



DUE TO THE COVID-19 STATE OF EMERGENCY AND PURSUANT TO WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER THE GOVERNOR’S EXECUTIVE ORDERS, THIS MEETING IS BEING CONDUCTED VIA TELECONFERENCE AND THERE WILL BE NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE COMMITTEE OR PUBLIC MAY PARTICIPATE.

MEMBERS OF THE COMMITTEE AND PUBLIC ARE TO PARTICIPATE IN THE COMMITTEE MEETING BY GOING TO <https://us02web.zoom.us/j/89474259227> OR BY CALLING 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 894 7425 9227).

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE COMMITTEE UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT WRITTEN COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT DWASHBURN@RAINBOWMWD.COM OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED **AT LEAST ONE HOUR IN ADVANCE OF THE MEETING** WILL BE READ TO THE COMMITTEE DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT’S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

BUDGET AND FINANCE COMMITTEE MEETING

**RAINBOW MUNICIPAL WATER DISTRICT
Tuesday, June 8, 2021**

Budget and Finance Committee Meeting - Time: 1:00 p.m.

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, June 8, 2021.

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Flint Nelson (Chair)_____ Julie Johnson (Vice Chair)_____

Members: Peter Hensley _____ Carl Rindfleisch _____ Julie Johnson _____

Alternates: Chad Williams_____

4. INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

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

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

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

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *8. APPROVAL OF MINUTES
 - A. May 11, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. OPERATING & CAPITAL IMPROVEMENT BUDGET PRESENTATION
- *13. FINANCE SAS 114 PRESENTATION
- *14. TREASURER APPOINTMENT
- *15. KIRCHNER VARIANCE
16. BACKFLOW CHARGE INVESTIGATION PROCESS UPDATE
17. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE
- *18. REVIEW THE MONTHLY BOARD FINANCE PACKET
19. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
20. ADJOURNMENT

ATTEST TO POSTING:



Pam Moss
Secretary of the Board

6-3-21 @ 11:15 a.m.

Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
MAY 11, 2021**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on May 11, 2021 by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. *(Due to COVID restrictions the meetings are being held virtually.)* Chairperson Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Rindfleisch *(via video conference)*, Member Hensley *(via video conference)*, Member Johnson *(arrived at 1:15 p.m. via video conference)*, Member Nelson, Alternate Williams *(via video conference)*.

Also Present: General Manager Kennedy, Finance Manager Largent.

Also Present Via Teleconference or Video Conference:

Executive Assistant Washburn, Senior Accountant Rubio, Information and Technology Manager Khattab, Information and Technology Specialist Espino.

One member of the public was present in the Board Room (presenter) and two members of the public were present via teleconference or video teleconference.

4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

Mr. Nelson read aloud the instructions for those attending the meeting via teleconference or video conference.

5. **SEATING OF ALTERNATES**

There were no alternates seated.

Discussion returned from Item #14.

Ms. Washburn pointed out two members of the committee have excused themselves from the meeting; therefore, a quorum no longer existed without Mr. Williams being seated as an alternate.

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Mr. Kennedy suggested the alternate be seated regardless of whether the committee would be taking any action.

Mr. Nelson stated in the interest of remaining in session, Mr. Williams was seated as the alternate.

Discussion went to Item #15.

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

There were no amendments to the agenda.

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

There were no public comments.

***8. APPROVAL OF MINUTES**

A. April 13, 2021

Motion:

To accept the minutes as written.

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

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

Ayes: Member Rindfleisch, Member Hensley, Member Nelson.

Absent: Member Johnson.

9. GENERAL MANAGER COMMENTS

Mr. Kennedy reported CalOSHA released the draft rules they would possibly updating related to mask wearing, social distancing, and COVID rules for employers on May 20th. He noted it was anticipated the rules would include relaxing the rules a bit allowing fully vaccinated individuals to meet in person without wearing masks and unvaccinated individuals being required to continue to wear masks as well as possibly be subject to weekly testing. He pointed out RMWD does not currently track who has or has not been vaccinated due to HIPPA rules. Mr. Nelson recalled Ms. Johnson, Mr. Nelson, and Mr. Hensley voluntarily notified RMWD they were vaccinated at the April Budget and Finance Committee meeting.

Mr. Kennedy mentioned LAFCO held a meeting of the ad hoc committee related to the detachment during which time the consultant's extensive study reports and findings were presented. He shared some of the highlights provided in the reports noting the consultant had validated the water reliability and supply from Eastern Municipal Water District was identical to Metropolitan Water District (MWD).

10. FINANCE MANAGER COMMENTS

Ms. Largent withheld her comments until the presentations take place later in the meeting.

11. COMMITTEE MEMBER COMMENTS

There were no comments.

12. RATE PRESENTATION

Mr. Kennedy introduced Andrea Boehling with IB Consulting who would be presenting today to share a rate presentation showing what is required of RMWD to meet and satisfy its capital needs. He pointed out there would be information added to this presentation before it is brought to the Board for consideration related to possibly utilizing some of the proceeds from the MWD settlement to fund creating and hiring for a two-year limited grant writing position. He explained there may be some challenging decisions to be made.

Ms. Johnson joined the meeting at 1:15 p.m.

Ms. Boehling shared a presentation entitled "Rainbow Municipal Water District Water Finance Plan and Rate Study". She reviewed the District's historical rate background pointing out there has not been any RMWD rate adjustments for over two years. She explained a full cost of service study looks at new usage patterns, potential changing rate structures, as well as includes a full administrative report. Discussion ensued.

Ms. Boehling continued presenting impacting factors as well as key assumptions considered when preparing RMWD's financial plan including historical data.

Mr. Rindfleisch stated based on current shifts in agriculture, he anticipates the five-year average will continue to decrease. Mr. Nelson asked when customers change categories, would those customers be switching to higher unit prices. Ms. Boehling pointed out if customers remain within the agriculture customer class based on the proposed rates, there would be not cause for concern; however, there would be concern if those customers change to the single-family residence category which may result in a loss of revenue. Mr. Kennedy asked Ms. Largent to prepare a hypothetical report to evaluate how this type of shift may impact the District.

Ms. Boehling shared water use, demand, and loss assumptions noting the trend shows RMWD was utilizing less water; therefore, the assumptions provided are conservative estimates. Discussion ensued.

Ms. Boehling spoke on the historical SDCWA purchased water rates noting pass-throughs are recommended. She pointed out PSAWR (aka TSAWR) customers were receiving less of a credit than previously. Ms. Largent pointed out SDCWA pass through charges are included each year as part of the budget approval process except for the one year due to special circumstances.

Ms. Boehling continued with the sharing the financial plan in terms of capital projects and asset management. She noted have a robust repair and replacement plan over the course of 5-10 years will assist RMWD in stabilizing its rates.

Mr. Nelson asked if over half of RMWD's system has outlived its useful life would it reflect the value of District's capital assets on the balance sheet at zero value. Ms. Largent explained the capital asset value and cumulated depreciation nets it out.

Ms. Boehling reviewed the reserve funding noting typically they would recommend between 3-6 months of operating including purchased water costs to allow for enough cash on hand in the event something occurs such as billing or financial system failure, which would take several months to resolve. Ms. Largent added RMWD's current lower reserve levels could impede the

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ability to receive debt financing for projects. Ms. Boehling continued with reviewing the reserve funding information noting the importance of building up reserves. Ms. Largent stated RMWD currently has operating reserve, capital reserve, rate stabilization reserves, and liability reserve funds in response to Ms. Johnson's question.

Ms. Boehling presented information related to the District's current financial position (including net cashflow, projected revenue, and operating expenses), water capital proposed plan, and water reserves. She noted how in 2023 without revenue or rate adjustments, RMWD would be operating in a deficit again resulting in operations being impacted unless funding for capital projects halts.

Ms. Boehling shared two scenarios to be considered. She noted a lower adjustment in the first year would allow time for the potential detachment to be completed; however, should RMWD remain with SDCWA, RMWD's will need to implement rate increases totaling approximately 31% over the next five years. She noted should RMWD detach from SDCWA, rate increase would be approximately 5% for the first year and 0% each year thereafter.

Ms. Boehling presented information related to the legal requirements, approach, proposed tiers, rate design, proposed monthly fixed charges, proposed variable rates, revenue by customer class, customer impacts, historical demand, main distribution basis, water accounts, and water usage. Discussions ensued.

Mr. Kennedy pointed out the peak demands presented were seasonal peak demands, not daily.

Mr. Nelson stated it appeared the highest rate of increases would be to on the smallest meters and asked how this was justified. Ms. Boehling confirmed noting the justification was due to more costs being allocated on a customer account basis as opposed to meter capacity. Ms. Largent added a great deal of costs were the same regardless of the meter size and how a significant amount of downsize requests remitted by customers to save on fees which has an adverse effect on the District's budget and studies. Mr. Nelson pointed out the politics on this was not very good in that a majority of RMWD's customers who may be income-challenged would be included in the group to receiving the higher rate of increase percentage wise. Mr. Kennedy explained what steps were taken to portion the costs in a justifiable manner while remaining careful to give cause for legal challenges. Discussion ensued.

Ms. Johnson agreed with Mr. Nelson's comments. She asked what size meters will be installed at the new homes being developed along Highway 76. Mr. Kennedy answered the vast majority would be 3/4". Ms. Johnson stated her concern is concurred with Mr. Nelson's in that as the demographics change within this region it would be prudent for RMWD to take this into consideration in that the perception may be that the traditional farmers in this area are getting a break and those building new homes are paying for it. She expressed concern RMWD Directors will be faced with a tough situation here if they are in the District where this is occurring based on what is being perceived which is alarming.

Mr. Kennedy inquired as to whether moving some of the increases to account charges as opposed to meter charges would it smooth it out for this group. Ms. Boehling confirmed if more costs were shifted to meter capacity, they would shift to these bigger meter sizes. Ms. Johnson said although this concept was based on expertise, she was looking at this as a member of the public. Mr. Kennedy stated this was an opportunity for staff to receive feedback from the committee and how it may be possible to do a little finer tuning. Ms. Largent added the purpose of presenting this information to the committee in the form of a workshop was to collect this type of input and feedback.

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Mr. Nelson asked if RMWD were to move down the path suggested, would it undermine the overall goal of having a fixed rate recovery system that no longer needs to worry about meter sizes. He pointed out by ultimately going in the direction making meter sizes less relevant, by doing what is done now this task would be made harder in the future. Ms. Largent noted this was a mini step towards that; however, it is painful.

Mr. Rindfleisch asked for clarification regarding the difference between basing costs on meter size as opposed to capacity. Mr. Kennedy provided clarification as well as noted RMWD may be able to make some adjustments which may likely trim the increase down for smaller meters but would increase those for larger meters which may in turn result in more customers requesting their meters to be downsized. He explained some of the legal challenges RMWD needs to avoid by ensuring this matter is addressed properly.

Mr. Rindfleisch inquired about the new requirement for downsizing from a 1" meter to a 3/4" meter due to fire protection. Ms. Largent explained this part of the process was recently moved from RMWD's engineering department to finance and how it is an extra precaution to make sure the customer's sprinkler system does not require a 1" meter which protects the District's as well as the customer's liability and how this requirement is included in the downsize agreement. Mr. Kennedy also pointed out when RMWD considered creating the meter downsize program, the matter of fire protection was taken into consideration. Ms. Boehling mentioned some agencies charge the standard meter size rate for those customers requiring a 1" meter for fire flow.

Mr. Nelson asked why agriculture with residence pay 10% less per unit. Mr. Kennedy explained they are going from a tier to a mixed rate. Ms. Boehling explained some of the variable costs were moved to a fixed component as noted in a previous slide in this presentation.

Mr. Nelson asked what would happen if RMWD figured out an average water rate and charged all RMWD customers the same rate and eliminate tiers. Ms. Boehling stated this was researched and found this concept to be the simplest method and easiest to defend and justify; however, the impact was big to the PSAWR customer class. Mr. Nelson pointed out these are the customers utilizing the most water, so what would be the issue. Mr. Kennedy noted a concern would be the effect of impacting agriculture in the area which could result in a bigger cost burdens landing on single families. Mr. Nelson understood the argument; however, one could also suggest the reason why the agricultural customers are having problems is due to the inability for growers in this area to respond to a market that is competitively based so that water is not putting them out of business but rather other growers undercutting them. Discussion ensued.

Mr. Nelson inquired as to whether RMWD would end up in a worse financial situation if everyone was charged the same rate except for those on PSWAR. Ms. Boehling offered to provide RMWD with a few options with this concept for consideration.

Ms. Boehling mentioned if RMWD could provide IB Consulting with energy costs by pump zone or station, some of the variable pumping rates could be adjusted accordingly. Mr. Kennedy stated the rates were not much different; however, there were some changes to SDGE's pumping schedule favoring daytime pumping which is assumed to reflect operational improvements as opposed to SDG&E lowering their rates.

Ms. Boehling explained the information being presented related to revenue by customer class. Mr. Nelson requested the total of all three columns. Ms. Boehling stated it would total between \$1.5-\$1.8 million; however, there were some small charges not included in the numbers presented. Mr. Kennedy pointed out rate increases would not be implemented until September 2021; therefore, the total is prorated.

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Ms. Johnson requested a copy of this presentation be sent to the committee members.

Mr. Rindfleisch suggested taking a look at the proportionality of revenue versus increase in revenue, it appears these types of variances may be a bit problematic. Ms. Largent offered to include percentages and the number of accounts provided in the information being presented.

Mr. Nelson asked for confirmation that if the water usage is taken into account, agriculture uses 60% of the water and carrying the same gross financial burden as single family which only uses 35% of the water. Mr. Kennedy confirmed this was true generally. Ms. Largent agreed this had to be looked at from both sides.

Mr. Nelson reiterated if agriculture was carrying 60% of all RMWD water used, those customers should receive 60% of the increase of the dollars it costs to operate the District because they are using 60% of the water; however, in the information just presented it shows both are carrying 45%. Ms. Boehling explained this was assuming all costs were allocated on a variable when currently there is a mixture of account services, meter capacity, etc. Mr. Rindfleisch confirmed he and Mr. Nelson were on the same page.

Mr. Rindfleisch stated if agriculture customers were alright with every customer receiving a 5% increase across the board, he would not expect them to be as okay with it as a smaller bill customer in the PSAWR category would be however, something that may be a little bit more amendable with some talking points as to why there is so much difference in rate and cost structure may be easier to relay in response to customer inquiries.

Ms. Johnson requested staff take this to the Customer Service and Communications Committee. Mr. Kennedy noted this was already mentioned at the May 6th meeting. Ms. Johnson noted the importance of communicating this information effectively.

Mr. Hensley recommended creating a chart taking 1-2 average customers in each category and show not only the variable cost increase but also the fixed cost increase as a means of determining the total impact to the customers and thereby making evaluating this matter easier.

Ms. Boehling explained some of the tools utilized to allocating some of the costs as well as the summaries provided regarding how each scenario would impact customers. Discussion followed.

Mr. Rindfleisch inquired as to whether enormous growth was not reflected in the information provided. Ms. Largent clarified the information provided reflects total usage as opposed to the number of doors. Mr. Kennedy added forecasts are not made in the Urban Water Management Plan based on increases in demands even if growth occurs as SANDAG predicts.

Ms. Boehling solicited the committee for feedback in terms of what should be examined going forward. Mr. Kennedy recapped the input included taking a look at the account charge versus capacity charges, the bill impact on the agriculture customers to ensure rate increase balance, how to address peaking charges, what occurs if RMWD uses a uniform rate, and including a bar chart with fixed and variables. He noted there would be opportunity for the committee to review this a few more times before this matter is brought to the Board for consideration.

Ms. Johnson suggested the District start to think about how this will be communicated with the community effectively. Mr. Nelson agreed with Ms. Johnson noting it was critical to not to give the impression one or two customer classes are bearing an unequitable share. Discussion ensued

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Mr. Hensley asked what percentage of infrastructure would be replaced or repaired over the next five years. Mr. Kennedy answered the metric for RMWD was not as much how much pipeline is replaced, but rather performance of the system.

Ms. Johnson excused herself from the meeting at 3:02 p.m.

13. BUDGET UPDATE

Ms. Largent shared the “Fiscal Year 2021-222 Rainbow MWD Proposed Operation Budget & Capital Improvement Plan” presentation as she summarized the information provided. She noted a 5% revenue adjustment as of September 1, 2021 for RMWD and estimates for SDCWA pass through charges were estimated at 3% for fixed increases and 2% for variable increases were utilized in the calculations. She pointed out RMWD was holding the overall line on operating expenses.

Mr. Nelson inquired as to the labor costs. Ms. Largent confirmed these are embedded into the individual categories. She noted the general fund has mainly increased due to legal and professional fees related to the detachment matter as well as RMWD received a \$300,000 increase in property/liability insurance for which options are being evaluated.

Ms. Largent pointed out a great deal of budget cuts implemented for FY21 have been maintained for the FY22 proposed budget. She referenced the new items for FY22 noting these include any items being requested by the Operations Department as well as the property/liability insurance increase. She pointed out the operating and debt service fund balances assume the 5% revenue increase as well as the assumptions shared up to this point which start stabilizing the amount in the water operating fund as well as allows RMWD to transfer \$1.6 million to the capital fund as a means of getting the District on the path of funding the capital plan and also stabilizing the different operating reserve balances.

Mr. Kennedy stated although staff believes funding an 80% CIP is the best approach in the event something extraordinary occurs; however, staff welcomes any committee member feedback.

Ms. Largent explained to keep the increase at 5% for this year, the \$5 million was transferred from the sewer fund after receiving confirmation from legal counsel and rate consultants this was acceptable. She also pointed out the \$2 million remaining from the Water Service Upgrade Project (WSUP) funding will be allocated to specific projects.

Ms. Largent solicited direction from the committee. Mr. Kennedy pointed out the administrative main drivers include ongoing legal expenditures in response to the Prop 218 case as well as the detachment matter.

It was noted the June 22, 2021 Regular Board meeting will be a joint meeting with the Budget and Finance Committee.

Ms. Largent concluded with noting this budget plan will be contingent upon approval of the proposed rate increases. Mr. Kennedy added he would be recommending the Board approve a full 5-year Prop 218 notice.

Mr. Hensley stated it was easy to overlook how much staff time was put into putting this budget together and thanked staff for their efforts.

Mr. Rindfleisch excused himself from the meeting at 3:19 p.m.

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14. WATER SERVICE UPGRADE PROJECT PROGRAM (WSUP) UPDATE

Mr. Kennedy reported the project was 50% complete and how claim rates remain low. Mr. Nelson inquired as to the inventory if more equipment needed to be ordered. Mr. Kennedy stated orders have just been placed to make sure all the equipment was in stock.

Discussion returned to Item #5.

15. BACKFLOW CHARGE INVESTIGATION PROCESS UPDATE

Mr. Kennedy staff met with the Customer Service and Communications Committee at which time the committee members provided input as to how to form the letter to be sent to those customers affected by this matter. Discussion ensued.

Discussion went to Item #16.

***16. REVIEW THE MONTHLY BOARD FINANCE PACKET**

Mr. Nelson referenced Page 16 of 44 inquiring as to whether the list of water capital projects was exactly the same as that presented in the budget presentation today. Ms. Largent confirmed this list was now fixed.

Discussion went to Item #17.

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

It was noted a rate presentation, as well as updates on the budget and WSUP should be on the next committee meeting agenda

Discussion went to Item #18.

18. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 3:26 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

June 22, 2021

SUBJECT

STATEMENT OF AUDITING STANDARDS (SAS) 114 PLANNING LETTER

DESCRIPTION

Annually, the District contracts for the preparation of an independent audit and compilation of the year-end financial statements with a Certified Public Accountant (CPA) firm. In April 2020 the board awarded a new audit contract to Lance, Soll, Lunghart, LLP (LSL) for auditing services. The attached letter describes planning stages of the audit for the year ended June 30, 2021.

The audit for year ended June 30, 2020 is scheduled to begin June 1, 2021 with a report issues by approximately November 12, 2021.

ATTACHMENTS

- SAS 114 Letter


Tracy Largent, CPA
Finance Manager

June 22, 2021



BOARD ACTION

BOARD OF DIRECTORS

June 22, 2021

SUBJECT

DISCUSSION AND POSSIBLE REAPPOINTMENT OF TREASURER

BACKGROUND

Per the administrative code section 5.03.070 Investment Policy Delegation of Authority – on an annual basis the District’s idle funds are delegated to the Treasurer by the Board of Directors who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires.

The delegation of investment authority is limited to one year and will be reviewed annually by the Board of Directors. (California Government Code 53600).

Further, in section 3.01.020.01 – The Board of Directors shall hold an organizational meeting at its regular meeting in January of the odd numbered year or as determined by the Board. At this meeting the Board will elect a President and Vice President from among its members to serve until the next biannual meeting and may appoint the Executive Assistant as the Board’s secretary and the Finance Manager as its Treasurer.

DESCRIPTION

The last delegation of authority occurred at the January 2020 Board meeting. The delegation authorized the Finance Manager as the Treasurer of the District.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility – adhering to the investment policy of the District.

BOARD OPTIONS/FISCAL IMPACTS

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

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 delegating the authority to the Finance Manager as the Treasurer of the District.


Tracy Largent, CPA
Finance Manager

June 22, 2021

BOARD OF DIRECTORS

June 22, 2021

SUBJECT

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

BACKGROUND

The District identifies specific rate classes under District Ordinance No. 19-04 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. The district board has determined criteria that allows customers to apply for variances from the assigned rate class provided that the parcel does not exceed the maximum units for the lower meter size being requested. District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 1" rate class they should not exceed 80 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The property owner of APN 172-021-61-00 has requested a variance from Ordinance 19-04. According to her variance application, the owner states that they no longer harvest any fruit for outside sales and would appreciate downsizing to a 1" meter. Over the last 12 months, the highest usage was 174 units in August 2020, and the most current usage was 11 units. **The rolling 12-month average for the property is 58 units per month, well below the required 80 units.**

DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class C is 1-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class C is 80 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr. The staff will draft an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class C under District Ordinance No. 19-04 provided that the Parcel does not exceed a maximum of 80 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 19-04:

"In the event the Parcel exceeds a maximum of 80 units of water use per month on average, for any 12-month period, based on the 12-month rolling average, District will notify the Owner of the exceedance. Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling average, below 80 units per month.

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

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

BOARD OPTIONS/FISCAL IMPACTS

If the Board approves the variance, the customer will save \$121.44 per month (assuming they stay on SAWR) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 80 units/month.

- 1) Approve the variance to Ordinance 19-04 to allow a downsize of this meter from a 1 ½' to a 1".
- 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.

Tracy Largent, CPA
Finance Manager

June 22, 2021



District use only: APP# _____

METER DOWNSIZE REQUEST

Date: April 29 2021 Account No. 010477-000
 Name: Katherine E. Kirchner Phone No.: 760-716-0183
 (Please Print)

Service Address: 4325 Hollyhill Road Vista, CA 92084-2417
 Billing Address: 4327 Hollyhill Road Vista, CA 92084-2717

Complete Downsize Meter Information (one request per meter):

From: Capacity Class:	Ref. Size:	To: Capacity Class:	Ref. Size:	Accessor's Parcel Number:
	D		C	172-021-61-00

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

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

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

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

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

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

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

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

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

OWNER / AUTHORIZED AGENT:

Name: Katharine E Kirchner Date: April 2021
Please Print

Signature: Katharine E. Kirchner

FINANCE DEPARTMENT ONLY:

Approved: Yes No

Comments: _____

_____ Date

_____ Finance Manager

BOARD OF DIRECTORS

June 22, 2021

SUBJECT

FINANCE REPORT FOR JUNE 2021

DESCRIPTION

Summary:

FY 2020/2021 Water Sales:

Budgeted 13,500 AF

Actual March FYTD 20/21 13,130 AF

Actual March FYTD 19/20 11,180 AF

Actual March FYTD 18/19 11,700 AF

April FYTD 2020/2021 Budget vs Actual:

For FY 2020/21 (FY21), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF for FY21, with operating expenses being budgeted within this lower operating revenue level as well. We are anticipating sales for FY 21 to be 15,000 AF if current sales trend in the same pattern as the last 2 months of FY20.

Treasury Report:

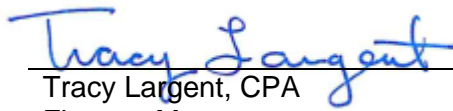
Interest Revenue for April 2021 was \$20,870 compared to \$29,208 for the prior month. Losses from assets sales were \$0 for April 2021. Investment valuation was up \$94,904 from the prior month.

Water Purchases & Water Sales:

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

Attachments:

- A. Budget vs Actuals (APRIL FYTD21)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (APRIL FY21)
- D. Five-Year Water Purchases Demand Chart (through 06/01/2021)
- E. Water Sales Summary (APRIL FY21)
- F. Check Register (APRIL FY21)
- G. Directors' Expense Report (APRIL FY21)
- H. Credit Card Breakdown (APRIL FY21)
- I. RMWD Properties



Tracy Largent, CPA
Finance Manager

June 22, 2021

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

April 30, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	7,639,031	6,281,970	1,357,062	22%	7,538,364	
41112-Sewer Charges-Established Acct	2,484,860	2,662,212	-177,352	-7%	3,194,655	
42120-Monthly O & M Charges	6,814,263	6,990,280	-176,016	-3%	8,388,335	
42121-Monthly O&M Charges - CWA	4,107,474	4,298,082	-190,609	-4%	5,157,699	
43101-Operating Inc Turn On/Off Fees	0	4,167	-4,167	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	1,250	833	417	50%	1,000	
41120-Water Sales-Ag-Dom Non Cert	1,101,638	892,128	209,510	23%	1,070,554	
41160-Water Sales-Ag. Non Discount	3,233,274	3,359,559	-126,285	-4%	4,031,470	
41170-Water Sales-Construction	440,627	81,201	359,425	443%	97,442	
41180-Water Sales - Tsawr Com	4,782,586	3,190,294	1,592,292	50%	3,828,353	
41190-Water Sales-Sawr Ag/Dom	3,416,828	4,324,769	-907,941	-21%	5,189,723	
42130-Readiness-To-Serve Rev Id#1	215,044	208,333	6,711	3%	250,000	
42140-Pumping Charges	595,450	506,926	88,523	17%	608,312	
-Water Sales	34,832,324	32,800,754	2,031,570	6%	39,360,905	
43100-Operating Inc Oak Crest Service Charges	15,640	19,500	-3,860	-20%	23,400	Oak Crest contract was
43102-Operating Inc Penalty/Int Chgs	552,103	41,667	510,436	1225%	50,000	
43104-Operating Inc. R.P. Charges	202,128	204,721	-2,593	-1%	245,665	
43108-Operating Inc Plan Check Rev.	160,938	45,833	115,105	251%	55,000	
43110-Operating Inc Inspections	22,348	16,667	5,681	34%	20,000	
43111-Operating Inc Install Fees Hyd	3,795	1,667	2,128	128%	2,000	
43114-Operating Inc-Miscellaneous	1,035	5,833	-4,798	-82%	7,000	
43116-New Meter Sales/Install Parts	22,975	33,333	-10,358	-31%	40,000	
43117-Notice Delivery Revenue	-81	4,167	-4,247	-102%	5,000	
-Other Operating Revenue	980,882	373,388	607,494	163%	448,065	
42200-Overhead Trs From Water Sewer	6,687,019	6,687,019	0	0%	8,024,423	
-Transfers from Water & Waste Water	6,687,019	6,687,019	0	0%	8,024,423	
REVENUE-Operating Revenue	42,500,225	39,861,161	2,639,064	7%	47,833,393	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
50001-Water Purchases	17,609,345	14,192,469	3,416,876	24%	17,030,963	Seasonal
50003-Water In Storage	-76,342	0	-76,342		0	
50005-Ready To Serve Charge	411,505	415,650	-4,145	-1%	498,780	FC estimate for budget
50006-Infrastructure Access Charge	570,644	579,120	-8,476	-1%	694,944	FC estimate for budget
50008-Ag Credit-Sawr	-918,985	-841,434	-77,551	9%	-1,009,721	
50010-Customer Service Charge	912,721	924,270	-11,549	-1%	1,109,124	
50011-Capacity Reservation Charge	345,934	349,945	-4,011	-1%	419,934	FC estimate for budget
50012-Emergency Storage Charge	1,348,269	1,336,150	12,119	1%	1,603,380	FC estimate for budget
50013-Supply Reliability Charge	786,033	814,100	-28,067	-3%	976,920	FC estimate for budget
-Cost of Purchased Water Sold	20,989,125	17,770,270	3,218,855	18%	21,324,324	←
56101-Regular Salaries	4,006,071	4,385,829	-379,758	-9%	5,262,995	
56103-Overtime Paid Comptime Earn.	384,755	320,833	63,922	20%	385,000	
56202-Director's Compensation	7,200	11,667	-4,467	-38%	14,000	
56518-Duty Pay	32,750	37,167	-4,417	-12%	44,600	
56520-Deferred Comp-Employer Contrib	111,032	117,070	-6,038	-5%	140,485	
-Salary & Labor Expenses	4,541,809	4,872,566	-330,758	-7%	5,847,080	←
56501-Employer's Share FICA SSI	216,088	251,469	-35,381	-14%	301,763	
56502-Employer's Share Medicare	63,417	63,764	-347	-1%	76,516	
56515-Worker's Compensation Ins	158,510	120,533	37,977	32%	144,640	Entire Year Paid in July
56516-State Unemployment Ins E.T.T.	15,424	11,015	4,410	40%	13,217	
-Taxes	453,440	446,780	6,659	1%	536,136	
56503-Medical Insurance	790,001	770,872	19,129	2%	925,046	
56504-Dental Insurance	73,903	72,710	1,193	2%	87,252	
56505-Vision Insurance	10,494	9,692	801	8%	11,631	
56506-Life S/T L/T Disability Ins	49,159	45,693	3,465	8%	54,832	
56507-Retirement-CalPERS	434,483	465,989	-31,506	-7%	559,186	
56511-Employee Uniform Allowance	16,774	20,833	-4,060	-19%	25,000	
56512-Employee Training/Tuition Reim	16,869	16,750	119	1%	20,100	
56513-Employee Relations	4,859	12,167	-7,307	-60%	14,600	
56524-Other Post Employment Benefits	15,516	0			0	
56530-Gasb 68 Pension	552,548	358,333	194,215	54%	430,000	Entire Year Paid in July
-Fringe Benefits	1,964,605	1,773,039	191,565	11%	2,127,647	
52176-Overhead Transfer To Gen Fund	6,687,019	6,687,019	0	0%	8,024,423	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
-Transfers	6,687,019	6,687,019	0	0%	8,024,423	
60000-Equipment	20,243	76,667	-56,423	-74%	92,000	
60100-Computers	53,920	85,033	-31,113	-37%	102,040	
63100-Equipment Maintenance	94,453	145,500	-51,047	-35%	174,600	
63102-Equipment Maintenance Contract	33,501	48,521	-15,020	-31%	58,225	
63200-Equipment Rental	72,421	97,500	-25,079	-26%	117,000	
63400-Kitchen Supplies	11,027	11,667	-640	-5%	14,000	
63401-Building Maintenance	130,037	113,500	16,537	15%	136,200	
63404-Backflow Expenses	140,007	125,417	14,590	12%	150,500	
63421-Fuel And Oil	121,682	116,667	5,016	4%	140,000	
63422-Repair Supplies Auto	65,254	58,333	6,920	12%	70,000	
65000-Property/Liability Insurance	401,755	333,333	68,421	21%	400,000	Entire Year Paid in July
65100-District Paid Insurance Claims	149,838	241,667	-91,829	-38%	290,000	
65200-Miscellaneous Expense	7,553	0	7,553		0	
66000-Bad Debt Exp/Billing Adjust'S	137	4,167	-4,030	-97%	5,000	
69000-Postage	38,393	38,750	-357	-1%	46,500	
70000-Professional Services	786,807	809,333	-22,526	-3%	971,200	
70100-Annual Audit Services	30,200	29,167	1,033	4%	35,000	
70300-Legal Services	376,636	341,667	34,970	10%	410,000	
70400-Bank Service Charges	59,029	41,667	17,363	42%	50,000	
72000-Supplies & Services	1,337,717	1,047,625	290,092	28%	1,257,150	
72001-Right Of Way Expenses	147,603	133,333	14,270	11%	160,000	
72010-Tank Maintenance	412,416	720,417	-308,001	-43%	864,500	
72150-Regulatory Permits	59,543	64,667	-5,124	-8%	77,600	
72200-Books & Resources	1,579	1,917	-338	-18%	2,300	
72400-Dues & Subscriptions	363,529	512,311	-148,782	-29%	614,773	
72500-Safety Supplies	45,740	63,750	-18,010	-28%	76,500	
72600-Sewer Line Cleaning	51,117	48,333	2,784	6%	58,000	
72700-Printing & Reproductions	1,536	10,417	-8,881	-85%	12,500	
72702-Public Notices & Advertising	1,114	1,833	-719	-39%	2,200	
72900-Stationary & Office Supplies	3,765	4,167	-402	-10%	5,000	
73000-Small Tools & Equipment	33,437	40,667	-7,230	-18%	48,800	
74000-Communicatons & Phone Bills	10,116	7,083	3,033	43%	8,500	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
74100-Phone Bill	81,244	77,500	3,744	5%	93,000	
75300-Travel, Conferences & Training	4,067	32,608	-28,541	-88%	39,130	
75400-Workforce Development	15,835	11,083	4,751	43%	13,300	
75500-Recruitment	8,753	15,667	-6,913	-44%	18,800	
77000-Sewage Treat.-Oceanside Plant	187,962	875,000	-687,038	-79%	1,050,000	
78000-Utilities - Electricity	454,645	485,417	-30,771	-6%	582,500	
78300-Hazardous Waster Material Disposal	4,590	10,000	-5,410	-54%	12,000	
78700-Utilities - Propane	9,312	12,917	-3,605	-28%	15,500	
78900-Trash Pick-Up	7,357	8,958	-1,602	-18%	10,750	
-Other Operating Expenses	5,835,869	6,904,223	-1,068,355	-15%	8,285,068	←
EXPENSE-Operating Expense	40,471,866	38,453,899	2,017,967	5%	46,144,678	
Operating Revenue (Expenses)	2,028,359	1,407,262	621,097	44%	1,688,715	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	557,183	379,167	178,016	47%	455,000	
-Property Tax Revenue	557,183	379,167	178,016	47%	455,000	
49200-Interest Revenues	1,192	0	1,192			
-Investment Income	1,192	0	1,192			
49050-Revenue Billing Adjustments	16,954	0	16,954		0	
49106-Other Intergovernmental - State	0	2,500	-2,500	-100%	3,000	
49107-Recycling Revenue	12,901	6,667	6,235	94%	8,000	
49109-Miscellaneous Revenue	1,430,447	30,000	1,400,447	4668%	36,000	
49114-Misc Revenue - Eng. Services	5,800	4,167	1,633	39%	5,000	
57050-Expense Billing Adjustments	20,958	0	20,958		0	
57525-Loan Costs	0	0	0			
-Other Nonoperating Revenue/Expense	1,445,143	43,333	1,401,810	3235%	52,000	
-Non Operating Revenue (Expenses)	2,003,518	422,500	1,581,018	374%	507,000	
Debt Service		1,979,023	-1,979,023	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 4,031,878				\$ (179,112)	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$1,155,562	\$1,255,724	\$1,122,838	\$0	\$392,761	\$664,639	\$4,591,524
Transfer to Water Capital	(1,575,115)						(1,575,115)
Transfer to/from Rate Stabilization							0
Budgeted Operating Surplus (Loss)	1,991,324	195,502	8,492,768			(2,374,827)	8,304,767
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
Projected Ending Available Balance	\$1,571,771	\$1,451,226	\$1,122,838	\$0	\$392,761	\$664,639	\$5,203,235

Water Capital - Fund 60 Projected Balance

Including Capacity Fees:

	Adjusted Budget	Year 1 <i>Proposed Budget</i>	Year 2 <i>Proposed Budget</i>	Year 3 <i>Proposed Budget</i>	Year 4 <i>Proposed Budget</i>	Year 5 <i>Proposed Budget</i>
Fund Balances:	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	\$1,138,582	\$635,477	\$2,856,524	\$5,902,139	\$9,502,677	\$11,835,873
Transfer From Rate Stabilization	3,603,760					
Financing						
Interfund Loan from Sewer		5,000,000				
Transfer from Operating Reserves	1,343,382	1,575,115	8,569,725	7,338,141	4,117,028	7,024,223
Transfer from WSUP		2,000,000				
Forecasted Capacity Fees	1,772,338	1,323,034	1,485,266	1,177,396	3,791,169	3,791,169
Less: Capital Project Budgets-Wholesale Water Efficiency	(1,734,594)	(3,375,000)				
Less: Capital Project Budgets-Water	(5,487,991)	(4,302,103)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Projected Ending Available Balance	\$635,477	\$2,856,524	\$5,902,139	\$9,502,677	\$11,835,873	\$15,851,265

Water Capital Project Budgets:

Project #	Project Name	Year 1 Proposed					Year 2 Proposed	Year 3 Proposed	Year 4 Proposed	Year 5 Proposed
		Adjusted Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26			
300007	Programatic EIR for Existing Easements	\$ 209,963	\$ 75,000							
300008	New District Headquarters	120,000	150,000	450,000	2,000,000					
600001	Rainbow Heights PS (#1) Upgrades/Recon.	2,769,267								
600002	Gird to Monserate Hill Water Line	-			140,000	1,400,000				
600003	San Luis Rey Imported Return Flow Recovery	-								600,000
600007	Pressure Reducing Stations	362,182	500,000	750,000	250,000	750,000	250,000			250,000
600009	Isolation Valve Installation Program	11,158	50,000	600,000	500,000	500,000	500,000			500,000
600015	Water Condition Assessment	35,887				50,000				
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	-								
600019	Water System Monitoring Program	26,250	184,375	184,375	25,000					
600021	Pipeline Upgrade Project	1,566,509								
600026	Camino Del Rey Waterline Reloaction	-	100,000	2,000,000						
600030	Corrosion Prevention Program Development and Implementation	16,375	250,000	600,000	600,000	600,000	600,000			600,000
600037	Live Oak Park Road Bridge Replacement	-	600,000	-						
600040	Vallecitos PS Relocation	-		1,100,000	1,000,000					
600047	Communnitty Power Resiliency Generator Grant (Generator at Sumac)	-	50,000							
600048	Northside Zone Supply Redundancy	-								500,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	450,000	400,000					
600050	Lookout Mountain Electrical Upgrade	-						1,000,000		1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-						150,000		1,850,000
600055	Pipe Lining Pilot Project	-	-	350,000						
600058	Electrical Panel Switches	35,000	160,000							
600067	Pala Mesa Fairways 383 A and C	-						250,000		
600068	Sarah Ann Drive Line 400 A	-	100,000	275,000						
600069	Wilt Road (1331)	-								500,000
600071	Del Rio Estates Line Ext 503	-						250,000		
600072	Katie Lendre Drive Line	-	-	250,000						
600072	East Heights Line 147L	-								500,000
600073	East Heights Line 147A	-								250,000
600074	Via Zara - PUP	-						125,000		
600075	Roy Line Ext	-								250,000
600077	Rainbow Water Quality Improvement	-	950,000							
600080	Los Alisos South 243	-						500,000		
600081	Heli-Hydrant on Tank	-	149,728							
N/A	Department Level Capital Expenses	335,400	483,000							
		0								
Total		\$ 5,487,991	\$ 4,302,103	\$ 7,009,375	\$ 4,915,000	\$ 5,575,000	\$ 6,800,000			

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
		<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station (CURRENTLY UNFUNDED)		\$ 750,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	4,000,000				
600029	Via Ararat Drive Waterline Project					
600031	Olive Hill Estates Transmission Line Reconnection					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	3,375,000				
600035	Tank and Reservoir Mixing Upgrades					
600038	Blue Breton Water System Looping Project					
600078	Wilt Road Feeder (14 inch Water Line)	3,300,000				
600079	Gird Road 1,600' upsize from 12" to 18" or larger	1,000,000				
Total		\$11,675,000	\$750,000	\$0	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

Including Capacity Fees:

	Adjusted Budget	Year 1 <i>Proposed Budget</i>	Year 2 <i>Proposed Budget</i>	Year 3 <i>Proposed Budget</i>	Year 4 <i>Proposed Budget</i>	Year 5 <i>Proposed Budget</i>
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Fund Balances:						
Beginning Available Balance	\$13,696,384	\$15,294,474	\$7,335,408	\$5,102,786	\$3,095,164	\$7,324,519
Restricted CFD Funds*	2,750,000					
Financing						
Interfund Loan		(5,000,000)				
Forecasted Sewer Connections	1,017,072	5,485,934	5,042,378	42,378	4,479,355	4,479,355
Less: Capital Project Budgets	(2,168,982)	(8,445,000)	(7,275,000)	(2,050,000)	(250,000)	0
Projected Ending Available Balance	\$15,294,474	\$7,335,408	\$5,102,786	\$3,095,164	\$7,324,519	\$11,803,874

Wastewater Capital Project Budgets:

Project #	Project Name	Adjusted Budget					
		FY 20/21	Year 1 <i>Proposed Budget</i> FY 21/22	Year 2 <i>Proposed Budget</i> FY 22/23	Year 3 <i>Proposed Budget</i> FY 23/24	Year 4 <i>Proposed Budget</i> FY 24/25	Year 5 <i>Proposed Budget</i> FY 25/26
530001	Thoroughbred Lift Station and Sewer Improvements	\$ 467,619	\$ 8,000,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000				
530015	Sewer System Condition Assessment Program	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	1,191,363	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion	-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-			150,000		
530023	Replace Rancho Monserate LS Emergency Generator	-		125,000			
530024	Old River Road LS Equalization Basin	-					
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-					
N/A	Department Level Capital Expenses	310,000	65,000				
N/A	City of Oceanside WW Plant	200,000					
		\$ 2,168,982	\$ 8,445,000	\$ 7,275,000	\$ 2,050,000	\$ 250,000	\$ -

Water Service Upgrade Projected Fund Balance

FY21 Beginning Cash

\$ 7,261,642

Fund Balances:

	Budget FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
Beginning Available Balance	\$7,168,951	\$3,068,951	\$ (131,049)	\$ (131,049)
Less: Meter Replacement/Upgrade Project	(4,100,000)	(3,200,000)	0	0
Projected Fund Balance	\$3,068,951	\$ (131,049)	\$ (131,049)	\$ (131,049)

Capital Project Budgets:

		Project Budgets					
GL Project #	Project Name	Actuals FY 19/20	Budget FY 20/21	YTD Actuals as of 12/31/2020 FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$3,403,236	\$1,300,000	\$274,098	\$1,400,000		
600028	Water Service Upgrade	497,891	2,800,000	712,971	1,800,000		
Total		\$149,702	\$3,901,128	\$4,100,000	\$987,069	\$3,200,000	\$ -

Rainbow MWD Developer Projections - Water

Installations

Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	274.8	23.8					23.8	34407	1	In Progress
Horse Ridge Creek (RAH)	113						0			In Progress
Campus Park West						9	9			
Fairview-Lilac Del Cielo		14	62				76	2247	1	Recent Activity
Golf Green Estates	77	20					20	5475		In Progress
Pala Mesa Highlands	104	27					27	10089	1	In Progress
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Meadowood/Parde/Citro/Tripoint*		23	82	121	104		53		1	In Progress
Single Service Laterals		5	5	5	5		5			See Notes**
TOTAL WATER METERS	568.8	113	149	126	109	717	1,214			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Purchased	Anticipated Sales					Total
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	
5/8	6,241		14	62				76
3/4	10,401	531.8	90	82	117	102	697	1,088
1	16,642	0	5	5	7	7	20	44
1 1/2	27,043	34			1			1
2	62,406	3						-
3	124,812		2		1			3
4	208,020		2					2
Total		568.8	113	149	126	109	717	1,214
Total Revenue			\$1,772,338	\$1,323,034	\$1,485,266	\$1,177,396	\$7,582,337	\$13,340,371
Estimated Fee credits from CFD Reimbursement				(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer			\$1,772,338	\$158,122	\$83,210	\$1,015,154	\$7,582,337	\$10,611,161

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	LS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	723							0	29916	1	In Progress
Horse Ridge Creek (RAH)	169.5							0			
Campus Park West								9			
Fairview-Lilac Del Cielo	38.9		7.5	31.4				39	1382		Recent
Golf Green Estates	94.5		25.8					26	4318		In Progress
Pala Mesa Highlands	126.88		35.7					36	11501		In Progress
Bonsall Oaks/Polo	59.85							96.2	21027		Recent
Ocean Breeze (Vessels)								479			Recent
Rancho Viejo Phase 3								47			Recent
								0	2251		
Campus Park								0			
Meadowood*				422	422			844			
Misc. SFR			3	3	3	3	3	15			
TOTAL EDUs		-	72	456	425	3	634	1591			

Tripoint Citro

Revenue Projections

		Purchased (EDUs)	Anticipated Sales							Total
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+		
Existing Fee	\$ 14,126	281.23		72	456	425	3	634	1,591	
Meadowwood		883								
Total			-	72	456	425	3	634	1,591	
Total Revenue			\$0	\$1,017,072	\$5,485,934	\$5,042,378	\$42,378	\$8,958,709	\$20,546,472 **	

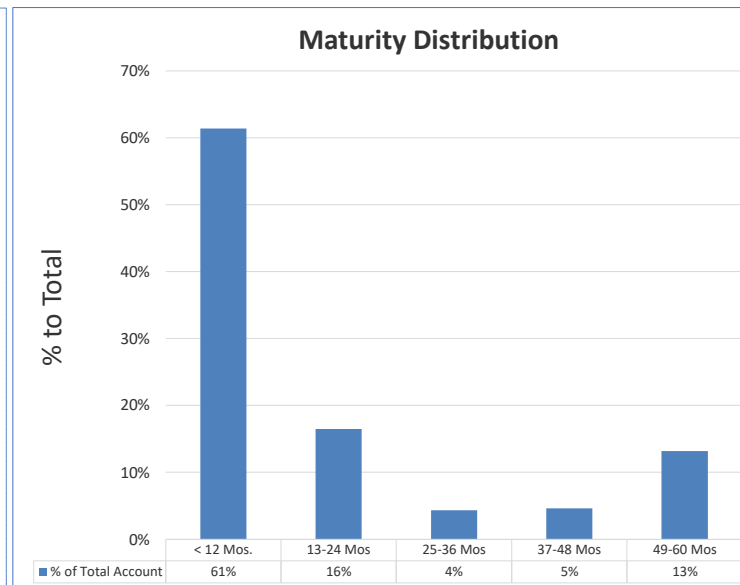
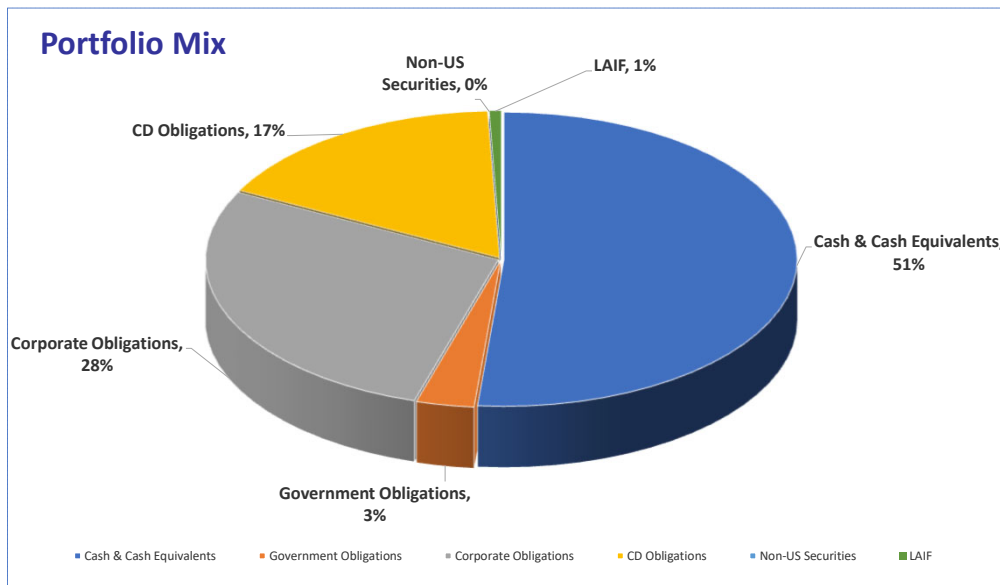
Notes:

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

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 4/30/2021



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	JP MORGAN MONEY MARKET Trust	48125C068S	N/A			\$ 1,729,242	\$ 1,729,242				0	11508
	Willimington Trust	CSCDA 2017-01				\$ 2,750,000	\$ 2,750,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,176	\$ 629,190	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 4,990,891	\$ 4,990,934	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,348	\$ 1,642,384	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 11,741,658	\$ 11,741,750					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 204,320	1.900%	1.800%	\$ 1,909	445	11508
Non-Callable	FEDERAL HOME LOAN BANKS	3130ADRG9	Aaa	03/10/23	\$ 500,000	\$ 501,990	\$ 523,470	2.670%	2.660%	\$ 6,702	679	11508
Total Government Obligations					\$ 700,000	\$ 702,928	\$ 727,790					
Make Whole	CITIBANK NA	17325FAQ1	Aa3	07/23/21	\$ 475,000	\$ 486,623	\$ 477,071	3.400%	2.150%	\$ 8,075	84	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 315,250	3.150%	1.900%	\$ 13,860	336	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 297,236	3.150%	1.900%	\$ 13,860	336	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 288,229	3.150%	1.900%	\$ 13,860	336	11508
Callable 10/1/22	PNC BK N A PITTSBURG PA	69349LAG3	A3	11/01/22	\$ 980,000	\$ 999,179	\$ 1,012,693	2.700%	2.065%	\$ 13,489	550	
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 498,978	3.300%	2.300%	\$ 7,838	621	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 499,330	1.000%	1.300%	\$ 2,500	1594	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 982,790	1.000%	1.000%	\$ 5,000	883	11508
Stepped 1/26/2026	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 997,000	\$ 957,960	0.610%	0.610%	\$ 3,050	1732	11508
Callable 02/25/26	GOLDMAN SACHS GROUP INC SR NT	38143U8H7		02/25/26	\$ 500,000	\$ 556,750	\$ 555,245	3.750%	3.420%	\$ 9,375	1762	11508
Callable 03/15/26	CIGNA CORP NEW SR NT	125523CP3		03/15/26	\$ 500,000	\$ 500,000	\$ 498,980	1.250%	1.270%	\$ 3,125	1780	11508
Total Corporate Obligations					\$ 6,310,000	\$ 6,437,472	\$ 6,383,762					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 249,037	1.520%	1.500%	\$ 1,885	102	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,444	1.570%	1.550%	\$ 769	109	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 150,680	1.570%	1.550%	\$ 1,178	109	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 250,811	2.810%	2.850%	\$ 3,470	202	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 251,478	2.440%	2.200%	\$ 3,010	409	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 251,218	2.340%	2.350%	\$ 2,867	410	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 258,883	2.400%	2.400%	\$ 3,000	571	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 256,521	2.630%	2.650%	\$ 3,235	621	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 252,691	2.860%	2.900%	\$ 3,432	698	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 253,133	2.900%	2.950%	\$ 3,480	711	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 262,130	2.520%	2.500%	\$ 3,087	1146	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 260,290	2.290%	2.250%	\$ 2,805	1151	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 267,050	2.300%	2.150%	\$ 2,884	1155	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 264,443	2.200%	2.200%	\$ 2,739	1188	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 249,773	0.950%	0.940%	\$ 1,198	1518	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 248,828	0.550%	0.550%	\$ 685	1553	11508
Total CD Obligations					\$ 3,694,000	\$ 3,701,659	\$ 3,825,410					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.001397555			\$ 10,704,000	\$ 22,583,716	\$ 22,678,713					
Portfolio Totals						\$ 146,433	\$ 147,403			\$ -		10103
						\$ 22,730,149	\$ 22,826,116					



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.

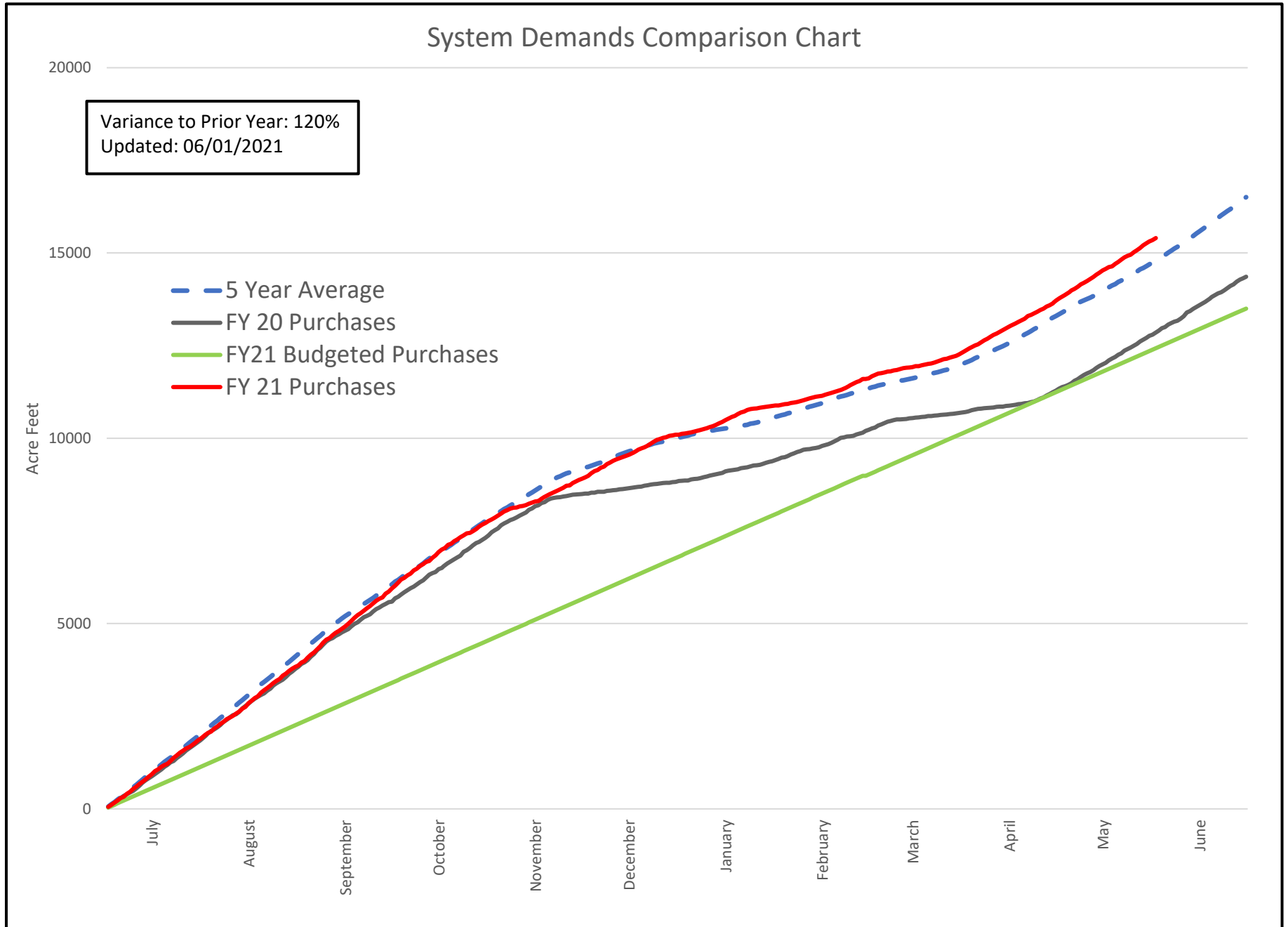
Tracy Largent

Tracy Largent, Treasurer

5/13/2021

*Source of Market Value - MUFG monthly statements

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



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146	17,159			665
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221	51,415			2,029
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250	19,251			713
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613	6,070			193
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119	1,204			44
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359	10,592			277
	PC	-	-	-	-	-	-	-	1,234	14,315	17,961			77
	PD	-	-	-	-	-	-	83	3,574	24,420	30,477			134
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051	46,578			2,453
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422	67,372			3,282
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401	107,576			3,262
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	375,655	-	-	13,130

FISCAL YEAR 2019-2020

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028	16,047	9,234			531
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506	30,084			1,986
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311	13,393			631
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662	448			33
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351	768			36
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716	9,124			232
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342	16,027			2,117
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717	26,767			2,872
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004	58,386			2,742
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	164,231	-	-	11,180

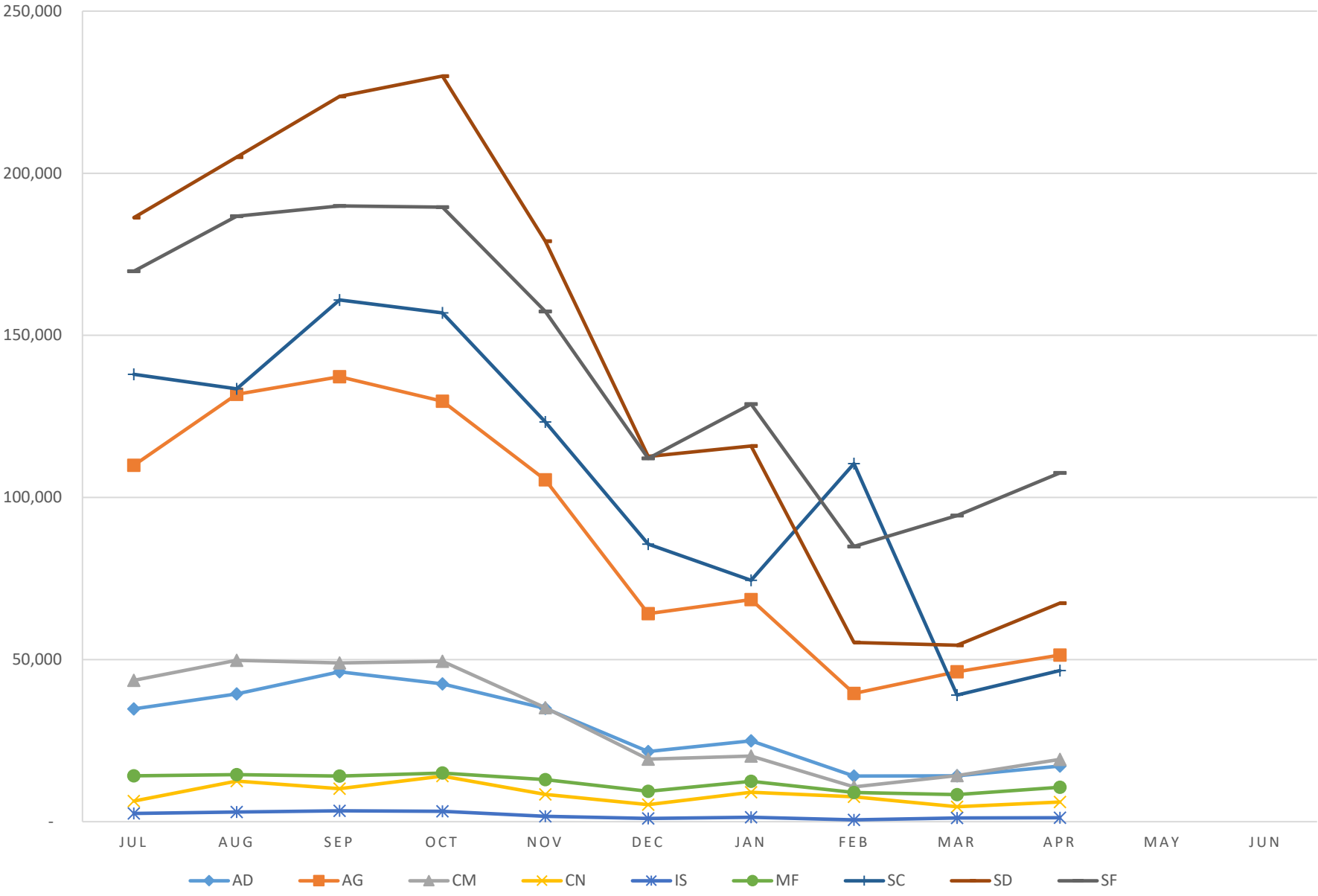
FISCAL YEAR 2018-2019

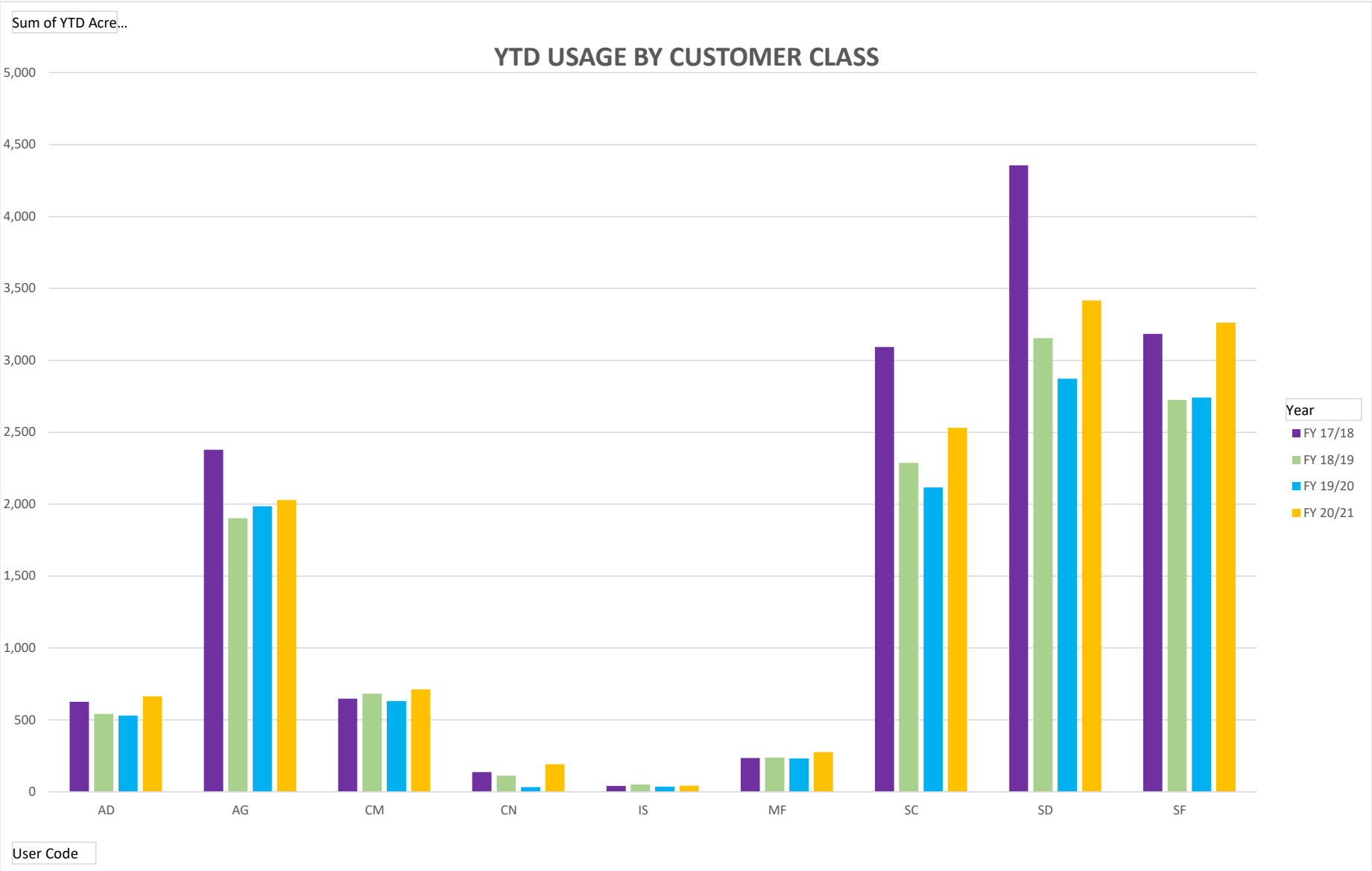
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794	9,982	6,874	4,335	10,153			543
402	AG	129,946	149,080	154,084	110,908	93,077	70,762	33,893	21,947	18,274	46,890			1,903
264	CM	51,483	67,254	66,114	36,283	24,307	15,501	10,455	6,708	8,425	11,076			683
23	CN	3,982	27,189	4,915	2,545	3,115	2,815	2,831	829	547	636			113
21	IS	4,964	3,824	3,852	3,447	2,161	1,736	884	864	470	413			52
112	MF	11,653	12,856	13,798	11,513	11,816	10,461	8,551	7,929	6,940	8,289			238
323	SC	165,088	203,887	203,899	134,052	132,762	83,121	22,699	9,624	3,104	38,669			2,289
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228	41,039	22,400	12,611	51,941			3,155
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763	63,252	50,903	35,144	64,480			2,725
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	193,586	128,078	89,850	232,547	-	-	11,700

FISCAL YEAR 2017-2018

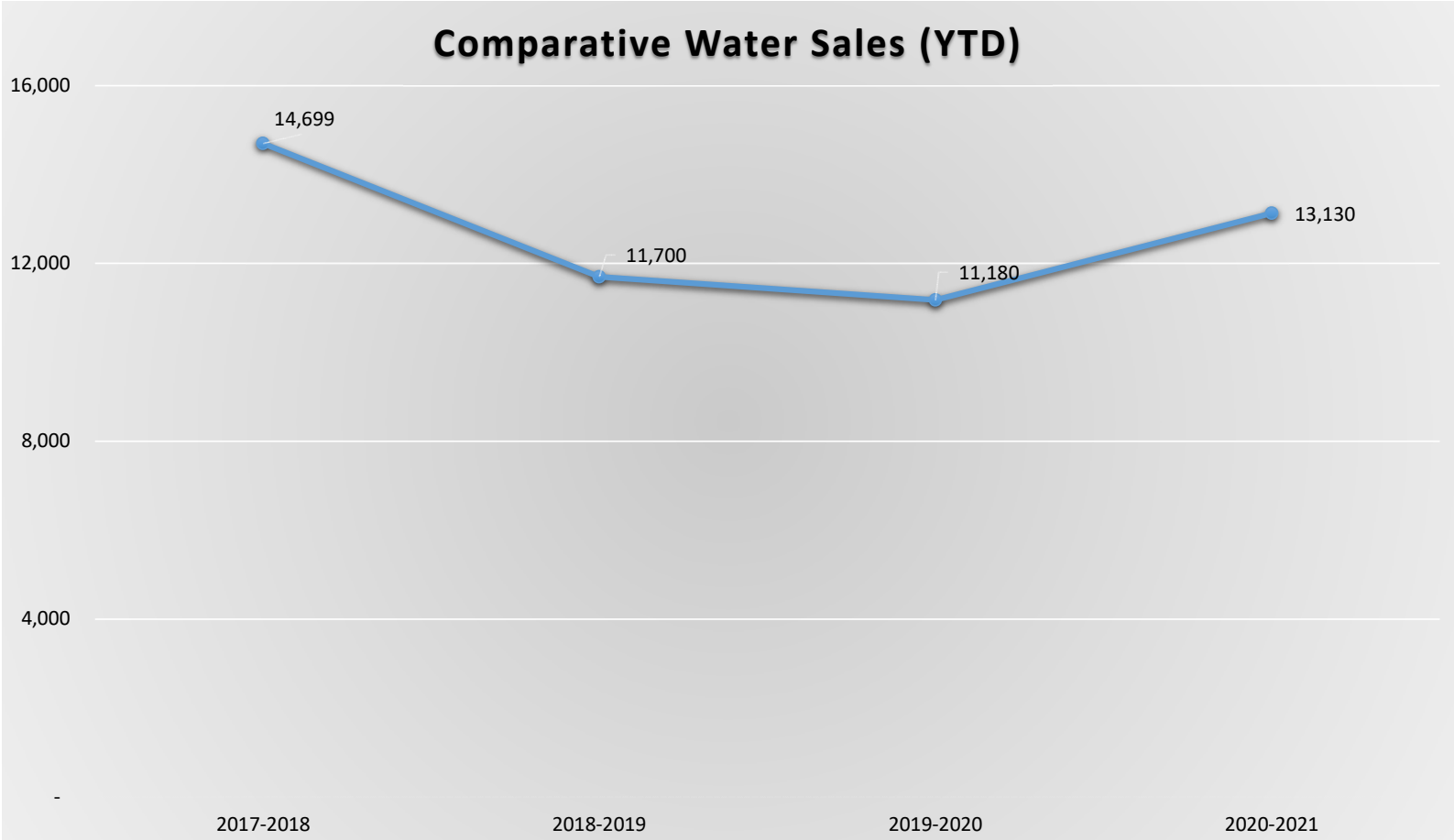
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
563	AD	33,310	29,712	36,164	31,255	32,514	30,935	27,243	19,989	17,733	14,039			626
395	AG	144,066	131,474	145,280	120,785	126,036	102,884	92,501	61,270	63,137	48,588			2,378
247	CM	33,715	42,488	33,812	26,189	24,168	16,762	18,502	48,862	19,156	19,093			649
32	CN	2,447	3,983	8,073	10,623	18,605	5,773	3,526	2,577	2,103	2,227			138
20	IS	2,320	2,440	2,793	2,488	2,335	1,700	1,339	1,038	695	1,087			42
96	MF	11,472	10,002	13,072	10,304	11,489	11,350	9,566	8,403	8,262	8,210			234
323	SC	179,822	156,120	202,103	148,336	176,307	145,994	119,086	84,941	75,753	58,715			3,093
1024	SD	244,799	223,157	271,457	222,398	243,725	210,020	185,162	112,432	111,709	72,554			4,356
5196	SF	174,946	165,760	194,809	155,004	162,664	146,096	120,654	96,800	89,344	80,182			3,182
7896	Total	826,897	765,136	907,563	727,382	797,843	671,514	577,579	436,312	387,892	304,695	-	-	14,699

USAGE BY CUSTOMER CLASS FY 20-21





Comparative Water Sales YTD from Prior Years





Check Register

April 2021

Description	Bank Transaction Code	Issue Date	Amount
AIRGAS USA, LLC	ACH	04/02/2021	1,700.00
ARAMARK UNIFORM SERVICES	ACH	04/02/2021	924.93
AT&T MOBILITY	CHECK	04/02/2021	3,485.36
AZUGA, INC.	CHECK	04/02/2021	94.12
BP BATTERY INC.	CHECK	04/02/2021	1,136.95
BRUCE & DEBBIE ALDRIDGE	ACH	04/02/2021	234.31
CHRIS WAITE	CHECK	04/02/2021	2,060.82
COLONIAL LIFE & ACCIDENT INS.	CHECK	04/02/2021	517.65
CONCORD ENVIRONMENTAL ENERGY, INC.	CHECK	04/02/2021	60.71
CONTROLLED MOTION SOLUTIONS	ACH	04/02/2021	34,730.99
CORE & MAIN LP	CHECK	04/02/2021	39.17
COVID HEALTH & TESTING LLC	CHECK	04/02/2021	15,730.44
CWEA	CHECK	04/02/2021	670.00
DEXTER WILSON ENGINEERING	CHECK	04/02/2021	192.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	04/02/2021	4,660.00
DURAN INC	CHECK	04/02/2021	887.94
ESAUD LAGUNAS	CHECK	04/02/2021	1,053.47
FALLBROOK AUTO PARTS	CHECK	04/02/2021	1,488.58
FALLBROOK PROPANE GAS CO.	CHECK	04/02/2021	111.63
FALLBROOK WASTE AND RECYCLING	CHECK	04/02/2021	1,135.90
FEDEX	CHECK	04/02/2021	458.02
FLUME TECH	CHECK	04/02/2021	65.49
FLYERS ENERGY LLC	CHECK	04/02/2021	1,050.05
HOCH CONSULTING, APC	ACH	04/02/2021	3,173.66
ICONIX WATERWORKS (US) INC	CHECK	04/02/2021	18,276.25

Description	Bank Transaction Code	Issue Date	Amount
INFOR (US), INC.	ACH	04/02/2021	3,863.43
INFOSEND, INC.	ACH	04/02/2021	3,950.00
JCG TECHNOLOGIES	CHECK	04/02/2021	7,200.40
KDM MERIDIAN	CHECK	04/02/2021	450.00
KENNY DIAZ	CHECK	04/02/2021	1,970.00
KEVIN MILLER	CHECK	04/02/2021	60.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	04/02/2021	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	ACH	04/02/2021	90.00
LAYFIELD USA CORPORATION	CHECK	04/02/2021	300.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	04/02/2021	11,427.64
MALLORY SAFETY AND SUPPLY, LLC	ACH	04/02/2021	1,066.28
MOBILE MINI, INC	CHECK	04/02/2021	835.07
NORTH COUNTY WELDING SUPPLY	CHECK	04/02/2021	204.15
PACIFIC PIPELINE SUPPLY	CHECK	04/02/2021	59.22
PARKHOUSE TIRE, INC.	CHECK	04/02/2021	7,861.40
PATTEN SYSTEMS, INC.	ACH	04/02/2021	3,056.35
PAULINE ROSA	CHECK	04/02/2021	13,632.56
PERRAULT CORPORATION	CHECK	04/02/2021	613.00
PRECISION MOBILE DETAILING	CHECK	04/02/2021	7,480.37
PROFESSIONAL IMAGE ADVERTISING, INC.	ACH	04/02/2021	750.50
QUALITY CHEVROLET	CHECK	04/02/2021	515.00
QUALITY GATE COMPANY	ACH	04/02/2021	224.60
RENE BUSH	ACH	04/02/2021	222.00
RHO MONSERATE C.C.H.A.	ACH	04/02/2021	726.00
RIGHT-OF-WAY ENGINEERING SERV	CHECK	04/02/2021	1,028.81
RYAN HERCO PRODUCTS CORP	CHECK	04/02/2021	8,787.60
SAN DIEGO GAS & ELECTRIC	CHECK	04/02/2021	47.94
SOLARWINDS, INC.	CHECK	04/02/2021	3,969.30
SOPHIA AYALA	CHECK	04/02/2021	1,489.92
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	04/02/2021	330.00
SUPERIOR READY MIX	CHECK	04/02/2021	822.48
T S INDUSTRIAL SUPPLY	CHECK	04/02/2021	1,522.82
T.E. ROBERTS, INC.	CHECK	04/02/2021	1,921.26

Description	Bank Transaction Code	Issue Date	Amount
TEMECULA TROPHY CO.	CHECK	04/02/2021	29,970.16
TRAFFIC SAFETY SOLUTIONS, LLC	CHECK	04/02/2021	91.30
UNDERGROUND SERVICE ALERT	ACH	04/02/2021	1,150.00
UNITED BUILDING MAINTENANCE CENTER LLC	ACH	04/02/2021	260.24
WALTERS WHOLESAL	CHECK	04/02/2021	2,760.00
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	CHECK	04/02/2021	69.99
WINZER CORP	ACH	04/02/2021	532.51
HOME DEPOT CC - ALL (MARCH 2021 STATEMENT)	CHECK	04/02/2021	2,486.15
UNION BANK CC - COFFEY (MARCH STATEMENT)	EFT	04/08/2021	1,602.62
UNION BANK CC - DAUGHERTY (MARCH STATEMENT)	EFT	04/08/2021	60.34
UNION BANK CC - DEL RIO (MARCH STATEMENT)	EFT	04/08/2021	10.00
UNION BANK CC - DEMARY (MARCH STATEMENT)	EFT	04/08/2021	11.37
UNION BANK CC - HARP (MARCH STATEMENT)	EFT	04/08/2021	63.06
UNION BANK CC - LAGUNAS (MARCH STATEMENT)	EFT	04/08/2021	10.00
UNION BANK CC - WILLIAMS (MARCH STATEMENT)	EFT	04/08/2021	10.00
ROLAND GRABLE	EFT	04/08/2021	1,001.83
SDCWA WATER PURCHASE- FEB 2021	CHECK	04/12/2021	658.98
A PERFECT SHADE	WIRE	04/12/2021	1,377,868.70
ACWA-JPIA	ACH	04/16/2021	260.00
AHREND STUDIOS	ACH	04/16/2021	168,300.73
AIRGAS USA, LLC	CHECK	04/16/2021	183.18
ARAMARK UNIFORM SERVICES	ACH	04/16/2021	951.95
AT&T	CHECK	04/16/2021	973.59
AT&T	CHECK	04/16/2021	167.82
BABCOCK LABORATORIES, INC	CHECK	04/16/2021	563.66
BAVCO	ACH	04/16/2021	2,041.00
BP BATTERY INC.	CHECK	04/16/2021	844.29
CALIFORNIA ACCOUNTS SERVICE	ACH	04/16/2021	261.82
CHRIS BROWN	CHECK	04/16/2021	136.90
CIVILITY PARTNERS	ACH	04/16/2021	15,000.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	04/16/2021	812.50
CONCORD ENVIRONMENTAL ENERGY, INC.	CHECK	04/16/2021	60.71
CORE & MAIN LP	ACH	04/16/2021	18,392.52

Description	Bank Transaction Code	Issue Date	Amount
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	04/16/2021	14,865.46
COUNTY OF SAN DIEGO, RCS	CHECK	04/16/2021	42.00
CRACKS & CORNERS CLEANING SERVICE	CHECK	04/16/2021	629.01
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	04/16/2021	1,657.00
D.R. HORTON, AMERICA'S BUILDER	ACH	04/16/2021	24,201.54
DAILY JOURNAL CORPORATION	CHECK	04/16/2021	2,200.00
DELL BUSINESS CREDIT	CHECK	04/16/2021	59.80
DESIGN SPACE MODULAR BUILDINGS	CHECK	04/16/2021	2,895.18
DEXTER WILSON ENGINEERING	ACH	04/16/2021	2,864.09
DIAMOND ENVIRONMENTAL SERVICES	CHECK	04/16/2021	28,420.00
DUKE'S ROOT CONTROL INC	CHECK	04/16/2021	441.13
FALLBROOK AUTO PARTS	CHECK	04/16/2021	3,134.96
FALLBROOK EQUIPMENT RENTAL	CHECK	04/16/2021	2,801.50
FALLBROOK IRRIGATION SUPPLIES	ACH	04/16/2021	425.00
FALLBROOK WASTE AND RECYCLING	CHECK	04/16/2021	110.25
FEDEX	CHECK	04/16/2021	815.52
FLYERS ENERGY LLC	CHECK	04/16/2021	131.78
GIL FRANCO, TIRE HAULER	ACH	04/16/2021	10,282.14
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	04/16/2021	350.00
HARRIS & ASSOCIATES, INC.	CHECK	04/16/2021	1,850.00
HARRISON'S EQUIPMENT	ACH	04/16/2021	9,245.00
HAWTHORNE EQUIPMENT	CHECK	04/16/2021	435.50
HAWTHORNE MACHINERY COMPANY	CHECK	04/16/2021	3,345.57
HDR ENGINEERING, INC.	CHECK	04/16/2021	266.57
HELIX ENVIRONMENTAL PLANNING INC	CHECK	04/16/2021	526.25
HOCH CONSULTING, APC	CHECK	04/16/2021	14,496.30
HOUSTON AND HARRIS	CHECK	04/16/2021	30,000.00
IB CONSULTING, LLC	CHECK	04/16/2021	2,325.00
ICONIX WATERWORKS (US) INC	CHECK	04/16/2021	5,850.00
IMPACT DESIGN	ACH	04/16/2021	120,630.29
INDUCTIVE AUTOMATION, LLC	CHECK	04/16/2021	581.96
INFOR (US), INC.	CHECK	04/16/2021	8,289.60
INFOSEND, INC.	ACH	04/16/2021	4,067.50

Description	Bank Transaction Code	Issue Date	Amount
INFRASTRUCTURE ENGINEERING CORPORATION	CHECK	04/16/2021	6,458.28
JAUREGUI & CULVER, INC.	ACH	04/16/2021	11,019.00
JOE'S HARDWARE	CHECK	04/16/2021	2,132.45
KDM MERIDIAN	CHECK	04/16/2021	229.08
KENNEDY/JENKS CONSULTANTS INC	CHECK	04/16/2021	5,460.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	ACH	04/16/2021	84,937.03
MASTERCRAFT HOMES GROUP, LLC	CHECK	04/16/2021	400.00
MCCALL'S METER SALES & SERVICE	CHECK	04/16/2021	27,229.90
MOBILE MINI, INC	CHECK	04/16/2021	500.00
MODULAR BUILDING CONCEPTS, INC	CHECK	04/16/2021	2,583.73
OMNIS CONSULTING INC.	CHECK	04/16/2021	1,315.63
PACIFIC PIPELINE SUPPLY	CHECK	04/16/2021	3,090.00
PALOMAR BACKFLOW	CHECK	04/16/2021	1,437.62
PALOMAR HEALTH	ACH	04/16/2021	46,459.38
PARKHOUSE TIRE, INC.	CHECK	04/16/2021	130.00
PERRAULT CORPORATION	ACH	04/16/2021	2,838.93
PRECISION BRAKE & ALIGNMENT	CHECK	04/16/2021	4,366.23
PRECISION MOBILE DETAILING	CHECK	04/16/2021	70.00
QUALITY CHEVROLET	ACH	04/16/2021	282.00
RAIN FOR RENT RIVERSIDE	ACH	04/16/2021	823.86
RIGHT-OF-WAY ENGINEERING SERV	CHECK	04/16/2021	3,065.01
ROLLIN C BUSH	CHECK	04/16/2021	2,195.00
RYAN HERCO PRODUCTS CORP	CHECK	04/16/2021	5,000.00
SCW CONTRACTING CORPORATION	CHECK	04/16/2021	233.60
SHRED-IT USA LLC	ACH	04/16/2021	63,235.43
STATE OF CA DEPT OF WATER RESOURCES	CHECK	04/16/2021	174.88
STREAMLINE	CHECK	04/16/2021	19,149.00
SUPERIOR READY MIX	CHECK	04/16/2021	300.00
T S INDUSTRIAL SUPPLY	CHECK	04/16/2021	4,451.30
TCN, INC	CHECK	04/16/2021	3,608.63
TOP DOG TOWING	CHECK	04/16/2021	66.12
TRAFFIC SUPPLY, INC.	CHECK	04/16/2021	185.50
ULINE	CHECK	04/16/2021	549.90

Description	Bank Transaction Code	Issue Date	Amount
VALLEY CONSTRUCTION MANAGEMENT	CHECK	04/16/2021	2,296.96
WHITE CAP CONSTRUCTION SUPPLY	CHECK	04/16/2021	17,820.00
XYLEM INC	CHECK	04/16/2021	250.41
NBS BENEFITS-ADMINISTRATION FEES	CHECK	04/16/2021	1,285.69
SDCWA CAP FEES-3RD QUARTER FY21	EFT	04/20/2021	125.00
AIRGAS USA, LLC	WIRE	04/27/2021	176,904.00
ARAMARK UNIFORM SERVICES	ACH	04/30/2021	1,092.04
AT&T LONG DISTANCE	CHECK	04/30/2021	848.94
AT&T MOBILITY	CHECK	04/30/2021	55.85
AZUGA, INC.	CHECK	04/30/2021	43.50
BAVCO	CHECK	04/30/2021	1,136.95
BONSALL PEST CONTROL	CHECK	04/30/2021	975.41
BROWN & CALDWELL	CHECK	04/30/2021	200.00
CITIBANK AS ESCROW AGENT FOR CITY OF SAN DIEGO & ORION	ACH	04/30/2021	7,407.02
COLONIAL LIFE & ACCIDENT INS.	CHECK	04/30/2021	12,675.00
COMMUNICATION SERVICES	CHECK	04/30/2021	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	04/30/2021	612.03
CORE & MAIN LP	ACH	04/30/2021	33,249.42
CORRPRO COMPANIES, INC.	CHECK	04/30/2021	2,059.22
COUNTY OF SAN DIEGO CLERK	CHECK	04/30/2021	2,700.00
CRACKS & CORNERS CLEANING SERVICE	CHECK	04/30/2021	50.00
CRAIG SHOBE	ACH	04/30/2021	1,657.00
DESIGN SPACE MODULAR BUILDINGS	CHECK	04/30/2021	1,880.00
DIAMOND ENVIRONMENTAL SERVICES	ACH	04/30/2021	635.19
DITCH WITCH WEST	CHECK	04/30/2021	814.19
FALLBROOK EQUIPMENT RENTAL	CHECK	04/30/2021	974.06
FALLBROOK WASTE AND RECYCLING	ACH	04/30/2021	667.88
FEDEX	CHECK	04/30/2021	1,002.62
FERGUSON WATERWORKS #1083	CHECK	04/30/2021	95.75
FLYERS ENERGY LLC	CHECK	04/30/2021	21,829.26
HARBOR FREIGHT	ACH	04/30/2021	4,311.57
HARRIS & ASSOCIATES, INC.	CHECK	04/30/2021	316.12
HARRISON'S EQUIPMENT	ACH	04/30/2021	31,185.00

Description	Bank Transaction Code	Issue Date	Amount
HAWTHORNE EQUIPMENT	CHECK	04/30/2021	528.31
HELIX ENVIRONMENTAL PLANNING INC	CHECK	04/30/2021	13,764.84
HOCH CONSULTING, APC	CHECK	04/30/2021	3,299.81
HOUSTON AND HARRIS	CHECK	04/30/2021	41,590.00
HYDRO FLOW PRODUCTS, LLC	CHECK	04/30/2021	4,377.50
ICONIX WATERWORKS (US) INC	CHECK	04/30/2021	2,965.00
INFOSEND, INC.	ACH	04/30/2021	10,026.58
KEVIN MILLER	CHECK	04/30/2021	3,527.45
KNOCKOUT PEST CONTROL& TERMITE, INC.	ACH	04/30/2021	363.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	04/30/2021	400.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	04/30/2021	11.00
MOBILE MINI, INC	CHECK	04/30/2021	4,512.03
MUNICIPAL MAINTENANCE EQUIPMENT	CHECK	04/30/2021	24.95
ORION CONSTRUCTION CORPORATION	ACH	04/30/2021	740.26
PACIFIC PIPELINE SUPPLY	CHECK	04/30/2021	240,825.00
PALOMAR BACKFLOW	CHECK	04/30/2021	702.70
PERRAULT CORPORATION	ACH	04/30/2021	257.18
PRECISION MOBILE DETAILING	CHECK	04/30/2021	15,751.67
PRINCIPAL LIFE INSURANCE COMPANY	ACH	04/30/2021	901.50
PUBLIC POLICY STRATEGIES, INC.	ACH	04/30/2021	8,010.90
RAIN FOR RENT RIVERSIDE	CHECK	04/30/2021	7,500.00
REM MECHANICAL, INC	CHECK	04/30/2021	1,852.46
RENE BUSH	ACH	04/30/2021	748.00
ROLLIN C BUSH	ACH	04/30/2021	726.00
RT LAWRENCE CORPORATION	CHECK	04/30/2021	5,090.33
SAN DIEGO GAS & ELECTRIC	ACH	04/30/2021	603.01
SAN DIEGO GAS & ELECTRIC	CHECK	04/30/2021	39,080.40
SCAFFOLDING PROFESSIONALS CORPORATION	CHECK	04/30/2021	6,127.00
SONSRAY MACHINERY LLC.	CHECK	04/30/2021	3,700.00
SOUTHWEST ANSWERING SERVICE, INC.	ACH	04/30/2021	979.89
SPECIAL DISTRICT RISK	CHECK	04/30/2021	872.48
STEVEN MARK DISHON	CHECK	04/30/2021	1,386.00
SUPERIOR READY MIX	CHECK	04/30/2021	1,300.00

Description	Bank Transaction Code	Issue Date	Amount
T S INDUSTRIAL SUPPLY	CHECK	04/30/2021	725.11
THE WELD SHOP, INC	CHECK	04/30/2021	384.37
TIAA COMMERCIAL FINANCE, INC.	ACH	04/30/2021	398.75
VILLAGE NEWS	CHECK	04/30/2021	2,718.97
WATERLINE TECHNOLOGIES INC.	CHECK	04/30/2021	300.00
WENDY & DANNY MANZANO	CHECK	04/30/2021	14,610.90
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	CHECK	04/30/2021	2,751.00
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	04/30/2021	532.51
		Total:	2,701,964.95

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
07/31/20	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	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 102.35		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 252.35</u>	<u>\$ 150.00</u>	
08/31/20	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	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
09/30/20	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 AND EXPENSES REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
10/31/20	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 AND EXPENSES REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
11/30/20	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING		\$ 375.00		\$ 375.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE				\$ 150.00	\$ 450.00	
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ -	\$ 375.00	\$ -	\$ 525.00	\$ 450.00	
12/31/20	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		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
	REPORT TOTAL FOR 2020:	\$ 300.00	\$ 1,425.00	\$ 750.00	\$ 1,827.35	\$ 1,350.00	\$ 150.00

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
01/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
			\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
2/29/2021	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals		\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	
			\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ -

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
03/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 300.00	\$ 300.00		\$ 450.00	\$ 300.00
	TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals		<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ 450.00</u>	<u>\$ 300.00</u>
04/30/21	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			\$ 300.00
	TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>
REPORT TOTAL FOR 2021:			\$ 750.00	\$ 750.00	\$ 300.00	\$ 900.00	\$ 750.00



AMERICAN EXPRESS

April 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 43 72500 800013	162.64	AMAZON #111-2180079-2100214
GL 03 44 60100	57.84	AMAZON #111-3902598-0143414
GL 60 99 72000 600028	65.91	AMAZON #111-4038014-7832247
GL 01 32 72000	37.77	AMAZON #111-8214034-4261856
GL 03 36 63100	23.68	AMAZON #111-8840927-0398665
GL 03 36 72000	36.96	AMAZON #111-9290561-2712222
GL 03 44 60100	(273.62)	AMAZON #112-1056676-8885824
GL 03 44 60100	81.80	AMAZON #112-1989936-4790634
GL 03 44 60100	(273.62)	AMAZON #112-4208008-2127426
GL 03 44 60100	61.95	AMAZON #112-5095436-7075417
GL 03 44 60100	80.75	AMAZON #112-5326827-2158660
GL 03 44 60100	255.33	AMAZON #112-6175382-1182645
GL 03 44 60100	65.13	AMAZON #112-9047507-1459460
GL 03 44 60100	8.07	AMAZON #112-9047507-1459460
GL 03 44 60100	0.30	AMAZON WEB SERVICES
GL 03 43 72000	2.99	APPLE.COM
GL 03 42 75500	325.00	APW
GL 03 42 75500	420.00	ASCE
GL 03 44 60100	90.00	ATLASSIAN #AT-134384805
GL 03 44 60100	35.00	AUTHORIZE.NET, 04-30-21
GL 03 44 60100	256.55	AZURE #E0300E88KM
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 01 34 72000	251.00	CDFTA-DIESEL FUEL TAX 1ST QRT, 2021
GL 01 34 72000	5.77	CDFTA-DIESEL FUEL TAX 4TH QRT, 2021 CC FEE
GL 03 42 75500	449.00	CMAA
GL 03 91 72200	580.52	CONTRACTOR RESOURCE #100058946

GL Finance Code	GL Transaction Amount	Description
GL 03 42 75500	210.00	CSDA
GL 03 41 63401	81.30	CULLIGAN
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 63400	38.25	FRUIT GUYS #5557497
GL 03 41 63400	76.50	FRUIT GUYS #5558093
GL 03 41 63400	38.25	FRUIT GUYS #5558763
GL 03 41 63400	76.50	FRUIT GUYS #5559486
GL 03 41 63400	38.25	FRUIT GUYS #5560281
GL 03 43 72500	48.65	GRAINGER #9824488119/PO# 11297
GL 03 43 72500	776.47	GRAINGER #9824488127/PO# 11297
GL 03 36 63421	2,549.45	GRAINGER #9825569719/PO# 11307
GL 01 32 72000	307.60	GRAINGER #9825569719/PO# 11307
GL 03 43 72500	217.04	GRAINGER #9837472977/PO# 11051
GL 03 91 72000	896.82	GRAINGER #9838111145/PO# 11315
GL 01 32 72000	651.33	GRAINGER #9841300297/PO# 11326
GL 03 43 72500	250.84	GRAINGER #9846639624/PO# 11337
GL 03 43 72500	390.14	GRAINGER #9846958479/PO# 11337
GL 01 32 72000	296.51	GRAINGER #9848726692/PO# 11348
GL 03 41 63401	142.00	HOME DEPOT #6263781
GL 03 41 74100	974.53	JIVE #IN7100391726
GL 03 44 72400	75.00	LOGMEIN #1208386916
GL 03 41 63400	750.00	NATUREBOX #11444
GL 03 42 75500	130.00	NEOGOV
GL 03 42 75500	183.70	NEOGOV
GL 03 42 75500	125.00	NEOGOV
GL 03 36 72000	718.59	NEXGEN #3516
GL 03 41 70300	3,337.00	NOSSAMAN #520010
GL 53 99 70300 530017	7,597.00	NOSSAMAN #520010
GL 03 91 70300 700034	1,491.00	NOSSAMAN #520010
GL 03 91 70300 700034	765.00	NOSSAMAN #520011
GL 03 41 70300 300024	8,717.50	NOSSAMAN #520012
GL 03 91 70300 300018	315.00	NOSSAMAN #520012
GL 03 91 70300 300008	6,246.00	NOSSAMAN #520014
GL 03 41 70300 300027	14,963.50	NOSSAMAN #520015

GL Finance Code	GL Transaction Amount	Description
GL 03 41 70300	9,723.96	NOSSAMAN #520017
GL 53 99 70300 530017	1,820.00	NOSSAMAN #520017
GL 03 42 72000	56.83	OFFICE DEPOT #159607101001
GL 03 42 72000	55.92	OFFICE DEPOT #162633202001
GL 03 42 72000	33.13	OFFICE DEPOT #164709623001
GL 03 41 63401	1,373.19	POWELLS #12539
GL 03 41 75300	17.65	PREPASS
GL 03 42 75500	495.00	PROJECT MANAGEMENT
GL 03 36 63422	330.00	QUALITY ARG #3516
GL 03 44 60100	10.00	RING
GL 03 43 56512	250.00	UCSD EXTENSION WEB
GL 03 44 60100	19.84	WASABI #610958
GL 03 36 72000	168.80	WEATHERTECH #1908019437
GL 01 34 72000	300.00	WHIP AROUND #44218
GL 03 42 75500	399.00	YOURMEMBERSHIP.COM
GL 01 35 72000	35.00	ZOHO #66974638
GL 03 44 60100	279.88	ZOOM #INV74795695
	72,089.08	American Express (April Statement)

