWA Region 10 shall be borne by the Rainbow Municipal Water District.

ADOPTED AND APPROVED at a regular meeting of the Board of Directors held on the 28th of May 2019 by the following vote, to wit:

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

Helene Brazier, Board President

ATTEST:

Dawn Washburn, Board Secretary

MEMORANDUM

Date: May 2, 2019

To: ACWA REGION 10 MEMBER AGENCY PRESIDENTS AND GENERAL MANAGERS
(sent via e-mail)

From: ACWA REGION 10 NOMINATING COMMITTEE
Gary Arant, Valley Center Municipal Water District
Doug Davert, East Orange County Water District
Doug Wilson, Padre Dam Municipal Water District
Rick Shintaku, South Coast Water District

The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2020-2021 term. The Nominating Committee is currently seeking candidates for the Region 10 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 10 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 10. The members of the Region 10 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 10 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities; the Election Timeline; and the [Region 10 Rules and Regulations](#) and complete the following steps:

- **Complete the attached Region Board Candidate Nomination Form [HERE](#)**
- **Obtain a Resolution of Support from your agency's Board of Directors (Sample Resolution [HERE](#))**
- **Submit the requested information to ACWA as indicated by Friday, June 28, 2019**

The Region 10 Nominating Committee will announce their recommended slate by July 31, 2019. On August 1, 2019 the election will begin with ballots sent to General Managers and Board Presidents. One ballot per agency will be counted. The election will be completed on September 30, 2019. On October 4, 2019, election results will be announced. The newly elected Region 10 Board Members will begin their two-year term of service on January 1, 2020.

If you have any questions, please contact Regional Affairs Representative Brian Sanders, at brians@acwa.com or (916) 441-4545.

2019 ACWA Region Election Timeline 2020-2021 Term

- February 28:** **NOMINATING COMMITTEES APPOINTED**
- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
 - Those serving on nominating committees are ineligible to seek region offices
 - Nominating Committee members are posted online at www.acwa.com
- March 1-31:** **NOMINATING COMMITTEE TRAINING**
- Nominating Committee packets will be e-mailed out to each committee member
 - ACWA staff will hold a training session via conference call with each nominating committee to educate them on their specific role and duties
 - Regions 1-10 Nominating Committees: via Go-to-Meeting
- May 13:** **CALL FOR CANDIDATES**
- The call for candidate nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers
- June 28:** **DEADLINE FOR COMPLETED NOMINATION FORMS**
- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
 - Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate
- July 10:** **CANDIDATE INFORMATION TO NOMINATING COMMITTEES**
- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

July 11 - 31:

RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 24
- Candidates will be notified of the recommended slate by August 1
- The Nominating Committee Chair will approve the official region ballot

August 1:

ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

September 30:

ELECTION BALLOTS DUE

- ***Deadline for all region elections. All region ballots must be received by ACWA by **September 30, 2019*****

October 4:

ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at acwa.com and will be published in the October issue of ACWA News



REGION BOARD CANDIDATE NOMINATION FORM

Name of Candidate: _____

Agency: _____ Title: _____

Agency Phone: _____ Direct Phone: _____

E-mail: _____ ACWA Region: _____ County: _____

Address: _____

Region Board Position Preference: (If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice)

- Chair _____
- Vice Chair _____
- Board Member _____

In the event, you are not chosen for the recommended slate, would you like to be listed on the ballot's individual candidate section? (If neither is selected, your name will **NOT** appear on the ballot.)

- Yes
- No

Agency Function(s): (check all that apply)

- Wholesale
- Sewage Treatment
- Flood Control
- Urban Water Supply
- Retailer
- Groundwater Management / Replenishment
- Ag Water Supply
- Wastewater Reclamation
- Other: _____

Describe your ACWA-related activities that help qualify you for this office:

In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

*I hereby submit my name for consideration by the Nominating Committee.
(Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)*

 Signature Title Date

ACWA Region 10
Rules & Regulations

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

The chair and vice chair shall be from different counties.

At least one of the chair or vice chair positions must be an elected/appointed director from a member agency.

The region board members shall alternate every two years with three from one county and two from the other. The county from which the chair comes from shall have two region board members and the county from which the vice chair comes from shall have three region board members.

The chair will provide the region secretary.

Meetings

The region will hold at least quarterly meetings, including the ACWA spring and fall conferences.

The region chair will determine when and if nonmembers are invited to regional activities or events.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of four persons, two from each county.

The nominating committee shall pursue qualified members within the region to run for the region board and consider geographic diversity, agency size and focus in selecting a slate.

A member of the nominating committee cannot be nominated by the committee for an elected position.

See current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

Committee Recommendations & Representation

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair will recommend an official alternate for excused committee members.

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See "Financial Guidelines for ACWA Region Events" document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The region 10 rules and regulations can be changed at any time with advanced written notice to member agencies.

THE ROLE OF THE REGIONS

Mission:

ACWA Regions will provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background:

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

The primary charge of regions:

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.
 - *Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
 - Appoints Outreach Captain to help lead outreach effort within the region.

- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- In the absence of the chair and in partnership with the chair, exercises the powers and performs duties of the region chair.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member:

- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.
- Will participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
(DISTRICT NAME)
PLACING IN NOMINATION (NOMINEE NAME)
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION ____ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region ____

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region ____.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region ____.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region ____ shall be borne by the (District Name).

Adopted and approved this ____ day of ____ (month) 2019.

(SEAL)

(Nominee Name), (Title)
(District Name)

December 11, 2018

ATTEST:

(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the ____ day of ____ (month) 2017, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

(Secretary Name), Secretary to the
Board of Directors of
(District Name)

December 11, 2018

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

VARIABLE					
DATE	2019	MEETING	LOCATION	ATTENDEES	POST
June	13	SDCWA Special Board Meeting	SDCWA	GM	N/A
June	*	CSDA – San Diego Chapter	(Location to be Announced) 6:00 p.m.	Mack	N/A
June	*	LAFCO Special Meeting	County Admin Center, Room 302 – 9:30am	(As Advised by GM)	N/A
June	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2019	MEETING	LOCATION	ATTENDEES	POST
N/A	N/A	Council of Water Utilities	Hotel Karlan 14455 Penasquitos Drive San Diego 7:15 a.m. Poway	All Directors, General Manager	N/A
June	3	LAFCO	County Admin. Center Room 302 9:00 am	As Advised by GM	N/A
June	5	Engineering & Operations Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	5/30
June	6	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	5/30
June	11	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	5/30
June	18	SDCWA GM's Meeting	SDCWA, San Diego 9:00 a.m.	General Manager	N/A
June	21	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
June	25	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	5/30
June	26	San Luis Rey Watershed Council	Pala Administration Building 1:00 p.m.	Appointed Director	N/A
June	26	North County Water Group	Rincon Del Diablo, Escondido 7:30 a.m.	All Directors on a Rotating Schedule, General Manager	N/A
June	27	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

- **CHANGES – ADDITIONS - DELETIONS:**
- The Council of Water Utilities meetings are dark under new leadership has been selected.



STAFF TRAINING REPORT

ATTENDEES NAME(S):	18 Employees/ Various Departments (all names listed below)
TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:	ACWA JPIA- Annual Training Conference
DATE(S) ATTENDED:	March 13 and March 14, 2019
AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:	ACWA JPIA- PDP Training Courses
LOCATION:	Claremont, CA

BRIEF DESCRIPTION:

On March 13 & 14- 18 employees attended a full-day or two-day training conference hosted by ACWA JPIA in support of their PDP Development program. This year's conference included detailed, thorough training seminars on the following subjects:

- Traffic Control & Flagger
- Fall Protection
- Heat Stress Prevention
- Personal Protective Equipment
- Ergonomics
- Trench and Excavation
- Hazard Communication and Hazard Identification
- Job Descriptions (HR)
- Insurance Requirements in Contracts
- Onboarding New Staff (HR)
- Documentation (HR)
- Nuts and Bolts of Supervision

These training courses benefited the district by providing our employees with refreshed knowledge in their respective areas which results in better equipped and developed employees in our various departments.

Attendees:

Claudia Ramirez	Michael Gonzalez
Ed Bradley	Ricardo Zaragoza
Steve Coffey	John Maccarrone
Wayne Nault	Justin Demary
James Thomas Sjuneson	Chris Heincy
Armando Lopez	Justin Chandler
Jesus Hernandez	Renee Rubio
Gerardo Cancino	Ruben Lopez
Chris Hand	Scott Simpson



STAFF TRAINING REPORT

ATTENDEES NAME(S):	Dawn Washburn
TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:	Women Leading Government Event
DATE(S) ATTENDED:	May 7, 2019
AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:	City of Encinitas
LOCATION:	Encinitas, CA
BRIEF DESCRIPTION:	
<p>This event featured panelists of inspirational women in leadership including the Superintendent/President of Mira Costa Community College, a retired City Council Member from the City of San Juan Capistrano/Business Owner, City Manager, and a local city Utilities Director/General Manager. Each of these women answered panel questions asked by the event hostess using this opportunity to share both their personal and professional struggles and successes with achieving leadership roles in government. They shared inspiring words, tools and resources for individuals to utilize themselves and to encourage other women for obtaining leadership roles in government entities. This being the first event like this I have had an opportunity to attend, I found it to be beneficial in how I personally can use some of the information shared in my role as a female in the public sector to enhance my career as well as those of other females in their endeavors.</p>	



STAFF TRAINING REPORT

ATTENDEES NAME(S):	Ruben Lopez, Utility Worker III
TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:	2019 CWEA ANNUAL CONFERENCE
DATE(S) ATTENDED:	APRIL 10, 2019
AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:	CWEA
LOCATION:	PALM SPRINGS CA

BRIEF DESCRIPTION:

CWEA provides CSM Operators with informational and technical workshops based on experiences and innovation. CWEA training events provide operators with contact hours towards are certificates.

Classes Attended: Assembly and Disassembly Pump Basics, Pump Impeller Designs, Lessons in Dealing with Declining Flows, Wipe Out the Wipes Crisis.

Assembly and Disassembly Pump Basics: A better understanding on how to maximize pump performance through proper maintenance practices.

Pump Impeller Designs: A better understanding on how to select the proper pump design best suited for our applications. Understanding the pump curve.

Lesson Dealing with Declining Flows: Major issue that agencies are starting to deal with and how are these problems are being solved, there is a rise in collection system maintenance.

Wipe Out Wipes Crisis: Why disposable wipes and other non-dispersible are a problem for collection systems, solutions available to address the problems that disposable wipes cause and why chopping and grinding do not always prevent problems downstream in the wastewater system.



STAFF TRAINING REPORT

ATTENDEES NAME(S):	Chris Hand
TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:	CWEA Annual Conference
DATE(S) ATTENDED:	04-11-19
AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:	CWEA
LOCATION:	Palm Springs

BRIEF DESCRIPTION:

How Montecito Water district survived the wild fires and mud slides this last year was the first presentation and just explained there plan and how they reacted to the big rain storms that caused the huge mud slides after the fires. They were evacuated 5 times this last year do to wild fires and the 5th time was for the mud slides that caused enormous amounts of damage not only to their assets but to peoples homes and personal property as well. They had I believe over 35 manholes that were covered with mud and debri, 3 spots were the flooding washed out the main sewer lines and were spilling and one of there main lift stations was flooded. They went from asset to asset inspecting them and cleaning them making sure that they were in good working condition. They were pulling mud, rocks and tree limbs from there sewer pipes. They cleaned all of there lines in the effected area and followed with a cctv inspection. Moral of the story is to have a good idea of where all your assets are located encase you have dig them up. Have a mutual aid agreement with surrounding districts encase you need assistance. Have a good relationship with contractors and document everything, they spent 1.4 million dollars in repairs and were able to get reimbursed 1.3 million of it from FEMA.

Another presentation was from the California Water Resource Control Board and was giving an update on what to look out for on th new SSPM and WDR revision and when to expect a draft on them. A couple of new things they are looking to ad are any private sewer system greater than 1 mile must be apart of WDR and have a SSMP. They are adding more stuff to the outline of the SSMP like risk management, asset management and system resiliency. CWIQS is going to be a nation wide system now not just state and looking into different audit terms. The state is now required to penalize an agency for any SSO over 50,000 gallons. The locations and times of different workshops pertaining to what all the different agency's would or would not want to see on the order in the future, a chance for them to voice there opinion. They say the drafts will be out hopefully by 2020.

BOARD OF DIRECTORS

 May 28, 2019

SUBJECT

 Operations Report for April 2019

DESCRIPTION

 Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

	Repairs	Installations	Leaks
Mainline	8		8
Service			
Hydrants			
Valves			
Meters			
Blow-Offs	1	1	1
Air Vacs	2	1	2

WATER OPERATIONS and VALVE MAINTENANCE:

- Responded to five (5) water quality complaints
- Gomez Tank is off line for renovation

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Appurtenances
Exercised	43	98	N/A
Inoperable	4	19	0
Repaired	0	0	0
Replaced	0	0	0
Installed	0	0	0

Valve Maintenance completed and/or oversaw the following:

- 184 utility locates completed
- Assisted with (7) shutdowns
- Replaced (1) fire hydrants
- Replaced (1) air vac
- Painted 102 appurtenances

METERS DEPARTMENT:

Current Projects:

- Water Service Upgrade project (ABM Building Services, LLC)

Future Projects:

- Waiting on resolution with ABM to proceed with mass meter replacement: on with District pending) / Prepping Routes 11 & 48 for pilot program

Backflows:

- **114** devices tested

Customer Service Requests:

- **639** total for the month of March

WASTEWATER DEPARTMENT:

Monthly, Semi Annual and Annual Reports:

California Integrated Water Quality System (CIWQS): Confirmation #2542501 Reported "No Spill Report" for the month of April 2019.

Projects:

- April 3, 2019: Installed trial expeller impeller on Pump #3 Old River Road Lift Station
- April 4, 2019: Cleared Moosa Canyon sewer manhole easement after rainstorm event
- April 9, 2019: Moosa Creek East manhole easement clearing P/M
- April 10, 2019: Thoroughbred Lane property easement clearing - fire hazard
- April 10, 2019: Horse Creek manhole easement clearing P/M

Manholes:

- April 17, 2019: Removed broken sewer manhole riser; replaced/installed manhole riser on Little Gopher Canyon - Public concern
- April 17, 2019: Removed broken sewer manhole riser; replaced/installed manhole riser on Via Tala - Customer complaint

Planning:

West Lilac Road manhole rehabilitation (9)

I-15 Freeway 8" cure in place sewer main

North River Road 15" sewer line assessment

Fallbrook Oaks 6" Force main

TECHNICAL SERVICES DEPARTMENT:

ELECTRICAL/SCADA:

Current Projects:

- Gopher Tank flow meter SCADA installation – Completed
- Gopher Tank TDS meter project – Completed
- Turner Tank flow meter SCADA installation – Completed
- Turner Tank TDS meter: Completed
- Turner Tank TDS meter project – Completed
- Hutton Tank TDS meter - Completed
- AC unit for Warehouse - Completed
- Coordination with Engineering for water tank stairways and addition of conduits for radio communication – Ongoing
- Replace / upgrade UPS for SCADA servers – Completed
- Lookout Mountain Tank SCADA panel / radio upgrade-Ongoing
- RBHGTS Pump Station radio upgrade - Ongoing
- Lift Station # SCADA panel / radio upgrade - Ongoing
- Pala Mesa Tank radio upgrade - Ongoing
- Vallecitos Tank SCADA panel / radio upgrade - Ongoing
- Vallecitos Pump Station SCADA panel / radio upgrade – Ongoing
- Cement Tank radio upgrade - Ongoing
- Lookout Pump SCADA panel / radio upgrade - Ongoing

Future Projects:

- Coordination with San Diego Sheriff's Department on replacement Sheriff Department building planned for the Cement Tank Communications site
- Install generator at Sumac repeater site
- Gomez Tank new electric service
- Install new panels and radios for SCADA communications

FLEET/GARAGE:

Projects:

- Prepare new Vehicle #3 - Completed
- Quotes for backup cameras on fleet vehicles without them
- Prepare Shop and rehearsal for "Bring your Kids to Work Day"
- BIT inspections - Completed

- Gas Boy First quarter fuel report submitted
- Trailer PM Maintenance inspection; replaced all hub seals, fluid and inspection windows on hubs.
- PM Service on Case equipment
- Replaced Gannon box & rippers on Case Loader
- Trained (2) new employees on Class "C" Dump truck familiarization with air brakes and driving skills.
- Prep new saw cut equipment
- Shop Lift maintenance & inspection
- Repaired and maintained 20 vehicles & equipment



Robert Gutierrez
Operations Manager

5/28/19

BOARD OF DIRECTORS

May 28, 2019

SUBJECT

Engineering Report for April 2019

DESCRIPTION

CAPITAL PROJECTS:

Pressure Reduction Plan: The Consultant is currently working on the development of a system wide pressure analysis to extend the useful life of water mains.

Corrosion Protection: The Consultant is developing a program for the District to implement to reduce corrosion of pipes, valves and other appurtenances.

Gird to Monserate Hill: Pursuing alternative design with lower construction cost. It will be included in the Programmatic EIR (PEIR).

Land Surveying Services - Record of Survey: The record of survey was submitted to the county late April 2019 and is in review. Issues with deed errors are being examined by District Counsel.

Pipeline Relocations - Misc: Preliminary drawings with proposed pipe alignments have been reviewed. Boring notices are being prepared and will be sent out May 2019. The Consultant is preparing 60% submittal.

Rainbow Height's Pump Station Replacement: The Consultant is proceeding with the design of the premanufactured pump station and drawings.

Tank Fall Prevention: Gomez Tank has been drained and renovations have begun. Stair drawings have been received and comments sent back. Tank will be completed tentatively by the end of June 2019.

Thoroughbred Equalization Basin and Schoolhouse Lift Station: Design has been paused as District considers available funding.

Via Ararat Pipeline Improvement: Staff prepared construction drawings for approximately 600 LF of water pipeline removal and replacement to bid on May 6, 2019.

Water Service Upgrade Project: The District is in current communication with ABM to obtain material equipment and other miscellaneous items used to date. No pilot meters are being installed at this time.

Weese Filtration Plant Interconnect: The Consultant is working on the final design.

DEVELOPER PROJECTS:

Golf Green Estates (Development Solutions): 94 SFR / 102.46 EDUs - Planned across from Bonsall Elementary School on Old River Road. Staff working with the developer on easement issues. Onsite punch list was prepared by staff. Contractor to complete items on the punch list. Staff reviewing the developer's request for partial Bond release. Water meters purchased to date - 43.

Horse Creek Ridge (HCR), (D.R. Horton): 627 WMs (Reduced by 124 WMs) / 754 EDUs - Off of Highway 76 and Horse Ranch Creek Road. Water meters purchased to date - 337.

Horse Creek Ridge Unit 6R5 Promontory (Richmond American Homes): 124 WMs / 124 EDUs - Off of Highway 76 and Horse Ranch Creek Road. D.R. Horton, master developer of HCR sold Unit 6-R5, 124 lots, Promontory Subdivision to Richmond American Homes. Currently the sewer EDUs are covered under an agreement with D.R. Horton. Water meters purchased to date - 46.

Malabar Ranch (Davidson Communities): 31 SFR / 29 EDUs - Off of Via Monserate/La Canada. There are 17 out of 31 homes built. Developer needs to complete the waterline relocation and punch list items.

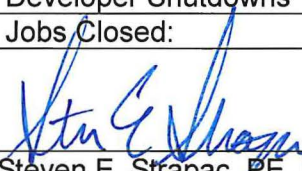
Malek 350' Water Main Extension on Entrada Al Sol: Final plans were submitted. Construction is delayed awaiting possible revision to the design.

Pala Mesa Highlands (Beazer Homes): 124 SFR / 124 EDUs - On Old Highway 395. Models have been constructed. The PRS needs to be installed. Water meters purchased to date - 50.

Wiestling 376' Water Main Extension on West Lilac Road: Staff conducting 5th plan check. A 20' easement has been dedicated to the District along the westerly boundary of the property.

OTHER:

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	1	Water Meters Purchased	36
Sewer Availability Letters	1	Sewer EDUs Purchased	0
Water Commitment Letters	0	Developer Shutdowns	0
Sewer Commitment Letters	0	Jobs Closed:	0


 Steven E. Strapac, PE, PLS
 District Engineer

5/28/19

BOARD OF DIRECTORS

May 28, 2019

SUBJECT

HUMAN RESOURCES REPORT FOR APRIL/MAY 2019

DESCRIPTION

Personnel changes, human resources activities, and safety report for April/May 2019.

SEPARATIONS:

Project Manager: The Project Manager in the Engineering Department resigned to accept another position with her former company.

RECRUITMENT:

Senior Engineering Inspector: An offer was made to a candidate who has 22 years of experience with Eastern Municipal Water District. He was most recently an Engineering and Safety Inspector III, and also has experience as a contract inspector for other Districts. This candidate is scheduled to start on May 20, pending results from the pre-employment screening process.

Utility Worker – Construction: One employee transferred to the Meters Department to replace a retired employee there, so another job posting was opened for a Construction Utility Worker on April 29 and was posted until May 9. The District received 87 applications and 49 applicants were invited to take assessments. The District is still screening applications and assessment results to determine whom to invite for an interview.

Project Manager: The position was posted for recruitment on April 29 and received 25 applications in the first two weeks.

We currently have 1,405 active email subscriptions for notifications of job openings in NEOGOV Insight.

EMPLOYEE EVENTS:

The **Family Education and Health Day** took place on April 25th, 2019, which coincided with the national Take Your Kids to Work Day event. Educational presentations included an overview of the District structure and how each Department serves the customer, a hard hat safety demonstration, and presentations from valve maintenance, meters, welding, the garage, water quality, engineering, customer service, wastewater, and the families got to participate in a mock board meeting. The educational events were followed by the annual health fair and a catered lunch.

WORKFORCE DEVELOPMENT:

Continuing Computer Skills and Business Acumen Training

The District has contracted with Learnsoft for a series of training days to learn various Microsoft applications and business skills. Effective Business Writing is scheduled on May 23, 2019.

PERFORMANCE MANAGEMENT SOFTWARE:

The Human Resources Manager and Human Resources Assistant are completing the required training to begin implementation.

SAFETY:

Incidents

There were two incidents this month:

April 18, 2019 – Lower back strain from repeated lifting of sandbags. There were two days of lost time and the employee returned to work on modified duty and is recovering.

May 1, 2019 – First aid and tetanus shot. Employee was scraped by a wire brush.

Safety Training

Target Solutions online training: 43 completions for April 2019

Future planning to increase safety awareness throughout the district to include:

- Hazardous Material Inventory for entire District will be conducted June 10- 13, 2019
- Vulnerability Assessment with Critical Infrastructure Protection Unit scheduled for June 25, 2019. This is a free assessment conducted by the San Diego Law Enforcement Coordination Center, to help identify security and resiliency shortfalls.
- Safety Officer will use the month of June to prepare for upcoming CalEPA California Environmental Reporting System inspection of the District upper and lower yard in July.
- Certified Occupational Safety Specialist training scheduled for Safety Officer August 19 -23, 2019.
- Several Operations employees and the Safety Officer attended training on Disaster Management for Water and Wastewater Utilities on May 14-15.
- The Human Resources Manager attended training on the National Incident Management System/State Emergency Management System, Web EOC, and Operations Section Training at the San Diego County Office of Emergency Services on May 15, 2019.

Tailgate/ Office Safety Trainings

Heat Illness Prevention
Understanding the Safety Data Sheet

LILAC FIRE UPDATE:

FMAG: The timing of the the Fire Management Assistance Grant (FMAG) reimbursement in the amount of \$39,311.21 is still unknown.



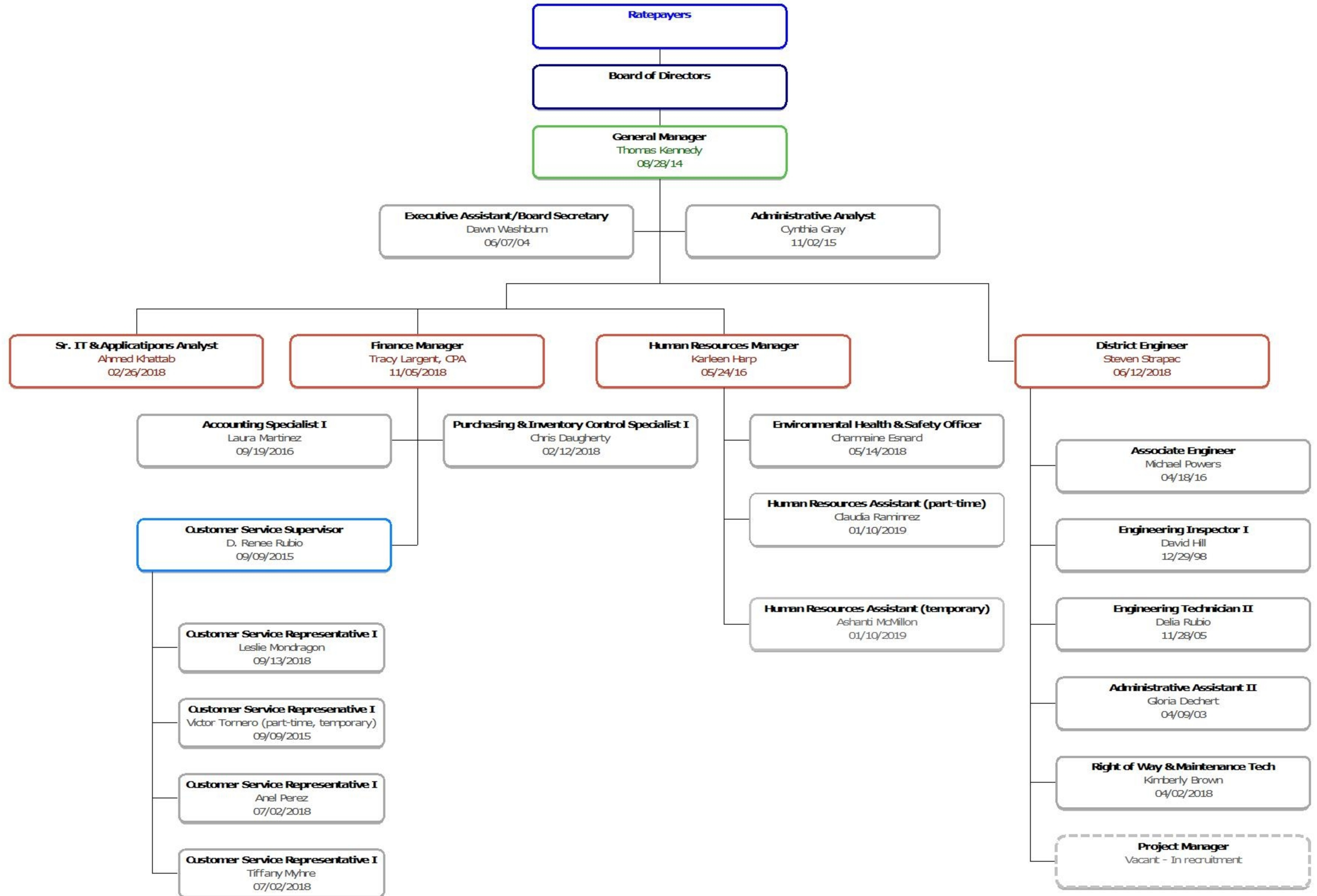
Karleen Harp, COSM
Human Resources Manager

05/28/2019

**RAINBOW MUNICIPAL WATER DISTRICT
ORGANIZATIONAL CHART
PAGE 1 of 2**

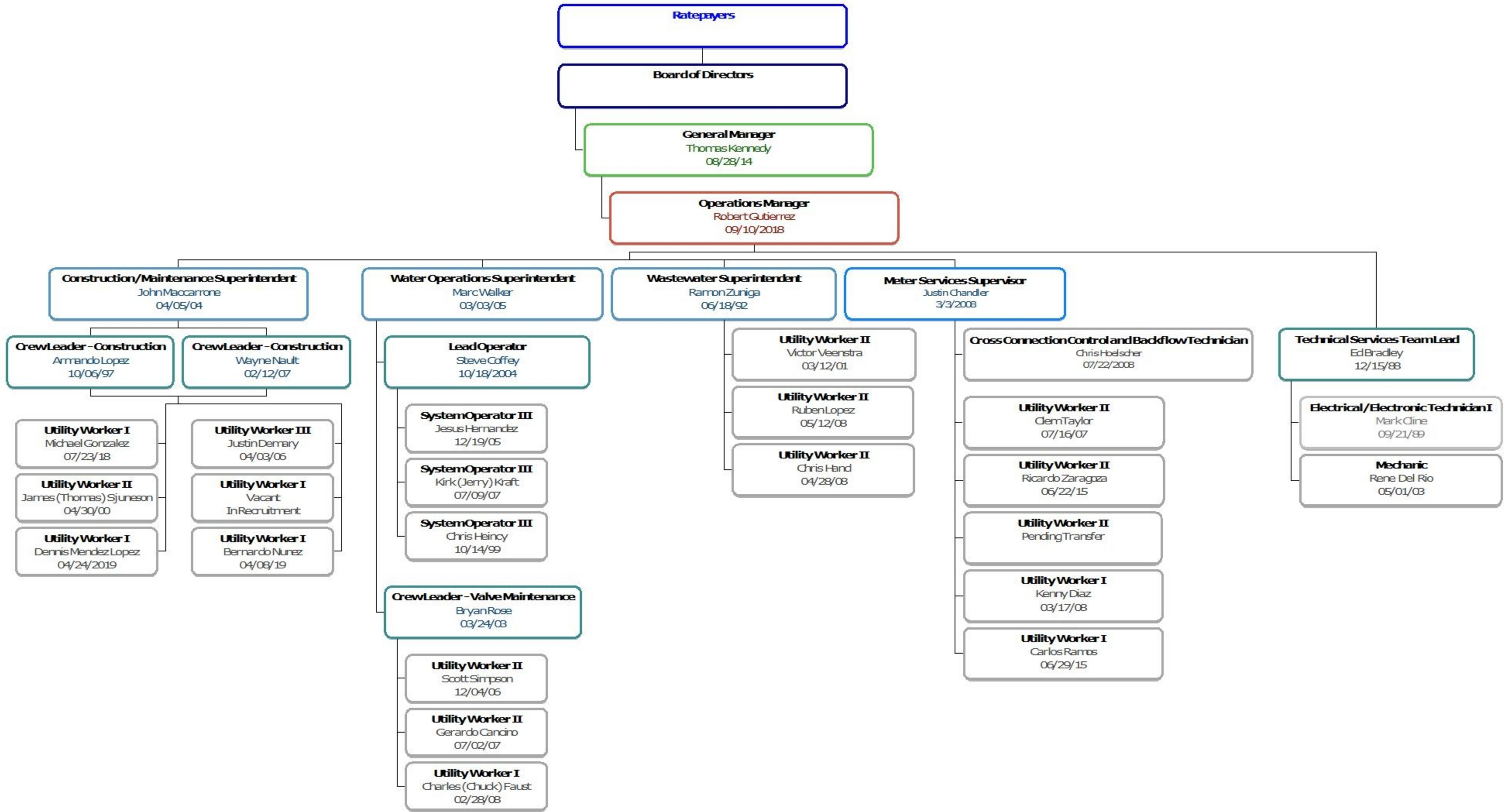
Creation Date 8/21/2014

Last Modified 5/14/2019



Creation Date 8/21/2014

Last Modified 5/14/2019



Statement of Revenues & Expenses
Period: March 2019



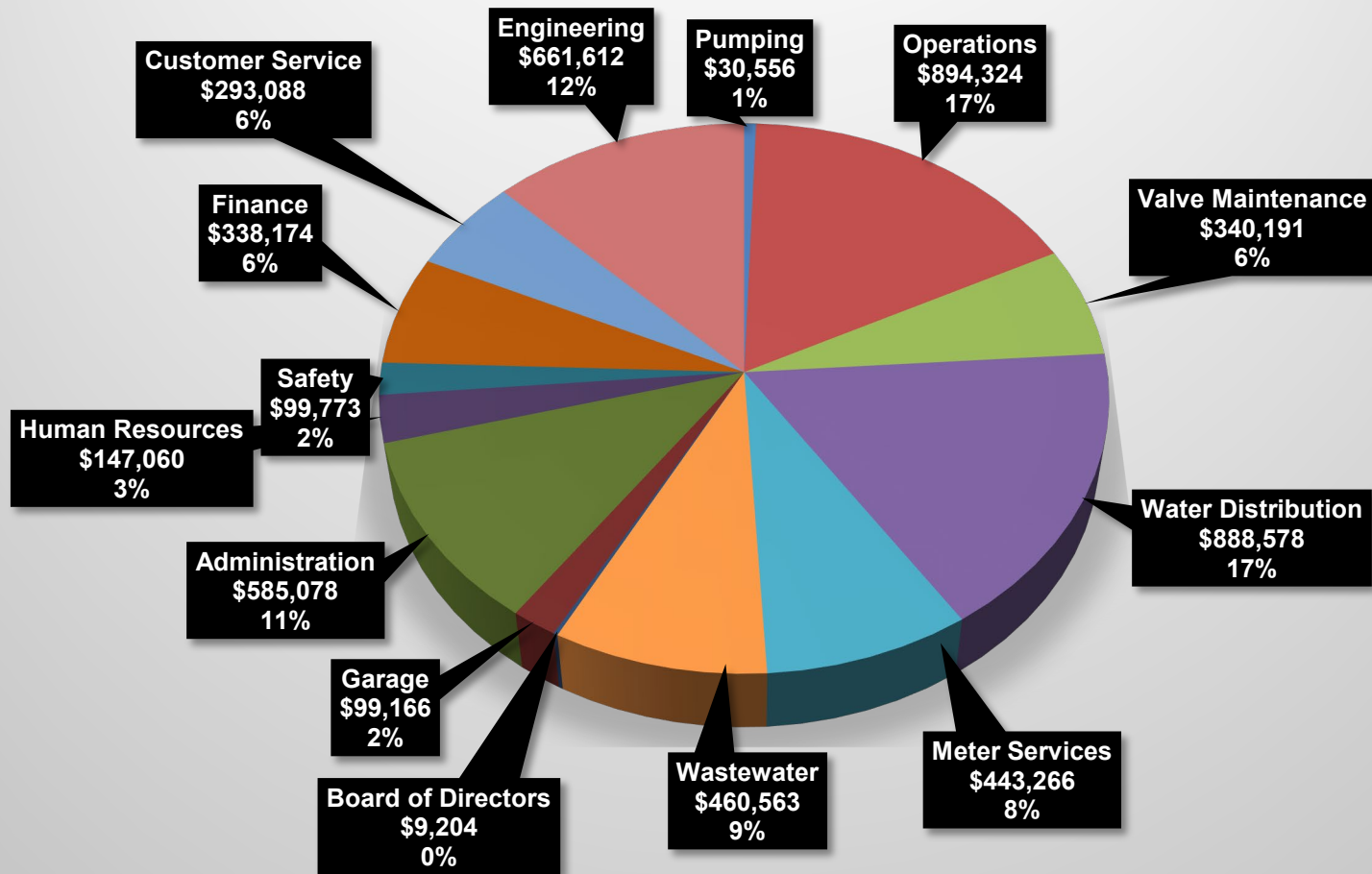
		Budget Amount	Period Amount	YTD Amount	YTD Variance	% Available
Fund 01: Water						
Operating Revenues:						
	Water Revenues	\$36,835,254	\$1,367,578	\$27,134,015	\$9,701,239	26%
	Other Revenues	\$486,000	\$215	\$242,837	\$243,163	50%
Total Revenues:		\$37,321,254	\$1,367,793	\$27,376,852	\$9,944,402	27%
Operating Expenses:						
	Cost of Water Sold	\$23,858,892	\$1,018,491	\$17,661,337	\$6,197,555	26%
	Labor	\$0	\$2,805	\$24,753	(\$24,753)	0%
	Overhead Transfer to General	\$5,111,289	\$425,941	\$3,833,468	\$1,277,821	25%
	Debt Service	\$1,120,142	\$0	\$0	\$1,120,142	100%
Department Expenses						
	Pumping					
	31 Labor	\$71,985	\$5,476	\$30,556	\$41,429	58%
	Expenses	\$589,500	\$41,436	\$353,548	\$235,952	40%
	Operations					
	32 Labor	\$1,139,429	\$77,414	\$894,324	\$245,105	22%
	Expenses	\$987,800	\$13,955	\$624,344	\$363,456	37%
	Valve Maintenance					
	33 Labor	\$514,515	\$41,820	\$340,191	\$174,324	34%
	Expenses	\$69,000	(\$7,602)	\$76,529	(\$7,529)	-11%
	Capital	\$50,000	\$2,754	\$25,957	\$24,043	48%
	Water Distribution					
	34 Labor	\$1,582,452	\$101,624	\$888,578	\$693,874	44%
	Expenses	\$565,500	\$38,101	\$439,326	\$126,174	22%
	Capital	\$75,000	\$36	\$70,663	\$4,337	6%
	Meter Services					
	35 Labor	\$738,166	\$51,831	\$443,266	\$294,900	40%
	Expenses	\$459,000	\$10,868	\$105,433	\$353,567	77%
	Capital	\$200,000	\$7,597	\$137,705	\$62,295	31%
Total Operating Expenses:		\$37,132,670	\$1,832,545	\$25,949,977	\$11,182,693	30%
Water Fund Totals:		\$188,584	(\$464,752)	\$1,426,875	\$1,238,291	
Fund 02: Wastewater						
Operating Revenues:						
	Wastewater Revenues	\$3,090,959	\$249,572	\$2,135,545	\$955,414	31%
	Other Revenues	\$45,000	\$0	\$33,585	\$11,415	25%
Total Revenues:		\$3,135,959	\$249,572	\$2,169,130	\$966,829	31%
Operating Expenses:						
	Overhead Transfer to General	\$1,198,944	\$99,912	\$899,208	\$299,736	25%
Department Expenses						
	Wastewater					
	61 Labor	\$592,326	\$45,267	\$460,563	\$131,763	22%
	Expenses	\$1,414,800	\$34,936	\$174,409	\$1,240,391	88%
	Capital	\$185,000	\$0	\$24,063	\$160,937	87%
Total Operating Expenses:		\$3,391,070	\$180,114	\$1,558,244	\$1,832,826	54%
Wastewater Fund Totals:		(\$255,111)	\$69,457	\$610,886	\$865,997	

Statement of Revenues & Expenses
Period: March 2019

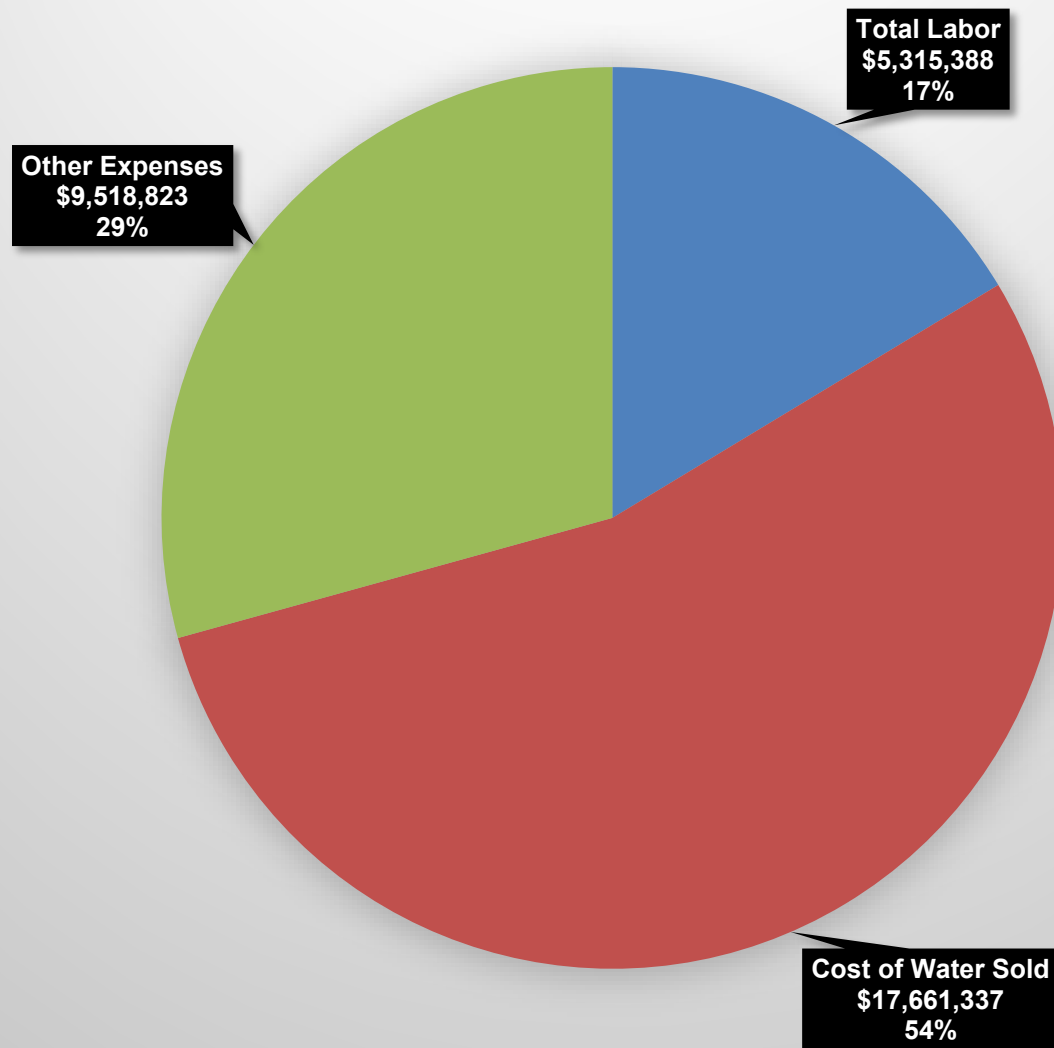


		Budget Amount	Period Amount	YTD Amount	YTD Variance	% Available
Fund 03: General						
Operating Revenues:						
Overhead Transfers		\$6,310,233	\$525,853	\$4,732,676	\$1,577,557	25%
Other Revenues		\$635,000	\$41,291	\$531,964	\$103,036	16%
Total Revenues:		\$6,945,233	\$567,144	\$5,264,640	\$1,680,593	24%
Operating Expenses:						
Other Expenses		\$419,911	\$34,993	\$316,401	\$103,510	25%
Department Expenses						
Board of Directors	20 Labor	\$19,672	\$1,130	\$9,204	\$10,468	53%
	Expenses	\$19,790	\$234	\$11,019	\$8,771	44%
Garage	36 Labor	\$135,455	\$9,887	\$99,166	\$36,289	27%
	Expenses	\$277,500	\$36,805	\$172,440	\$105,060	38%
	Capital	\$300,500	\$43,518	\$216,303	\$84,197	28%
Administration	41 Labor	\$808,234	\$55,980	\$585,078	\$223,156	28%
	Expenses	\$1,973,522	\$143,448	\$1,212,568	\$760,954	39%
	Capital	\$35,000	\$0	\$0	\$35,000	100%
Human Resources	42 Labor	\$225,849	\$18,591	\$147,060	\$78,789	35%
	Expenses	\$147,850	\$23,921	\$86,925	\$60,925	41%
Safety	43 Labor	\$151,941	\$10,551	\$99,773	\$52,168	34%
	Expenses	\$85,485	\$5,506	\$57,366	\$28,119	33%
Finance	51 Labor	\$517,887	\$30,176	\$338,174	\$179,713	35%
	Expenses	\$136,500	\$5,547	\$95,305	\$41,195	30%
Customer Service	52 Labor	\$290,338	\$26,959	\$293,088	(\$2,750)	-1%
	Expenses	\$256,000	\$17,427	\$221,447	\$34,554	13%
Engineering	91 Labor	\$682,434	\$61,734	\$661,612	\$20,822	3%
	Expenses	\$525,150	\$42,812	\$364,397	\$160,753	31%
Total Operating Expenses:		\$7,009,018	\$569,220	\$4,987,326	\$2,021,692	29%
General Fund Totals:		(\$63,785)	(\$2,076)	\$277,314	\$341,099	
Net Income		(\$130,312)	(\$397,371)	\$2,315,075	\$2,445,387	

YTD Labor Costs (March 2019)



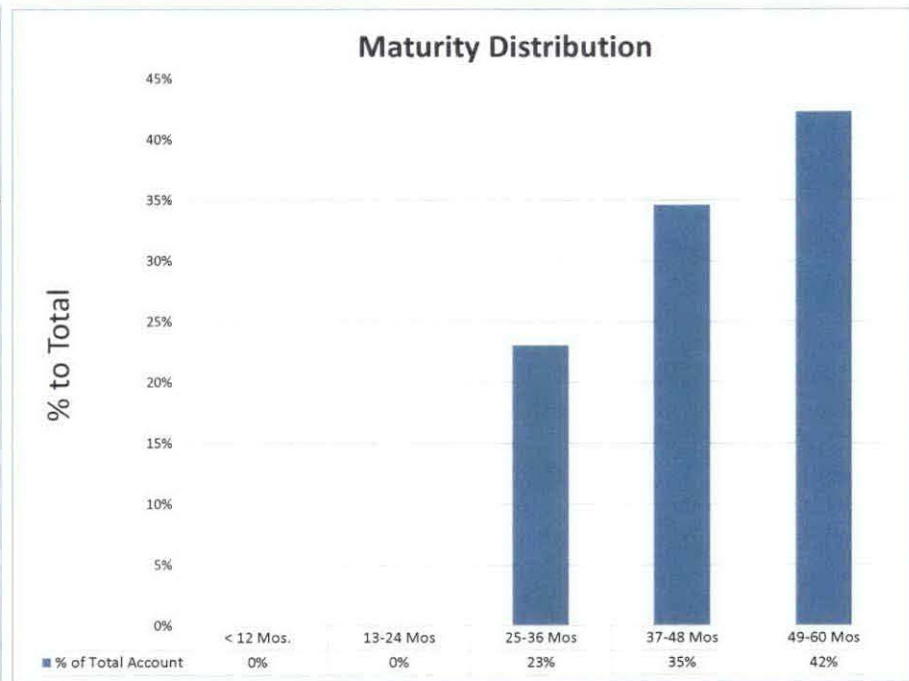
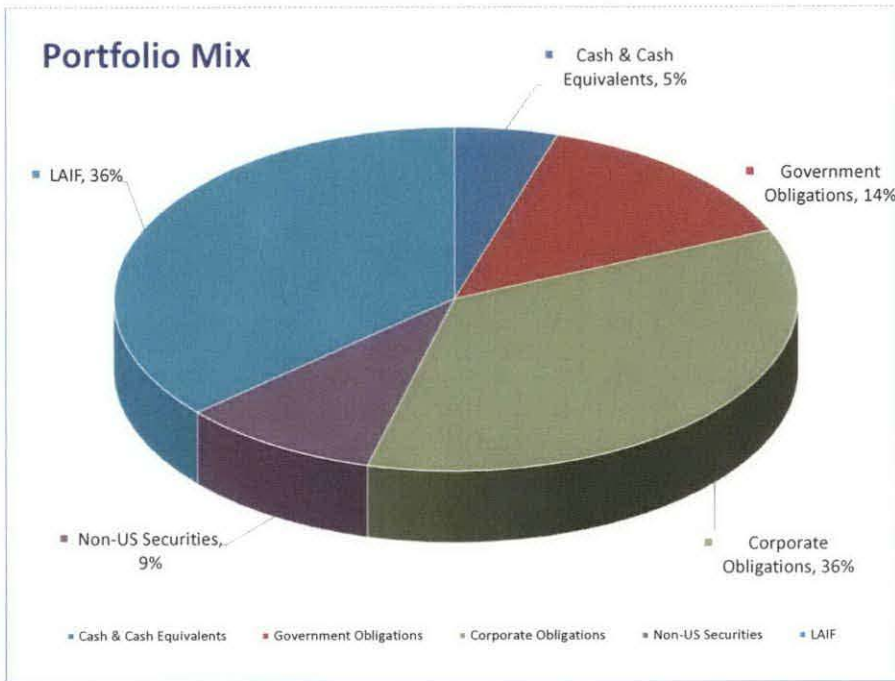
YTD Expense Allocation (March 2019)



RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 3/31/2019



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Cost Basis	Market Value	Interest Rate	Yield to Maturity	Next Interest Payment Date	Semi-Annual Interest	Days to Maturity	Fund
Money Market Funds	JP MORGAN MONEY MARKET	48125C068S	N/A		\$ 358,031	\$ 358,031						
Total Cash & Cash Equivalents					\$ 358,031	\$ 358,031						
Non-Callable	FEDERAL HOME LN MTG CORP	3134G3QR4	Aaa	03/05/20	\$ 498,168	\$ 498,130	2.000%	2.200%	09/05/18	\$ 4,982	340	13 13108
Non-Callable	FEDERAL HOME LOAN BANKS CONS BD	3130AECJ7	Aaa	05/28/20	\$ 987,906	\$ 987,128	2.625%	2.453%	11/28/18	\$ 12,966	424	53 13108
Non-Callable	FEDERAL HOME LOAN BANK BONDS	3130AD4X7	Aaa	12/11/20	\$ 494,905	\$ 496,950	2.000%	2.400%	06/11/18	\$ 4,949	621	60 13108
Non-Callable	FEDERAL NATL MTG ASSN	3135GOT45	Aaa	04/05/22	\$ 1,002,910	\$ 989,020	1.875%	1.810%	04/05/18	\$ 9,402	1101	60 13108
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,938	\$ 197,362	1.900%	1.800%	01/19/18	\$ 1,909	1206	53 13108
1X Callable	FEDERAL HOME LN MTG CORP	3134GBS94	Aaa	10/26/22	\$ 651,918	\$ 646,126	2.100%	1.800%	04/26/18	\$ 6,845	1305	53 13108
Non-Callable	FEDERAL NATL MTG ASSN	3135G0T94	Aaa	01/19/23	\$ 515,226	\$ 521,752	2.375%	2.410%	07/19/18	\$ 6,118	1390	13 13108
Non-Callable	FEDERAL NATL MTG ASSN	3135G0T94	Aaa	01/19/23	\$ 480,034	\$ 486,113	2.375%	2.600%	07/19/18	\$ 5,700	1390	53 13108
Non-Callable	FEDERAL NATL MTG ASSN	3135G0T94	Aaa	01/19/23	\$ 465,211	\$ 471,103	2.375%	2.600%	07/19/18	\$ 5,524	1390	13 13108
Non-Callable	FEDERAL HOME LOAN BANKS	3130ADRG9	Aaa	03/10/23	\$ 501,990	\$ 508,815	2.750%	2.660%	09/10/18	\$ 6,902	1440	53 13108
Total Government Obligations					\$ 5,799,203	\$ 5,802,498						
Make Whole	ORACLE CORP	68389XBK0	A1	09/15/21	\$ 1,011,470	\$ 983,560	1.910%	1.900%	03/15/18	\$ 9,660	899	13 13108
FDIC Ins. CD	WELLS FARGO	95000U2B8	A2	07/22/22	\$ 989,232	\$ 972,787	2.625%	2.410%	01/22/18	\$ 12,984	1209	13 13108
FDIC Ins. CD	UNITED BANKERS BK BLOOMINGTON	909557HQ6	N/A	09/16/20	\$ 230,000	\$ 230,267	2.600%	2.600%	09/28/18	\$ 2,990	535	53 13108
FDIC Ins. CD	BARCLAYS BK DEL	06740KJK4	Aaa	09/16/20	\$ 245,000	\$ 244,231	2.210%	2.200%	03/16/18	\$ 2,707	535	60 13108
FDIC Ins. CD	AMERICAN EXPRESS CENTRN	02587DB64	Aaa	09/23/20	\$ 250,000	\$ 248,980	2.310%	2.300%	03/23/18	\$ 2,888	542	53 13108
FDIC Ins. CD	ALLY BK MIDVAL UTAH	02007GFD0	N/A	09/28/20	\$ 245,000	\$ 246,203	2.800%	3.274%	09/26/18	\$ 3,430	547	13 13108
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 241,984	1.500%	1.500%	02/10/18	\$ 1,860	863	53 13108
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 95,698	1.550%	1.550%	02/17/18	\$ 760	870	53 13108
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 146,477	1.550%	1.550%	02/17/18	\$ 1,163	870	13 13108
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 248,307	2.850%	2.850%	11/18/18	\$ 3,520	963	60 13108
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 241,795	2.350%	2.350%	12/14/18	\$ 2,879	1171	53 13108
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 246,253	2.400%	2.400%	05/22/18	\$ 3,000	1332	53 13108
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 244,217	2.650%	2.650%	07/11/18	\$ 3,260	1382	53 13108
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,180	2.900%	2.900%	09/29/18	\$ 3,480	1459	53 13108
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,612	2.950%	2.950%	10/11/18	\$ 3,540	1472	60 13108
Total Corporate Obligations					\$ 4,934,702	\$ 4,871,549						
Non-Callable	HSBC HLDGS PLC	404280AY5	Aaa	05/25/21	\$ 947,473	\$ 950,599	2.950%	3.050%	11/25/18	\$ 13,975	786	53 13108
Non-Callable	AUSTRALIA & NEW ZEALA BKG	05253JAM3	Aaa	06/01/21	\$ 517,228	\$ 494,625	2.300%	1.550%	12/01/18	\$ 5,948	793	53 13108
Non-Callable	NATIONAL AUSTRALIA BK NY	63254AAR9	Aaa	07/12/21	\$ 508,870	\$ 489,570	1.875%	1.880%	01/12/18	\$ 4,771	834	53 13108
Non-Callable	BANK OF MONTREAL	06367TJX90	Aaa	08/27/21	\$ 1,011,840	\$ 982,620	1.900%	1.900%	02/27/18	\$ 9,612	880	60 13108
Total Non-US Securities					\$ 2,985,411	\$ 2,917,414						
Subtotal Long Term					\$ 14,077,347	\$ 13,949,492						
Pooled Investment	Local Agency Investment Fund (LAIF)				\$ 7,736,950	\$ 7,736,950	1.172%					
Portfolio Totals					\$ 21,814,297	\$ 21,686,442						



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

Tracy Largent
 Tracy Largent, Treasurer

4/30/2019

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
April 03, 2019

RAINBOW MUNICIPAL WATER DISTRICT

FINANCE MANAGER
3707 OLD HIGHWAY 395
FALLBROOK, CA 92028

PMIA Average Monthly Yields

Account Number:
90-37-005

Tran Type Definitions

March 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	7,736,949.73
Total Withdrawal:	0.00	Ending Balance:	7,736,949.73



■ **Account Number**
6736301550

■ **Account Name**
RAINBOW MUNICIPAL WTR DIST

Account Statement

■ **Statement Period**

March 1, 2019 through March 31, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	358,031.32	2.57%	2.10%
Government Obligations	5,802,498.35	41.60%	2.25%
Corporate Obligations	4,871,548.68	34.92%	2.37%
Non-US Securities	2,917,413.50	20.91%	2.33%
Total Principal Portfolio	\$13,949,491.85	100.00%	2.31%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	358,031.32	358,031.32	0.00
Government Obligations	5,799,203.45	5,802,498.35	3,294.90
Corporate Obligations	4,934,701.60	4,871,548.68	(63,152.92)
Non-US Securities	2,985,410.50	2,917,413.50	(67,997.00)
Total Gain/Loss	\$14,077,346.87	\$13,949,491.85	(\$127,855.02)

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	479.80
Interest	37,552.75
Total Receipts	\$38,032.55
Disbursements	
Purchases	(38,032.55)
Total Disbursements	(\$38,032.55)
Total Net Transactions	\$0.00



Account Number
6736301550

Account Name
RAINBOW MUNICIPAL WTR DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
JP MORGAN US GOVERNMENT MONEY MARKET FUND PREMIER CLASS SHS #1086 ***CASH MANAGEMENT SWEEP*** 4812C0688	4812C068S	358,031.3200	358,031.32	358,031.32	1.0000 03/29/2019	2.57%	2.10%	7,528.43
Total Cash & Cash Equivalents			\$358,031.32	\$358,031.32		2.57%	2.10%	\$7,528.43

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LN MTG CORP 2.0000% 3/5/2020	3134G3QR4	500,000.0000	498,167.50	498,130.00	99.6260 03/29/2019	3.57%	2.01%	10,000.00
FEDERAL HOME LOAN BANKS CONS BD DTD 05/21/2018 2.625% 05/25/2020	3130AECJ7	985,000.0000	987,905.75	987,127.60	100.2160 03/29/2019	7.08%	2.62%	25,856.25
FEDERAL HOME LOAN BANK BONDS 2.000% 12/11/2020	3130AD4X7	500,000.0000	494,904.50	496,950.00	99.3900 03/29/2019	3.56%	2.01%	10,000.00
FEDERAL NATL MTG ASSN 1.8750% 4/5/2022	3135G0T45	1,000,000.0000	1,002,910.00	989,020.00	98.9020 03/29/2019	7.09%	1.90%	18,750.00
FEDERAL FARM CR BKS 1.9000% 7/19/2022	3133EHRU9	200,000.0000	200,938.00	197,362.00	98.6810 03/29/2019	1.41%	1.93%	3,800.00
FEDERAL HOME LN MTG CORP 2.1000% 10/26/2022	3134GBS94	650,000.0000	651,917.50	646,126.00	99.4040 03/29/2019	4.63%	2.11%	13,650.00



Account Number
 6736301550
Account Name
 RAINBOW MUNICIPAL WTR DIST

Account Statement

Statement Period
 March 1, 2019 through March 31, 2019

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL NATL MTGE ASSN NOTES 2.375% 01/19/2023	3135G0T94	1,475,000.0000	1,460,470.70	1,478,967.75	100.2690 03/29/2019	10.61%	2.37%	35,031.25
FEDERAL HOME LOAN BANKS 2.7500% 3/10/2023	3130ADRG9	500,000.0000	501,989.50	508,815.00	101.7630 03/29/2019	3.65%	2.70%	13,750.00
Total Government Obligations			\$5,799,203.45	\$5,802,498.35		41.60%	2.25%	\$130,837.50

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
ORACLE CORP SR NT 1.900% 09/15/2021	68389XBK0	1,000,000.0000	1,011,470.00	983,560.00	98.3560 03/29/2019	7.05%	1.93%	19,000.00
WELLS FARGO & CO 2.6250% 07/22/2022	95000U2B8	980,000.0000	989,231.60	972,787.20	99.2640 03/29/2019	6.97%	2.64%	25,725.00
Certificate of Dep-Negotiable								
UNITED BANKERS BK BLOOMINGTO 2.6000% 3/30/2020	909557HQ6	230,000.0000	230,000.00	230,266.80	100.1160 03/29/2019	1.65%	2.60%	5,980.00
BARCLAYS BK DEL 2.2000% 9/16/2020	06740KJK4	245,000.0000	245,000.00	244,230.70	99.6860 03/29/2019	1.75%	2.21%	5,390.00
AMERICAN EXPRESS CENTRN 2.3000% 9/23/2020	02587DB64	250,000.0000	250,000.00	248,980.00	99.5920 03/29/2019	1.78%	2.31%	5,750.00



Account Number
6736301550

Account Name
RAINBOW MUNICIPAL WTR DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Certificate of Dep-Negotiable								
ALLY BK MIDVALE UTAH 2.8000% 9/28/2020	02007GFD0	245,000.0000	245,000.00	246,202.95	100.4910 03/29/2019	1.76%	2.79%	6,860.00
DISCOVER BK 1.5000% 8/10/2021	254672F29	248,000.0000	248,000.00	241,983.52	97.5740 03/29/2019	1.73%	1.54%	3,720.00
WELLS FARGO BANK NATL ASSN 1.5500% 8/17/2021	949763AF3	248,000.0000	248,000.00	242,174.48	97.6510 03/29/2019	1.74%	1.59%	3,844.00
MB FINL BK NA CHIC. IL 2.8500% 11/18/2021	55266CZJ8	247,000.0000	247,000.00	248,306.63	100.5290 03/29/2019	1.80%	2.84%	7,039.50
GOLDMAN SACHS BK USA NY 2.3500% 6/14/2022	38148PKT3	245,000.0000	245,000.00	241,795.40	98.6920 03/29/2019	1.73%	2.38%	5,757.50
CAPITAL ONE NATL ASSN VA 2.4000% 11/22/2022	14042RKL4	250,000.0000	250,000.00	246,252.50	98.5010 03/29/2019	1.77%	2.44%	6,000.00
MORGAN STANLEY BK N A UTAH 2.6500% 1/11/2023	61747MF63	246,000.0000	246,000.00	244,216.50	99.2750 03/29/2019	1.75%	2.67%	6,519.00
BMW BK NORTH AMER SALT LAKE 2.9000% 3/29/2023	05580AMB7	240,000.0000	240,000.00	240,180.00	100.0750 03/29/2019	1.72%	2.90%	6,960.00
SALLIE MAE BK SLT LAKE CITY 2.9500% 4/11/2023	795450M44	240,000.0000	240,000.00	240,612.00	100.2550 03/29/2019	1.72%	2.94%	7,080.00
Total Corporate Obligations			\$4,934,701.60	\$4,871,548.68		34.92%	2.37%	\$115,625.00



Account Number
6736301550

Account Name
RAINBOW MUNICIPAL WTR DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
HSBC HLDGS PLC 2.9500% 5/25/2021	404280AY5	950,000.0000	947,473.00	950,598.50	100.0630 03/29/2019	6.81%	2.95%	28,025.00
AUSTRALIA & NEW ZEALA BKG 2.3000% 6/1/2021	05253JAM3	500,000.0000	517,227.50	494,625.00	98.9250 03/29/2019	3.55%	2.32%	11,500.00
NATIONAL AUSTRALIA BK N Y BR 1.8750% 7/12/2021	63254AAR9	500,000.0000	508,870.00	489,570.00	97.9140 03/29/2019	3.51%	1.91%	9,375.00
BANK OF MONTREAL 1.9000% 8/27/2021	06367TJX9	1,000,000.0000	1,011,840.00	982,620.00	98.2620 03/29/2019	7.04%	1.93%	19,000.00
Total Non-US Securities			\$2,985,410.50	\$2,917,413.50		20.91%	2.33%	\$67,900.00
Total Principal Portfolio			\$14,077,346.87	\$13,949,491.85		100.00%	2.31%	\$321,890.93
Total Account Values			\$14,077,346.87	\$13,949,491.85		100.00%	2.31%	\$321,890.93



Account Number
6736301550

Account Name
RAINBOW MUNICIPAL WTR DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019					
2020		2,955,000.000	2,950,977.75	2,951,888.05	21.72%
2021		4,693,000.000	4,739,880.50	4,633,438.13	34.09%
2022		3,325,000.000	3,339,997.10	3,293,343.10	24.23%
2023		2,701,000.000	2,688,460.20	2,712,791.25	19.96%
2024					
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	13,674,000.000	\$13,719,315.55	\$13,591,460.53	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
				\$0.00	\$14,039,314.32
	Beginning Balance				
03/01/19	Purchases	PURCHASED 479.8 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/01/19	4812C068S	(479.80)	479.80
03/01/19	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON JP MORGAN US GOVT MMKT FD PREM #1086 DIVIDEND FROM 2/1/19 TO 2/28/19	4812C068S	479.80	
03/05/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLMC MTN 2.000% 3/05/20 0.01/\$1 PV ON 500,000 PAR VALUE DUE 3/5/2019	3134G3QR4	5,000.00	



Account Number
6736301550

Account Name
RAINBOW MUNICIPAL WTR DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
03/05/19	Purchases	PURCHASED 5,000 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/05/19	4812C068S	(5,000.00)	5,000.00
03/11/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 2.750% 3/10/23 0.01375/\$1 PV ON 500,000 PAR VALUE DUE 3/10/2019	3130ADRG9	6,875.00	
03/11/19	Purchases	PURCHASED 6,875 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/11/19	4812C068S	(6,875.00)	6,875.00
03/15/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ORACLE CORP SR NT 1.900% 9/15/21 0.0095/\$1 PV ON 1,000,000 PAR VALUE DUE 3/15/2019	68389XBK0	9,500.00	
03/15/19	Purchases	PURCHASED 9,500 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/15/19	4812C068S	(9,500.00)	9,500.00
03/18/19	Interest	CASH RECEIPT OF INTEREST EARNED ON BARCLAYS BK C/D 2.200% 9/16/20 0.01091/DOLLAR ON 245,000 DOLLARS DUE 3/16/2019	06740KJK4	2,672.85	
03/18/19	Interest	CASH RECEIPT OF INTEREST EARNED ON WF BANK NATL ASSN C/D 1.550% 8/17/21 0.001189/DOLLAR ON 248,000 DOLLARS DUE 3/17/2019	949763AF3	294.88	
03/18/19	Interest	CASH RECEIPT OF INTEREST EARNED ON MB FINL BK C/D 2.850% 11/18/21 0.002186/DOLLAR ON 247,000 DOLLARS DUE 3/18/2019	55266CZJ8	540.02	
03/18/19	Purchases	PURCHASED 3,507.75 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/18/19	4812C068S	(3,507.75)	3,507.75

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Account Number
6736301550

Account Name
RAINBOW MUNICIPAL WTR DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
03/25/19	Interest	CASH RECEIPT OF INTEREST EARNED ON AMEX CENTRN C/D 2.300% 9/23/20 0.011405/DOLLAR ON 250,000 DOLLARS DUE 3/23/2019	02587DB64	2,851.37	
03/25/19	Purchases	PURCHASED 2,851.37 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/25/19	4812C068S	(2,851.37)	2,851.37
03/27/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLY BK MIDVALE UTAH 2.800% 9/28/20 0.013885/DOLLAR ON 245,000 DOLLARS DUE 3/27/2019	02007GFD0	3,401.81	
03/27/19	Purchases	PURCHASED 3,401.81 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/27/19	4812C068S	(3,401.81)	3,401.81
03/28/19	Interest	CASH RECEIPT OF INTEREST EARNED ON UNITED BANKERS BK BL 2.600% 3/30/20 0.012893/DOLLAR ON 230,000 DOLLARS DUE 3/28/2019	909557HQ6	2,965.42	
03/28/19	Purchases	PURCHASED 2,965.42 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/28/19	4812C068S	(2,965.42)	2,965.42
03/29/19	Interest	CASH RECEIPT OF INTEREST EARNED ON BMW BK NO AMER C/D 2.900% 3/29/23 0.014381/DOLLAR ON 240,000 DOLLARS DUE 3/29/2019	05580AMB7	3,451.40	
03/29/19	Purchases	PURCHASED 3,451.4 UNITS OF JP MORGAN US GOVT MMKT FD PREM #1086 TRADE DATE 03/29/19	4812C068S	(3,451.40)	3,451.40
Net Activity				\$0.00	\$38,032.55
Ending Balance				\$0.00	\$14,077,346.87

Accounts Payable

March American Express



Check Number	Check Date		Amount
315 - ACWA/JPIA Line Item Account			
409191	04/09/2019		
		Inv 030519 JPIA TRAINING - COFFEY	95.00
		Inv 23755 2019 ACWA SPRING CONFERENCE -MACK	725.00
		Inv 698998BB JPIA TRAINING - SIMPSON	190.00
		Inv 6ADA81D8 JPIA TRAINING - LOPEZ	190.00
		Inv A05890E6 JPIA TRAINING - HAND	190.00
		Inv C89D35DD JPIA TRAINING - KRAFT	95.00
		Inv FA8AAC6C JPIA TRAINING - HEINCY	95.00
409191 Total:			1,580.00
315 - ACWA/JPIA Total:			1,580.00
603308 - ALASKA AIRLINES Line Item Account			
409192	04/09/2019		
		Inv OSWJIB MONTEREY CONFERENCE AIRFARE -MACK	275.00
409192 Total:			275.00
603308 - ALASKAAIRLINES Total:			275.00
280 - AMAZON.COM Line Item Account			
409193	04/09/2019		
		Inv 0319354-2913864 Coax Tester Tracer Mapper with Remote Ki	2,226.73
		Inv 1392289-7395461 Winegard Tower Mount U-Bolts (2-Pack)	8.95
		Inv 2323661-4471464 APC BY SCHNEIDER ELECTRIC SMART UPS SRT	5,815.24
		Inv 3055302-8289023 SEMI-GLOSS PHOTO PAPER	214.18
		Inv 3412926-3878618 BUTTON MACHINE	280.00
		Inv 3933250-9229824 FILTER ND DISINFECTING WIPES	85.08
		Inv 6423628-1619425 PITNEY BOWES CARTRIDGE	54.00
		Inv 7144917-5633811 SUPER GLUE	16.16
		Inv 8054897-9349013 LASKO SPACE HEATER	45.00
		Inv 8691421-8297814 TRIPP LITE METERED PDU, 20A, 36 OUTLETS,	349.74
		Inv 9119917-8417005 SPACE HEATER	16.03
		Inv 9976299-8527449 SUPPLIES FOR HEALTH FAIR-HAWAII THEME	135.20
409193 Total:			9,246.31
280 - AMAZON.COM Total:			9,246.31
805 - AMERICAN WATER WORKS ASSOC. Line Item Account			
409194	04/09/2019		

Check Number	Check Date	Amount
Inv 30090349	AWWA CONFERENCE - STRAPAC	955.00
Inv 30090416	AWWA CONFERENCE - POWERS	955.00
409194 Total:		1,910.00
805 - AMERICAN WATER WORKS ASSOC. Total:		1,910.00
603565 - ATLISSIAN PTY LTD Line Item Account		
409195	04/09/2019	
Inv 73042552	MONTHLY SUBSCRIPTION	10.00
409195 Total:		10.00
603565 - ATLISSIAN PTY LTD Total:		10.00
4970 - BRADY SAND & MATERIAL, INC. Line Item Account		
409196	04/09/2019	
Inv 201901-23	3/4 CR FT BILL 76324	1,195.39
409196 Total:		1,195.39
4970 - BRADY SAND & MATERIAL, INC. Total:		1,195.39
1965 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Line Item Account		
409197	04/09/2019	
Inv 73097	2019 SPECIAL DISTRICT LEADERSHIP ACADEMY	600.00
Inv 73942	2019 SPECIAL DISTRICTS LEGISLATIVE DAYS	275.00
409197 Total:		875.00
1965 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Total:		875.00
2885 - CORELOGIC INFORMATION Line Item Account		
409198	04/09/2019	
Inv 81946215	REALQUEST.COM GEOGRAPHIC PACKAGE	192.50
409198 Total:		192.50
2885 - CORELOGIC INFORMATION Total:		192.50
2027 - CULLIGAN OF ESCONDIDO Line Item Account		
409199	04/09/2019	
Inv 022819	WATER SOFTNER SERVICE PERIOD 03/01-03/31	79.50
409199 Total:		79.50
2027 - CULLIGAN OF ESCONDIDO Total:		79.50
2170 - CWEA Line Item Account		
409200	04/09/2019	

Check Number	Check Date	Amount
Inv 510092	ANNUAL CONFERENCE 2019 - LOPEZ	375.00
Inv 511015	ANNUAL CONFERENCE 2019 - HAND	375.00
Inv 511016	ANNUAL CONFERENCE 2019 - VEENSTRA	375.00
409200 Total:		1,125.00
2170 - CWEA Total:		1,125.00
3325 - GRAINGER, W.W. INC. Line Item Account		
409201	04/09/2019	
Inv 1346890636	DRAIN CLEANING MACHINE	858.12
Inv 1346951058	RETURNED ITEM: DRAIN CLEANINGMACHINE	-2,335.48
Inv 2039923750	DRAIN CLEANING MACHINE	2,335.48
Inv 9077441922	YELLOW SPRAY PAINT	312.52
Inv 9081247810	YELLOW MARKING PAINT	171.20
409201 Total:		1,341.84
3325 - GRAINGER, W.W. INC. Total:		1,341.84
603585 - JIVE COMMUNICATIONS Line Item Account		
409202	04/09/2019	
Inv IN6000168929	PHONES	794.44
409202 Total:		794.44
603585 - JIVE COMMUNICATIONS Total:		794.44
603623 - JMAC.COM Line Item Account		
409203	04/09/2019	
Inv 145905	KANTECH	303.32
409203 Total:		303.32
603623 - JMAC.COM Total:		303.32
603588 - LOGMEIN, INC. Line Item Account		
409204	04/09/2019	
Inv 3931501	1 YEAR OF ENTERPRISE SUBSCRIPTION	3,960.00
409204 Total:		3,960.00
603588 - LOGMEIN, INC. Total:		3,960.00
603236 - MERRITT HOUSE INN Line Item Account		
409205	04/09/2019	
Inv 741608079777	MONTEREY CONFERENCE HOTEL STAY - KENNEDY	535.80
Inv 7416080826090	MONTEREY CONFERENCE HOTEL STAY - MACK	714.40
409205 Total:		1,250.20

Check Number	Check Date	Amount
603236 - MERRITT HOUSE INN Total:		1,250.20
5310 - NATIONAL NOTARY ASSOCIATION Line Item Account		
409206	04/09/2019	
Inv 040419	NNA-INSURANCE 4 YEARS	98.00
Inv 5757138	NOTARY COMMISSION RENEWAL	501.36
409206 Total:		599.36
5310 - NATIONAL NOTARY ASSOCIATION Total:		599.36
603404 - NATUREBOX Line Item Account		
409207	04/09/2019	
Inv 4878	EMPLOYEE SNACKS NATUREBOX UNLIMITED	750.00
409207 Total:		750.00
603404 - NATUREBOX Total:		750.00
5286 - NOSSAMAN, LLP Line Item Account		
409208	04/09/2019	
Inv 492483	GENERAL COUNSEL SERVICES THROUGH 1/31/19	12,425.00
Inv 492485	GENERAL COUNSEL SERVICES THROUGH 1/31/19	5,787.50
Inv 492486	GENERAL COUNSEL SERVICES THROUGH 1/31/19	8,403.66
409208 Total:		26,616.16
5286 - NOSSAMAN, LLP Total:		26,616.16
5425 - OFFICE DEPOT Line Item Account		
409209	04/09/2019	
Inv 267616731002	BOARD	101.81
Inv 268144052001	PHONE STAND, PAPER	125.39
Inv 268565340001	BOARD, GLASS	206.87
Inv 270874951001	COFFEE FILTERS	32.30
Inv 271283799001	FILES, MSH	19.51
Inv 273359672001	RETURNED ITEM: BOARD	-101.81
Inv 273365416001	RETURNED ITEM: COFFEE FILTERS	-25.60
Inv 273712410001	CHAIR	337.80
Inv 273995191001	BOARD, FORAY	55.48
Inv 278241551001	LABEL	113.57
Inv 278348119001	BUSINESS CARD HOLDER, CALCULATOR	71.85
Inv 280168686001	Samsonite Xenon 2 Slim Briefcase Laptop	46.75
409209 Total:		983.92
5425 - OFFICE DEPOT Total:		983.92
5976 - PRUDENTIAL OVERALL SUPPLY Line Item Account		
409210	04/09/2019	
Inv 130885203	MONTHLY UNIFORMS	335.36

Check Number	Check Date	Amount
Inv 130885204	MONTHLY UNIFORMS	94.82
Inv 130886622	MONTHLY UNIFORMS	154.00
Inv 130886623	MONTHLY UNIFORMS	94.82
Inv 130888073	MONTHLY UNIFORMS	335.36
Inv 130888074	MONTHLY UNIFORMS	94.82
409210 Total:		1,109.18
5976 - PRUDENTIAL OVERALL SUPPLY Total:		1,109.18
603309 - SOUTHWEST AIRLINES Line Item Account		
409211	04/09/2019	
Inv L252FN	AWWA CONFERENCE AIRFARE -STRAPAC	348.96
Inv T9SDSZ	AWWA CONFERENCE AIRFARE -POWERS	212.96
Inv VPQ839-01	SD LEGISLATIVE DAYS AIRFARE -MACK	244.96
Inv VPQ839-02	SD LEGISLATIVE DAYS AIRFARE -MACK	20.00
Inv VPQ839-03	SD LEGISLATIVE DAYS AIRFARE -MACK	20.00
409211 Total:		846.88
603309 - SOUTHWEST AIRLINES Total:		846.88
603406 - THE FRUIT GUYS Line Item Account		
409212	04/09/2019	
Inv 5354012	EMPLOYEE SNACKS-HARVEST SMALL	38.25
Inv 5356454	EMPLOYEE SNACKS-HARVEST SMALL	76.50
Inv 5359156	EMPLOYEE SNACKS-HARVEST SMALL	38.25
Inv 5362109	EMPLOYEE SNACKS-HARVEST SMALL	76.50
409212 Total:		229.50
603406 - THE FRUIT GUYS Total:		229.50
603622 - TOOLFETCH Line Item Account		
409213	04/09/2019	
Inv T338123	WHEELER REX 75 SHUT-OFF TOOLSFOR PLASTI	248.95
409213 Total:		248.95
603622 - TOOLFETCH Total:		248.95
7770 - U.S. POSTAL SERVICE Line Item Account		
409214	04/09/2019	
Inv 2231712659	48-HOUR NOTICE PREPAY BALANCERECHARGE	300.00
Inv 2241455526	48-HOUR NOTICE PREPAY BALANCERECHARGE	300.00
Inv 2241479306	48-HOUR NOTICE PREPAY BALANCERECHARGE	100.00
Inv 2241479307	48-HOUR NOTICE PREPAY BALANCERECHARGE	100.00
Inv 2246377275	48-HOUR NOTICE PREPAY BALANCERECHARGE	300.00
Inv 2246382247	48-HOUR NOTICE PREPAY BALANCERECHARGE	50.00
Inv 2251068916	48-HOUR NOTICE PREPAY BALANCERECHARGE	300.00
Inv 2251076074	48-HOUR NOTICE PREPAY BALANCERECHARGE	100.00

Check Number	Check Date	Amount
409214 Total:		1,550.00
7770 - U.S. POSTAL SERVICE Total:		1,550.00
603174 - VILLAGE PIZZA Line Item Account		
409215	04/09/2019	
Inv 128820	BOARD MEETING LUNCHES	24.78
Inv 135146	CONSTRUCTION INTERVIEWS - LUNCH FOR STAF	42.84
Inv 138779	LUNCH FOR STAFF - TRAINING	154.50
Inv 160603	LUNCH FOR TRAINING CLASS	177.95
Inv 181499	BOARD MEETING LUNCHES	55.76
Inv 188408	LUNCH FOR STAFF - TRAINING	101.03
409215 Total:		556.86
603174 - VILLAGE PIZZA Total:		556.86
8155 - WESTERN WATER WORKS SUPPLY Line Item Account		
409216	04/09/2019	
Inv 520809-00	12 DI FLG CROSS-BLK(IN/OUT)	1,369.74
Inv 521166-00	8" 6-H X 6" 6-H HYD RISER BREAK AWAY	251.49
Inv 521291-00	¼" WATTS TEST COCK	10,630.29
409216 Total:		12,251.52
8155 - WESTERN WATER WORKS SUPPLY Total:		12,251.52
603437 - ZIPRECRUITER Line Item Account		
409217	04/09/2019	
Inv 4670003	MONTHLY SUBSCRIPTION	249.00
Inv 4713571	JOB POSTING	60.00
409217 Total:		309.00
603437 - ZIPRECRUITER Total:		309.00
603451 - ZOHO CORP Line Item Account		
409218	04/09/2019	
Inv 64556658	MONTHLY SUBSCRIPTION	25.00
409218 Total:		25.00
603451 - ZOHO CORP Total:		25.00
Total:		70,214.83

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart
07/31/18	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00		\$ 25.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 23.98		\$ 56.68
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 173.98</u>	<u>\$ -</u>	<u>\$ 231.68</u>
08/31/18	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 30.00		\$ 30.00	\$ 25.00
	TRAVEL EXPENSES MILEAGE EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ 450.00
	REIMBURSEMENT FROM DIRECTORS				\$ 52.32	\$ 68.12
	Monthly Totals	<u>\$ 300.00</u>	<u>\$ 330.00</u>	<u>\$ 300.00</u>	<u>\$ 532.32</u>	<u>\$ 543.12</u>

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart
09/30/18	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 450.00	\$ 150.00	\$ 450.00	\$ 450.00	\$ 450.00
	TRAVEL EXPENSES	\$ 338.00		\$ 338.00	\$ 338.00	\$ 338.00
	MILEAGE AND EXPENSES	\$ 714.61		\$ 340.22	\$ 81.76	\$ 289.62
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 2,102.61</u>	<u>\$ 150.00</u>	<u>\$ 1,728.22</u>	<u>\$ 1,469.76</u>	<u>\$ 1,677.62</u>
10/31/18	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 60.00				
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 45.00				
	TRAVEL EXPENSES	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	
	MILEAGE AND EXPENSES	\$ 75.04		\$ 23.98		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 480.04</u>	<u>\$ 150.00</u>	<u>\$ 173.98</u>	<u>\$ 150.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart
11/30/18	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE	\$ 300.00		\$ 300.00	\$ 450.00	
					\$ 699.00	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ 362.13	\$ -	\$ 358.86	\$ 1,532.80	\$ -
12/31/18	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	REPORT TOTAL (2018):	\$ 3,544.78	\$ 930.00	\$ 2,885.04	\$ 3,834.88	\$ 2,602.42

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	Carl Rindfleisch
01/31/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING			\$ 75.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00
	TRAVEL EXPENSES					
	MILEAGE EXPENSE			\$ 25.52		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 250.52</u>	<u>\$ -</u>	<u>\$ 150.00</u>
02/28/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 30.00				\$ 30.00
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 45.00				
	TRAVEL EXPENSES	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00
	MILEAGE EXPENSE					\$ 278.81
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 225.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 758.81</u>

**Director's Expenses
FY 2018-2019**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	Carl Rindfleisch
03/31/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>

04/30/19	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Bank Reconciliation

March Check Register



Check No. Vendor/Employee

Transaction Description

Date Amount

Fund: 01 WATER FUND

Department: 00

ACH	ACWA-JPIA	MONTHLY HEALTH AND VISION INSURANCE - APR 2019	03/13/2019	73,152.18
ACH	AFLAC	PT Batch 1905_AFLAC Post-Tax	03/04/2019	37.20
ACH	AFLAC	PT Batch 1906_AFLAC Post-Tax	03/14/2019	37.20
ACH	ASTRA INDUSTRIAL SERV.INC	2" CLA-VAL 90-01-1022D 300#	03/13/2019	3,788.61
ACH	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/27/2019	7,057.30
ACH	PUBLIC EMPLOYEES RETIREMENT	CALPERS REPLACEMENT FUND: ANNA CHRISTENSEN	03/08/2019	361.24
ACH	RENE BUSH	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAR 2019	03/13/2019	726.00
ACH	RENE BUSH	REIMBURSE RETIRED EMPLOYEE HEALTH INS - APR 2019	03/27/2019	726.00
ACH	SAN DIEGO COUNTY WATER AUTH	WIRE TRANSFER FOR WATER PURCHASES - JAN 2019	03/07/2019	834,093.13
ACH	ANDREW ECHOLS	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEB 2019	03/27/2019	363.00
ACH	CHARLES C. SNEED	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAR 2019	03/13/2019	363.00
ACH	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAR 2019	03/13/2019	726.00
ACH	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS - APR 2019	03/27/2019	726.00
55714	MARK ALLEY	Refund Check	03/13/2019	19.14
55724	CORE & MAIN LP	3/4" BALL VALVE J1900	03/13/2019	690.33
55733	FERGUSON WATERWORKS #1083	1-1/2 T10 MTR PC R900I CF CUSTOMER SPECIAL S2128	03/13/2019	39,983.00
55738	HOME DEPOT	TRENCHING SHOVEL	03/13/2019	150.75
55755	SOUTHWEST VALVE & EQUIPMENT	3/8" X 16" HOSE W/BRS FLR ENDS	03/13/2019	3,666.95
55777	DR HORTON LOS ANGELES HOLDING COMPANY INC	Refund Check	03/22/2019	156.29
55778	DR HORTON LOS ANGELES HOLDING COMPANY INC	Refund Check	03/22/2019	193.69
55779	DR HORTON LOS ANGELES HOLDING COMPANY INC	Refund Check	03/22/2019	3,425.49
55780	DR HORTON LOS ANGELES HOLDING COMPANY INC	Refund Check	03/22/2019	123.14
55785	FERGUSON WATERWORKS #1083	3/8" X 2" BRASS NIPPLE	03/22/2019	105.60
55797	PACIFIC PIPELINE SUPPLY	6" 150# RING GASKET	03/22/2019	64.13
55802	MATTHEW & JESSICA QUINN	Refund Check	03/22/2019	57.36
55820	JAMAICA & PAUL DIETER	Refund Check	03/27/2019	134.05
55826	PACIFIC PIPELINE SUPPLY	6" 300# WELD FLANGE	03/27/2019	119.67

Total for Department: 00 971,046.45

Department: 31 PUMPING

55737	HIDDEN VALLEY PUMP SYSTEMS INC	Remove, repair and reinstall motor	03/13/2019	20,471.66
55808	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS AND ELECTRIC #1065 087 935 1	03/22/2019	20,963.95

Total for Department: 31 PUMPING 41,435.61

Department: 32 OPERATIONS

ACH	AIRGAS USA, LLC	CYLINDER RENTAL: NITROGEN	03/22/2019	19.63
ACH	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/13/2019	374.00
ACH	MALLORY SAFETY AND SUPPLY, LLC	HAZMAT CHARGE	03/13/2019	210.12
ACH	MISSION VALLEY SANITATION-SD	PORTA POTTY RENTAL FOR WEED ABATEMENT	03/13/2019	151.37
55736	HACH	Field service contract for the Cl-17 chlorine monitors	03/13/2019	2,396.00
55738	HOME DEPOT	HDX Heavy-Duty Corn Broom	03/13/2019	382.38
55752	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC SERVICE #2879 803 104 0	03/13/2019	123.83
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	631.22
55808	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS AND ELECTRIC #1065 087 935 1	03/22/2019	1,225.00
55822	HACH	2427606 Sample cell 25x60mm, 10ml pk/6, w/cap	03/27/2019	1,221.17
55823	J.L. WINGERT	SQ-2030-MD, JLW 20gal SQ DBLWALL TANK	03/27/2019	4,032.47
55830	WILD ACRES ROAD MAINTENANCE	WILD ACRES ROAD ASSOCIATION, NEW GATE INSTALLATION	03/27/2019	1,310.76
Total for Department: 32 OPERATIONS				12,077.95

Department: 33 VALVE MAINTENANCE

55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	293.13
55821	CHUCK FAUST	REIMBURSEMENT FOR SWRCB GRADE T2 CERT FEE	03/27/2019	60.00
Total for Department: 33 VALVE MAINTENANCE				353.13

Department: 34 WATER DISTRIBUTION

ACH	AIRGAS USA, LLC	CYLINDER RENTAL: ARGON, ACETYLENE, CARBON DIOXID	03/22/2019	5,479.79
ACH	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	(4) 10' K-RAIL AND (1) TJ-7 ARRAY ON RENT	03/13/2019	735.00
ACH	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	(5) 10' K-RAIL AND (1) TJ-4 ARRAY, RENTAL	03/22/2019	1,200.00
ACH	UNDERGROUND SERVICE ALERT	CALIFORNIA STATE FEE REGULATORY COSTS-RAI88	03/13/2019	231.80
ACH	UNION BANK (VISA)	KRCROCK	03/12/2019	422.39
55738	HOME DEPOT	3/8X10 REBAR AND 1 IN. X 12 FT. RATCHET TIE-DOWN 4PC	03/13/2019	36.49
55746	PERRAULT CORPORATION	3/8" GRAVEL AND ENVIRONMENTAL FEE	03/13/2019	2,258.52
55786	HAWTHORNE EQUIPMENT	EQUIPMENT RENTAL, X ST RAINBOW CREST ROAD	03/22/2019	10,389.01
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	620.42
55798	PERRAULT CORPORATION	TRUCKING, 3/4 GRAVEL, ENVIRONMENTAL FEE-RAINBOW YARD	03/22/2019	569.02
55811	T S INDUSTRIAL SUPPLY	CLAY DIGGER, STEEL VALVE COUPLER, STEEL NIPPLE, STEEL BARB, WATE	03/22/2019	1,161.05
55815	TRAFFIC SUPPLY, INC.	PLASTICADE ALL PLASTIC TYPE I BARRICADE	03/22/2019	2,448.93
Total for Department: 34 WATER DISTRIBUTION				25,552.42

Department: 35 METER SERVICES

ACH	BP BATTERY INC.	LITHIUM JUMP STARTER GB 70	03/13/2019	219.67
ACH	UNION BANK (VISA)	WORK UMBRELLA, TELESCOPING UMBRELLA STAND	03/12/2019	715.44
55738	HOME DEPOT	EZ ANCOR STUD SOLVER, EZ TWIST-N-LOCK, DEWALT 30 PC MAXFIT	03/13/2019	57.71
55745	PACIFIC PIPELINE SUPPLY	FLANGE CONC REDUCER 4" X 3"	03/13/2019	80.82
55758	TRAFFIC SUPPLY, INC.	28" ORANGE SLIM-LINE 7LB REFLECTIVE CONE STENCILED: RMWD	03/13/2019	1,850.07
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	366.30
55811	T S INDUSTRIAL SUPPLY	QF 103 1 1/2 -3 Quik Freeezer Jacket	03/22/2019	303.97
55825	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME FEE FOR 126 OF METER BOX	03/27/2019	75.00

Total for Department: 35 METER SERVICES 3,668.98

Total for Fund:01 WATER FUND 1,054,134.54

Fund: 02 SEWER FUND

Department: 00

55777	DR HORTON LOS ANGELES HOLDING COMPANY INC	Refund Check	03/22/2019	132.81
55778	DR HORTON LOS ANGELES HOLDING COMPANY INC	Refund Check	03/22/2019	165.21
55780	DR HORTON LOS ANGELES HOLDING COMPANY INC	Refund Check	03/22/2019	116.75
55802	MATTHEW & JESSICA QUINN	Refund Check	03/22/2019	47.76

Total for Department: 00 462.53

Department: 61 WASTEWATER

ACH	ATLAS PUMPING SERVICE	MONTHLY BILLING	03/13/2019	1,420.00
ACH	ATLAS PUMPING SERVICE	ROLLOFF	03/22/2019	4,380.00
ACH	HADRONEX, INC.	EB-602 E System control for satellite with 12 pin female senso	03/13/2019	3,898.40
ACH	RICHARD C. MICHAUD	C-TMW-GMC-0 Silverado Tunnel Mount 24" Radio Console, arm rest	03/13/2019	3,257.64
ACH	UNION BANK (VISA)	CA-NV SECTION AWWA	03/12/2019	300.00
55723	CONTRACTOR SPECIALTIES & SUPPLY CO., INC.	Rainpans for collection system.	03/13/2019	5,600.00
55726	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	31250 Old River Road Bonsall	03/13/2019	1,661.00
55728	CWEA	ANNUAL MEMBERSHIP RENEWAL FOR RUBEN LOPEZ ID#0000441001	03/13/2019	376.00
55735	GLOBAL POWER GROUP INC.	Labor	03/13/2019	1,188.00
55738	HOME DEPOT	LUFKIN CONTRACTOR MEASURING WHEEL	03/13/2019	128.16
55739	JOE'S HARDWARE	BALL VALVE	03/13/2019	36.83
55745	PACIFIC PIPELINE SUPPLY	PIPE PVC SDR35 SEWER/DRAIN 4" AND PVC FLEX SEAL CAP 4"	03/13/2019	88.77
55748	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	03/13/2019	407.69
55752	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC SERVICE #9380 440 512 5	03/13/2019	10.00
55756	TELEDYNE INSTRUMENT, INC.	Stallion Sampler	03/13/2019	258.60
55763	WATER QUALITY SPECIALISTS	MONTHLY OPERATIONS AND MAINTENANCE SERVICE-FEB 2019	03/13/2019	1,950.00
55772	CLEANSTREET	SPECIAL SERVICES: GOPHER CANYON/ DENTRO DE LOMAS	03/22/2019	600.00
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	316.54
55801	POLLARDWATER	Presco 2 in. x 1000 ft. Underground Sewer Detectable Tape	03/22/2019	51.47
55808	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS AND ELECTRIC #1065 087 935 1	03/22/2019	5,189.99
55811	T S INDUSTRIAL SUPPLY	CONFINED SPACE 14 X 10 ALUMINUM SIGN	03/22/2019	316.67
55815	TRAFFIC SUPPLY, INC.	24" X 24" B/O HIP REFL SIGN ON .063 ALUM: W13-1P 25 MPH	03/22/2019	2,466.82
55816	UTILITY SYSTEMS SCIENCE & SOFTWARE, INC.	P.E Stamped Report	03/22/2019	1,660.00

Total for Department: 61 WASTEWATER 35,562.58

Total for Fund:02 SEWER FUND 36,025.11

Fund: 03 GENERAL FUND

Department: 00

ACH	ACWA-JPIA	MONTHLY HEALTH AND VISION INSURANCE - APR 2019	03/13/2019	2,986.79
ACH	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/27/2019	507.64

ACH	PUBLIC EMPLOYEES RETIREMENT	ER CONTRIBUTION - UNFUNDED ACCRUED LIABILITY, CLASSIC 1770	03/08/2019	34,992.58
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	214.40

Total for Department: 00 38,701.41

Department: 36 GARAGE

ACH	ALLIED TRAFFIC & EQUIPMENT RENTALS INC	WCLT-LED4 4 LED Lights- 460W LED Floodlights	03/13/2019	14,623.00
ACH	BP BATTERY INC.	AUTO BATTERY WITH CORE EXCHANGE	03/13/2019	332.29
ACH	CONTROLLED MOTION SOLUTIONS	3/8" ID, 5000 PSI & 1/4" ID, 5800 PSI & 1/4" ID, 5800 PSI	03/22/2019	214.23
ACH	CUSTOM TRUCK BODY & EQUIPMENT, INC.	Custom Truck to purchase and install a VR70 Vmac Compressor Per	03/13/2019	12,432.18
ACH	FLYERS ENERGY LLC	ORDER 1712392-19, CARB REG 10% ETH 660 UNITS/DSL 272	03/13/2019	4,320.89
ACH	FLYERS ENERGY LLC	ORDER 1724115-19, CARB REG 10% ETH 450 UNITS/DSL 150 UNITS	03/22/2019	3,034.69
ACH	HAWTHORNE MACHINERY COMPANY	NUT, BOLT, SPACER	03/22/2019	63.18
ACH	PARADISE CHEVROLET CADILLAC	Ca State Tire Fee	03/22/2019	30,016.37
ACH	PARKHOUSE TIRE, INC.	19. 5L24 E FST AT UTIL TL R4 A.V. AND OTR ROAD SERV-MINI BOOM	03/13/2019	2,274.44
ACH	PARKHOUSE TIRE, INC.	225/70R19.5 G CONT HSR, FLEET SERVICE	03/22/2019	2,690.66
ACH	THE WELD SHOP, INC	Go Light Bracket	03/13/2019	850.00
ACH	UNION BANK (VISA)	CHAIN LUBE FOR FORKLIFT	03/12/2019	37.14
55716	AZUGA, INC.	MONTHLY BILLING	03/13/2019	1,117.99
55721	CLAIREMONT EQUIPMENT	HOT PRESSURE WASHER RENTAL 3/4/19 THRU 3/5/19	03/13/2019	130.63
55725	RAMON FRANCISCO COTE	RMWD VEHICLE WASH	03/13/2019	381.00
55726	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	RULE 12.1 REGISTRATION PORTABLE ENGINE	03/13/2019	1,732.00
55730	FALLBROOK AUTO PARTS	ATP FILTER, FUEL FILTER, OIL FILTER	03/13/2019	2,991.98
55738	HOME DEPOT	RETURNED ITEM: VP SMALL ENGINE FUEL 4-CYCLE 94 OCTA	03/13/2019	447.52
55739	JOE'S HARDWARE	MSKG TAPE, NYLON LOCK NUT, SCREWS AND BOLTS	03/13/2019	39.38
55751	SAN DIEGO FRICTION PRODUCTS, INC.	SPRING BRAKE, SHRNK BUTT CNTR	03/13/2019	243.58
55781	FALLBROOK AUTO PARTS	FINANCE CHARGE	03/22/2019	20.11
55782	FALLBROOK OIL CO	MOBIL SHL 100-PK	03/22/2019	88.90
55787	HEAVY VEHICLE ELECTRONIC LICENSE PLATE	MONTHLY SERVICE - FEB	03/22/2019	27.65
55794	KONECRANES, INC.	FEB 2019 MOBILE CRANE INSPECTIONS	03/22/2019	975.00
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	80.35
55807	SAN DIEGO FRICTION PRODUCTS, INC.	TP3DC NEW	03/22/2019	71.78
55818	AZUGA, INC.	MONTHLY BILLING	03/27/2019	1,160.67

Total for Department: 36 GARAGE 80,397.61

Department: 41 ADMINISTRATION/HR

ACH	ADP, LLC	Q4 Y/E INFO - TAX REPORTING & W2'S	03/07/2019	317.81
ACH	ADP, LLC	PROCESSING CHARGES, PE: 2/22/19	03/14/2019	223.58
ACH	ADP, LLC	PROCESSING CHARGES PE: 2/18/19	03/22/2019	689.93
ACH	ALL THINGS FALLBROOK	Polo L575 Battleship Grey - XXL CLAUDIA	03/13/2019	638.67
ACH	HEALTH EQUITY	MONTHLY ADMINISTRATION FEES - MAR 2019	03/08/2019	85.55
ACH	IMAGE SOURCE	LEASE AGREEMENT - CONTRACT AMOUNT	03/22/2019	226.40
ACH	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	03/13/2019	680.15
ACH	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	03/22/2019	300.00
ACH	TNG SECURITY INC.	MATERIAL & LABOR-TROUBLESHOOT & REPLACE READER FOR PEDESTRIAN GA	03/13/2019	427.99
ACH	UNION BANK (VISA)	DEVELOPING EMOTIONAL INTELLIGENCE SEMINAR-DW	03/12/2019	99.00
ACH	UNION BANK (VISA)	GFOA MEMBERSHIP FEE-TL	03/12/2019	50.00
ACH	UNION BANK (VISA)	GM-AWWA REGISTRATION FEE	03/12/2019	1,297.75
ACH	UNION BANK (VISA)	KITCHEN SUPPLIES RESTROOM	03/12/2019	573.66

ACH	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE SERVICE	03/13/2019	507.15
ACH	DAWN WASHBURN	BOARD SECRETARY LUNCH MILEAGE REIMB	03/22/2019	54.43
55713	WILLIAM F. AHREND	ROBERT GUTIERREZ HIGH RES - DIGITAL IMAGE SESSION	03/13/2019	91.59
55715	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS	03/13/2019	1,055.20
55717	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	03/13/2019	200.00
55727	COVERALL NORTH AMERICA, INC.	MONTHLY CLEANING SERVICES	03/13/2019	995.00
55731	FALLBROOK WASTE AND RECYCLING	MONTHLY REFUSE AND RECYCLE	03/13/2019	418.00
55738	HOME DEPOT	SANDUSKY STORAGE CABINET	03/13/2019	691.87
55740	KINSEY & KINSEY, INC.	CONSULTING SERVICES: INFOR	03/13/2019	20,257.91
55741	MITEL LEASING, INC.	MONTHLY LEASE AGREEMENT	03/13/2019	1,657.11
55750	ROTARY CLUB OF BONSALL	FOUR CLUB EVENT	03/13/2019	25.00
55752	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC SERVICE #4065 592 756 6	03/13/2019	3,645.49
55753	CRAIG SHOBE	BUILDING #2 MAIN LINE DRAIN CLEAN	03/13/2019	200.00
55754	SOFTCHOICE CORPORATION	MS ENTERPRISE AGREEMENT SLG - WINSVRDCCORE ALNG SASU MVL 2LIC WI	03/13/2019	16,560.22
55757	TIAA COMMERCIAL FINANCE, INC.	MONTHLY LEASE	03/13/2019	2,548.69
55759	ULINE	50LB BOX OF RAGS	03/13/2019	220.19
55760	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	03/13/2019	4,691.48
55761	VILLAGE NEWS	3-Year Subscription for Rainbow Municipal Water District	03/13/2019	145.95
55762	WALTERS WHOLESALE	Parts required for addition of a new 20 amp, 208 volt circuit fo	03/13/2019	398.17
55764	KENNETH E WEINBERG	COMPARATIVE ANALYSIS OF DISTRICT MEMBERSHIP 12/12/18-2/28/19	03/13/2019	6,150.00
55765	STEVE WOOD	SETTLEMENT FOR DAMAGES TO IRRIGATION SYSTEM AND INTERIOR PLUMBIN	03/13/2019	1,172.69
55766	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS	03/22/2019	353.12
55768	AT&T	MONTHLY PHONE SERVICE	03/22/2019	166.26
55769	AT&T	MONTHLY PHONE SERVICE	03/22/2019	192.02
55770	CDW GOVERNMENT, INC.	Adobe Creative Cloud for teams - All Apps - Team Licensing Subsc	03/22/2019	3,534.50
55774	COUNTY OF SAN DIEGO/REGISTRAR	11/6/18 GUBERNATORIAL GENERAL ELECTION, RMWD DISTRICT 4	03/22/2019	583.00
55775	DARROW LAW CENTER, APC & FARAMARZ JAMSHIDI	Settlement-Damages due to erosion and other damages, 2160 Puerto	03/22/2019	28,771.25
55776	DELL BUSINESS CREDIT	OptiPlex Micro VESA Mount with adapter box	03/22/2019	3,005.25
55783	FEDEX	DELIVERY SERVICE-PURCHASING	03/22/2019	24.58
55789	INFOR (US), INC.	Consultant, Sr , Project Manager, COE Consulting Sr	03/22/2019	14,070.00
55790	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/22/2019	775.99
55791	NORTH COUNTY WELDING SUPPLY	PROPANE REFILL - FINANCE CHARGE	03/22/2019	699.08
55795	LEARNSOFT CONSULTING, INC.	OUTLOOK 2016 ADVANCED 3/14/19-12 STUDENTS	03/22/2019	2,016.00
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	317.97
55803	RBC SERVICES, LLC	NEED GATE CLOSER, ADJUSTED	03/22/2019	757.67
55806	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOCS	03/22/2019	12.00
55809	SHRED-IT USA LLC	MONTHLY SERVICE AGREEMENT	03/22/2019	152.74
55810	SOFTCHOICE CORPORATION	WINENTLTSC 2019 SNGL UPGRD MVL SINGLE LANGUAGE (MS) E-CERTIFICAT	03/22/2019	2,224.90
55813	TIAA COMMERCIAL FINANCE, INC.	MONTHLY LEASE	03/22/2019	2,695.07
55814	TIME WARNER CABLE	MONTHLY INTERNET CONNECTION - FEB	03/22/2019	1,250.00
55817	XEROX FINANICAL SERVICES	MONTHLY LEASE	03/22/2019	464.17
55827	ROTARY CLUB OF BONSALL	CONTRIBUTION FOR DON BRUST CELEBRATION OF LIFE	03/27/2019	75.00
55829	ULINE	ULINE WELDED 2 SHELF STEEL CART	03/27/2019	317.86
55830	WILD ACRES ROAD MAINTENANCE	WILD ACRES ROAD ASSOCIATION, ANNUAL DUES	03/27/2019	500.00
			Total for Department: 41 ADMINISTRATION/HR	130,255.06

Department: 42 HUMAN RESOURCES

ACH	UNION BANK (VISA)	TRAINING LUNCH 2/14/19, 6 EMPLOYEES	03/12/2019	196.71
55720	CIVILITY PARTNERS	REFUNDABLE RETAINER FOR CULTURE STRATEGIC PLANNING PROJECT	03/13/2019	14,500.00
55743	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMINISTRATION FEE - FEB 2019	03/13/2019	50.00

55767	ASPIRE FINANCIAL SERVICES, LLC	MONTHLY ADMINISTRATION FEES	03/22/2019	300.00
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	128.40
55812	TEMECULA TROPHY CO.	15 YEARS RAINBOW PLAQUE	03/22/2019	42.38
55828	TJ ASSOCIATES, LLC	SERVICES	03/27/2019	5,000.00

Total for Department: 42 HUMAN RESOURCES 20,217.49

Department: 43 SAFETY

ACH	AIRGAS USA, LLC	MCR Safety Fluorescent Lime And Black UltraTech® Polyester And	03/13/2019	842.40
ACH	AIRGAS USA, LLC	Sqwincher® .6 Ounce Lemonade Flavor Fast Pack® Liquid Concentra	03/22/2019	2,179.51
ACH	T.R.Y. ENTERPRISES, INC.	PATROL SERVICES 1-1-19 TO 1-31-19 FOR YARD & HUNT	03/13/2019	1,970.00
55729	CHARMAINE ESNARD	MILEAGE REIMBURSEMENT - OSHA GENERAL INDUSTRY OUTREACH TRAINER	03/13/2019	188.38
55734	GIL FRANCO, TIRE HAULER	RECYCLING & DISPOSAL, 17 PASSENGER TIRES AND 9 TRUCK TIRES	03/13/2019	193.00

Total for Department: 43 SAFETY 5,373.29

Department: 51 FINANCE

55790	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/22/2019	2,956.07
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	195.30
55799	PITNEY BOWES INC.	LEASE AGREEMENT	03/22/2019	686.82
55800	PURCHASE POWER PITNEY BOWES, INC	POSTAGE-METER REFILL	03/22/2019	1,100.00
55805	RENEE RUBIO	TUITION REIMBURSEMENT-OPERATIONS MANAGEMENT	03/22/2019	2,405.00

Total for Department: 51 FINANCE 7,343.19

Department: 52 CUSTOMER SERVICE

ACH	ACCELA, INC. #774375	WEB PAYMENTS TRANSACTION FEE	03/13/2019	2,579.00
ACH	TCN, INC	MONTHLY 48 HOUR NOTICE CALLS	03/13/2019	46.31
ACH	UNION BANK (VISA)	BREAKFAST FOR FINANCE MEETING	03/12/2019	22.15
55718	CALIFORNIA ACCOUNTS SERVICE	COLLECTION AMOUNT PAID FOR 3427 LAKE PARK AVENUE	03/13/2019	31.41
55790	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/22/2019	930.55
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	107.28
55804	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES FOR - FEBRUARY 2019	03/22/2019	644.45

Total for Department: 52 CUSTOMER SERVICE 4,361.15

Department: 91 ENGINEERING

ACH	NOBEL SYSTEMS	EASEMENT DATA CONVERSION	03/04/2019	315.00
55719	CALIFORNIA TREE SERVICE, INC.	CONTRACT #19-01 - ASSIGNMENT 001-2019	03/13/2019	29,250.00
55742	MODULAR BUILDING CONCEPTS, INC	RENTAL AGREEMENT LEASE L071B	03/13/2019	1,240.19
55771	CHICAGO TITLE COMPANY	5455 8TH STREET, FALLBROOK, CA - CONDITION OF TITLE GUARANTEE	03/22/2019	500.00
55783	FEDEX	DELIVERY SERVICE-JANITORIAL SERVICE 1387	03/22/2019	56.13
55793	KDM MERIDIAN	AS-NEEDED LAND SURVEYING SERVICES	03/22/2019	5,800.00
55796	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APR 2019	03/22/2019	549.61
55819	DAILY JOURNAL CORPORATION	LEGAL ADVERTISEMENT FOR REAL ESTATE APPRAISAL SERVICES	03/27/2019	234.00

Total for Department: 91 ENGINEERING 37,944.93

Fund: 26 NEW WATER SOURCES FUND

Department: 00

ACH	DUDEK	BONSALL BASIN DESALTER STUDIES	03/22/2019	1,860.00
Total for Department: 00				1,860.00
Total for Fund:26 NEW WATER SOURCES FUND				1,860.00

Fund: 52 SEWER CAPITAL REPLACEMENT

Department: 00

55732	FENCEWORKS, INC.	ONE MONTH TEMP FENCE RENTAL EXTENSION THRU 4/1/19	03/13/2019	151.20
55784	FENCEWORKS, INC.	ONE MONTH TEMP FENCE RENTAL THRU 3/1/20, THOROUGHbred LN (CR)	03/22/2019	529.20
Total for Department: 00				680.40
Total for Fund:52 SEWER CAPITAL REPLACEMENT				680.40

Fund: 60 WTR CAP EXPANSION/REPLACEMENT

Department: 00

ACH	SCW CONTRACTING CORPORATION	RMWD VISTA VALLEY PR STATION	03/22/2019	70,698.10
55733	FERGUSON WATERWORKS #1083	Mapping and Mobility MDL 1 yr X, Item No. N12699100	03/13/2019	17,644.07
55744	OMNIS CONSULTING INC.	MISCELLANEOUS PIPE RELOCATION DESIGN	03/13/2019	3,000.00
55785	FERGUSON WATERWORKS #1083	Trimble Ranger 3xE HH and Charging Cradle , Item Nos. N13462000	03/22/2019	7,500.00
55792	INFRASTRUCTURE ENGINEERING	R.A. WEESE FILTRATION PLANT INTERCONNECT PROJECT	03/22/2019	6,989.50
55829	ULINE	White Tyvek® Tags - #1, 2 3/4 x 1 3/8", Pre-wired 1,000/carton	03/27/2019	520.14
Total for Department: 00				106,351.81
Total for Fund:60 WTR CAP EXPANSION/REPLACEMENT				106,351.81

Grand Total 1,523,645.99

Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2018-2019

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,636	47,313	45,335	28,095	29,248	20,794	9,984	6,874	4,335				520
402	AG	129,354	148,627	153,218	110,320	92,460	70,762	33,898	21,970	18,274				1,788
264	CM	51,490	67,258	66,119	36,287	24,310	15,501	10,455	6,708	8,425				658
23	CN	3,982	4,388	4,078	2,521	3,115	2,815	2,831	829	547				58
21	IS	4,964	3,824	3,852	3,447	2,161	1,736	884	864	470				51
112	MF	11,653	12,856	13,798	11,513	11,816	10,461	8,551	7,929	6,940				219
323	SC	165,088	203,887	203,899	134,052	132,762	83,121	22,699	9,624	3,104				2,200
1024	SD	228,710	263,815	273,401	189,659	170,318	118,228	41,039	22,400	12,611				3,031
5468	SF	168,864	192,438	208,014	146,935	144,613	114,763	63,241	50,877	35,143				2,582
8199	Total	798,741	944,406	971,714	662,829	610,803	438,181	193,582	128,075	89,849	-	-	-	11,107

FISCAL YEAR 2017-2018

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
563	AD	33,310	29,712	36,164	31,255	32,514	30,935	27,243	19,989	17,733				594
395	AG	144,066	131,474	145,280	120,785	126,036	102,884	92,501	61,270	63,137				2,267
247	CM	33,715	42,488	33,812	26,189	24,168	16,762	18,502	48,862	19,156				605
32	CN	2,447	3,983	8,073	10,623	18,605	5,773	3,526	2,577	2,103				132
20	IS	2,320	2,440	2,793	2,488	2,335	1,700	1,339	1,038	695				39
96	MF	11,472	10,002	13,072	10,304	11,489	11,350	9,566	8,403	8,262				216
323	SC	179,822	156,120	202,103	148,336	176,307	145,994	119,086	84,941	75,753				2,958
1024	SD	244,799	223,157	271,457	222,398	243,725	210,020	185,162	112,432	111,709				4,189
5196	SF	174,946	165,760	194,809	155,004	162,664	146,096	120,654	96,800	89,344				2,998
7896	Total	826,897	765,136	907,563	727,382	797,843	671,514	577,579	436,312	387,892	-	-	-	13,999

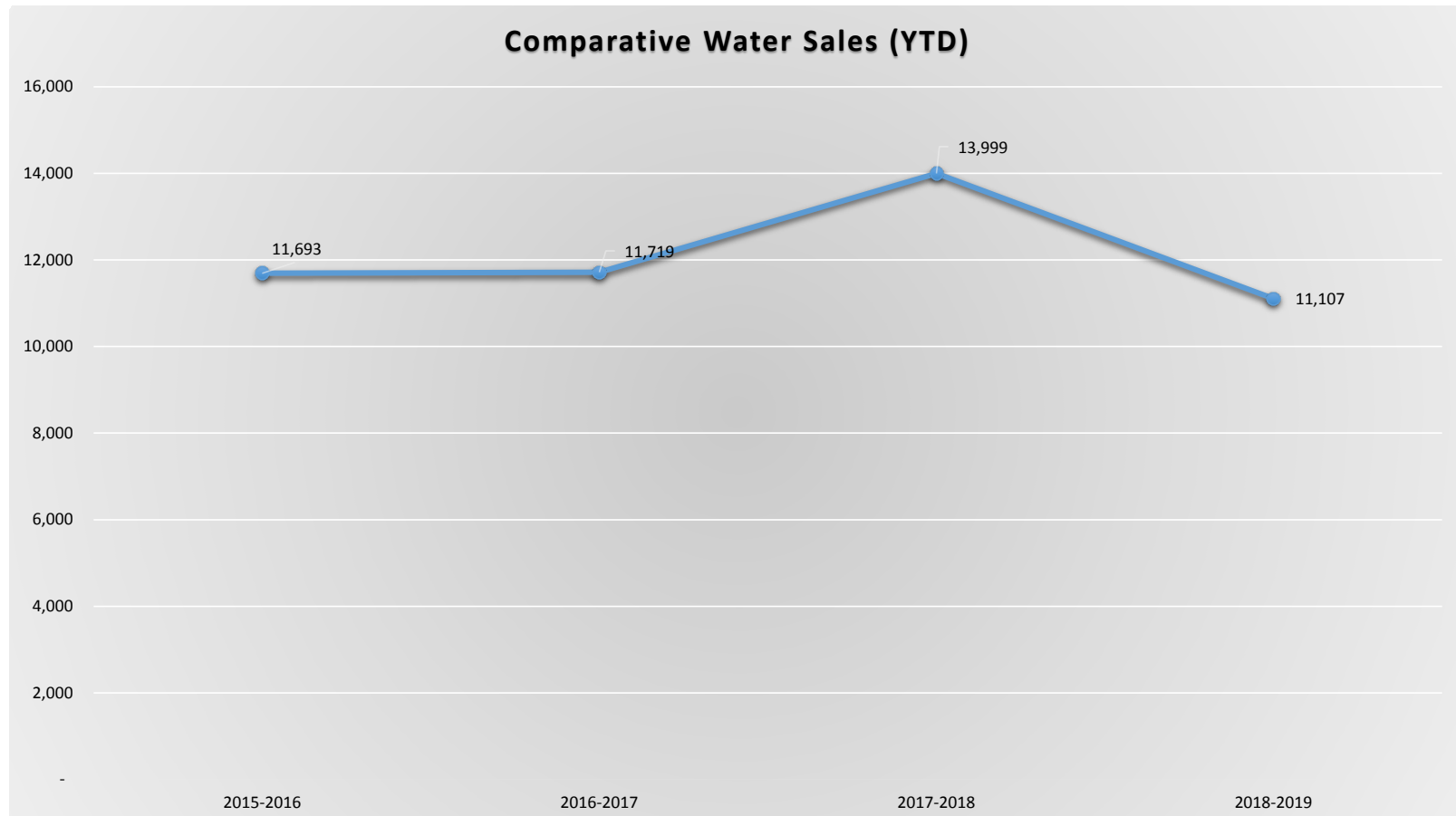
FISCAL YEAR 2016-2017

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
591	AD	36,216	34134	39119	28217	22903	24494	7934	5036	5338				467
403	AG	156,957	152359	172040	132882	104544	96050	31370	16829	20790				2,029
231	CM	47,830	45043	43040	26707	20970	21140	5876	4333	4912				505
30	CN	4,900	4950	7309	11456	7427	904	-	63	924				87
24	IS	3,806	3701	3980	3061	2446	1653	1408	594	700				49
88	MF	11,307	11657	13746	10597	8876	11213	7139	7047	5954				201
326	SC	183,744	166212	206354	150910	121456	115009	18861	6544	81497				2,412
1034	SD	279,246	253718	298226	222243	181674	171322	39596.7	18148.3	21918.4				3,412
5122	SF	187,516	175736	202555	154361	120520	133125	57385	42596	40254				2,558
7849	Total	911,522	847,510	986,369	740,434	590,816	574,910	169,570	101,190	182,287	-	-	-	11,719

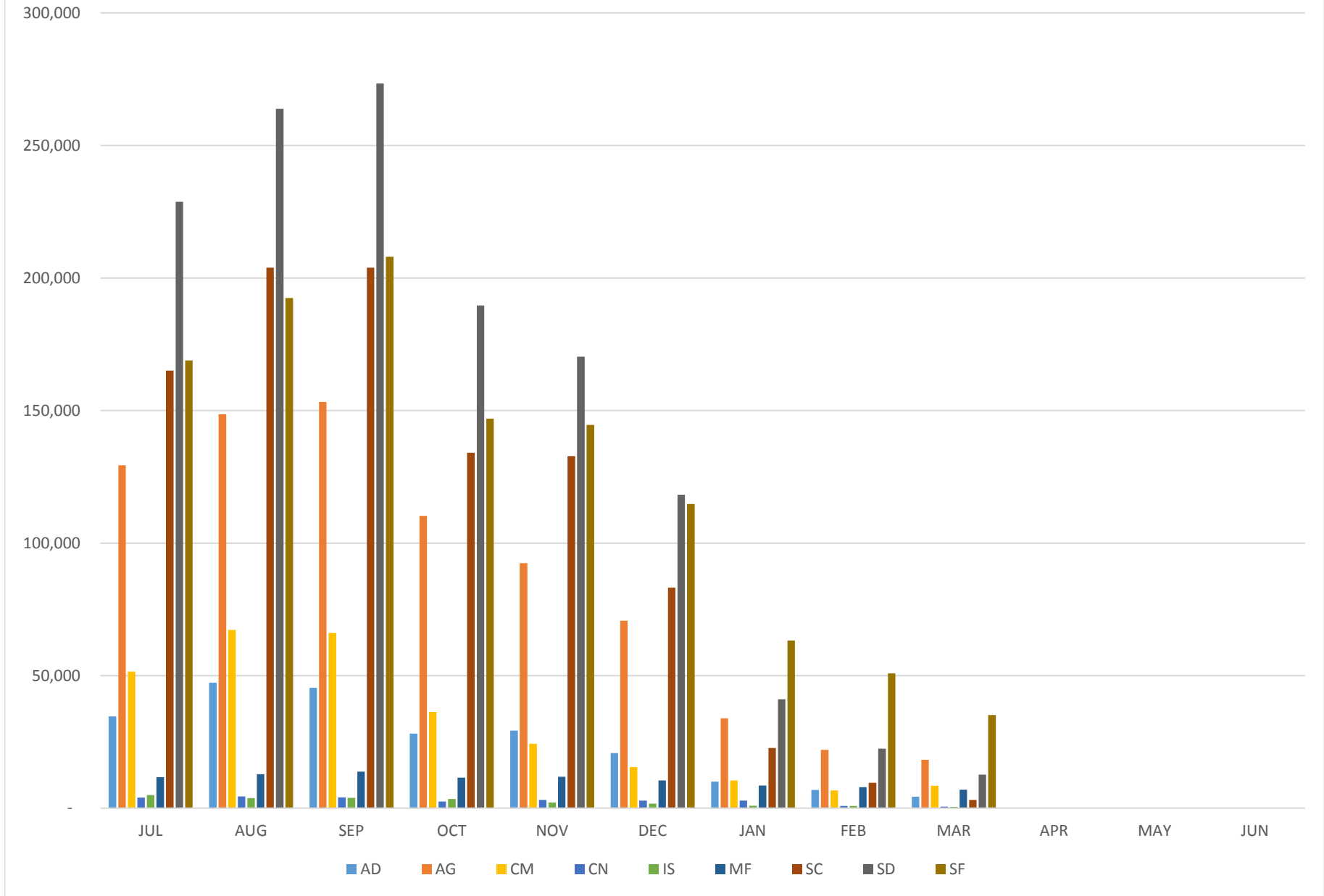
FISCAL YEAR 2015-2016

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
601	AD	29,891	26212	33050	25166	24907	20638	12532	10056	19640				464
404	AG	143,174	124130	153414	124219	109795	85664	48608	35648	94227				2,109
6	C	4,342	-	-	-	-	-	-	-	0				10
221	CM	28,620	33259	34668	28374	14569	11399	8431	8591	11738				412
37	CN	6,680	7040	5931	3994	5788	3061	1002	1129	781				81
24	IS	2,773	2779	2486	3073	3299	2641	828	796	2141				48
88	MF	11,351	10279	10887	9952	9664	8600	8072	6667	7745				191
326	SC	162,756	144892	188145	132002	133998	109284	46707	38985	108085				2,445
1038	SD	245,736	213120	257965	197426	188412	162042	82599	57837	154618				3,581
5092	SF	148,573	143404	162621	135030	120706	96899	69380	52522	95133				2,351
7837	Total	783,896	705,115	849,167	659,236	611,138	500,228	278,159	212,231	494,108	-	-	-	11,693

Comparative Water Sales YTD from Prior Years



USAGE BY CUSTOMER CLASS FY 18-19





**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
APRIL 2019**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333.33
Less 5% Contractual Allowance	416.67
EDUs Set Aside by Board for Emergencies	60.00
EDUs Connected	4,723.32 *
EDUs Unconnected/Committed	316.30
Total EDUs Available for Purchase:	2,817.05

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES PAID
Golf Green Estates (Dev. Solutions) - 102.46	51.16	\$ 1,053,042
Horse Creek Ridge (DR Horton/RAH) - 754	72.70	\$ -
Passarelle (HRC Commercial) - 96.57	96.57	\$ -
Polo Club (Vista Valley Dev.) - 165 Lots	59.85	\$ 1,022,775 **
Pala Mesa Highlands (Beazer Homes) - 159.3	22.65	\$ 324,190 ***
Others (5 or less)	13.20	\$ 225,588
TOTAL UNCONNECTED:	316.13	\$ 2,625,595

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

**Deferred total payment until building permits are issued.

***PMH paid funds to cover the initial 50%(79.65 EDUs/\$1,125,127) of sewer installment.