

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 <a href="https://us02web.zoom.us/j/81422536925">https://us02web.zoom.us/j/81422536925</a> 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: 814 2253 6925).

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 <a href="mailto:dwashburn@rainbowmwd.com">dwashburn@rainbowmwd.com</a> OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED <a href="mailto:attempto:dteashburne:decomments">attempto:dteashburn@rainbowmwd.com</a> OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED <a href="mailto:dteashburne:decomments">attempto:dteashburn@rainbowmwd.com</a> OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED <a href="mailto:dteashburne:decomments">ATLEAST ONE HOUR IN ADVANCE OF THE MEETING.</a> 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, September 8, 2020

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

District Office 3707 Old Highway 395 Fallbrook, CA 92028

Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, September 8, 2020.

# **AGENDA**

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE

3.	ROLL CALL: Flint	Nelson (Chair)	Randy Ross (	Vice Chair)	
	Members:	Peter Hensley	Pam Moss	Mig Gasca	Julie Johnson

# 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. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
- 6. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- 7. GENERAL MANAGER COMMENTS
- 8. FINANCE MANAGER COMMENTS
- 9. COMMITTEE MEMBER COMMENTS
- \*10. APPROVAL OF MINUTES
  - **A.** August 11, 2020
- 11. WATER SERVICE UPGRADE PROJECT (WSUP) UPDATE
- 12. AUDIT UPDATE
- \*13. REVIEW THE FOLLOWING:
  - **A.** Budget vs. Actuals
  - B. Fund Balance Projections
  - **C.** Treasury Report
  - **D.** Five Year Demand Chart
  - **E.** Water Sales Summary
  - F. Check Register
  - **G.** Directors' Expense Report
  - H. Credit Card Breakdown
  - I. Developer Projections
  - J. RMWD Properties
- 14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
- 15. ADJOURNMENT

**ATTEST TO POSTING:** 

FOR: Carl Rindfleisch Secretary of the Board 9-3-20 @ 1:30 pm

Date and Time of Posting Outside Display Cases

# MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING OF THE RAINBOW MUNICIPAL WATER DISTRICT AUGUST 11, 2020

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on August 11, 2020 by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. Chairperson Nelson presiding.

## 2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

Present: Member Gasca (arrived at 1:09 p.m.), Member Hensley (via video

conference), Member Johnson (via video conference), Member Nelson,

Member Ross (via video teleconference).

Also Present: Finance Manager Largent, Executive Assistant Washburn, Information and

Technology Specialist Espino.

Absent: Member Moss.

Present via Teleconference or Video:

General Manager Kennedy.

Two members of the public were present.

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 this meeting via teleconference or video conference.

5. SEATING OF ALTERNATES

There were no alternates seated.

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

There were no changes to the agenda.

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

There were no comments.

8. GENERAL MANAGER COMMENTS

Mr. Kennedy reported since the last committee meeting, one member of the Concord team has become infected with COVID-19; however, no employees or Concord staff members have

contracted the virus. He also noted one RMWD employee experiencing COVID-19 symptoms is waiting for test results and how staff members on that employee's contact sheet have been instructed to stay home until further notice.

## 9. FINANCE MANAGER COMMENTS

Ms. Largent reported the AR aging balances are still trending the same as pre-COVID, the balances as of year-end are approximately \$700,000 less than last year, and 120-day past due amounts have increased slightly. She noted letters have been sent to customers who are 120 days past due on paying their bills and are working to get these customers on payment plans.

# 10. COMMITTEE MEMBER COMMENTS

Member Gasca arrived at 1:09 p.m.

Ms. Johnson stated she was looking forward to working with everyone.

# \*11. APPROVAL OF MINUTES

**A.** July 14, 2020

Motion:

To approve the minutes.

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

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

Ayes: Member Gasca, Member Hensley, Member Johnson, Member Nelson, Member Ross.

# 12. WATER SERVICES UPGRADE PROGRAM (WSUP) UPDATE

Mr. Kennedy reported there were some personnel changes related to the WSUP project. He noted Mr. Chandler has resigned from RMWD and relocated his family out of state. He explained the vacant position has been advertised and how one employee who has a great deal of experience will be interviewing with the District this week. He also reported RMWD and the District Engineer, Steve Strapac, have agreed to part ways. He explained RMWD Project Manager, Chad Williams, who was overseeing the WSUP project will now serve as Acting District Engineer. He said RMWD will most likely use more Harris & Associates services during this transition. He concluded with mentioning staff anticipated presenting some proposed suggestions for the WSUP project for Board consideration.

Mr. Kennedy pointed out staff was monitoring water usage and will note if there is any reduction in water loss.

## 13. FORMATION OF THE CFD FOR PARDEE

Mr. Kennedy noted one of the agreements with Pardee was to form a CFD; however, the forms requiring Board authorization have not yet been received by RMWD. He said once the documents are received, they will be brought to this committee for review.

Ms. Johnson asked what CFD stands for. Mr. Kennedy answered it is the acronym for Community Facilities District.

# 14. MBA PROGRAM WITH CAL STATE SAN MARCOS FOR ASSISTING RMWD WITH FIXED RATE CONCEPTS

Ms. Largent said she spoke with Miguel at Cal State San Marcos and how he found RMWD's project to look great and stated it would most likely be picked up by one of the groups. She stated she anticipated having information for the next committee meeting.

## 15. REVIEW THE FOLLOWING:

- **A.** Budget vs. Actuals
- B. Fund Balance Projections
- **C.** Treasury Report
- **D.** Five Year Demand Chart
- **E.** Credit Card Breakdown
- **F.** Directors' Expense Report
- **G.** Check Register
- H. Water Sales Summary
- I. Developer Projections
- J. RMWD Properties

Ms. Largent mentioned the documents provided are the same that will be included in the agenda packet for the August Board meeting. She pointed out the budget versus actuals was not yet ready due to work being conducted on the year end. She added there was no update to the capital budget spending as well as stated staff continues to work with the District's investor to ensure RMWD was holding the proper funds in light as what is transpiring with the market.

Ms. Johnson requested this information be received much sooner to allow the committee an opportunity to review the data. Ms. Largent apologized for the late delivery noting she had held it back to allow an opportunity to provide the year end numbers; however, those numbers were too preliminary to share even up to the last minute. She agreed to have this information out to the committee a week before the committee meeting date.

Mr. Nelson said he found the written summary to be very helpful and asked if the Board receives the same type of report. Ms. Largent pointed out these summaries were a recommendation from this committee and have been shared with the Board starting last month.

Mr. Nelson asked if the budget assumption made for 2021 was appropriately conservative. Ms. Largent confirmed this to be true.

Mr. Gasca inquired about the information provided in the System Demand Comparison Chart. Mr. Kennedy explained this was comparison the redline to the black solid line for last year. He said as of August 6, 2020, RMWD was 1% over the August 6, 2019 water sales.

Ms. Johnson requested a meeting with Ms. Largent so she could understand this information better. Ms. Largent said she will schedule a time to meet in the next week.

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

It was noted the CFD for Pardee, as well as updates on the CSUSM program, audit, and WSUP project, respectively, should be on the next committee agenda.

Dawn M. Washburn, Board Secretary

# Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

July 31, 2020



Positive = Over Budget

Negative	- Und	or Ru	dast
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	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget
41110-Water Sales-Sf Mf Cm Is	990,489	628,197	362,292	58%	7,538,364
41112-Sewer Charges-Established Acct	252,878	266,221	-13,343	-5%	3,194,655
42120-Monthly O & M Charges	683,702	699,028	-15,326	-2%	8,388,335
42121-Monthly O&M Charges - CWA	408,627	429,808	-21,181	-5%	5,157,699
43101-Operating Inc Turn On/Off Fees	0	417	-417	-100%	5,000
43106-Operating Inc-Sewer Letter Fee	0	83	-83	-100%	1,000
41120-Water Sales-Ag-Dom Non Cert	130,492	89,213	41,280	46%	1,070,554
41160-Water Sales-Ag. Non Discount	403,848	335,956	67,893	20%	4,031,470
41170-Water Sales-Construction	32,916	8,120	24,796	305%	97,442
41180-Water Sales - Tsawr Com	614,926	319,029	295,896	93%	3,828,353
41190-Water Sales-Sawr Ag/Dom	439,009	432,477	6,532	2%	5,189,723
42130-Readiness-To-Serve Rev Id#1	0	20,833	-20,833	-100%	250,000
42140-Pumping Charges	62,291	50,693	11,598	23%	608,312
-Water Sales	4,019,180	3,280,075	739,104	23%	39,360,905
43100-Operating Inc Oak Crest Service Charges	3,900	1,950	1,950	100%	23,400
43102-Operating Inc Penalty/Int Chgs	1,987	4,167	-2,179	-52%	50,000
43104-Operating Inc. R.P. Charges	20,637	20,472	165	1%	245,665
43108-Operating Inc Plan Check Rev.	0	4,583	-4,583	-100%	55,000
43110-Operating Inc Inspections	0	1,667	-1,667	-100%	20,000
43111-Operating Inc Install Fees Hyd	0	167	-167	-100%	2,000
43114-Operating Inc-Miscellaneous	0	583	-583	-100%	7,000
43116-New Meter Sales/Install Parts	0	3,333	-3,333	-100%	40,000
43117-Notice Delivery Revenue	0	417	-417	-100%	5,000
-Other Operating Revenue	26,524	37,339	-10,815	-29%	448,065
42200-Overhead Trs From Water Sewer	0	668,702	-668,702	-100%	8,024,423
-Transfers from Water & Waste Water	0	668,702	-668,702	-100%	8,024,423
REVENUE-Operating Revenue	4,045,731	3,986,116	59,615	1%	47,833,393 ·

# Attachment A

Positive = Over Budget

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				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
50001-Water Purchases	2,657,743	1,419,247	1,238,496	87%	17,030,963
50003-Water In Storage	-220,404	0	-220,404		0
50005-Ready To Serve Charge	41,151	41,565	-415	-1%	498,780
50006-Infrastructure Access Charge	53,674	57,912	-4,238	-7%	694,944
50008-Ag Credit-Sawr	-191,386	-84,143	-107,243	127%	-1,009,721
50010-Customer Service Charge	92,427	92,427	-0	0%	1,109,124
50011-Capacity Reservation Charge	32,991	34,995	-2,003	-6%	419,934
50012-Emergency Storage Charge	139,676	133,615	6,061	5%	1,603,380
50013-Supply Reliability Charge	77,502	81,410	-3,908	-5%	976,920
-Cost of Purchased Water Sold	2,683,373	1,777,027	906,346	51%	21,324,324
56101-Regular Salaries	333,566	438,583	-105,017	-24%	5,262,995
56103-Overtime Paid Comptime Earn.	30,641	29,583	1,057	4%	355,000
56202-Director's Compensation	0	1,167	-1,167	-100%	14,000
56518-Duty Pay	2,250	3,717	-1,467	-39%	44,600
56519-Paid Time Off Accrued Expense					
56520-Deferred Comp-Employer Contrib	15,890	11,707	4,183	36%	140,485
-Salary & Labor Expenses	382,347	484,757	-102,410	-21%	5,817,080 <sup>-</sup>
56501-Employer's Share FICA SSI	18,424	25,147	-6,723	-27%	301,763
56502-Employer's Share Medicare	5,114	6,376	-1,262	-20%	76,516
56515-Worker's Compensation Ins	0	12,053	-12,053	-100%	144,640
56516-State Unemployment Ins E.T.T.	139	1,101	-963	-87%	13,217
-Taxes	23,677	44,678	-21,001	-47%	536,136
56503-Medical Ins ACWA Health Ben	79,959	77,087	2,872	4%	925,046
56504-Dental Insurance	7,502	7,271	231	3%	87,252
56505-Vision Ins ACWA	1,039	969	70	7%	11,631
56506-Life S/T L/T Disability Ins	4,374	4,569	-196	-4%	54,832
56507-Retirement-CalPERS	38,354	46,599	-8,245	-18%	559,186
56511-Employee Uniform Allowance	1,189	2,083	-894	-43%	25,000
56512-Employee Training/Tuition Reim	449	1,800	-1,351	-75%	21,600
56513-Employee Relations	0	1,217	-1,217	-100%	14,600
56524-Other Post Employment Benefits	898	0			0
56530-Gasb 68 Pension	551,348	35,833	515,515	1439%	430,000

# Attachment A

Positive = Over Budget

Negative = Under 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
-Fringe Benefits	685,111	177,429	507,682	286%	2,129,147
52176-Overhead Transfer To Gen Fund	0	668,702	-668,702	-100%	8,024,423
-Transfers	0	668,702	-668,702	-100%	8,024,423
60000-Equipment	11,712	7,833	3,879	50%	94,000
60100-Computers	7,309	8,503	-1,194	-14%	102,040
63100-Equipment Maintenance	14,242	14,550	-308	-2%	174,600
63102-Equipment Maintenance Contract	0	4,852	-4,852	-100%	58,225
63200-Equipment Rental	2,590	9,750	-7,161	-73%	117,000
63400-Kitchen Supplies	0	1,167	-1,167	-100%	14,000
63401-Building Maintenance	3,415	11,350	-7,935	-70%	136,200
63404-Backflow Expenses	0	12,542	-12,542	-100%	150,500
63421-Fuel And Oil	6,465	11,667	-5,201	-45%	140,000
63422-Repair Supplies Auto	0	5,833	-5,833	-100%	70,000
65000-Property/Liability Insurance	0	33,333	-33,333	-100%	400,000
65100-District Paid Insurance Claims	55	24,167	-24,112	-100%	290,000
65200-Miscellaneous Expense	-300	0	-300		0
66000-Bad Debt Exp/Billing Adjust'S	0	417	-417	-100%	5,000
POSTAGE-Postage	0	3,875	-3,875	-100%	46,500
70000-Professional Services	8,483	77,600	-69,117	-89%	931,200
70100-Annual Audit Services	0	2,917	-2,917	-100%	35,000
70300-Legal Services	0	37,500	-37,500	-100%	450,000
70400-Bank Service Charges	0	4,167	-4,167	-100%	50,000
72000-Supplies & Services	17,848	103,233	-85,386	-83%	1,238,800
72001-Right Of Way Expenses	52,142	16,667	35,475	213%	200,000
72010-Tank Maintenance	0	72,042	-72,042	-100%	864,500
72150-Regulatory Permits	0	6,467	-6,467	-100%	77,600
72200-Books & Resources	0	192	-192	-100%	2,300
72400-Dues & Subscriptions	27,280	51,231	-23,951	-47%	614,773
72500-Safety Supplies	950	3,458	-2,508	-73%	41,500
72600-Sewer Line Cleaning	0	4,833	-4,833	-100%	58,000
72700-Printing & Reproductions	0	1,167	-1,167	-100%	14,000
72702-Public Notices & Advertising	150	183	-33	-18%	2,200

# Attachment A

Positive = Over Budget

Negative = Under 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	
72900-Stationary & Office Supplies	0	417	-417	-100%	5,000	
73000-Small Tools & Equipment	1,010	4,067	-3,057	-75%	48,800	
74000-Communicatons & Phone Bills	837	708	129	18%	8,500	
74100-Phone Bill	1,957	7,750	-5,793	-75%	93,000	
75300-Travel, Conferences & Training	0	3,499	-3,499	-100%	41,990	
75400-Workforce Developtment	1,125	275	850	309%	3,300	
75500-Recruitment	1,067	1,567	-500	-32%	18,800	
77000-Sewage TreatOceanside Plant	0	87,500	-87,500	-100%	1,050,000	
78000-Utilities - Electricity	0	48,542	-48,542	-100%	582,500	
78300-Hazardous Waster Material Disposal	0	1,000	-1,000	-100%	12,000	
78700-Utilities - Propane	0	1,292	-1,292	-100%	15,500	
78900-Trash Pick-Up	0	896	-896	-100%	10,750	
-Operating Expenses	158,337	689,007	-530,670	-77%	8,268,078	
EXPENSE-Operating Expense	3,932,845	3,841,599	91,245	2%	46,099,188	
49301-Property Tax Rev Ad Valorem	0	37,917	-37,917	-100%	455,000	
-Property Tax Revenue	0	37,917	-37,917	-100%	455,000	
49050-Revenue Billing Adjustments	-5	0	-5		0	
49102-Non Oper Inc-Nsf Check Fees	-5	0	-5		0	
49105-Other Intergovernmental - Federal		0	0			
49106-Other Intergovernmental - State	0	250	-250	-100%	3,000	
49107-Recycling Revenue	0	667	-667	-100%	8,000	
49108-Non Oper Inc-Rents And Leases	9,799	0	9,799		0	
49109-Miscellaneous Revenue	200	3,000	-2,800	-93%	36,000	
49114-Misc Revenue - Eng. Services	0	417	-417	-100%	5,000	
57050-Expense Billing Adjustments	27	0	27		0	
		0				
-Other Nonoperating Revenue/Expense	9,961	4,333	5,627	130%	52,000	
-Non Operating Revenue (Expenses)	9,961	42,250	-32,289	-76%	507,000	
Debt Service		197,902	-197,902	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 122,847				\$ (133,622)	

<sup>\*</sup>Does not Include: Depreciation Expense

# **Operating & Debt Service Fund Balance**

**Current Year** 

**Current Cash** 

\$9,481,880

		Wastewater	General			
	<b>Water Operating</b>	Operating	Operating	Rate Stabilization	Debt Service	TOTAL
Fund Balances:	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21
Beginning Unrestricted Fund Balance (Preliminary)	\$1,168,341	\$1,284,808	\$1,316,773	\$4,112,931	\$591,279	\$8,474,132
Transfer to Capital						0
Transfer to/from Rate Stabilization						0
Budgeted Operating Surplus (Loss)	100,547	(234,170)	8,159,423		(2,447,793)	5,578,007
Transfers In/(Out)			(8,159,423)		2,447,793	(5,711,630)
Projected Ending Fund Balance	\$1,268,888	\$1,050,638	\$1,316,773	\$4,112,931	\$591,279	\$8,340,509

Water Capital Fund Balance					
Fund 26 & 60 Current Cash					
\$6,329,464	Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balances:	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Unrestricted Fund Balance	\$4,364,696	\$5,135,313	(\$3,278,306)	(\$5,731,353)	(\$3,847,107)
Financing			5,000,000		
Transfer from Operating Reserves	1,600,000		3,349,172	4,809,246	4,018,854
Capacity Fees Current Year	1,656,897				
Less: Capital Labor	(343,507)	(300,000)	(300,000)	(300,000)	(300,000)
Less: Capital Project Budgets	(2,142,773)	(8,113,619)	(10,502,219)	(2,625,000)	(7,512,000)
Projected Worst Case Ending Fund Balance	\$5,135,313	(\$3,278,306)	(\$5,731,353)	(\$3,847,107)	(\$7,640,253)
Forecasted Capacity Fees		8,709,853	2,317,350	1,196,115	2,267,418
Potential Ending Fund Balance	\$5,135,313	\$5,431,547	\$5,295,850	\$8,376,211	\$6,850,483

			Pro	pposed Budgets		
Capital F	Project Budgets (Water):	Year 1	Year 2	Year 3	Year 4	Year 5
•		Actuals	Budget	Budget	Budget	Budget
GL Project						
#	Project Description	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
300007	Programatic EIR for Existing Easements	\$36,236	\$450,000			
300008	New District Headquarters	25,457	200,000	300,000	300,000	2,000,000
600001	Rainbow Heights PS (#1) Upgrades/Recon.	85,390	1,303,698	1,303,699		
600002	Gird to Monserate Hill Water Line					1,400,000
600003	San Luis Rey Imported Return Flow Recovery	15,586				600,000
600007	Pressure Reducing Stations	919,844	750,000	800,000	250,000	800,000
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station	156	500,000	1,250,000		
600009	Isolation Valve Installation Program	28,433	150,000			
600013	SDCWA Shutdown Pump Stations	27,314				
	Hutton Pump Station		580,000	800,000		
	Turner Pump Station		580,000	800,000		
600014	Morro Tank Zone Permanent FPUD Interconnection				150,000	
600015	Water Condition Assessment	72,983				
600017	Pressure Reducing Station Replacement Program (Rehabilitation)	578	300,000			
600019	Water System Monitoring Program	60,981			1,000,000	
600021	Pipeline Upgrade Project 1 (PUP 1)	125,324	3,250,000	1,000,000		
600026	Camino Del Rey Waterline Reloaction	8,925		2,100,000		
600029	Via Ararat Drive Waterline Project	280,121				
600030	Corrosion Prevention Program Development and Implementation	196,774	250,000	250,000	250,000	250,000
600031	Olive Hill Estates Transmission Line Reconnection	103,295	1,500,000			
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor		1,000,000	3,000,000		
600035	Tank and Reservoir Mixing Upgrades		250,000	1,500,000		
600036	Pipeline Upgrade Project 2 (PUP 2)	12,277				3,000,000
600037	Live Oak Park Road Bridge Replacement	18,891		600,000		
600038	Blue Breton Water System Looping Project		370,000	400,000		
600039	Sarah Ann Gird SS Forcemain	11,583				
600040	Vallecitos PS Relocation		530,000	500,000		
600046	Sampling Ports for testing		25,000			
600047	Generator at Sumac				250,000	
600048	Northside Zone Supply Redundancy					500,000
600049	Gomez PS Building		250,000	750,000		
600050	Lookout Mountain Electrical Upgrade. The Complete electrical upgrade w/emer. generator				250,000	750,000
600051	North Feeder and Rainbow Hills Water Line Replacements			150,000	1,850,000	
600052	76 & Gird Permanent Emergency Pump Station				75,000	725,000
610032	Beck Dam Inundation Map	27,959				
610036	Dentro de Lomas Repair	84,665				
N/A	Department Level Capital Expenses		559,000			
	Mission Road / FPUD Interconnect					70,000
	Northside Permanent FPUD Emergency Interconnection					150,000

# **Attachment B**

				Pr	oposed Budgets		
Capital	Project Budgets Water (Continued):		Year 1	Year 2	Year 3	Year 4	Year 5
		F	Projected	Budget	Budget	Budget	Budget
GL Projec	t						
#	Project Description		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
	Pala Mesa Fairways 383 A and C			250,000			
	Sarah Ann Drive Line 400 A			375,000			
	Wilt Road (1331)		500,000				
	Katie Lendre Drive Line		250,000				
	Gird Road 1,600' upsize from 12" to 18" or larger			100,000	1,000,000		
	Katie Lendre Drive Line				250,000		
	Del Rio Estates Line Ext 503						250,000
	East Heights Line 147L						500,000
	Los Alisos South 243						500,000
	East Heights Line 147A						250,000
	Via Zara						125,000
	Roy Line Ext						250,000
	Spanish Oaks						400,000
Total			\$2,142,773	\$13,522,698	\$17,503,699	\$4,375,000	\$12,520,000
	@	60%	_	\$8,113,619	\$10,502,219	\$2,625,000	\$7,512,000

# **Water Service Upgrade Project Fund Balance**

Current Cash		•				
\$ 7,400,000		Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balances:		FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY				FY 23/24
Beginning Unrestricted Fund Balance		\$11,332,580	\$7,431,453	\$3,331,453 \$	131,453 \$	131,453
Less: Meter Replacement/Upgrade Project	100%	(3,901,128)	(4,100,000)	(3,200,000)	0	0
Projected Fund Balance		\$7,431,453	\$3,331,453 \$	131,453 \$	131,453 \$	131,453

		Proposed Budgets						
		Year 1	Year 2	Year 3	Year 4		Year 5	
Capital Project Budgets:		Actuals	Budget	Budget	Budget	1	Budget	
GL Project #	Project Description	FY 19/20	FY 20/21	FY 21/22	FY 22/23	F	Y 23/24	
600027	Service Meter Replacement	\$3,403,236	\$1,300,000	\$1,400,000				
600028	Water Service Upgrade	497,891	2,800,000	1,800,000				
Total		\$3,901,128	\$4,100,000	\$3,200,000	\$ -	\$	-	

# **Wastewater Capital Fund Balance**

Fund 52 & 53

Current Cash

\$14,836,394

		Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balances:		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Unrestricted Fund Balance		\$9,350,451	\$10,774,609	\$5,274,609	(\$4,025,391)	(\$4,450,391)
Restricted CFD Funds*			2,750,000			
Financing						
Sewer Connections Current Year		1,619,642				
Less: Capital Project Budgets	100%	(195,484)	(8,250,000)	(9,300,000)	(425,000)	(850,000)
Projected Worst Case Ending Fund Balance		\$10,774,609	\$5,274,609	(\$4,025,391)	(\$4,450,391)	(\$5,300,391)
Forecasted Sewer Connections			11,049,501	-	3,435,443	4,237,800
Potential Ending Fund Balance		\$10,774,609	\$16,324,110	\$7,024,110	\$10,034,553	\$13,422,353

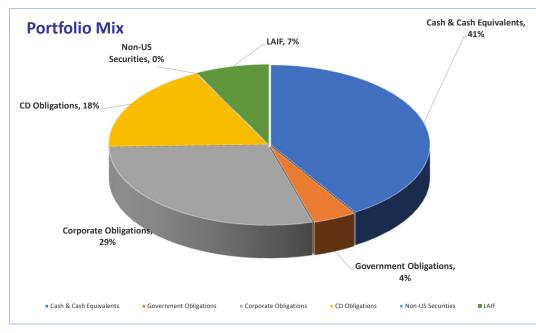
<sup>\*</sup>Restricted Cash amounts are available for drawdown throughout the specified Capital Project process.

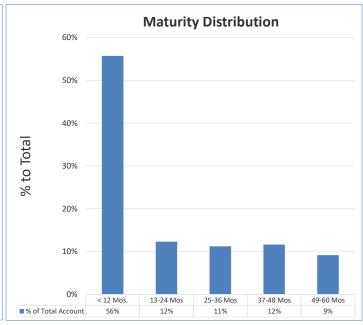
				Pro	posed Budgets		
Capital Project Budgets (Wastewater	<b>)</b> :		Year 1	Year 2	Year 3	Year 4	Year 5
			Actuals	Budget	Budget	Budget	Budget
GL Project #	Project Description	ı	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
	School House Lift Station (#1) Replacement, San Luis Rey Interceptor from						
	Mission to Thoroghbred LSEQ, and San Luis Rey Interceptor/Main From						
530001	School House LS to Old River LS & Throughbred LS/EQ	\$	37,849 \$	3,000,000 \$	6,000,000		
N/A	Department Level Capital Expenses			310,000			
530017	N River Road Land Outfall Rehabilitation (Operations Project)			2,500,000			
NA	City of Oceanside WW Plant			200,000	200,000	200,000	200,000
530018	Fallbrook Oaks Forcemain and Manhole Replacement			300,000			
530016	2019 Sewer Lining Project		27,925				
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar						
530006	Sewer System Rehabilitation Program			100,000	100,000	100,000	100,000
530020	Rancho Viejo LS Wet Well Expansion						150,000
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation			40,000			
530022	Fallbrook Oaks LS Rehabilitation						400,000
530023	Replace Rancho Monserate LS Emergency Generator					125,000	
530015	Sewer System Condition Assessment Program			300,000			
530024	Old River Road LS Equalization Basin			1,000,000	2,500,000		
530025	Old River Road LS to Stallion Outfall Repair			500,000	500,000		
800016	North River Road Sewer Line Replacement		129,709	•	•		
Total		\$	195,484 \$	8,250,000 \$	9,300,000 \$	425,000 \$	850,000

RAINBOW MUNICIPAL WATER DISTRICT TREASURER'S MONTHLY REPORT OF INVESTMENTS PORTFOLIO SUMMARY 7/31/2020



TYPE	ISSUER	CUSIP	Bond	D. CM.		D W.1		C +P '		6 1 4 X7 1 *	T D	Yield to	S	Semi-Annual	Days to	OL: 4
Money Market Funds	JP MORGAN MONEY MARKET	48125C068S	N/A	Date of Maturity		Par Value	\$	Cost Basis 553,266	\$	1arket Value* 553,266	Interest Rate	Maturity		Interest	Maturity	Object 11508
Trust	Willimington Trust	CSCDA 2017-01	IN/A				\$	2,750,000		2,750,000					0	10301
	Zions Bank	7326251D					\$		\$	629,084	2.090%				0	10310
Money Market Funds Money Market Funds	Zions Bank Zions Bank	7326251D					\$	5,666,488	-	5,666,488	2.060%				0	10310
Money Market Funds	Zions Bank Zions Bank	7326250 7326251E					\$		\$	2,012,029	2.090%				0	10311
Wioney Warket Funds	Total Cash & Cash Equivalents	/320231E			\$		Ψ	11,610,867	_	11,610,867	2.09076				0	10309
	Total Cash & Cash Equivalents				Э	-	Э	11,010,807	Э	11,610,867						
Non-Callable	FEDERAL HOME LOAN BANK BONDS	3130AD4X7	Aaa	12/11/20	\$	500,000		494,905		503,260	2.000%	2.400%		4,949	133	11508
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$	200,000		200,938		206,578	1.900%	1.800%	\$	1,909	718	11508
Non-Callable	FEDERAL HOME LOAN BANKS	3130ADRG9	Aaa	03/10/23	\$		\$		\$	532,845	2.670%	2.660%	\$	6,702	952	11508
	Total Government Obligations				\$	1,200,000	\$	1,197,832	\$	1,242,683						
Make Whole	CITIBANK NA	17325FAQ1	Aa3	07/23/21	\$	475,000	\$	486,623	\$	488,177	3.400%	2.150%	\$	8,075	357	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$	308,000	\$	315,377	\$	321,115	3.150%	1.900%	\$	13,860	609	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$	290,400	\$	297,355	\$	302,765	3.150%	1.900%	\$	13,860	609	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$	281,600	\$	288,344	\$	293,591	3.150%	1.900%	\$	13,860	609	11508
Non-Callable	WELLS FARGO	95000U2B8	A2	07/22/22	\$	980,000	\$	989,232	\$	1,019,465	2.610%	2.410%	\$	12,909	721	11508
Callable 10/1/22	PNC BK N A PITTSBURG PA	69349LAG3	A3	11/01/22	\$	980,000	\$	999,179	\$	1,026,922	2.700%	2.065%	\$	13,489	823	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$	475,000	\$	490,794	\$	507,281	3.300%	2.300%	\$	7,838	894	11508
Bullet	TOYOTA MOTOR CREDIT CORP	89236TDW2	A1	04/17/24	\$	500,000	\$	532,175	\$	540,130	2.900%	1.200%	\$	7,250	1356	11508
Bullet	JP MORGAN CHASE AND CC	46625HJX98	A2	05/13/24	\$	930,000	\$	981,522	\$	1,032,226	3.625%	2.400%	\$	16,856	1382	11508
Callable 7/1/24	BB&T CORPORATION %	05531FBH5	A2	08/01/24	\$	1,000,000	\$	1,020,170	\$	1,071,110	2.500%	2.057%	\$	12,500	1462	11508
Set Up/CBLE 9/18/20	BANK OF AMERICA CORP SR GLBI	06048WC99	A2	09/18/24	\$	500,000	\$	500,000	\$	492,820	2.250%	2.346%	\$	5,625	1510	11508
Make Whole	SIMON PROPERTY GROUP LP	828807cr6	A2	02/01/24	\$	825,000	\$	882,709	\$	849,116	3.750%	1.758%	\$	15,469	1280	11508
Callable 4/12/25	US BANCORP	91159HHZ6	Aae	05/12/25	\$	250,000	\$	251,780	\$	259,370	1.450%	1.300%	\$	13,365	1746	11508
	Total Corporate Obligations				\$	7,795,000	\$	8,035,259	\$	8,204,087						
FDIC Ins. CD	BARCLAYS BK DEL	06740KJK4	Aaa	09/16/20	\$	245,000	\$	245,000	\$	245,693	2.200%	2.200%	\$	2,695	47	11508
FDIC Ins. CD	AMERICAN EXPRESS CENTRN	02587DB64	Aaa	09/23/20	\$	250,000	\$	250,000	\$	250,815	2.300%	2.300%	\$	2,875	54	11508
FDIC Ins. CD	ALLY BK MIDVAL UTAH	02007GFD0	N/A	09/28/20	\$	245,000	\$	245,000	\$	246,090	2.780%	2.800%	\$	3,406	59	11508
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$	248,000	\$	248,000	\$	251,487	1.520%	1.500%	\$	1,885	375	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$	98,000	\$	98,000	\$	99,455	1.570%	1.550%	\$	769	382	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$	150,000	\$	150,000	\$	152,228	1.570%	1.550%	\$	1,178	382	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$	247,000	\$	247,000	\$	255,685	2.810%	2.850%	\$	3,470	475	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$	245,000	\$	246,749	\$	255,462	2.440%	2.200%	\$	3,010	682	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$	245,000	\$	245,000	\$	255,018	2.340%	2.350%	\$	2,867	683	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$	250,000	\$	250,000	\$	262,770	2.400%	2.400%	\$	3,000	844	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$	246,000	\$	246,000	\$	260,785	2.630%	2.650%	\$	3,235	894	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$	240,000	\$	240,000	\$	257,186	2.860%	2.900%	\$	3,432	971	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$	240,000	\$	240,000	\$	257,712	2.900%	2.950%	\$	3,480	984	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$	245,000	\$	245,000	\$	265,619	2.520%	2.500%	\$	3,087	1419	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$	245,000		245,000		263,331	2.290%	2.250%	\$	2,805	1424	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$	249,000		250,743		270,740	2.300%	2.150%	\$	2,884	1428	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$	249,000		249,000		267,461	2.200%	2.200%	\$	2,739	1461	11508
FDIC Ins. CD	HSBC BK USA NATIONAL ASSN	44329MBF9	NA	11/04/24	\$	247,000		247,000		248,270	2.125%	2.125%		2,624	1557	11508
FDIC Ins. CD	SYCHRONY BK RETAIL	87165FZD9	NA	04/17/25	\$	248,000		252,712		259,108	1.450%	1.050%	•	1,832	1721	11508
FDIC Ins. CD	BMO HARRIS BY NATL CHIC	05581W7S8	NA	05/28/25	\$	210,000		210,000		210,201	0.750%	0.750%		788	1762	11508
								,								
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$	249,000 4,891,000	_	249,000	_	249,002	0.550%	0.550%	\$	685	1826	11508
	Total CD Obligations				\$		\$	* *	\$	5,084,117						
	Total Non-US Securities				\$	-	\$	-	\$	-						
Subtotal Long Term					s	13,886,000	\$	25,743,162	\$	26.141 754						
Pooled Investment	Local Agency Investment Fund (LAIF)**	1.004954596			Ψ	13,000,000	\$	2,092,429		2,102,796					\$ -	13103
Portfolio Totals	, , , ,						\$	27,835,591	_							
							4	,000,001	4	_ 5,,050						





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.

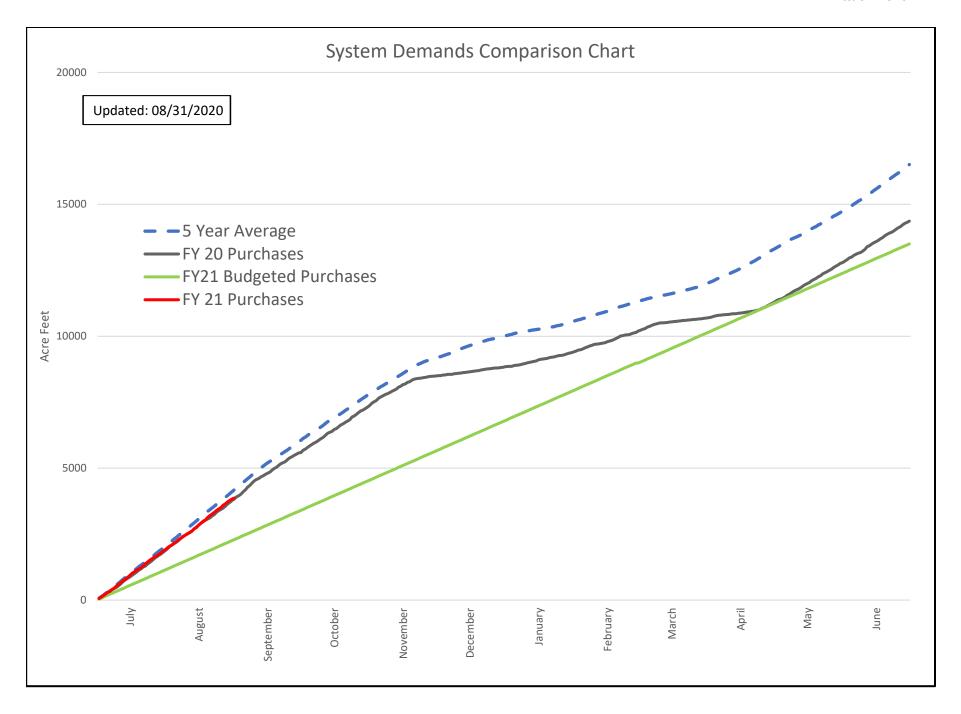
hay Laugent

9/1/2020

Tracy Largent, Treasurer

<sup>\*</sup>Source of Market Value - MUFG monthly statements

<sup>\*\*</sup>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														Acre
of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Feet
553	AD	34,763												80
400	AG	109,886												252
267	CM	43,615												100
19	CN	6,330												15
21	IS	2,513												6
114	MF	14,151												32
323	SC	137,945												317
1021	SD	186,337												428
5536	SF	169,793												390
8254	Total	705,333	-	-	-	-	-	-	-	-	-	-	-	1,619

### **FISCAL YEAR 2019-2020**

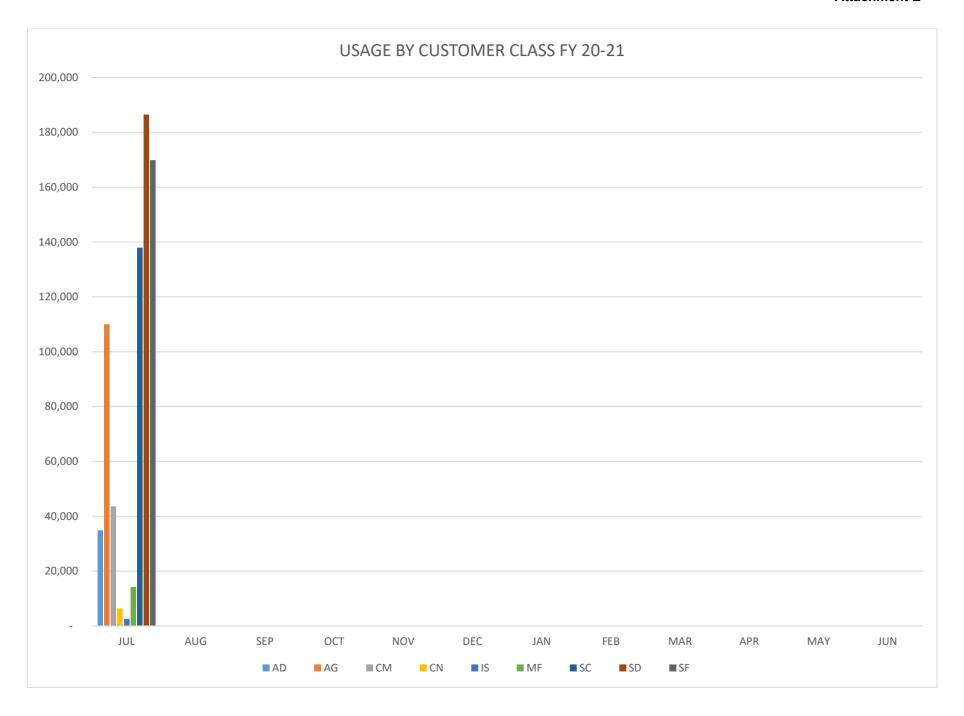
Quantity														Acre
of Meters	User Code	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Feet
553	AD	28,018												64
400	AG	113,285												260
267	CM	35,561												82
19	CN	1,484												3
21	IS	3,060												7
114	MF	11,910												27
323	SC	135,069												310
1021	SD	164,817												378
5536	SF	150,907												346
8254	Total	644,111	-	-	-	-	-	-	-	-	-	-	-	1,479

### FISCAL YEAR 2018-2019

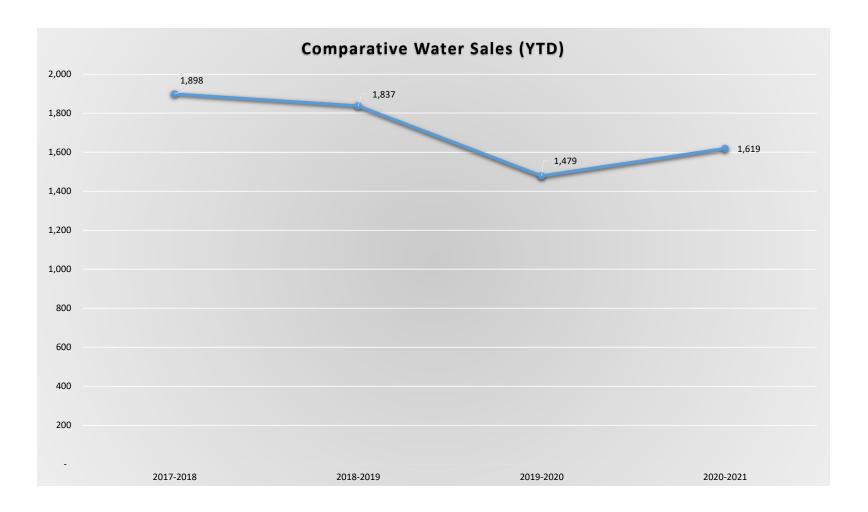
Quantity														Acre
of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Feet
562	AD	34,648												80
402	AG	129,946												298
264	CM	51,483												118
23	CN	3,982												9
21	IS	4,964												11
112	MF	11,653												27
323	SC	165,088												379
1024	SD	230,264												529
5468	SF	168,323	·											386
8199	Total	800,351		-	-	-	-	-	-	-	-	-	-	1,837

## FISCAL YEAR 2017-2018

Quantity														Acre
of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Feet
563	AD	33,310												76
395	AG	144,066												331
247	CM	33,715												77
32	CN	2,447												6
20	IS	2,320												5
96	MF	11,472												26
323	SC	179,822												413
1024	SD	244,799												562
5196	SF	174,946	·						Dag	e 2106 of	24			402
7896	Total	826,897	-				-	-	- 49	20	-	-	-	1,898



# **Comparative Water Sales YTD from Prior Years**





# Check Register July 2020

Description	Bank Transaction Code	Issue Date	Amount
A PERFECT SHADE	ACH	07/10/2020	125.00
AIRGAS USA, LLC	ACH	07/10/2020	265.99
ARAMARK UNIFORM SERVICES	CHECK	07/10/2020	486.93
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	07/10/2020	1,161.50
BABCOCK LABORATORIES, INC	ACH	07/10/2020	85.00
BONSALL CHAMBER OF COMMERCE	CHECK	07/10/2020	165.00
BOOT BARN INC	CHECK	07/10/2020	554.92
BOOT WORLD, INC	ACH	07/10/2020	155.83
BP BATTERY INC.	ACH	07/10/2020	259.91
BRIGHTVIEW TREE CARE SERVICES, INC.	CHECK	07/10/2020	4,494.00
CHRIS BROWN	ACH	07/10/2020	15,000.00
CHRIS HAND	CHECK	07/10/2020	164.00
CHRIS HOELSCHER	CHECK	07/10/2020	285.00
CHRIS WAITE	CHECK	07/10/2020	172.09
CIVILITY PARTNERS	CHECK	07/10/2020	1,125.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	07/10/2020	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	07/10/2020	31,009.63
CORE & MAIN LP	CHECK	07/10/2020	8,926.24
COURTNEY BANKSON	CHECK	07/10/2020	55.00
CRAIG SHOBE	CHECK	07/10/2020	260.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	07/10/2020	237.15
DELL MARKETING L.P.	CHECK	07/10/2020	15,538.73
DIAMOND ENVIRONMENTAL SERVICES	CHECK	07/10/2020	427.94
DITCH WITCH WEST	CHECK	07/10/2020	1,252.49
ENVIRONMENTAL WATER SOLUTIONS	CHECK	07/10/2020	5,176.16

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK AUTO PARTS	CHECK	07/10/2020	112.36
FALLBROOK EQUIPMENT RENTAL	ACH	07/10/2020	1,506.38
FALLBROOK IRRIGATION SUPPLIES	CHECK	07/10/2020	129.11
FALLBROOK OIL CO	CHECK	07/10/2020	50.10
FALLBROOK WASTE AND RECYCLING	CHECK	07/10/2020	1,091.20
FERGUSON WATERWORKS #1083	CHECK	07/10/2020	30,154.58
FLUME TECH	CHECK	07/10/2020	933.38
FLYERS ENERGY LLC	ACH	07/10/2020	6,148.15
FREEDOM AUTOMATION, INC.	CHECK	07/10/2020	1,500.00
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	07/10/2020	4,910.00
HASA INC.	CHECK	07/10/2020	974.61
HAWTHORNE EQUIPMENT	CHECK	07/10/2020	337.36
ICONIX WATERWORKS (US) INC	ACH	07/10/2020	16,299.59
INFOR (US), INC.	ACH	07/10/2020	3,515.00
JAUREGUI & CULVER, INC.	CHECK	07/10/2020	296.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	07/10/2020	90.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	07/10/2020	150.00
LONDON MOEDER ADVISORS	CHECK	07/10/2020	8,750.00
MAR-CON PRODUCTS	CHECK	07/10/2020	1,750.94
MOBILE MINI, INC	CHECK	07/10/2020	1,168.26
MODULAR BUILDING CONCEPTS, INC	CHECK	07/10/2020	2,577.38
NUTRIEN AG SOLUTIONS, INC	CHECK	07/10/2020	1,264.37
O'REILLY AUTO PARTS	CHECK	07/10/2020	398.34
PACIFIC PIPELINE SUPPLY	CHECK	07/10/2020	779.91
PERRAULT CORPORATION	CHECK	07/10/2020	1,583.03
PRECISION BRAKE & ALIGNMENT	CHECK	07/10/2020	90.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	07/10/2020	15,310.69
QUALITY CHEVROLET	ACH	07/10/2020	1,510.93
QUALITY GATE COMPANY	ACH	07/10/2020	111.00
RAMON FRANCISCO COTE	CHECK	07/10/2020	374.00
RANCHO LADERA ROAD ASSOCIATION	CHECK	07/10/2020	1,373.86
RHO MONSERATE C.C.H.A.	CHECK	07/10/2020	341.29
SALIZCO INC	CHECK	07/10/2020	738.00

Description	Bank Transaction Code	Issue Date	Amount
SAN DIEGO GAS & ELECTRIC	CHECK	07/10/2020	4,861.41
SCW CONTRACTING CORPORATION	ACH	07/10/2020	78,000.00
SOUTHERN CONTRACTING COMPANY	CHECK	07/10/2020	7,850.00
SPECIAL DISTRICT RISK	CHECK	07/10/2020	1,669.49
T S INDUSTRIAL SUPPLY	CHECK	07/10/2020	111.70
TCN, INC	CHECK	07/10/2020	5.65
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	07/10/2020	11,050.00
UNDERGROUND SERVICE ALERT	ACH	07/10/2020	257.62
SDCWA Water Purchase- May 2020	WIRE	07/13/2020	2,213,573.08
Union Bank CC - Zuniga (June Statement)	ACH	07/13/2020	200.00
Union Bank CC - Del Rio (June Statement)	ACH	07/13/2020	26.29
Union Bank CC - Strapac (June Statement)	ACH	07/13/2020	406.87
AIRGAS USA, LLC	ACH	07/15/2020	132.68
BABCOCK LABORATORIES, INC	ACH	07/15/2020	3,196.00
BRAX COMPANY, INC	CHECK	07/15/2020	7,924.99
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	07/15/2020	132.50
DAILY JOURNAL CORPORATION	CHECK	07/15/2020	234.00
DEXTER WILSON ENGINEERING	CHECK	07/15/2020	49,605.00
EAGLE PAVING	CHECK	07/15/2020	3,679.32
HARRIS & ASSOCIATES, INC.	ACH	07/15/2020	53,156.53
HDR ENGINEERING, INC.	CHECK	07/15/2020	4,289.00
HELIX ENVIRONMENTAL PLANNING INC	CHECK	07/15/2020	5,887.50
ICONIX WATERWORKS (US) INC	ACH	07/15/2020	4,533.67
INTEGRITY SUPPORT SERVICES, INC.	CHECK	7/15/2020	119.95
KEITH JOHNSON	CHECK	7/15/2020	1,567.02
NOBEL SYSTEMS	ACH	7/15/2020	104,500.00
PETERS PAVING & GRADING, INC	ACH	7/15/2020	17,568.17
QUALITY GATE COMPANY	ACH	7/15/2020	111.00
RAIN FOR RENT RIVERSIDE	CHECK	7/15/2020	1,518.25
RAMON FRANCISCO COTE	CHECK	7/15/2020	291.00
RIGHT-OF-WAY ENGINEERING SERV	CHECK	07/15/2020	270.00
SOUTHWEST VALVE & EQUIPMENT	CHECK	7/15/2020	3,670.40
T S INDUSTRIAL SUPPLY	CHECK	07/15/2020	207.36

Description	Bank Transaction Code	Issue Date	Amount
T.E. ROBERTS, INC.	CHECK	07/15/2020	37,620.00
American Express - TK (June Statement)	WIRE	07/21/2020	176,318.14
AIRGAS USA, LLC	ACH	07/24/2020	667.53
ARAMARK UNIFORM SERVICES	CHECK	07/24/2020	733.06
ARENS GROUP INC.	CHECK	07/24/2020	1,192.50
ASTRA INDUSTRIAL SERV.INC	ACH	07/24/2020	9,909.90
AT&T	CHECK	07/24/2020	166.28
AT&T	CHECK	07/24/2020	518.33
AT&T LONG DISTANCE	CHECK	07/24/2020	22.01
BONSALL PEST CONTROL	CHECK	07/24/2020	200.00
BOOT BARN INC	CHECK	07/24/2020	750.36
BRIGHTVIEW TREE CARE SERVICES, INC.	CHECK	07/24/2020	5,909.00
CHANDLER AGGREGATES, INC.	CHECK	07/24/2020	96.74
COLONIAL LIFE & ACCIDENT INS.	CHECK	07/24/2020	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	07/24/2020	32,962.14
CORE & MAIN LP	CHECK	07/24/2020	94.78
COUNTY OF SAN DIEGO AUDITOR & CONTROLLER	CHECK	07/24/2020	23,889.49
CRACKS & CORNERS CLEANING SERVICE	ACH	07/24/2020	1,532.00
CSDA, SAN DIEGO CHAPTER	CHECK	07/24/2020	150.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	07/24/2020	63,410.83
DAWN M LUNA	CHECK	07/24/2020	908.71
DEEP MAINLINE TOOLS	CHECK	07/24/2020	592.63
FALLBROOK EQUIPMENT RENTAL	ACH	07/24/2020	1,226.60
FALLBROOK IRRIGATION SUPPLIES	CHECK	07/24/2020	6.07
FALLBROOK WASTE AND RECYCLING	CHECK	07/24/2020	446.85
FEDEX	CHECK	07/24/2020	183.39
FLYERS ENERGY LLC	ACH	07/24/2020	3,128.36
GOLDEN BELL PRODUCTS, INC.	CHECK	07/24/2020	400.83
GOVERNMENTJOBS.COM, INC.	ACH	07/24/2020	1,066.50
HARRIS & ASSOCIATES, INC.	ACH	07/24/2020	23,760.00
HASA INC.	CHECK	07/24/2020	2,626.09
HELIX ENVIRONMENTAL PLANNING INC	CHECK	07/24/2020	17,431.08
HOCH CONSULTING	CHECK	07/24/2020	10,416.25

Description	Bank Transaction Code	Issue Date	Amount
HOUSTON AND HARRIS	CHECK	07/24/2020	5,695.00
ICONIX WATERWORKS (US) INC	ACH	07/24/2020	535.93
IMPACT DESIGN	CHECK	07/24/2020	29.23
INFOR (US), INC.	ACH	07/24/2020	1,620.00
INFOSEND, INC.	CHECK	07/24/2020	3,128.30
JAUREGUI & CULVER, INC.	CHECK	07/24/2020	181.00
KEITH JOHNSON	CHECK	07/24/2020	1,567.02
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	07/24/2020	225.00
MICHAEL TODD APPLING	CHECK	07/24/2020	1,615.72
MUNICIPAL MAINTENANCE EQUIPMENT	ACH	07/24/2020	309.25
NUTRIEN AG SOLUTIONS, INC	CHECK	07/24/2020	122.50
ON CALL MECHANICAL SERVICES INC	ACH	7/24/2020	695.22
PALOMAR HEALTH	CHECK	07/24/2020	280.00
PETERS PAVING & GRADING, INC	ACH	07/24/2020	26,862.50
PRINCIPAL LIFE INSURANCE COMPANY	ACH	07/24/2020	5,925.23
PUBLIC POLICY STRATEGIES, INC.	CHECK	07/24/2020	7,500.00
RAIN FOR RENT RIVERSIDE	CHECK	07/24/2020	3,459.65
RAMON ZUNIGA	CHECK	07/24/2020	2,000.00
REM MECHANICAL, INC	ACH	07/24/2020	434.00
RENE BUSH	ACH	07/24/2020	726.00
RT LAWRENCE CORPORATION	ACH	07/24/2020	628.30
SAN DIEGO GAS & ELECTRIC	CHECK	07/24/2020	90,850.27
SCST, INC.	CHECK	07/24/2020	7,287.00
SHRED-IT USA LLC	CHECK	07/24/2020	245.16
SOLARWINDS, INC.	CHECK	07/24/2020	649.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	07/24/2020	837.48
SPECIALTY MOWING SERVICES, INC - W9	ACH	07/24/2020	28,664.63
STEPHEN COFFEY	CHECK	07/24/2020	200.00
T S INDUSTRIAL SUPPLY	CHECK	07/24/2020	5,565.78
TEMECULA TROPHY CO.	CHECK	07/24/2020	56.43
TIAA COMMERCIAL FINANCE, INC.	CHECK	07/24/2020	2,589.50
TIME WARNER CABLE	CHECK	07/24/2020	1,250.00
VILLAGE NEWS	CHECK	07/24/2020	150.00

Description	Bank Transaction Code	Issue Date	Amount
WILLDAN FINANCIAL SERVICES	CHECK	07/24/2020	982.69
Home Depot CC - All (June Statement)	ACH	07/27/2020	3,362.93
SDCWA CAP FEES-4TH QTR FY20	WIRE	07/31/2020	262,594.00
		Total:	3,661,592.37

# Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Ri	Carl indfleisch
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 TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00 52.90	\$	150.00
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 202.90	\$	150.00
	REPORT TOTAL:	Helene Brazier 150.00	\$ Miguel Gasca 150.00	\$ Claude Hamilton 150.00	\$ Michael Mack 202.90	Ri \$	Carl indfleisch 150.00



# AMERICAN EXPRESS July 2020

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	96.55	1800FLOWERS.COM #157337S
GL 01 35 63404	5,000.00	1ST CHOICE BACKFLOW #5866
GL 03 44 60100	138.20	AMAZON #114-2702608-3405049
GL 03 44 60100	70.43	AMAZON #114-5943286-7505862
GL 03 44 60100	293.06	AMAZON #114-3685805-2597055
GL 03 41 72900	19.34	AMAZON #112-6459823-9577024
GL 01 32 72000	81.84	AMAZON #114-1423871-3270620
GL 01 32 72000	41.16	AMAZON #114-3324767-7790650
GL 03 43 72500	345.14	AMAZON #114-8179617-1450619/PO# 10747
GL 03 44 60100	0.21	AMAZON WEB SERVICES
GL 03 44 60100	58.14	AMAZON #114-9039062-3445807
GL 03 41 72900	9.61	AMAZON #112-9520810-5951444
GL 03 44 60100	517.00	AMAZON #114-2197338-7487425
GL 03 43 72400	162.45	ASSP #1001665103
GL 03 43 72000	2.99	APPLE.COM #177359627627
GL 03 41 75300	350.00	ACWA ##INV-30704-J9L6Y6
GL 03 44 60100	10.00	ATLASSIAN #AT-106401679
GL 03 44 60100	227.00	AUTHORIZE.NET, 8-1-20
GL 03 44 60100	275.36	BEST BUY #BBY01-806251784638
GL 03 44 60100	107.73	BEST BUY #BBY01-806251784638
GL 03 44 60100	652.49	BEST BUY #BBY01-806251784638
GL 03 42 75500	200.00	BROWN & CALDWELL #288706
GL 03 20 75300	(600.00)	CSDA #73097
GL 03 52 72700	238.80	CANVA #02757-10391582
GL 03 42 56513	4.00	CANVA #02744-7697989
GL 03 41 63400	351.75	COFFEE AMBASSADOR #845794
GL 03 44 60100	192.50	CORELOGIC #82028440
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GL Finance Code	GL Transaction Amount	Description
GL 03 41 63401	78.79	CULLIGAN #073120
GL 03 44 60100	39.99	DIRECTTV #37605458977
GL 03 42 75500	119.00	NEOGOV.COM #1868-2994
GL 03 42 75500	225.82	NEOGOV.COM #1067-3201
GL 03 43 72500	7,878.53	INDUSTRIAL GENERAL #GS010160-FKBR/PO# 10767
GL 03 41 74100	946.38	JIVE #IN6000831645
GL 03 43 72000	150.00	DTSC #202027897
GL 03 42 75500	200.00	MANAGER TOOLS #548391
GL 03 44 60100	207.54	AZURE #E0300BL6OV
GL 03 44 60100	163.30	AZURE #E0300BBACG
GL 03 41 63400	750.00	NATUREBOX #10605
GL 03 41 75300	17.65	PREPASS #0303526M200630
GL 03 42 56513	71.75	PROFLOWERS #80820890763
GL 03 42 56513	94.15	PROFLOWERS #20200702
GL 03 42 72400	280.00	PACIFIC SAFETY #80196
GL 03 44 60100	10.00	RING
GL 03 44 60100	142.00	SOLARWINDS #CN604223
GL 01 31 63100	1,502.77	SOUTHERN COUNTY LUBRICANTS #821657
GL 03 41 63400	38.25	FRUITGUYS
GL 03 41 63400	76.50	FRUITGUYS #5525387
GL 03 41 63400	38.25	FRUITGUYS #5524208
GL 03 41 63400	76.50	FRUITGUYS #5523059
GL 03 42 75400	175.00	TRANSITTALENT.COM
GL 03 44 60100	7.01	WASABI #381391
GL 03 41 63401	30.50	WAXIE #79306530
GL 03 41 63401		WAXIE #79306520
GL 01 35 72000	35.00	ZOHO #66117733
GL 03 44 60100	99.96	ZOOM #INV31489067
GL 01 99 21130	22,854.73	American Express (July Statement)

# **Rainbow MWD Developer Projections - Water**

### Installations

			A							
Development Name (Active) (Inactive)	Purchased	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23+	Total	Water LF	PRS	Timing
Horse Ridge Creek	362	14	161	170			345	34407	1	In Progress
Horse Ridge Creek (RAH)	77	40					40			In Progress
Campus Park West							0			
Lilac Del Cielo			76				76	2247	1	Recent Activity
Golf Green Estates	57	13	37				50	5475		In Progress
Pala Mesa Highlands	78	46					46	10089	1	In Progress
Bonsall Oaks							0	21531	3	
Ocean Breeze (Vessels)					50	200	250			
							0			
Rancho Viejo Phase 3					47		47			
Campus Park							0			
Meadowood*		·	501	·	·		501		1	In Progress
Single Service Laterals		18	18	18	18	18	90			See Notes**
TOTAL WATER METERS		131	793	188	115	218	1,445			

**Revenue Projections** 

					Anticipa	ated Sales		
Meter Size (in)	Revenue Per Meter (Existing)	Purchased	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23+	Total
5/8	6,241			101				101
3/4	10,401	530	113	649	170	115	218	1,265
1	16,642	13	18	25	18			61
1 1/2	27,043	26		13				13
2	62,406	5		1	(4)			(3)
3	124,812			4	4			8
4	208,020							-
Total	<u>.</u>		131	793	188	115	218	1,445
Total Rev	enue		\$1,474,869	\$8,709,853	\$2,317,350	\$1,196,115	\$2,267,418	\$15,965,605

#### Notes:

<sup>\*</sup>Actual amount will vary depending on final agreements.

<sup>\*\*</sup>Average from last 10 years.

### Rainbow MWD Developer Projections - Sewer

### Installations

				Anticipated :	Sales (EDUs)					
Development Name (Active) (Inactive)	Purchased (EDUs)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23+	Total	Sewer LF	SI	Timing
Horse Ridge Creek	782						782	29916	1	In Progress
Horse Ridge Creek (RAH)	69						69			
Campus Park West							0			
Lilac Del Cielo		38.9	38.9				78	1382		Recent
Golf Green Estates	51.3	13					64	4318		In Progress
Pala Mesa Highlands	59.98	43.7					104	11501		In Progress
Bonsall Oaks	59.85				96.2		156	21027		Recent
Ocean Breeze (Vessels)					100	300	400			Recent
Rancho Viejo Phase 3					47		47			Recent
							0	2251		
Campus Park							0			
Meadowood*			844				844			
Misc. SFR										
TOTAL EDUs		96	883	-	243	300	2,544			

**Revenue Projections** 

					Anticipated Sales							
			Purchased (EDUs)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23+	Total			
Existing Fee	\$ :	14,126	171.13	96	39	-	243	300	678	]		
										-		
Meadowwood			883							1		
Total				96	39	-	243	300	678	1		
Total Rev	enue			\$1,356,096	\$11,049,501	\$0	\$3,435,443	\$4,237,800	\$20,078,841	**		

#### Notes:

<sup>\*</sup>Actual amount will vary depending on final agreements.

<sup>\*\*</sup> Actual amounts will vary depending on final exchange agreements.

# Rainbow Municipal Water District Property spreadsheet

APN	Description of Use	Acreage
1023000800	North Reservoir	4.8
	U-1 Pump Station	0.14
	Rainbow Creek Crossing near North Reservoir	0.89
	Connection 9	0.01
1024300900	Pump Station across PS1 (not in use)	0.12
1025702000		1.08
	Pump Station #1	0.33
1026602000	Booster Pump Station #4	0.03
	Pump Station #3	0.67
1071702800	Connection 7	1.60
1071702900	Pala Mesa Tank	10.35
1080206900	Northside Reservoir	9.23
1082210600	Beck Reservoir	27.25
1082210900	Near Beck Reservoir	4.82
	Near Beck Reservoir	6.23
1082211800	Near Beck Reservoir - Excess Property (not in use)	4.68
	Rice Canyon Tank	1.00
	Canonita Tank	2.41
	Gomez Creek Tank	1.00
	Rainbow Heights Tank	0.35
	Rainbow Heights Tank	0.99
	Rainbow Heights Concrete Tank - used for SCADA	1.74
	Vallecitos Tank	0.55
	Magee Tank	1.03
	Magee Pump Station	0.3
	Huntley Road Pump Station	0.52
	Huntley Chlorination Station (not in use)	0.2
1212011000	Morro Tank	0.31
1212011100	Morro Tank	4.85
1212011200	Morro Reservoir	13.01
1213300900	Morro Reservoir	6.79
1250703200	Sumac Reservoir (Not in Use)	1.72
1250902600	Headquarters	7.38
1250903400	Headquarters	4.43
	Headquarters	3.40
	Headquarters	17.03
	Rancho Viejo Lift Station #5	0.05
1252311800	Hutton Tank	1.39
1252312600	Hutton Tank	0.89
1260803100	Via de los Cepillos Easement	0.47
	Lift Station #2	0.08
	Lift Station #2	0.12
	Lift Station #1	0.01
	Bonsall Reservoir (Not in Use)	6.19
1270710600	Connection 6	0.28
	Turner Tank	15.12
1721404300	Gopher Canyon Tank	1.84
	Total	167.68